



SHIRE OF LAVERTON

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL

HELD 22 OCTOBER 2020

COMMENCING AT 5:00PM

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:00PM THURSDAY 22 OCTOBER 2020 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

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

2. ANNOUNCEMENT OF VISITORS

Nil

3. RECORD OF ATTENDANCE

3.1 PRESENT

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

3.2 APOLOGIES

Cr S Weldon Deputy President

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELEPHONE

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Meeting of Council, 22 October 2020 |
| DISCLOSURE OF INTEREST: | The author has no financial interest in this matter |
| OWNER/APPLICANT: | Not applicable |
| AUTHOR: | Tamara Hill, Executive Assistant to the Executive Staff |
| SENIOR OFFICER: | Peter Naylor, Chief Executive Officer |
| PREVIOUS MEETING REFERENCE: | Not Applicable |

MATTER FOR CONSIDERATION

To approve the participation in this meeting of Cr Gary Buckmaster via telephone dial-in from Collingullie, NSW.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

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

Local Government (Administration) Regulations 1996

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil

COMMENT

Cr G Buckmaster is unable to take part in this Meeting of Council, however he wishes to take part remotely via teleconference as provided for in legislation and the Shire's adopted policy.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr R Prentice

That Council:

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

ABSOLUTE MAJORITY ☒ X VOTES FOR VOTES AGAINST

5:02pm Cr Gary Buckmaster entered the meeting via teleconference

4. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Jack Carmody applied for Leave of Absence for the Ordinary Meeting of Council Thursday 26 November 2020

VOTING REQUIREMENTS

Simple majority decision of Council required

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Ryles SECONDED: Cr R Weldon

That Cr J Carmody be granted Leave of Absence for the Ordinary Meeting of Council Thursday 26 November 2020.

SIMPLE MAJORITY ☒ VOTES FOR VOTES AGAINST

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Nil

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Nil

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 17 SEPTEMBER 2020

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr J Carmody

That the Minutes of the Ordinary Meeting of Council held on 17 September 2020, be confirmed as a true and correct record of proceedings.

SIMPLE MAJORITY ☒ VOTES FOR VOTES AGAINST

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC221020.10.1.A)

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

That the President's report tabled, be received.

SIMPLE MAJORITY ☒ VOTES FOR VOTES AGAINST

10.2 OTHER MEMBERS' REPORTS

Cr Shaneane Weldon, Cr Rex Weldon and Cr Robin Prentice tabled their reports at the meeting. (Attachments OMC221020.10.2.A, OMC221020.10.2.B & OMC221020.10.2.C)

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr R Ryles

That the Elected Member's Report from Cr Shaneane Weldon, Cr Rex Weldon and Cr Robin Prentice be received.

SIMPLE MAJORITY ☒ VOTES FOR VOTES AGAINST

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Report from Cr Patrick Hill for the Ordinary Meeting of Council 22/10/2020

- 24/9/2020** CEO, Peter Naylor and I attended a meeting at Parliament House to discuss Laverton Hospital upgrade. In attendance at the meeting was Member for Kalgoorlie Kyran O'Donnell, Lesley Arnott from Member for O'Conner Rick Wilsons office, Nardia Turner, and the Shadow Minister for Health and Aboriginal Affairs Mr Zac Kirkup. This was an informative meeting and an enjoyable lunch in Parliament house.
- 25/9/2020** CEO, Peter Naylor and I attend WALGA AGM in Perth. Minutes have been circulated.
- 8/10/2020** Outback Highway Development Council AGM via Zoom link up. Minutes to be circulated.
- 9/10/2020** I attended a briefing in Kalgoorlie on WA State Budget. This was presented by Minister Peter Tinley, Minister for Housing, Fisheries, Veterans Issues and Asian Engagement in Kalgoorlie at De Bernales; Attached is a summary of the budget for the Goldfields region.
- 9/10/2020** After the WA budget briefing I attended a Regional Development Australia Board Meeting in Kalgoorlie.
- 10/10/2020** I attended the Leonora Races, witnessed the running of the Leonora Cup and the Leonora Race Club also celebrated its 120th birthday. The day was a great success and a most enjoyable day.
- 13/10/2020** I attended an Australia's Golden Outback Board Meeting via Zoom.
- 13/10/2020** CEO, Peter Naylor and I attended a phone link up with the consultants carrying out a review for Gold Road in regards to sustainability for their profile in the region.
- 19/10/2020** I attended, along with Cr Robin Prentice and CEO, Peter Naylor an Outback Way Meeting to discuss the progress on the Outback Way Art Exhibition BBR project.
- 19/10/2020** I attended a meeting with Rick Wilson, Federal Member for O'Conner and other Goldfields Shires to hear the latest update on the Cashless Card.
- 20/10/2020** I attended a LEMAC meeting and a LAMC meeting in the Shire Chambers. Also included in attendance were participants from mining company's on zoom.

Future meetings: I've had a couple of requests from Mining Companies to hold another Mining Liaison Meeting with local mining companies and local stakeholders.

Thanking you

Patrick Hill, Shire President

Elected Member Cr Shaneane Weldon – Report for OCM 22 October 2020

12 – 14 October 2020

Diggers & Dealers Conference – I attended the 2020 Diggers and Dealers Conference. Was a very informative occasion with about 1900 Delegates in attendance. I attended with Councillors Rex Weldon and Ms Robin Prentice. Had many discussions with various attendees who were minding their mining display booths. Lynas rep informed me that Tony Mulloch had retired and won't be working at the Mt Weld site for much longer. Met up with lots of other local mining companies rep who work within our Shire and they were happy to catch up with the Laverton Shire. I also introduced myself to the company.

Our Premier gave a great speech as the Keynote Speaker. And reemphasised that our State has a very healthy financial position in comparison to the other states, and we had done well to support the economy of Australia very strongly.

Overall, despite Covid having an impact on a lot of things in the world and Australia, the mining industry was still able to function and keep Australia afloat, in fact probably WA and Queensland's mining industry kept our economy going.

Next year, I hope that other Councillors who have not attended this, may take up the opportunity next year to visit and see the mining industry at its best as to what it offers, displays and presents to their stakeholders.

I thank the Laverton Shire for allowing me to attend this event and thank the staff for making the necessary arrangements.

Report from Cr Shaneane M Weldon



Welcome to Country by Cr L Brownley, Cr's Weldon & Prentice, Great Boulder promoted Pakaanu AC and the LLCCA.

Councillors Report – from Cr Rex J E Weldon for OCM Thursday 22nd October 2020

12th – 14th October 2020

I attended the Diggers and Dealers Conference 2020 in Kalgoorlie, along with Councillors Shaneane Weldon and Robin Prentice. As like last year, it was a pretty informative event despite the restricted number of participants due to the Covid 19 Pandemic. However, it did attract a crowd of about 1900 delegates mainly from across the State of WA.

The event started with a welcome by the Chairperson Jim Walker, this being his first address as the new Chairperson. Followed by a different Welcome to Country from Cr Lyndon Brownley from the City of Kalgoorlie-Boulder. The opening keynote speaker was our State Premier Mr Mark McGowen who gave a rather encouraging robust speech as would be expected from him.

Many of the speakers gave informative information about their respective mines and resource, including the challenges they faced with this pandemic. The stalls gave lots of information and products promoting their companies and what they do.

It was encouraging to talk with our local mining companies and Posiedon who are starting Windarra up again, although not for a few years as yet.

I would like to thank the Shire of Laverton for allowing me to attend such a significant event on our regional calendar. Next year, I hope to attend the WALGA week conventions and encourage those other Councillors who have not had a chance yet to attend the Diggers and Dealers, to do so.

From: Cr Rex J E Weldon



photo taken at the event. Cr's Rex & Shaneane Weldon

Report from Cr Robin Prentice for the Ordinary Meeting of Council 22/10/2020
September to October 2020

17/9/2020 Phone Link up for Ordinary Meeting of Council

18/9/2020 Outback Highway Development Council Meeting

8/10/2020 Outback Highway Development Council AGM & Election of Committee

12/10/2020 – 14/10/2020 Attended Diggers and Dealers Mining Forum

I attended this 3-day forum with Cr Rex Weldon & Cr Shaneane Weldon. Thank you Council for allowing me to attend this very interesting forum. Quite different this year because of COVID-19. Restricted numbers in the art center where all ceremonies & presentations were held, but very well organized with large screens throughout the whole venue.

The forum was opened by Jim Walker – Chairman. Opening address by the Hon, Mark McGowan our State Premier. A tribute to Graham Thompson for 29 years of service at Diggers and Dealers – retiring this year.

Very good presentations by Duncan Gibbs – Gold Road Resources, Gary Snow - Gold Fields & Gruyer, Mike Ericksion & Richard McCloed - Anglo Gold Ashanti & Tropicana, Peter Harold - Poseidon Nickle, Jim Beyer – Regis Resources, Tony Mulloch – Lynas. All are very positive for the future.

16/10/2020 Attended Race Club Meeting

19/10/2020 Attended Outback High Development Council Meeting regarding signs.

Regards

Cr Robin Prentice

11. REPORTS OF COMMITTEES AND OFFICERS

11.1 FINANCE AND ADMINISTRATION BUSINESS

| |
|---|
| 11.1.1 ACCOUNTS PAID AS AT 30 SEPTEMBER 2020 |
|---|

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Meeting of Council, 22 October 2020 |
| DISCLOSURE OF INTEREST: | The author has no financial interest in this matter |
| OWNER/APPLICANT: | Shire of Laverton |
| AUTHOR: | Natasha Fuamatu, Finance Officer |
| SENIOR OFFICER: | Phil Marshall, Deputy Chief Executive Officer |
| PREVIOUS MEETING REFERENCE: | Not Applicable |

MATTER FOR CONSIDERATION

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

ATTACHMENTS

OMC221020.11.1.1.A List of accounts paid in September 2020

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC221020.11.1.1.A for payment in September 2020.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996)

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

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

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr R Weldon

That Council confirms the list of payments for the month of September 2020 made under Delegation 21 as per attachment OMC221020.11.1.1.A totalling \$542,319.92 and summarised as follows:

| | | |
|-----------------------|---------------------------------|--------------|
| Direct Debit Payments | DD1701-DD1786 | \$70,355.68 |
| EFT Payments | EFT3139-3179, PAY, EFT3183-3230 | \$460,000.70 |
| Trust Payments | EFT3180-3182 | \$7,171.42 |
| Cheques | 13473-31478 | \$4,792.12 |
| Total Payments | | \$542,319.92 |

SIMPLE
MAJORITY ☒

VOTES
FOR

VOTES
AGAINST

LIST OF ACCOUNTS FOR PAYMENT SEPTEMBER 2020

| CHQ/EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------|------------|--|--|---------------------|
| DD1701.1 | 04/09/2020 | Credit Card Purchases - CEO | Credit Card Purchases September 2020 | \$ 2,181.00 |
| DD1701.2 | 04/09/2020 | Credit Card Purchases - EMTS | Credit Card Purchases September 2020 | \$ 488.80 |
| DD1701.3 | 04/09/2020 | Credit Card Purchases - DCEO | Credit Card Purchases September 2020 | \$ 9,398.56 |
| DD1707.1 | 01/09/2020 | National Australia Bank (NAB) | Direct debit for EFTPOS merchant fee Department of Transport August 20 | \$ 38.90 |
| DD1708.1 | 01/09/2020 | National Australia Bank (NAB) | Direct debit for EFTPOS merchant fee ADMIN August 20 | \$ 167.45 |
| DD1709.1 | 01/09/2020 | National Australia Bank (NAB) | Direct debit for EFTPOS merchant fee August 2020 | \$ 182.38 |
| DD1715.1 | 08/09/2020 | WA Local Government Superannuation | Superannuation contributions | \$ 13,953.61 |
| DD1715.2 | 08/09/2020 | AUSTRALIAN SUPER | Superannuation contributions | \$ 2,322.30 |
| DD1715.3 | 08/09/2020 | Sunsuper | Superannuation contributions | \$ 734.84 |
| DD1715.4 | 08/09/2020 | BT Super For Life | Superannuation contributions | \$ 734.84 |
| DD1715.5 | 08/09/2020 | MLC Masterkey Superannuation | Superannuation contributions | \$ 945.10 |
| DD1715.6 | 08/09/2020 | HESTA Super Fund | Superannuation contributions | \$ 1,148.31 |
| DD1715.7 | 08/09/2020 | REST Superannuation | Superannuation contributions | \$ 75.08 |
| DD1715.8 | 08/09/2020 | Commonwealth Essential Super | Superannuation contributions | \$ 160.69 |
| DD1715.9 | 08/09/2020 | HOST PLUS SUPERANNUATION FUND | Superannuation contributions | \$ 289.28 |
| DD1730.1 | 04/09/2020 | Australian Private Networks Pty Ltd T/a Activ8me | NBN CONNECTION FEES - Youth Centre and CDC From 21/08/2020 to 20/09/2020 | \$ 381.81 |
| DD1736.1 | 01/09/2020 | National Australia Bank (NAB) | Merchant EFTPOS Statement Fee Swimming Pool August 2020 | \$ 99.90 |
| DD1740.1 | 11/09/2020 | SkyMesh Pty Ltd | NBN Connection charges for 8 Leahy Close from 11/09/2020 to 10/10/2020 | \$ 20.00 |
| DD1741.1 | 14/09/2020 | 3E Advantage Pty Ltd | Printing Costs - Department Allocations | \$ 59.95 |
| DD1742.1 | 14/09/2020 | AirBP | Fuel Delivery on 10 August 2020; 7,499 L @ 1.21477 plus excise duty | \$ 3,410.60 |
| DD1746.1 | 22/09/2020 | WA Local Government Superannuation | Superannuation contributions | \$ 10,313.84 |
| DD1746.10 | 22/09/2020 | HOST PLUS SUPERANNUATION FUND | Superannuation contributions | \$ 12,394.67 |
| DD1746.2 | 22/09/2020 | MLC Masterkey Superannuation | Superannuation contributions | \$ 348.23 |
| DD1746.3 | 22/09/2020 | AUSTRALIAN SUPER | Superannuation contributions | \$ 1,040.82 |
| DD1746.4 | 22/09/2020 | Sunsuper | Superannuation contributions | \$ 2,150.00 |
| DD1746.5 | 22/09/2020 | BT Super For Life | Superannuation contributions | \$ 734.82 |
| DD1746.6 | 22/09/2020 | HESTA Super Fund | Superannuation contributions | \$ 983.97 |
| DD1746.7 | 22/09/2020 | REST Superannuation | Superannuation contributions | \$ 75.08 |
| DD1746.8 | 22/09/2020 | Commonwealth Essential Super | Superannuation contributions | \$ 163.31 |
| DD1746.9 | 22/09/2020 | Maritime Super Pty Ltd (the Trustee) | Superannuation contributions | \$ 270.75 |
| DD1747.1 | 08/09/2020 | WA Local Government Superannuation | Superannuation contributions | \$ 115.98 |
| DD1756.1 | 21/09/2020 | SkyMesh Pty Ltd | Superannuation contributions | \$ 706.56 |
| DD1763.1 | 30/09/2020 | National Australia Bank (NAB) | NBN Connection for Great Beyond Visitor Centre & Community Resource Centre | \$ 119.90 |
| DD1764.1 | 30/09/2020 | National Australia Bank (NAB) | Loan Service Fee (LSF) for overdraft available on Municipal Account September 2020 | \$ 312.00 |
| DD1781.1 | 22/09/2020 | WA Local Government Superannuation | Account Keeping Fees (AKF) on Municipal Account September 2020 | \$ 74.40 |
| DD1785.1 | 24/09/2020 | Mountsville Pty Ltd T/a Easifleet Management | Novated Lease Agreement - P Naylor & N Fuamatu | \$ 706.56 |
| DD1786.1 | 28/09/2020 | National Australia Bank (NAB) | Superannuation contributions | \$ 3,742.24 |
| | | | NAB connect fee - access and usage for August 2020 | \$ 43.99 |
| | | | TOTAL DIRECT DEBITS | \$ 70,355.68 |
| 13473 | 14/09/2020 | Horizon Power - CHQ | Electricity charges 01-08-20 to 31-08-20 Streetlights | \$ 2,411.30 |
| 13474 | 14/09/2020 | Pivotal Satellite Pty Limited | Satellite phone charges | \$ 784.78 |
| 13475 | 14/09/2020 | Telstra | Call & Usage Charges for Mobile, Ipad and Internet - August 2020 | \$ 1,139.42 |
| 13476 | 29/09/2020 | Horizon Power - CHQ | Electricity Charges - 3 Mikado Way | \$ 347.59 |
| 13477 | 02/10/2020 | | Cancelled Cheque | \$ - |
| 13478 | 29/09/2020 | Water Corporation | Water Corporation Charges for Sports Ground 19 Craiggle St - August 2020 | \$ 109.03 |
| | | | TOTAL CHEQUES | \$ 4,792.12 |
| PAY | 09/09/2020 | National Australia Bank (NAB) | Payroll Net Pays | \$ 78,804.44 |
| PAY | 09/09/2020 | National Australia Bank (NAB) | Payroll Net Pays - Unscheduled | \$ 4,975.50 |
| EFT3139 | 14/09/2020 | Henry Pawlaczky | Gold Nuggets over 1gm each | \$ 2,111.00 |
| EFT3140 | 14/09/2020 | Diggers & Dealers Mining Forum | Diggers & Dealers Mining Forum 2020 | \$ 10,500.00 |
| EFT3141 | 14/09/2020 | TPG Network Pty Ltd | Public WiFi Service Charges Provided @ Great Beyond | \$ 108.90 |
| EFT3142 | 14/09/2020 | Taps Industries Pty Ltd | Works carried out at 10 Lacefield Street | \$ 517.00 |
| EFT3143 | 14/09/2020 | Wa Hino | Air filters, elements for P398 | \$ 339.63 |

| | | | | | |
|---------|------------|---|---|----|-----------|
| EFT3144 | 14/09/2020 | Mandy Wynne | Assistance with preparation of statutory budget 20/21, Annual financial statements and monthly report management template | \$ | 6,462.40 |
| EFT3145 | 14/09/2020 | Rentokilinitial Pty Ltd T/A Advanced Pest Control | Annual Pest Control Warranty Treatment | \$ | 1,320.00 |
| EFT3146 | 14/09/2020 | Atom Supply | Purchase of protective rust paint | \$ | 293.96 |
| EFT3147 | 14/09/2020 | Australian Taxation Office (ATO) | AUGUST BAS 2020 (less offset from April/May BAS 2020 not refunded by ATO) | \$ | 17,136.00 |
| EFT3148 | 14/09/2020 | Canine Control | Ranger Service Provided | \$ | 1,833.34 |
| EFT3149 | 14/09/2020 | Coffee & Tea Supplies | Consumables for the Great Beyond Cafe | \$ | 858.35 |
| EFT3150 | 14/09/2020 | Department Fire & Emergency Services (DFES) | ESL 1st Qtr Contribution | \$ | 14,553.28 |
| EFT3151 | 14/09/2020 | Desert Inn Hotel | 10 Council Dinners for 27-08-2020 | \$ | 442.00 |
| EFT3152 | 14/09/2020 | Eastgold Dairy Distributors | Consumables for the Great Beyond Cafe | \$ | 503.80 |
| EFT3153 | 14/09/2020 | Bidfood | Consumables for the Great Beyond Cafe | \$ | 439.43 |
| EFT3154 | 14/09/2020 | Goldrush Tours | Bus Fares for July 2020 | \$ | 4,646.10 |
| EFT3155 | 14/09/2020 | Concept Media TA Have A Go News | 10 x 2 Advert in the Golden Outback Feature of Have a Go News | \$ | 338.80 |
| EFT3156 | 14/09/2020 | IT Vision | SynergySoft Subscription Fee - August 2020 | \$ | 3,850.00 |
| EFT3157 | 14/09/2020 | Landgate | Monthly Mining Tenement Rolls - August 2020 | \$ | 57.40 |
| EFT3158 | 14/09/2020 | Eighth Wheeler Pty Ltd T/a Laverton Supplies | Mixed Sandwiches, Mixed Wraps and Fruit Platter for 10 people 27 August 2020 | \$ | 249.74 |
| EFT3159 | 14/09/2020 | Marketforce | Advertisement Laverton Great Beyond Visitor Centre Upgrade* in Kalgoorlie Miner Saturday 1st August 2020* | \$ | 936.23 |
| EFT3160 | 14/09/2020 | MetroCount | Traffic Counter Consumables | \$ | 676.50 |
| EFT3161 | 14/09/2020 | Mt Romance Australia Pty Ltd T/A The Sandalwood Shop | Great Beyond Merchandise | \$ | 1,504.79 |
| EFT3162 | 14/09/2020 | PFD Food Services Pty Ltd | Consumables for the Great Beyond Cafe | \$ | 478.95 |
| EFT3163 | 14/09/2020 | Quick Corporate | Stationery Items | \$ | 228.10 |
| EFT3164 | 14/09/2020 | State Library Of Western Australia | Delivery of Better Beginnings Program 2020/2021 | \$ | 77.00 |
| EFT3165 | 14/09/2020 | The Workers Shop | CRC Uniforms | \$ | 261.00 |
| EFT3166 | 14/09/2020 | Winc Australia Pty Ltd | Stationary order - department allocations | \$ | 440.22 |
| EFT3167 | 14/09/2020 | Moore Australia (WA) Pty Ltd | Department of primary industries and regional development - Laverton visitor centre annual report 30 June 2020 | \$ | 935.00 |
| EFT3168 | 14/09/2020 | BOC Limited | Storage of Department allocated gas | \$ | 147.22 |
| EFT3169 | 14/09/2020 | Alu Glass | Window for 6 Craigie Street | \$ | 420.20 |
| EFT3170 | 14/09/2020 | Laurinda Anne Hill | Clear storage boxes purchased for storing and moving GB stock while expansion works are being done | \$ | 138.00 |
| EFT3171 | 14/09/2020 | Laverton Race Club | Donation to Laverton Race Club. Contribution towards Laverton Races 2020 per 20/21 SOL | \$ | 2,000.00 |
| EFT3172 | 14/09/2020 | Roy & Gail Quartermaine - Police Complex Caretakers | Budget Old police complex caretaker fees per MOU 2020 - from 13 August 2020 to 09 September 2020 | \$ | 800.00 |
| EFT3173 | 14/09/2020 | Department of Human Services (DHS) | Payroll deductions | \$ | 543.06 |
| EFT3174 | 14/09/2020 | Northern Goldfields Electrical Pty Ltd | Install power points in temporary Visitor Centre Building. | \$ | 2,796.20 |
| EFT3175 | 14/09/2020 | Outback Grave Markers Incorporated | Contribution towards Grave Markers | \$ | 20,000.00 |
| EFT3179 | 14/09/2020 | Department Of Mines, Industry Regulation & Safety/Building Commission (BSL) (DMIRS) | BUILDING PERMIT 05/20; Funds for BSL | \$ | 63.50 |
| PAY | 23/09/2020 | National Australia Bank (NAB) | Payroll Net Pays | \$ | 76,209.50 |
| PAY | 23/09/2020 | National Australia Bank (NAB) | Payroll Net Pays - Unscheduled | \$ | 4,975.50 |
| EFT3183 | 29/09/2020 | Central Regional Tafe | Payment of training for D Hazelden | \$ | 1,624.95 |
| EFT3184 | 29/09/2020 | Alt Specialists | Payment and Determination of Fuel Tax Credits for BAS for August 2020 | \$ | 436.26 |
| EFT3185 | 29/09/2020 | Henry Pawlaczky | Great Beyond Merchandise - Gold Nuggets for GB Gift Shop | \$ | 294.50 |
| EFT3186 | 29/09/2020 | Quremed Pty Ltd | Service of Gentec medical oxygen regulator | \$ | 195.90 |
| EFT3187 | 29/09/2020 | Tjukayitla Road House | Fuel for P368 Grader whilst carrying out Maintenance Grading near border | \$ | 790.91 |
| EFT3188 | 29/09/2020 | Taps Industries Pty Ltd | Major repairs to sewer pipes and the Old Coach House | \$ | 8,803.64 |
| EFT3189 | 29/09/2020 | Poolshop Online Pty Ltd | Pool Supplies for maintenance | \$ | 227.98 |
| EFT3190 | 29/09/2020 | Kalgoorlie Case & Drill Pty Ltd | Purchase of parts and repairs | \$ | 2,946.85 |
| EFT3191 | 29/09/2020 | C Reindler | Rates refund for assessment A6572 E38/02268 Mining Tenement LAVERTON WA 6440 | \$ | 218.91 |
| EFT3192 | 29/09/2020 | Spitfire Australia | Rates refund for assessment A10381 E38/02869 MINING TENEMENT LAVERTON WA 6440 | \$ | 205.83 |

| | | | | | |
|---------|------------|---|--|----------------|---------------|
| EFT3193 | 29/09/2020 | Bob O'keefe | Rates refund for assessment A6965 P39/05210 MINING TENEMENT LAVERTON WA 6440 | \$ | 60.90 |
| EFT3194 | 29/09/2020 | Mercator Gold Australia | Rates refund for assessment A11159 LOT E38/03372 MINING TENEMENT LAVERTON WA 6440 | \$ | 93.66 |
| EFT3195 | 29/09/2020 | Ampac Debt Recovery WA Pty Ltd | Rates Debt Recovery from August 2020 to June 2021 | \$ | 55.00 |
| EFT3196 | 29/09/2020 | Australia Post | Postage Charges | \$ | 151.93 |
| EFT3197 | 29/09/2020 | Bruce Rock Engineering | Purchase of parts and repairs | \$ | 1,978.77 |
| EFT3198 | 29/09/2020 | Bunnings Group Limited | Materials for Great Beyond Visitor Centre Laver Place move | \$ | 707.02 |
| EFT3199 | 29/09/2020 | Canine Control | Ranger Service Provided | \$ | 1,833.34 |
| EFT3200 | 29/09/2020 | Toll Transport Pty Ltd | Freight Charges | \$ | 5,357.90 |
| EFT3201 | 29/09/2020 | Desert Sands Cartage Contractors | Dozer hire for Laverton waste Facility | \$ | 17,781.50 |
| EFT3202 | 29/09/2020 | Eastgold Dairy Distributors | Consumables for the Great Beyond Cafe | \$ | 489.50 |
| EFT3203 | 29/09/2020 | Elite Gym Hire | Hire of gym equipment | \$ | 924.00 |
| EFT3204 | 29/09/2020 | First National Real Estate | October 2020 Rental Charges CRC | \$ | 2,090.00 |
| EFT3205 | 29/09/2020 | Bidfood | Consumables for the Great Beyond Cafe | \$ | 155.95 |
| EFT3206 | 29/09/2020 | IT Vision | SynergySoft Subscription Fee | \$ | 3,850.00 |
| EFT3207 | 29/09/2020 | Landgate | DLI - general property enquiries invoice | \$ | 160.20 |
| EFT3208 | 29/09/2020 | Eighth Wheeler Pty Ltd T/a Laverton Supplies | Meat for Cycling Development Foundation Community BBQ Saurday 12 September | \$ | 462.10 |
| EFT3209 | 29/09/2020 | Tenth Wheeler Pty Ltd T/a Laverton Supplies Motors | 9KG Gas Bottle | \$ | 63.50 |
| EFT3210 | 29/09/2020 | LGISWA | To return funds for INV 1024 and INV 1030 paid twice on 07 August 2020 and 21 September 2020 | \$ | 330.00 |
| EFT3211 | 29/09/2020 | MCG Architects Pty Ltd | Project Management Fees per Tender for Stage 2 Great Beyond | \$ | 7,463.10 |
| EFT3212 | 29/09/2020 | Paradise Lawns | Prune trees as per specifications for Horizon Power | \$ | 4,731.40 |
| EFT3213 | 29/09/2020 | PFD Food Services Pty Ltd | Great Beyond Cafe Goods | \$ | 821.90 |
| EFT3214 | 29/09/2020 | Pier Street Medical Pty Ltd | Medical Services Retainer: Quarterly Payment from 01 October 2020 to 31 December 2020 | \$ | 58,137.50 |
| EFT3215 | 29/09/2020 | PWT Electrical | Labour and Materials to complete various Electrical Works at the Old Coach House | \$ | 36,680.54 |
| EFT3216 | 29/09/2020 | Australian Community Media (acm) | Advert in Winter in the West - COVID Special lift out | \$ | 224.90 |
| EFT3217 | 29/09/2020 | Squire Patton Boggs (AU) | Services rendered for Darlot Native Title Claim | \$ | 458.70 |
| EFT3218 | 29/09/2020 | Stark Aviation Pty Ltd | 1 Box of Water Detection Capsules for Laverton Airport Fuel Facility | \$ | 124.50 |
| EFT3219 | 29/09/2020 | The Wanneroo Agricultural Machinery Unit | Purchase of parts and repairs | \$ | 2,061.80 |
| EFT3220 | 29/09/2020 | Truckline | Purchase of parts and repairs | \$ | 2,713.07 |
| EFT3221 | 29/09/2020 | Remote Roads | Supply of Works Supervisor & Daily Living Expenses from 20 August 2020 to 31 August 2020 | \$ | 13,596.00 |
| EFT3222 | 29/09/2020 | Wurth Australia | Purchase of parts and repairs | \$ | 784.93 |
| EFT3223 | 29/09/2020 | BOC Limited | Monthly Container Service Charges 01 July 2020 to 30 June 2021 - Gas charges | \$ | 88.70 |
| EFT3224 | 29/09/2020 | Janelle Duncan | Great Beyond Merchandise - Bull Ants with Gold Nuggets and Redback Spiders | \$ | 2,235.00 |
| EFT3225 | 29/09/2020 | Janine Rowe | Reimbursement for 111 Phone Covers & Coffee Pods | \$ | 131.50 |
| EFT3226 | 29/09/2020 | Alu Glass | Sliding door - 1 Mikado Way | \$ | 3,166.00 |
| EFT3227 | 29/09/2020 | Phil Marshall | Reimbursement for mobile telephone account | \$ | 133.62 |
| EFT3228 | 29/09/2020 | Bridgestone Service Centre Kalgoorlie | Purchase of parts and repairs | \$ | 9,295.00 |
| EFT3229 | 29/09/2020 | Electec Pty Ltd | Purchase of equipment to fix box at Swimming Pool | \$ | 489.50 |
| EFT3230 | 29/09/2020 | Native Title Services Goldfields (NTSG) Limited | To return funds for General Bond, Key Bond, General Hall Hire and Hall Setting & Cleaning for cancelled booking on 30 September 2020 | \$ | 400.00 |
| EFT3180 | 14/09/2020 | Department Of Mines, Industry Regulation & Safety/Building Commission (BSL) (DMIRS) | Building Permits 06/20 & 04/20 funds for BSL | TOTAL MUNI EFT | \$ 460,000.70 |
| EFT3181 | 14/09/2020 | Building and Construction Industry Training Board (BCITF) | Building Permit 04/20 - BCITF funds forwarded | \$ | 3,000.76 |
| EFT3182 | 14/09/2020 | Shire of Laverton Municipal Account | BCITF Admin Fee collections | \$ | 4,162.41 |
| | | | TOTAL TRUST EFT | \$ | 8.25 |
| | | | TOTAL PAYMENTS | \$ | 542,319.92 |

| |
|---|
| 11.1.2 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 SEPTEMBER 2020 |
|---|

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Meeting of Council, 22 October 2020 |
| DISCLOSURE OF INTEREST: | The author has no financial interest in this matter |
| OWNER/APPLICANT: | Not Applicable |
| AUTHOR: | Phil Marshall, Deputy Chief Executive Officer |
| SENIOR OFFICER: | Peter Naylor, Chief Executive Officer |
| PREVIOUS MEETING REFERENCE: | Not Applicable |

MATTER FOR CONSIDERATION

To accept the Statement of Financial Activity for the period ending 30 September 2020

ATTACHMENTS

| | |
|--------------------|--|
| OMC221020.11.1.2.A | Statement of Financial Activity for the period ending 30 September 2020 |
| OMC221020.11.1.2.B | Detailed Schedules of Income & Expenditure for the period ending 30 September 2020 |

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

| |
|-----------------------------------|
| 1) 1.3. Content and intent |
|-----------------------------------|

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

2.7. Role of council

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

3.1. General function

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

Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation —*

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT

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

5x5 RISK MATRIX

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

IMPACT

CONSULTATION

Chief Executive Officer

COMMENT

The Statement of Financial Activity and associated attachments for the period ending 30 September 2020 and supporting documentation have been generated and prepared by Council staff and are presented to Council in their entirety.

The Council is aware that the Australian Potash agreement will need to transfer the rates paid to date along with the rates for 2020/2021 into the Reserve account so titled. As advised in last months review, there is a projected surplus for the year and savings made to date through additional funding will cover this rate requirement.

As can be seen from the various schedules, the salaries budgets are currently trending into a surplus against the budgeted figures and this will be further highlighted within the half yearly budget review.

Other trends, the Great Beyond has and will incur a variance and at this time the Councils budgeted figures for the Great Beyond has the scope to cover the planned variance and this is subject to another report within this Council meeting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr R Ryles

That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Statement of Financial Activity for the period ending 30 September 2020 as shown in attachments OMC221020.11.1.2.A and OMC221020.11.1.2.B

| | | | | | |
|----------|-------------------------------------|-----------|--------------------------------|---------------|--------------------------------|
| MAJORITY | <input checked="" type="checkbox"/> | VOTES FOR | <input type="text" value="6"/> | VOTES AGAINST | <input type="text" value="0"/> |
|----------|-------------------------------------|-----------|--------------------------------|---------------|--------------------------------|



SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

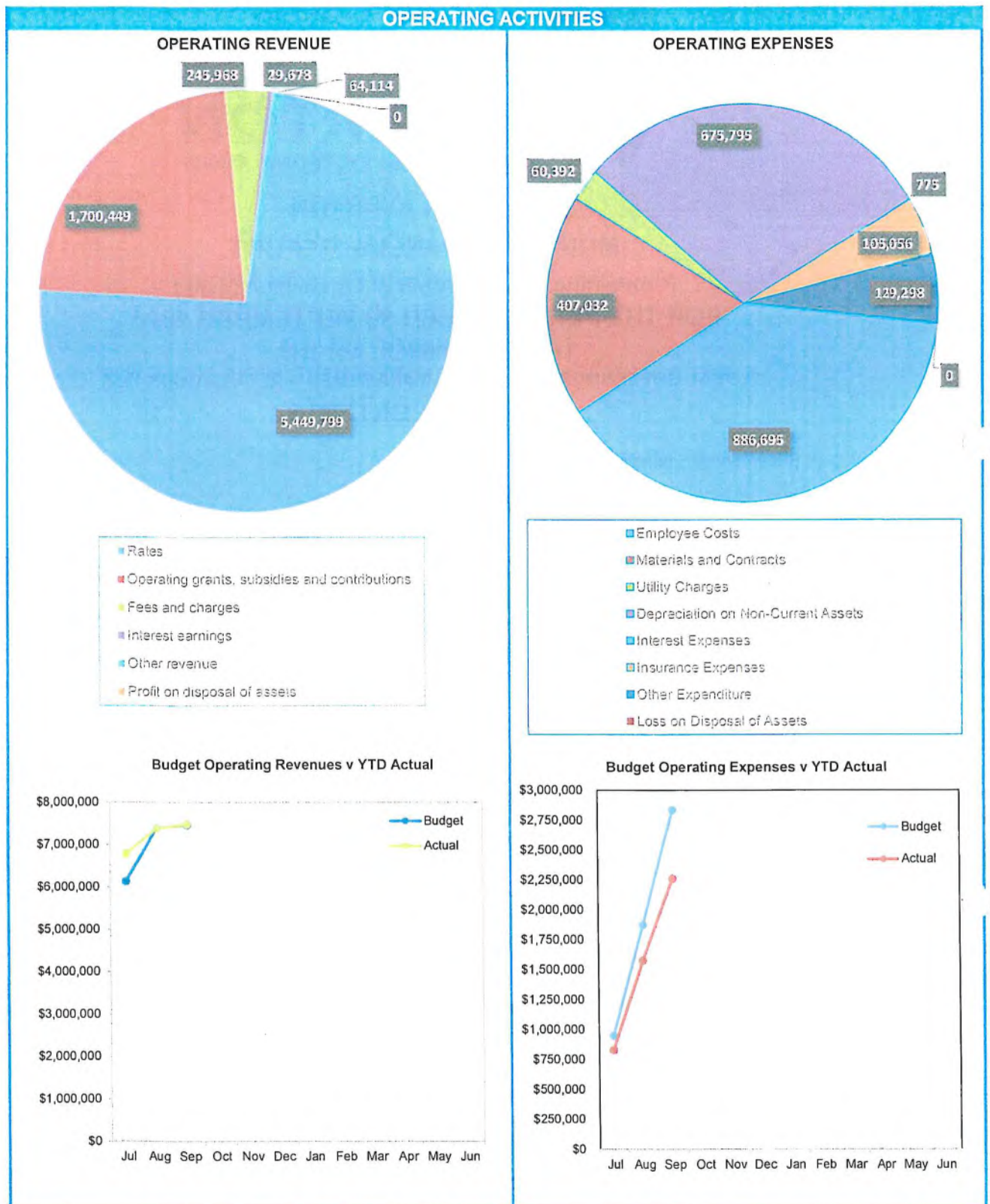
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

SUMMARY INFORMATION - GRAPHS



**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

SUMMARY INFORMATION - GRAPHS



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

EXECUTIVE SUMMARY

| Funding surplus / (deficit) Components | | | | | | | |
|---|----------------|----------------|---|-----------------|--|------------------|---------------------|
| Funding surplus / (deficit) | | | | | | | |
| | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | | | |
| Opening | \$0.30 M | \$0.30 M | \$1.16 M | \$0.86 M | | | |
| Closing | \$0.00 M | \$5.34 M | \$8.89 M | \$3.55 M | | | |
| Refer to Statement of Financial Activity | | | | | | | |
| Cash and cash equivalents | | | Payables | | Receivables | | |
| | \$8.93 M | % of total | | \$0.68 M | % Outstanding | \$0.88 M | % Collected |
| Unrestricted Cash | \$6.83 M | 76.5% | Trade Payables | \$0.01 M | | Rates Receivable | \$1.54 M 74.5% |
| Restricted Cash | \$2.10 M | 23.5% | Over 30 Days | | 0.0% | Trade Receivable | \$0.88 M |
| | | | Over 90 Days | | 0% | Over 30 Days | 11.4% |
| | | | | | | Over 90 Days | 2.1% |
| Refer to Note 2 - Cash and Financial Assets | | | Refer to Note 5 - Payables | | Refer to Note 3 - Receivables | | |
| Key Operating Activities | | | | | | | |
| Amount attributable to operating activities | | | | | | | |
| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | | | | |
| \$0.58 M | \$5.24 M | \$5.90 M | \$0.67 M | | | | |
| Refer to Statement of Financial Activity | | | | | | | |
| Rates Revenue | | | Operating Grants and Contributions | | | Fees and Charges | |
| YTD Actual | \$5.45 M | % Variance | YTD Actual | \$1.70 M | % Variance | YTD Actual | \$0.25 M % Variance |
| YTD Budget | \$5.70 M | (4.4%) | YTD Budget | \$1.50 M | 13.5% | YTD Budget | \$0.19 M 28.9% |
| Refer to Note 6 - Rate Revenue | | | Refer to Note 12 - Operating Grants and Contributions | | Refer to Statement of Financial Activity | | |
| Key Investing Activities | | | | | | | |
| Amount attributable to investing activities | | | | | | | |
| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | | | | |
| (\$1.98 M) | (\$0.16 M) | \$1.87 M | \$2.02 M | | | | |
| Refer to Statement of Financial Activity | | | | | | | |
| Proceeds on sale | | | Asset Acquisition | | | Capital Grants | |
| YTD Actual | \$0.00 M | % | YTD Actual | \$0.13 M | % Spent | YTD Actual | \$1.99 M % Received |
| Adopted Budget | \$0.23 M | (100.0%) | Adopted Budget | \$6.13 M | (97.9%) | Adopted Budget | \$3.93 M (49.2%) |
| Refer to Note 7 - Disposal of Assets | | | Refer to Note 8 - Capital Acquisition | | Refer to Note 8 - Capital Acquisition | | |
| Key Financing Activities | | | | | | | |
| Amount attributable to financing activities | | | | | | | |
| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | | | | |
| \$1.10 M | (\$0.04 M) | (\$0.04 M) | \$0.00 M | | | | |
| Refer to Statement of Financial Activity | | | | | | | |
| Borrowings | | | Reserves | | | | |
| Principal repayments | \$0.04 M | | Reserves balance | \$2.10 M | | | |
| Interest expense | \$0.00 M | | Interest earned | \$0.00 M | | | |
| Principal due | \$1.12 M | | | | | | |
| Refer to Note 9 - Borrowings | | | Refer to Note 10 - Cash Reserves | | | | |

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

STATUTORY REPORTING PROGRAMS

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

| PROGRAM NAME AND OBJECTIVES | ACTIVITIES |
|------------------------------------|---|
| GOVERNANCE | Administration and operation facilities and services to members of Council. Other costs that relate to the tasks of assisting members and ratepayers on matters which do not concern specific council services. |
| GENERAL PURPOSE FUNDING | Rates, general purpose government grants and interest revenue. |
| LAW, ORDER, PUBLIC SAFETY | Supervision of various laws, fire prevention, emergency services and animal control. |
| HEALTH | Food control, maintenance of child health clinics and health administration and the retention of a full time doctor in Laverton. |
| EDUCATION AND WELFARE | Maintenance of pre-school facilities, day care centre, donations to school, administration of the Cashless Debit Card (CDC), assistance to welfare groups and the management of the Youth Development Program. |
| HOUSING | Provision of staff housing as well as private housing for the retention of professionals in Laverton. |
| COMMUNITY AMENITIES | Rubbish collection services, operation of rubbish tip site, noise control, administration of town planning, operation of the cemetery and operations & maintenance of public conveniences. |
| RECREATION AND CULTURE | Provision of public halls, swimming pool, recreational facilities, various reserves, operation of library together with television and radio re-broadcasting facilities. |
| TRANSPORT | Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs, street cleaning and operation of Laverton Airport. |
| ECONOMIC SERVICES | Community development, tourism and area promotion, heritage development and maintenance, Great Beyond Visitor Centre & Explorers Hall of Fame, Community Resource Centre and Building control. |
| OTHER PROPERTY AND SERVICES | Private works, community bus, technical services, administration, plant operations control and miscellaneous services not able to be classified elsewhere. |

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

STATUTORY REPORTING PROGRAMS

| | Ref Note | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|---|-------------|-------------------|----------------------|----------------------|--------------------|-----------------------|------|
| | | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 300,000 | 300,000 | 1,158,430 | 858,430 | 286.14% | p |
| Revenue from operating activities | | | | | | | |
| Governance | | 100 | 24 | 0 | (24) | (100.00%) | |
| General purpose funding - general rates | 6 | 5,698,900 | 5,698,900 | 5,449,799 | (249,101) | (4.37%) | |
| General purpose funding - other | | 1,147,700 | 283,451 | 369,828 | 86,377 | 30.47% | p |
| Law, order and public safety | | 13,170 | 3,039 | 0 | (3,039) | (100.00%) | |
| Health | | 3,100 | 774 | 0 | (774) | (100.00%) | |
| Education and welfare | | 180,600 | 45,147 | 101,631 | 56,484 | 125.11% | p |
| Housing | | 50,000 | 12,495 | 7,895 | (4,600) | (36.81%) | |
| Community amenities | | 134,200 | 112,543 | 136,922 | 24,379 | 21.66% | p |
| Recreation and culture | | 73,050 | 18,258 | 2,593 | (15,665) | (85.80%) | q |
| Transport | | 1,573,000 | 1,200,743 | 1,214,576 | 13,833 | 1.15% | |
| Economic services | | 267,200 | 66,784 | 100,705 | 33,921 | 50.79% | p |
| Other property and services | | 105,000 | 26,244 | 106,058 | 79,814 | 304.12% | p |
| | | 9,246,020 | 7,468,402 | 7,490,007 | 21,605 | | |
| Expenditure from operating activities | | | | | | | |
| Governance | | (700,439) | (175,090) | (116,175) | 58,915 | 33.65% | p |
| General purpose funding | | (721,636) | (321,295) | (112,055) | 209,240 | 65.12% | p |
| Law, order and public safety | | (264,519) | (66,872) | (55,856) | 11,016 | 16.47% | p |
| Health | | (342,383) | (85,814) | (131,201) | (45,387) | (52.89%) | q |
| Education and welfare | | (566,987) | (140,024) | (108,497) | 31,527 | 22.52% | p |
| Housing | | (172,313) | (51,648) | 31,037 | 82,685 | 160.09% | p |
| Community amenities | | (654,631) | (163,761) | (161,855) | 1,906 | 1.16% | |
| Recreation and culture | | (1,243,132) | (313,133) | (254,863) | 58,270 | 18.61% | p |
| Transport | | (4,711,160) | (1,178,330) | (1,029,528) | 148,802 | 12.63% | p |
| Economic services | | (1,348,400) | (327,236) | (235,772) | 91,464 | 27.95% | p |
| Other property and services | | (58,820) | (12,548) | (90,277) | (77,729) | (619.45%) | q |
| | | (10,784,420) | (2,835,751) | (2,265,042) | 570,709 | | |
| Non-cash amounts excluded from operating activities | 1(a) | 2,116,745 | 602,625 | 675,795 | 73,170 | 12.14% | p |
| Amount attributable to operating activities | | 578,345 | 5,235,276 | 5,900,760 | 665,484 | | |
| Investing Activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 13 | 3,926,125 | 1,345,100 | 1,993,617 | 648,517 | 48.21% | p |
| Proceeds from disposal of assets | 7 | 230,000 | 0 | 0 | 0 | 0.00% | |
| Payments for property, plant and equipment and infrastructure | 8 | (6,131,300) | (1,500,297) | (126,836) | 1,373,461 | 91.55% | p |
| Amount attributable to investing activities | | (1,975,175) | (155,197) | 1,866,781 | 2,021,978 | | |
| Financing Activities | | | | | | | |
| Proceeds from new debentures | 9 | 1,300,000 | 0 | 0 | 0 | 0.00% | |
| Transfer from reserves | 10 | 115,210 | 0 | 0 | 0 | 0.00% | |
| Payments for principal portion of lease liabilities | 9 | 0 | 0 | 0 | 0 | 0.00% | |
| Repayment of debentures | 9 | (284,379) | (36,718) | (36,718) | 0 | 0.00% | |
| Transfer to reserves | 10 | (34,000) | 0 | 0 | 0 | 0.00% | |
| Amount attributable to financing activities | | 1,096,831 | (36,718) | (36,718) | 0 | | |
| Closing funding surplus / (deficit) | 1(c) | 1 | 5,343,361 | 8,889,254 | | | |

KEY INFORMATION

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

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

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

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

BY NATURE OR TYPE

| | Ref Note | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|---|-------------|---------------------|----------------------|----------------------|--------------------|-----------------------|------|
| | | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 300,000 | 300,000 | 1,158,430 | 858,430 | 286.14% | p |
| Revenue from operating activities | | | | | | | |
| Rates | 6 | 5,698,900 | 5,698,900 | 5,449,799 | (249,101) | (4.37%) | |
| Operating grants, subsidies and contributions | 12 | 2,764,870 | 1,498,702 | 1,700,449 | 201,747 | 13.46% | p |
| Fees and charges | | 448,550 | 190,858 | 245,968 | 55,110 | 28.87% | p |
| Interest earnings | | 45,200 | 7,831 | 29,678 | 21,847 | 278.98% | p |
| Other revenue | | 288,500 | 72,111 | 64,114 | (7,997) | (11.09%) | q |
| Profit on disposal of assets | 7 | 0 | 0 | 0 | 0 | 0.00% | |
| | | 9,246,020 | 7,468,402 | 7,490,008 | 21,606 | | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | | (4,378,838) | (1,064,147) | (886,695) | 177,452 | 16.68% | p |
| Materials and contracts | | (2,773,960) | (689,175) | (407,032) | 282,143 | 40.94% | |
| Utility charges | | (324,400) | (80,958) | (60,392) | 20,566 | 25.40% | p |
| Depreciation on non-current assets | | (2,318,700) | (579,630) | (675,795) | (96,165) | (16.59%) | q |
| Interest expenses | | (96,500) | (22,497) | (775) | 21,722 | 96.56% | p |
| Insurance expenses | | (150,145) | (75,072) | (105,056) | (29,984) | (39.94%) | q |
| Other expenditure | | (649,878) | (301,277) | (129,298) | 171,979 | 57.08% | p |
| Loss on disposal of assets | 7 | (92,000) | (22,995) | 0 | 22,995 | 100.00% | p |
| | | (10,784,421) | (2,835,751) | (2,265,043) | 570,708 | | |
| Non-cash amounts excluded from operating activities | | | | | | | |
| | 1(a) | 2,116,745 | 602,625 | 675,795 | 73,170 | 12.14% | p |
| Amount attributable to operating activities | | 578,344 | 5,235,276 | 5,900,760 | 665,484 | | |
| Investing activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 13 | 3,926,125 | 1,345,100 | 1,993,617 | 648,517 | 48.21% | p |
| Proceeds from disposal of assets | 7 | 230,000 | 0 | 0 | 0 | 0.00% | |
| Payments for property, plant and equipment | 8 | (6,131,300) | (1,500,297) | (126,836) | 1,373,461 | 91.55% | p |
| Amount attributable to investing activities | | (1,975,175) | (155,197) | 1,866,781 | 2,021,978 | | |
| Financing Activities | | | | | | | |
| Proceeds from new debentures | 9 | 1,300,000 | 0 | 0 | 0 | 0.00% | |
| Transfer from reserves | 10 | 115,210 | 0 | 0 | 0 | 0.00% | |
| Payments for principal portion of lease liabilities | | 0 | 0 | 0 | 0 | 0.00% | |
| Repayment of debentures | 9 | (284,379) | (36,718) | (36,718) | 0 | 0.00% | |
| Transfer to reserves | 10 | (34,000) | 0 | 0 | 0 | 0.00% | |
| Amount attributable to financing activities | | 1,096,831 | (36,718) | (36,718) | 0 | | |
| Closing funding surplus / (deficit) | 1(c) | 0 | 5,343,361 | 8,889,254 | 3,545,893 | | |

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 2020

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

| | Notes | Adopted Budget | Actual 30 June 2020 | YTD Budget (a) | YTD Actual (b) |
|--|-------|------------------|---------------------|----------------|----------------|
| Non-cash items excluded from operating activities | | \$ | | \$ | \$ |
| Adjustments to operating activities | | | | | |
| Less: Profit on asset disposals | 7 | 0 | | 0 | 0 |
| Less: Reversal of prior year revaluation loss | | 0 | | 0 | 0 |
| Less: Non-cash grants and contributions for assets | | | | | |
| Less: Movement in liabilities associated with restricted cash | | (293,955) | (473,209) | | |
| Less: Fair value adjustments to financial assets at amortised cost | | | | | |
| Less: Fair value adjustments to investment property | | 0 | | | 0 |
| Movement in pensioner deferred rates (non-current) | | | | | 0 |
| Movement in inventory (non-current) | | | | | 0 |
| Movement in employee benefit provisions (non-current) | | | | | 0 |
| Movement in contract liabilities (non-current) | | | | | 0 |
| Movement in lease liabilities (non-current) | | | | | 0 |
| Movement in other provisions (non-current) | | | | | 0 |
| Add: Loss on asset disposals | 7 | 92,000 | | 22,995 | 0 |
| Add: Loss on revaluation of non current assets | | 0 | | 0 | 0 |
| Add: Change in accounting policies | | | | | |
| Add: Depreciation on assets | | 2,318,700 | | 579,630 | 675,795 |
| Total non-cash items excluded from operating activities | | 2,116,745 | (473,209) | 602,625 | 675,795 |

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

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

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

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

| | | | | | |
|--|------|--------------------|--------------------|--------------------|--------------------|
| Current assets | | | | | |
| Cash and cash equivalents | 2 | 2,606,617 | 2,881,341 | 2,903,646 | 8,930,796 |
| Financial assets at amortised cost | 2 | 0 | | | 0 |
| Rates receivables | 3 | 430,914 | 430,914 | 5,284,918 | 1,535,160 |
| Receivables | 3 | 491,649 | 496,021 | 1,188,813 | 1,009,748 |
| Other current assets | 4 | 189,717 | 189,717 | 139,287 | 189,717 |
| Less: Current liabilities | | | | | |
| Payables | 5 | (1,025,839) | (267,250) | (625,984) | (203,857) |
| Borrowings | 9 | (284,376) | (284,376) | (217,287) | (247,658) |
| Contract liabilities | 11 | (293,955) | (473,209) | (674,834) | (473,209) |
| Lease liabilities | 9 | 0 | | | 0 |
| Provisions | 11 | (470,950) | (470,950) | (422,048) | (470,950) |
| Less: Total adjustments to net current assets | 1(b) | (1,343,777) | (1,343,777) | (1,623,038) | (1,380,495) |
| Closing funding surplus / (deficit) | | 300,000 | 1,158,430 | 5,953,473 | 8,889,252 |

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

| Description | Classification | Unrestricted | Restricted | Total Cash | Trust | Institution | Interest Rate | Maturity Date |
|--------------------------------|----------------|------------------|------------------|------------------|--------------|-------------|---------------|---------------|
| | | \$ | \$ | \$ | \$ | | | |
| Cash on hand | | | | | | | | |
| Petty Cash & Floats | | 1,500 | | 1,500 | | | | |
| Cash At Bank - Municipal | | 1,330,193 | | 1,330,193 | | | | |
| Cash at Investment - Municipal | | 3,500,000 | | 3,500,000 | | NAB | 0.93% | 24/12/2020 |
| Cash at Investment - Municipal | | 1,000,000 | | 1,000,000 | | NAB | 0.70% | 29/12/2020 |
| Cash at Investment - Municipal | | 1,000,000 | | 1,000,000 | | NAB | 0.70% | 4/01/2021 |
| Cash at Reserve | | 0 | 2,099,103 | 2,099,103 | | NAB | 0.93% | 3/09/2020 |
| Trust Bank Account | | 0 | | | 3,247 | NAB | | |
| Trust - OHDF | | 0 | | | 0 | NAB | | |
| Total | | 6,831,693 | 2,099,103 | 8,930,796 | 3,247 | | | |

Comprising

Cash and cash equivalents

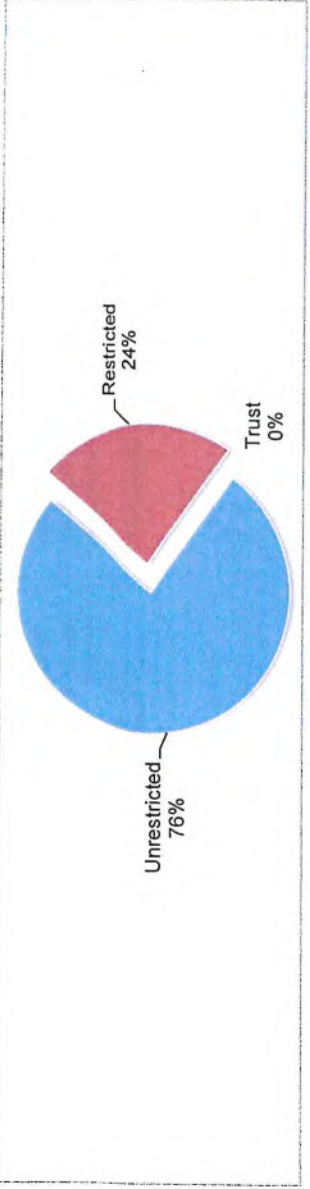
KEY INFORMATION

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

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

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

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



Total Cash Unrestricted
\$8.93 M **\$6.83 M**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

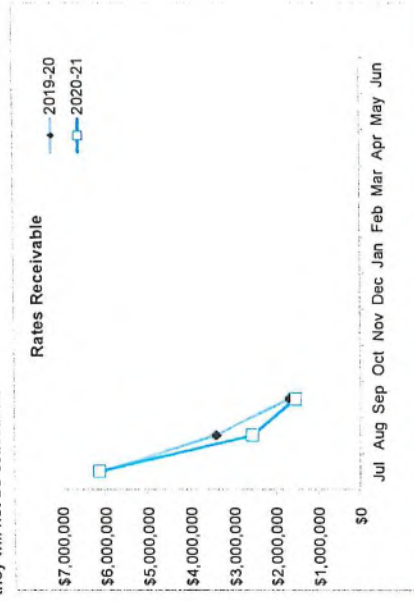
| Rates receivable | 30 Jun 2020 | 30 Sep 2020 |
|--------------------------------|----------------|------------------|
| Opening arrears previous years | \$ 609,083 | \$ 584,045 |
| Levied this year | 5,303,425 | 5,449,799 |
| Less - collections to date | (5,348,463) | (4,478,684) |
| Equals current outstanding | 584,045 | 1,535,160 |
| Net rates collectable | 584,045 | 1,535,160 |
| % Collected | 90.5% | 74.5% |

| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------|------------|-----------|-----------|-----------|----------------|
| Receivables - General | \$ (70) | \$ 860,390 | \$ 60,641 | \$ 30,200 | \$ 20,538 | \$ 971,699 |
| Percentage | 0.0% | 88.5% | 6.2% | 3.1% | 2.1% | |
| Balance per trial balance | | | | | | |
| Sundry Debtors receivable | | | | | | 971,699 |
| GST receivable | | | | | | 24,946 |
| Allowance for impairment of receivables | | | | | | (133,131) |
| Other receivables - Accrued Income | | | | | | 13,223 |
| Other receivables - Pensioner Rebates | | | | | | (120) |
| Total receivables general outstanding | | | | | | 876,617 |

Amounts shown above include GST (where applicable)

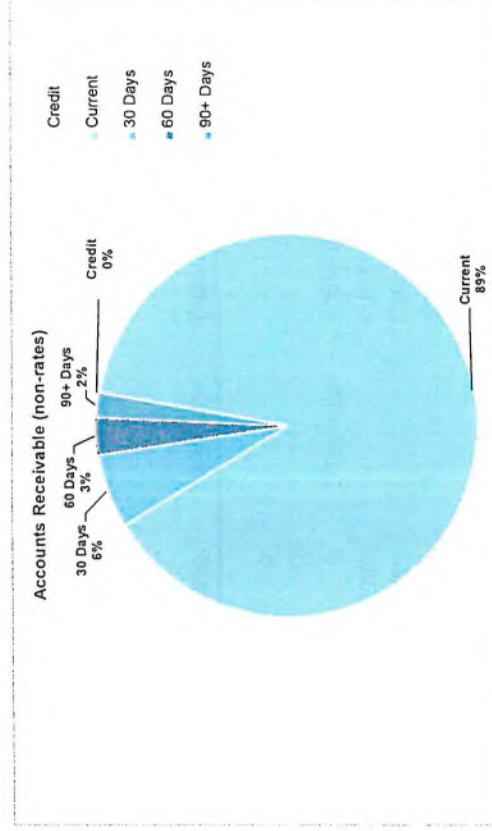
KEY INFORMATION

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



Collected
74.5%

Rates Due
\$1,535,160



Debtors Due
\$876,617

Over 30 Days
9%

Over 90 Days
2.1%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

| | Opening Balance 1 July 2020 | Asset Increase | Asset Reduction | Closing Balance 30 September 2020 |
|--|-----------------------------------|-------------------|--------------------|---|
| | \$ | \$ | \$ | \$ |
| Other current assets | | | | |
| Other financial assets at amortised cost | | | | |
| Financial assets at amortised cost - self supporting loans | 0 | | | 0 |
| Financial assets at amortised cost - [describe] | 0 | | | 0 |
| Inventory | | | | |
| Inventories | 189,717 | | | 189,717 |
| Inventories [describe] | 0 | | | 0 |
| Inventories [describe] | 0 | | | 0 |
| Inventories [describe] | 0 | | | 0 |
| Inventories [describe] | 0 | | | 0 |
| Land held for resale | | | | |
| Cost of acquisition | 0 | | | 0 |
| Development costs | 0 | | | 0 |
| Prepayments | | | | |
| Prepayments | 0 | | | 0 |
| Contract assets | | | | |
| Contract assets | 0 | 0 | | 0 |
| Total other current assets | 189,717 | 0 | 0 | 189,717 |
| Amounts shown above include GST (where applicable) | | | | |

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

Contract assets

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

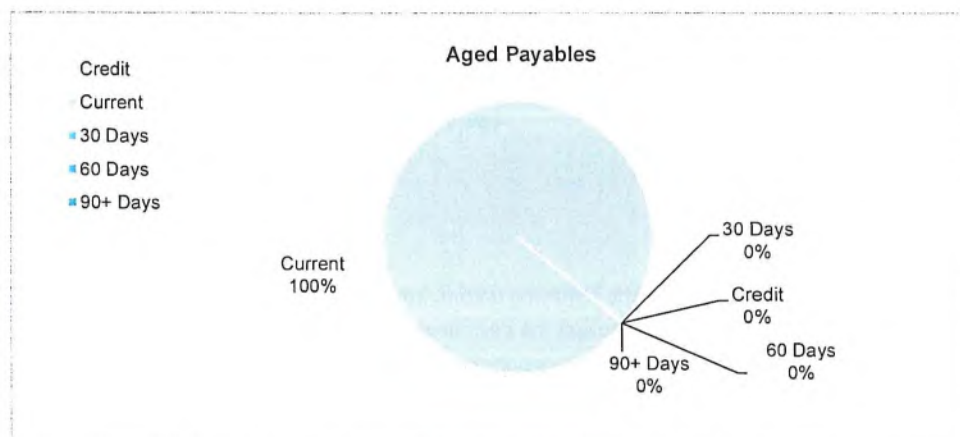
OPERATING ACTIVITIES
NOTE 5
Payables

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 8,068 | 0 | 0 | 0 | 8,068 |
| Percentage | 0% | 100% | 0% | 0% | 0% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | 8,068 |
| Gst Payable | | | | | | 36,474 |
| Payg Payables | | | | | | 63,612 |
| Payroll Creditors | | | | | | 985 |
| Other Payables | | | | | | 94,718 |
| Contract Liabilities - Grants Received in Advance | | | | | | 473,209 |
| Total payables general outstanding | | | | | | 677,066 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Creditors Due

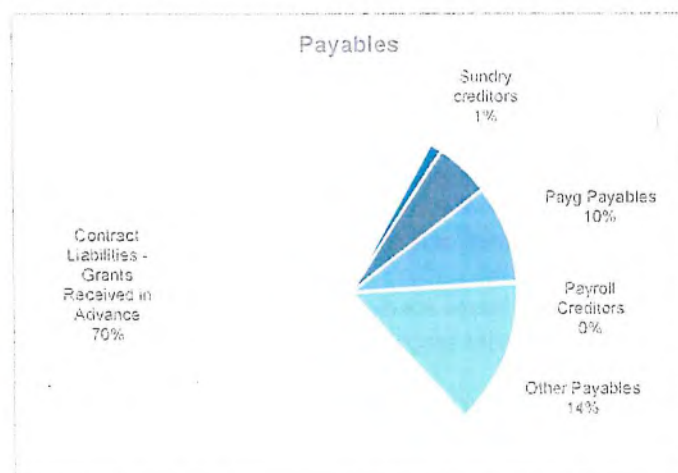
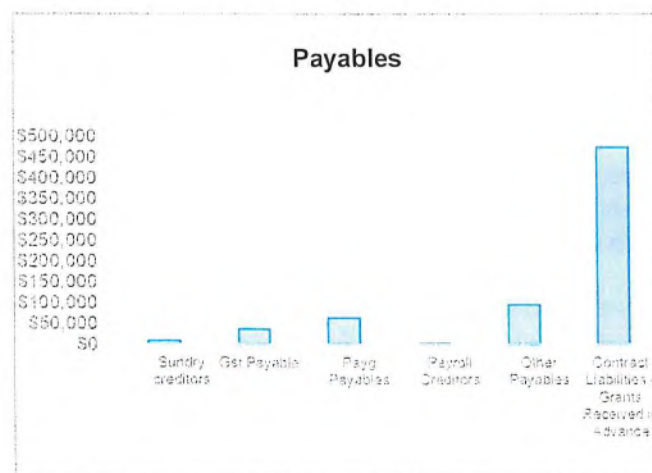
\$8,068

Over 30 Days

0%

Over 90 Days

0%



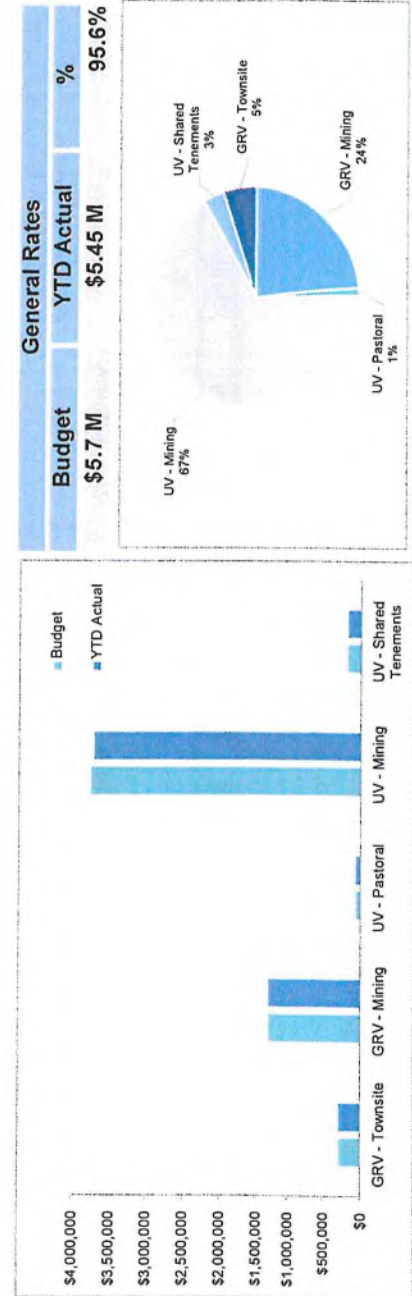
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

| General rate revenue | RATE TYPE | Rate in \$(cents) | Number of Properties | Rateable Value | Budget | | YTD Actual | |
|----------------------|---------------------------|----------------------|-------------------------|-------------------|-----------------|------------------|-----------------|------------------|
| | | | | | Rate Revenue | Total Revenue | Rate Revenue | Total Revenue |
| | | | | | \$ | \$ | \$ | \$ |
| | Differential General Rate | | | | | | | |
| | Gross Rental Value | | | | | | | |
| | GRV - Townsite | 11.61000 | 177 | 2,393,204 | 277,827 | 277,827 | 277,851 | 277,851 |
| | GRV - Mining | 8.97000 | 14 | 14,530,500 | 1,303,376 | 1,303,376 | 1,303,386 | 1,303,386 |
| | Unimproved value | | | | | | | |
| | UV - Pastoral | 9.79000 | 15 | 649,186 | 63,537 | 63,537 | 63,555 | 63,555 |
| | UV - Mining | 16.56000 | 712 | 22,708,938 | 3,760,594 | 3,760,594 | 3,718,065 | 3,718,065 |
| | UV - Shared Tenements | 16.56000 | 44 | 1,074,699 | 177,954 | 177,954 | (1,765) | 173,451 |
| | Sub-Total | | 962 | 41,356,527 | 5,583,288 | 5,583,288 | (12,654) | 5,536,308 |
| | Minimum payment | | | | | | | |
| | Gross rental value | | | | | | | |
| | GRV - Townsite | 315 | 47 | 15,857 | 14,805 | 14,805 | 14,805 | 14,805 |
| | GRV - Mining | 315 | 1 | 20 | 315 | 315 | 315 | 315 |
| | Unimproved value | | | | | | | |
| | UV - Pastoral | 315 | 3 | 3,000 | 945 | 945 | 945 | 945 |
| | UV - Mining | 315 | 309 | 307,966 | 97,335 | 97,335 | 97,335 | 97,335 |
| | UV - Shared Tenements | 158 | 14 | 4,244 | 2,212 | 2,212 | 2,212 | 2,212 |
| | Sub-total | | 374 | 331,087 | 115,612 | 115,612 | 0 | 115,612 |
| | Discount | | | | | (190,000) | | (202,121) |
| | Amount from general rates | | | | | 5,508,900 | | 5,449,799 |
| | Total general rates | | | | | 5,508,900 | | 5,449,799 |
| | Total | | | | | 5,508,900 | | 5,449,799 |

KEY INFORMATION

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

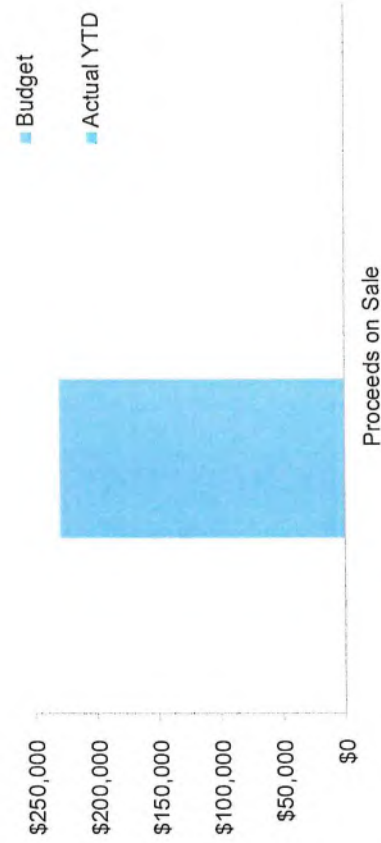


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

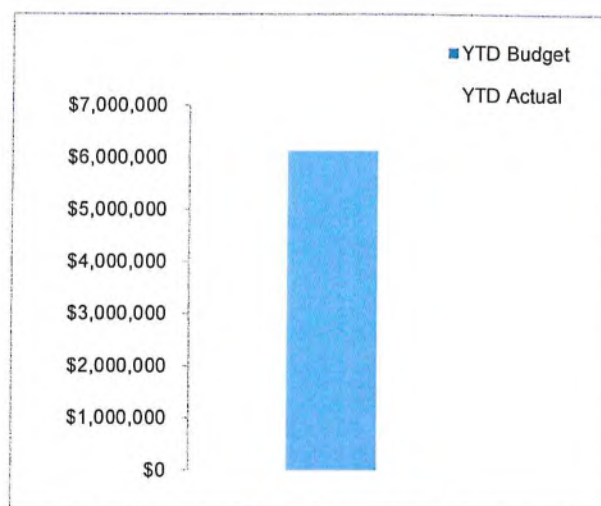
| Capital acquisitions | Adopted Budget | YTD Budget | YTD Actual | YTD Actual Variance |
|--|------------------|------------------|----------------|---------------------|
| | \$ | \$ | \$ | \$ |
| Buildings | 3,030,000 | 757,497 | 86,448 | (671,049) |
| Plant and equipment | 922,200 | 198,048 | 603 | (197,445) |
| Infrastructure - roads | 1,229,100 | 307,269 | 30,177 | (277,092) |
| Infrastructure - footpaths | 30,000 | 7,497 | 3,170 | (4,327) |
| Infrastructure - airport | 300,000 | 75,000 | 0 | (75,000) |
| Infrastructure - other | 620,000 | 154,986 | 6,438 | (148,548) |
| Payments for Capital Acquisitions | 6,131,300 | 1,500,297 | 126,836 | (1,373,461) |
| Total Capital Acquisitions | 6,131,300 | 1,500,297 | 126,836 | (1,373,461) |

Capital Acquisitions Funded By:

| | | | | |
|---|------------------|------------------|----------------|--------------------|
| | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 3,926,125 | 1,345,100 | 1,993,617 | 648,517 |
| Borrowings | 1,300,000 | 0 | 0 | 0 |
| Lease liabilities | 0 | 0 | 0 | 0 |
| Other (disposals & C/Fwd) | 230,000 | 0 | 0 | 0 |
| Cash backed reserves | | | | |
| Leave Reserve | 0 | | 0 | 0 |
| Plant & Equipment Reserve | 40,210 | | 0 | 0 |
| Airport Reserve | 0 | | 0 | 0 |
| Infrastructure (Roads, Floodways, etc.) | 0 | | 0 | 0 |
| Council Building Reserve | 75,000 | | 0 | 0 |
| Lake Wells Road Reserve (Aust. Potash) | 0 | | 0 | 0 |
| Contribution - operations | 559,965 | 155,197 | (1,866,781) | (2,021,978) |
| Capital funding total | 6,131,300 | 1,500,297 | 126,836 | (1,373,461) |

SIGNIFICANT ACCOUNTING POLICIES

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



| | | | |
|-----------------------|----------------------|-------------------|-------------------|
| Acquisitions | Annual Budget | YTD Actual | % Spent |
| | \$6.13 M | \$0.13 M | 2% |
| Capital Grants | Annual Budget | YTD Actual | % Received |
| | \$3.93 M | \$1.99 M | 51% |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

INVESTING ACTIVITIES

NOTE 1

CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

| % | | Level of completion indicator, please see table above for further detail. | | Adopted | | |
|-------|--|---|------------------|------------------|----------------|-----------------------|
| | | Account Description | Budget | YTD Budget | YTD Actual | Variance (Under)/Over |
| | | LAW, ORDER, PUBLIC SAFETY | | | | |
| | | 4050110 Construct 2 Bay Shed | 250,000 | 62,499 | 0 | |
| | | 4050130 Purchase New - 4 x 4 | 250,000 | 62,499 | 0 | |
| | | 4050280 New Dog Exercise Area | 35,000 | 8,748 | 0 | |
| | | IO401 CCTV Infrastructure | 150,000 | 37,500 | 0 | |
| | | COMMUNITY AMENITIES | | | | |
| 2.0% | | IO314 Cemetery Improvements (FLCAG) | 30,000 | 7,500 | 613 | |
| | | RECREATION AND CULTURE | | | | |
| | | IO405 Swimming Pool Solar Project | 80,000 | 19,998 | 0 | |
| | | IP402 Laverton Oval Fence | 30,000 | 7,497 | 0 | |
| | | IO191 Laver Place Streetscaping | 40,000 | 9,999 | 0 | |
| | | TRANSPORT | | | | |
| | | Streets and Roads Construction: | | | | |
| | | RRG2002 Lancefield Diversion Road - SLK 1.00 to SLK 2.00 | 183,000 | 45,750 | 0 | |
| | | RRG2001 Bandya Road - SLK 22.50 to SLK 24.50 | 210,000 | 52,500 | 0 | |
| | | RRG2003 Old Laverton Road - SLK 8.00 to SLK 10.00 | 180,000 | 45,000 | 221 | |
| | | RRG2004 Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30 | 30,000 | 7,500 | 23,472 | |
| | | RBSGC32 Gum Creek Crossing Construction - 32.0 slk | 626,100 | 156,519 | 6,484 | |
| | | FC060 Hawks Place Footpath | 30,000 | 7,497 | 3,170 | |
| | | Road Plant Purchases | | | | |
| | | PE601 Construction Grader (currently P303 - JD) | 435,000 | 108,750 | 603 | |
| | | PE703 Skid Steer Loader (currently P382) - includes attachments | 107,200 | 26,799 | 0 | |
| | | Airport | | | | |
| | | IO951 Airport Runway Turning Nodes | 300,000 | 75,000 | 0 | |
| | | ECONOMIC SERVICES | | | | |
| | | IO310 Elevated Water Tank/Tower; Lookout | 75,000 | 18,750 | 0 | |
| 52.9% | | BC043 Coach House Restoration | 150,000 | 37,500 | 79,309 | |
| | | IO403 Entry Statement Infrastructure & Garden | 100,000 | 24,996 | 5,825 | |
| | | BC044 Old Police Station; Restoration Works | 30,000 | 7,500 | 0 | |
| | | IO407 Coach House Solar Project | 80,000 | 19,998 | 0 | |
| | | BC026 Great Beyond Expansion | 2,600,000 | 649,998 | 7,138 | |
| | | OTHER PROPERTY & SERVICES | | | | |
| | | PE702 Toyota Landcruiser 200 Series - EMTS | 70,000 | 0 | 0 | |
| | | PE701 Toyota Prado - DCEO | 60,000 | 0 | 0 | |
| | | | 6,131,300 | 1,500,297 | 126,836 | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings

| Particulars | Loan No. | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|---------------------------------------|----------|------------------|----------|----------------------|----------------|-----------------------|------------------|---------------------|---------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Housing | | | | | | | | | |
| Executive Housing | 79B | 47,137 | | 36,718 | 31,898 | 10,419 | 15,239 | 4,797 | 3,000 |
| Burt St Units | 81 | 182,642 | | | 42,517 | 182,642 | 140,125 | -2,682 | 10,500 |
| DCEO House | 82 | 201,895 | | | 22,752 | 201,895 | 179,143 | -301 | 9,000 |
| Recreation and culture | | | | | | | | | |
| Community Hub | 83 | 477,697 | | 0 | 50,053 | 477,697 | 427,644 | -662 | 18,000 |
| Economic services | | | | | | | | | |
| UnderGround Power | 80 | 246,931 | | 0 | 79,089 | 246,931 | 167,842 | -378 | 13,000 |
| Great Beyond Visitor Centre Expansion | 84 | | 0 | 0 | 58,070 | 0 | 1,241,930 | 0 | 16,000 |
| Total | | 1,156,302 | 0 | 36,718 | 284,379 | 1,119,584 | 2,171,923 | 775 | 69,500 |
| Current borrowings | | 284,379 | | | | 247,658 | | | |
| Non-current borrowings | | 871,923 | | | | 871,926 | | | |
| | | <u>1,156,302</u> | | | | <u>1,119,584</u> | | | |

All debenture repayments were financed by general purpose revenue.

New borrowings 2020-21

| Particulars | Amount Borrowed | | Institution | Loan Type | Term Years | Total Interest & Charges | Interest Rate | Amount (Used) | | Balance Unspent |
|---------------------------------------|-----------------|----------|------------------|-----------|------------|--------------------------|---------------|---------------|------------------|-----------------|
| | Actual | Budget | | | | | | Actual | Budget | |
| | \$ | \$ | | | | \$ | % | \$ | \$ | \$ |
| Great Beyond Visitor Centre Expansion | 84 | 0 | 1,300,000 | WATC | P & I | 10 | 2.34 | 165,583 | 1,300,000 | 0 |
| | | 0 | 1,300,000 | | | 165,583 | | 0 | 1,300,000 | 0 |

KEY INFORMATION

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

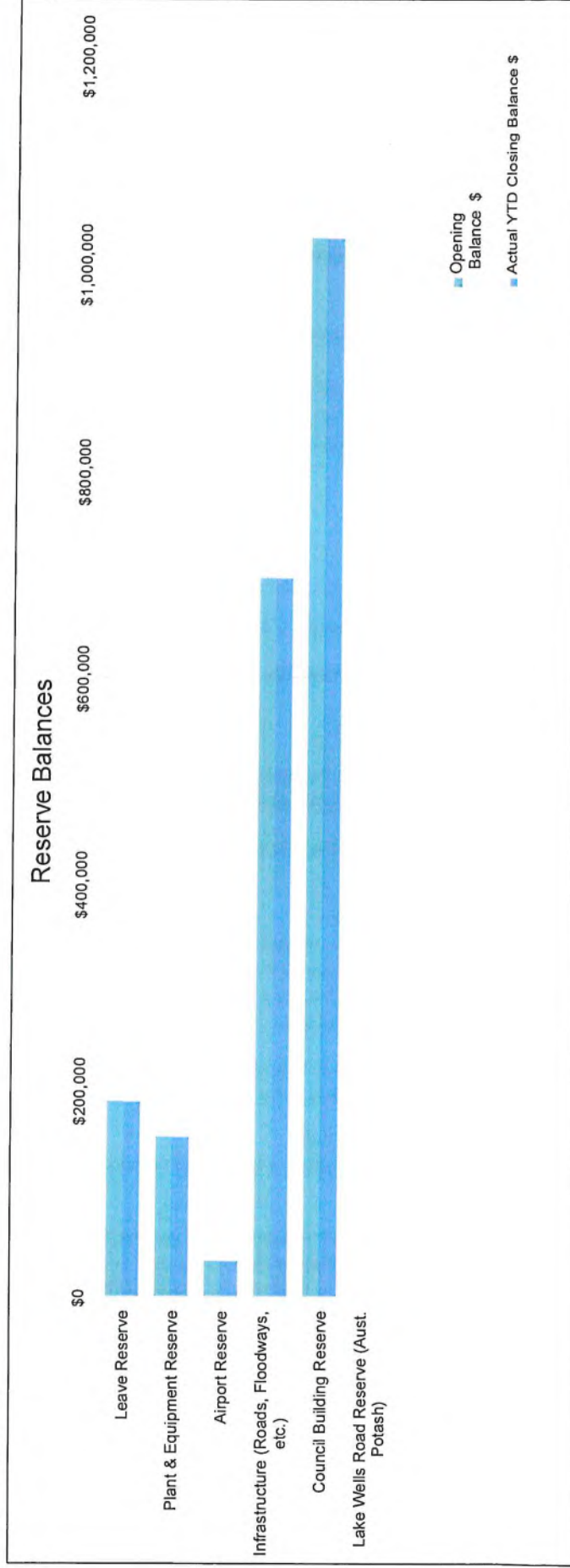
All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

Cash backed reserve

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

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

| | Note | Opening Balance 1 July 2020 | Liability Increase | Liability Reduction | Closing Balance 30 September 20 |
|---|------|-----------------------------------|-----------------------|------------------------|---------------------------------------|
| Other current liabilities | | \$ | \$ | \$ | \$ |
| Contract liabilities | | | | | |
| Unspent grants, contributions and reimbursements | | | | | |
| - operating | 12 | | 0 | 0 | |
| - non-operating | 13 | 473,209 | 0 | 0 | 473,209 |
| Total unspent grants, contributions and reimbursements | | 473,209 | 0 | 0 | 473,209 |
| Other Contract liabilities [describe] | | 0 | | | 0 |
| Other Contract liabilities [describe] | | 0 | | | 0 |
| Other Contract liabilities [describe] | | 0 | | | 0 |
| Provisions | | | | | |
| Annual leave | | (200,194) | | | (200,194) |
| Long service leave | | (270,756) | | | (270,756) |
| Total Provisions | | (470,950) | 0 | 0 | (470,950) |
| Total other current assets | | 2,259 | 0 | 0 | 2,259 |
| Amounts shown above include GST (where applicable) | | | | | |

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS
Operating grants, subsidies and contributions r

| Provider | Unspent operating grant, subsidies and contributions liability | | | | Operating grants, subsidies and contributions r | |
|---------------------------------------|--|-----------------------------|--|--------------------------|---|--------------------------|
| | Liability 1 July 2020 | Increase in Liability | Liability Reduction (As revenue) | Liability 30 Sep 2020 | Adopted Budget Revenue | YTD Revenue Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating grants and subsidies | | | | | | |
| Governance | | | | | | |
| General purpose funding | | | | | | |
| WALGGC - FAGS General | | | | 0 | 733,000 | 188,197 |
| WALGGC - FAGS Roads | | | | 0 | 360,000 | 100,363 |
| WALGGC - FAGS Special Projects (RAAR) | | | | 0 | | 50,000 |
| Law, order, public safety | | | | | | |
| DFES - Operating Grant - Town Brigade | | | | 0 | 7,970 | 1,992 |
| Education and welfare | | | | | | |
| Youth Services | | | | 0 | 120,000 | 63,236 |
| Cashless Debit Card | | | | 0 | 60,000 | 31,857 |
| International Year of Disability | | | | 0 | 400 | 99 |
| Transport | | | | | | |
| WANDRRA | | | | 0 | 917,000 | 917,115 |
| RAAR | | | | 0 | | 0 |
| MRWA - Direct Grant | | | | 0 | 180,000 | 214,010 |
| Economic services | | | | | | |
| DPIRD - CRC Operational Grant | | | | 0 | 115,000 | 32,437 |
| Tourism Consultants | | | | 0 | 14,000 | 3,498 |
| | 0 | 0 | 0 | 0 | 2,507,370 | 1,449,589 |
| | | | | | | 1,597,216 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

| Provider | Unspent operating grant, subsidies and contributions liability | | | | ing grants, subsidies and contributions r | | | |
|--|--|-----------------------------|--|--------------------------|---|------------------------------|---------------|--------------------------|
| | Liability 1 July 2020 | Increase in Liability | Liability Reduction (As revenue) | Liability 30 Sep 2020 | Current Liability 30 Sep 2020 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating contributions | | | | | | | | |
| General purpose funding | | | | | | | | |
| Reimbursements - Debt Collection Costs | | | | 0 | | 5,000 | 1,248 | |
| Law, order, public safety | | | | | | | | |
| DFES - ESL Commissions | | | | 0 | | 4,000 | 999 | |
| Education and welfare | | | | | | | | |
| Donations & Contributions - Youth Services | | | | 0 | | | | 1,524 |
| Donations & Contributions - CDC | | | | 0 | | | | 5,000 |
| Housing | | | | | | | | |
| Various Staff & Others - Reimbursements | | | | 0 | | 20,000 | 4,998 | 2,187 |
| Recreation and culture | | | | | | | | |
| Education Dept. - Oval Maint | | | | 0 | | 60,000 | 15,000 | 0 |
| Transport | | | | | | | | |
| Gruyere Annual Road Maint Cont. | | | | 0 | | 61,000 | | |
| DoT - Reimburse TRELIS Training Expenses | | | | 0 | | 5,000 | 1,248 | |
| Economic services | | | | | | | | |
| CRC - Mining Company Project Contributions | | | | 0 | | 6,500 | 1,623 | |
| Other property and services | | | | | | | | |
| Fuel Tax Credits/Rebates | | | | 0 | | 75,000 | 18,750 | 48,580 |
| PWOH - Reimbursements | | | | | | | | 132 |
| Admin Reimbursements - Novated Leases | | | | 0 | | 15,000 | 3,750 | 9,559 |
| Admin Reimbursements - Other | | | | | | 5,000 | 1,248 | |
| Electrical Insurance Claim | | | | | | | | 21,561 |
| Workers Compensation Recoup Wages | | | | 0 | | 1,000 | 249 | 14,691 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 257,500 | 49,113 | 103,233 |
| | 0 | 0 | 0 | 0 | 0 | 2,764,870 | 1,498,702 | 1,700,449 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

| Provider | Unspent non operating grants, subsidies and contributions liability | | | | Operating grants, subsidies and contributions | | | |
|--|---|-----------------------------|--|--------------------------|---|------------------------------|---------------|---------------------------------|
| | Liability 1 July 2020 | Increase in Liability | Liability Reduction (As revenue) | Liability 30 Sep 2020 | Current Liability 30 Sep 2020 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual (b) |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Non-operating grants and subsidies | | | | | | | | |
| Law, order, public safety | | | | | | | | |
| DFES - 4 x 4 | | | | | 0 | 250,000 | 62,499 | |
| DFES - 2 Bay Shed | | | | | 0 | 250,000 | 62,499 | |
| CCTV Infrastructure | | | | | 0 | 150,000 | 37,500 | |
| Recreation and culture | | | | | | | | |
| Swimming Pool Solar Project | | | | | 0 | 40,000 | 9,999 | |
| Laver Place Streetscaping | | | | | 0 | 25,000 | 6,249 | |
| Transport | | | | | | | | |
| MRWA - Black Spot | 179,254 | | | 179,254 | | | | |
| Bandya Road 32.0 SLK (Gum Creek) | | | | 0 | | 417,400 | 104,350 | 77,333 |
| Lancefield Diversion Road - SLK 1.00 to 2.00 | | | | 0 | | 122,000 | 30,500 | 48,800 |
| Bandya Road - SLK 22.50 to SLK 24.50 | | | | 0 | | 140,000 | 35,000 | 56,000 |
| Old Laverton Road - SLK 8.00 to SLK 10.00 | | | | 0 | | 120,000 | 30,000 | 48,000 |
| RTR - | | | | | | | | 475,785 |
| Laverton Mount Margaret Road - SLK 0 to 0.30 | | | | 0 | | 20,000 | 5,000 | 8,000 |
| Runway Nodes Project | | | | 0 | | 150,000 | 37,500 | 0 |
| Apron & Taxiway Grants | | | | 0 | | | | 17,619 |
| Economic services | | | | | | | | |
| Entry Statements | | | | | | 100,000 | 24,999 | |
| DPIRD - GBVC Expansion | 293,955 | | | 293,955 | | 1,293,955 | 323,488 | 750,000 |
| Coach House Remedial Works | | | | 0 | | 108,000 | 27,000 | |
| Coach House Solar Project | | | | 0 | | 40,000 | 10,000 | |
| Old Police Station | | | | 0 | | 20,000 | 5,000 | |
| | 473,209 | 0 | 0 | 473,209 | 0 | 3,246,355 | 811,583 | 1,481,537 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

| Provider | Unspent non operating grants, subsidies and contributions liability | | | | Operating grants, subsidies and contributions | | | |
|---|---|-----------------------------|--|--------------------------|---|------------------------------|---------------|---------------------------------|
| | Liability 1 July 2020 | Increase in Liability | Liability Reduction (As revenue) | Liability 30 Sep 2020 | Current Liability 30 Sep 2020 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual (b) |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Non-operating contributions | | | | | | | | |
| Law, order, public safety | | | | | | | | |
| Contributions - Dog Exercise Area | | | | 0 | 0 | 20,000 | 4,998 | |
| | | | | 0 | | | | |
| Health | | | | 0 | | | | |
| Education and welfare | | | | 0 | | | | |
| Housing | | | | 0 | | | | |
| Community amenities | | | | 0 | | | | |
| Recreation and culture | | | | 0 | | | | |
| Laverton Oval Fence | | | | 0 | 0 | 25,000 | 6,249 | 27,310 |
| | | | | 0 | | | | |
| Transport | | | | 0 | | | | |
| Contribution to Runway Nodes Project | | | | 0 | 0 | 150,000 | 37,500 | |
| Mining Companies Contribution to Mt Weld Rd | | | | 0 | 0 | 484,770 | 484,770 | 484,770 |
| Economic services | | | | 0 | 0 | | | |
| Other property and services | | | | 0 | 0 | | | |
| | 0 | 0 | 0 | 0 | 0 | 679,770 | 533,517 | 512,080 |
| TOTALS | 473,209 | 0 | 0 | 473,209 | 0 | 3,926,125 | 1,345,100 | 1,993,617 |

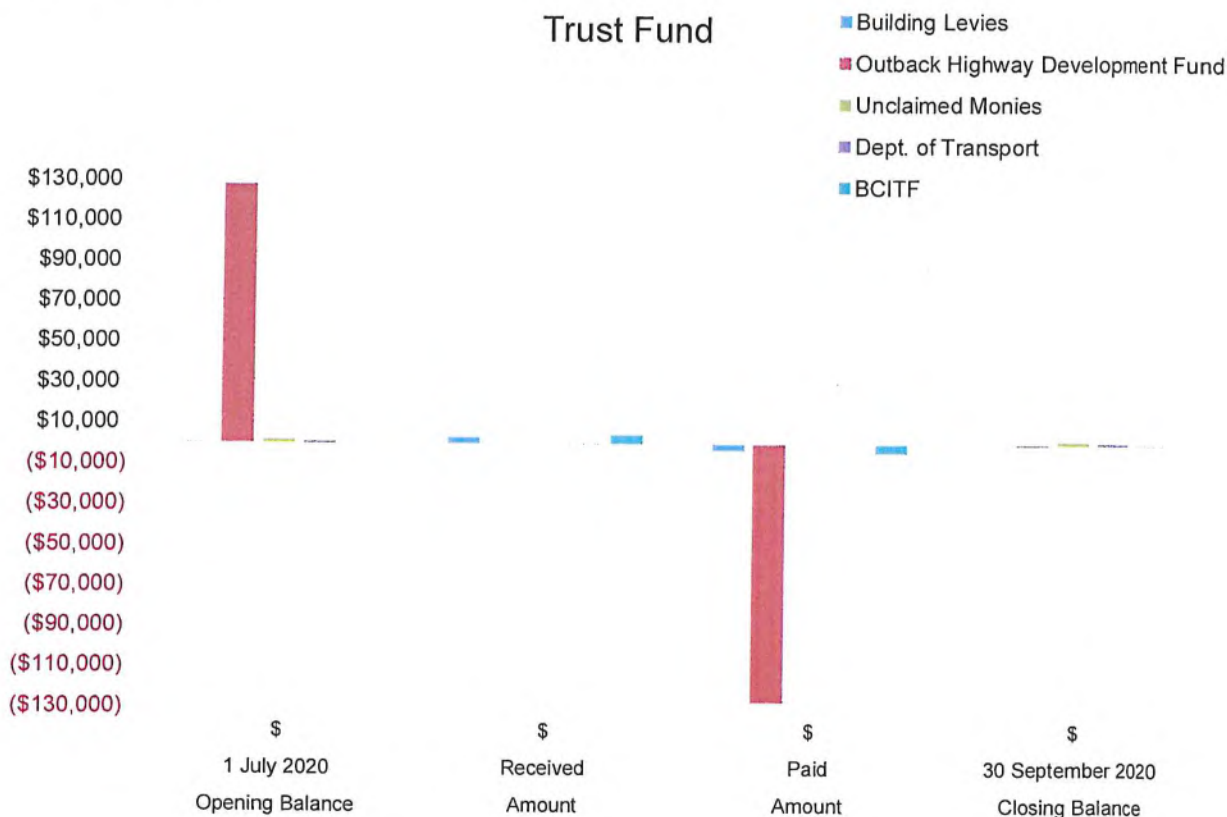
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

**NOTE 14
TRUST FUND**

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

| Description | Opening Balance 1 July 2020 | Amount Received | Amount Paid | Closing Balance 30 September 2020 |
|----------------------------------|--------------------------------|-----------------|------------------|--------------------------------------|
| | \$ | \$ | \$ | \$ |
| Building Levies | 5 | 3,124 | (3,129) | 0 |
| Outback Highway Development Fund | 127,618 | 0 | (127,619) | (1) |
| Unclaimed Monies | 1,778 | 0 | 0 | 1,778 |
| Dept. of Transport | 844 | 15 | 0 | 859 |
| BCITF | | 4,381 | (4,171) | 210 |
| Keys, Hall & Equipment Bonds | 200 | 350 | (150) | 400 |
| | 130,445 | 7,870 | (135,068) | 3,246 |

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

NOTE 14
BUDGET AMENDMENTS

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

NOTE 15

EXPLANATION OF MATERIAL VARIANCES

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

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

| Reporting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
|--|-----------|-----------|----------------------|-------------------------|
| | \$ | % | | See Schedules Attached |
| Revenue from operating activities | | | | |
| Governance | (24) | (100.00%) | | |
| General purpose funding - rates | (249,101) | (4.37%) | | |
| General purpose funding - other | 86,377 | 30.47% | p | |
| Law, order and public safety | (3,039) | (100.00%) | | |
| Health | (774) | (100.00%) | | |
| Education and welfare | 56,484 | 125.11% | p | |
| Housing | (4,600) | (36.81%) | | |
| Community amenities | 24,379 | 21.66% | p | |
| Recreation and culture | (15,665) | (85.80%) | q | |
| Transport | 13,833 | 1.15% | | |
| Economic services | 33,921 | 50.79% | p | |
| Other property and services | 79,814 | 304.12% | p | |
| Expenditure from operating activities | | | | |
| Governance | 58,915 | 33.65% | p | |
| General purpose funding | 209,240 | 65.12% | p | |
| Law, order and public safety | 11,016 | 16.47% | p | |
| Health | (45,387) | (52.89%) | q | |
| Education and welfare | 31,527 | 22.52% | p | |
| Housing | 82,685 | 160.09% | p | |
| Community amenities | 1,906 | 1.16% | | |
| Recreation and culture | 58,270 | 18.61% | p | |
| Transport | 148,802 | 12.63% | p | |
| Economic services | 91,464 | 27.95% | p | |
| Other property and services | (77,729) | (619.45%) | q | |
| Investing activities | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 648,517 | 48.21% | p | |
| Proceeds from disposal of assets | 0 | 0.00% | | |
| Proceeds from financial assets at amortised cost - self supporting loans | 0 | 0.00% | | |
| Payments for financial assets at amortised cost - self supporting loans | 0 | 0.00% | | |
| Payments for property, plant and equipment and infrastructure | 1,373,461 | 91.55% | p | |
| Financing activities | | | | |
| Proceeds from new debentures | 0 | 0.00% | | |
| Transfer from reserves | 0 | 0.00% | | |
| Payments for principal portion of lease liabilities | 0 | 0.00% | | |
| Repayment of debentures | 0 | 0.00% | | |
| Transfer to reserves | 0 | 0.00% | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|------------------------------------|------------------|----------------------|-----------------|---|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| GENERAL PURPOSE FUNDING - RATES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2030100 | RATES - Employee Costs - Wages; Salaries; Superannuation | | | | | | |
| 2030102 | RATES - Employee Costs - Allowances; WC & FBT | | (82,414) | | (17,051) | | |
| 2030104 | RATES - Employee Costs - Training & Development; Conferences | | 0 | | 0 | | |
| 2030112 | RATES - Valuation Expenses | | (2,500) | | 0 | | |
| | Provision for GRV Reval. - 2019/2020 | | (30,000) | | (334) | | |
| 2030113 | RATES - Title/Company Searches | | (500) | | 0 | | |
| 2030114 | RATES - Debt Collection Expenses | | (5,000) | | (50) | | |
| 2030115 | RATES - Printing & Stationery | | (2,500) | | 0 | | |
| 2030116 | RATES - Postage & Freight | | (500) | | 0 | | |
| 2030117 | RATES - Doubtful Debts Expense | | 0 | | 0 | | |
| 2030118 | RATES - Write Off | | (20,000) | | (26) | Tenement Death | |
| 2030130 | RATES - Insurance Expenses | | 0 | | 0 | | |
| 2030140 | RATES - Advertising & Promotion | | (1,000) | | 0 | | |
| 2030152 | RATES - Consultants | | 0 | | 0 | | |
| 2030185 | RATES - Legal Expenses | | (5,000) | | 0 | | |
| 2030187 | RATES - Other Expenses | | (500) | | 0 | | |
| 2030198 | RATES - Staff Housing Costs Allocated | | (32,837) | | (11,055) | | |
| 2030199 | RATES - Administration Allocated | | (181,192) | | (46,721) | | |
| | | | (363,943) | | (75,237) | | |
| OPERATING REVENUE | | | | | | | |
| 3030120 | RATES - Instalment Admin Fee Received | 4,000 | | 1,590 | | | |
| 3030121 | RATES - Account Enquiry Charges | 500 | | 0 | | | |
| 3030122 | RATES - Reimbursement of Debt Collection Costs | 5,000 | | 0 | | | |
| 3030123 | RATES - Special Payment Arrangement | 0 | | 0 | | | |
| 3030130 | RATES - Rates Levied - Synergy | 5,698,900 | | 5,651,920 | | Rates Notices Dispatched - 29 July 2020 | |
| | Based on same rate in \$ as per 2019/20 as per Govt. Direction | | | | | | |
| 3030135 | RATES - Other Income | 0 | | 0 | | | |
| 3030138 | RATES - Discount on Rates Levied | (190,000) | | (202,121) | | Subject to Budget Review - Increase in Cash Flow | |
| 3030139 | RATES - Movement in Excess Rates | 0 | | 0 | | | |
| 3030145 | RATES - Penalty Interest Received | 15,000 | | 26,928 | | Interest on O/S 2019/20 Rates turned on 1st July 2020 | |
| 3030146 | RATES - Instalment Interest Received | 5,000 | | 2,655 | | | |
| 3030147 | RATES - Pensioner Deferred Interest Received | 100 | | 0 | | | |
| 3030148 | RATES - ESL Interest Received | 100 | | 94 | | | |
| | | 5,538,600 | 0 | 5,481,067 | 0 | | |
| TOTAL General Purpose Funding - Rates - | | 5,538,600 | (363,943) | 5,481,067 | (75,237) | | |
| GENERAL PURPOSE FUNDING - RATES | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4030181 | RATES - Transfer To Reserve | | 0 | | 0 | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|------------------------------------|----------|----------------------|----------|--------------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| | | | 0 | | 0 | | |
| | CAPITAL REVENUE | | | | | | |
| 5030181 | RATES - Transfer From Reserves | 0 | | 0 | | | |
| | | 0 | | 0 | | | |
| | | | | | | | |
| | TOTAL General Purpose Funding - Rates | 0 | 0 | 0 | 0 | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|------------------|----------------------|------------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| GENERAL PURPOSE FUNDING - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2030211 | GENPUR - Bank Fees & Charges | | | | | |
| 2030213 | GENPUR - Interest on Overdraft | | (12,000) | | (1,824) | |
| 2030214 | GENPUR - Rounding | | (25,000) | | 0 | Subject to Budget Review - Unlikely to be used |
| 2030218 | GENPUR - Write Off - General Debtors | | (1) | | 0 | |
| 2030298 | GENPUR - Staff Housing Costs Allocated | | (1,000) | | 0 | |
| 2030299 | GENPUR - Administration Allocated | | (19,702) | | (6,633) | |
| | | | (109,990) | | (28,362) | |
| | | | (167,693) | | (36,818) | |
| OPERATING REVENUE | | | | | | |
| 3030200 | GENPUR - Contributions & Donations | 0 | | 0 | | |
| 3030201 | GENPUR - Reimbursements | 0 | | 0 | | |
| 3030210 | GENPUR - Financial Assistance Grant - General | 733,000 | | 188,197 | | Final WALGFC FAGS advice received 21/08 |
| 3030211 | GENPUR - Financial Assistance Grant - Roads | 360,000 | | 100,363 | | \$752,788 - Budget Review (\$19,788 surplus) |
| 3030212 | GENPUR - Financial Assistance Grant - RAAR | | | 50,000 | | \$401,452 - Budget Review (\$41,452 surplus) |
| 3030214 | GENPUR - Grant Funding | 0 | | | | \$200,000 - Budget Review (\$200,000 surplus) |
| 3030235 | GENPUR - Other Income | 0 | | 0 | | Budget Review - Total Projected Surplus of \$281,240 |
| 3030245 | GENPUR - Interest Earned - Reserve Funds | 20,000 | | 0 | | |
| 3030246 | GENPUR - Interest Earned - Municipal Funds | 5,000 | | 0 | | |
| 3030247 | GENPUR - Interest Earned - Restricted Funds | 0 | | 0 | | |
| | | 1,118,000 | | 338,560 | | \$5.5 million on Term Deposit at 30 September |
| | TOTAL General Purpose Funding - Other | 1,118,000 | (167,693) | 338,560 | (36,818) | |
| GENERAL PURPOSE FUNDING - OTHER | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 4030281 | GENPUR - Transfer Interest To Reserve | | (20,000) | | 0 | |
| | | | (20,000) | | 0 | |
| CAPITAL REVENUE | | | | | | |
| 5030281 | GENPUR - Transfers From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | TOTAL General Purpose Funding - Other | 0 | (20,000) | 0 | 0 | |
| | TOTAL GENERAL PURPOSE FUNDING | 6,656,600 | (551,636) | 5,819,627 | (112,055) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|-------------------|------------------|-------------------|------------------|--------------------|
| GL / Job | Description | 2020/2021 Adopted | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| GOVERNANCE - MEMBERS OF COUNCIL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2040111 | MEMBERS - President's Allowance | | (24,000) | | 0 | |
| 2040112 | MEMBERS - Deputy President's Allowance | | (6,000) | | 0 | |
| 2040113 | MEMBERS - Sitting Fees | | (100,000) | | 0 | |
| 2040114 | MEMBERS - Communications Allowance | | 0 | | 0 | |
| 2040116 | MEMBERS - Election Expenses | | (1,000) | | 0 | |
| 2040117 | MEMBERS - Training | | (5,000) | | 0 | |
| 2040118 | MEMBERS - Travel Expenses | | (10,000) | | 0 | |
| 2040119 | MEMBERS - Conference Expenses | | (25,000) | | (9,676) | |
| | Local Government Week/Kalgoorlie Gold Expo; | | | | | |
| | Outback Way AGM; Winton QLD | | | | | |
| 2040129 | MEMBERS - Donations to Community Groups | | (5,000) | | 0 | |
| 2040130 | MEMBERS - Insurance | | 0 | | 0 | |
| 2040141 | MEMBERS - Subscriptions & Publications | | (10,000) | | (8,397) | |
| | WALGA General Membership | | | | | |
| 2040152 | MEMBERS - Consultants | (10,000) | (5,000) | | 0 | |
| 2040187 | MEMBERS - Other Expenses | | (155,000) | | (4,525) | |
| | Other | (14,000) | | | | |
| | Public Relations | (15,000) | | | | |
| | Refreshments & Receptions | (15,000) | | | | |
| | GVROC Contribution | (11,000) | | | | |
| | Northern Goldfields Working Group Economic Development Strategy | (100,000) | | | | |
| 2040188 | MEMBERS - Chambers Operating Expenses | (500) | (500) | | 0 | |
| BO052 | BO052 Council Chambers; Utilities | | | | (57) | |
| 2040189 | MEMBERS - Chambers Building Maintenance | | (5,000) | | 0 | |
| BM052 | BM052 Council Chambers Building Maintenance | (5,000) | 0 | | 0 | |
| 2040192 | MEMBERS - Depreciation - Members | | | | (70) | |
| 2040198 | MEMBERS - Staff Housing Costs Allocated | | (42,689) | | (14,372) | |
| 2040199 | MEMBERS - Administration Allocated | | (306,250) | | (78,968) | |
| | | | (700,439) | | (116,066) | |
| OPERATING REVENUE | | | | | | |
| 3040135 | MEMBERS - Other Income | 100 | | 0 | | |
| | | 100 | | 0 | | |
| TOTAL Governance - Members of Council | | 100 | (700,439) | 0 | (116,066) | |
| GOVERNANCE - MEMBERS OF COUNCIL | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 4040181 | MEMBERS - Transfer To Reserve | | 0 | | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|------------------------------------|-----------|----------------------|-----------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | CAPITAL REVENUE | | | | | |
| 5040181 | MEMBERS - Transfer From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | | | | | | |
| | TOTAL Governance - Members of Council | 0 | 0 | 0 | 0 | |
| | TOTAL GOVERNANCE | 100 | (700,439) | 0 | (116,066) | |

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| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|------------------------------------|----------|----------------------|----------|----------------------------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| W341 | W341 Continuation Murdoch Vet microchipping & consult services | (9,800) | | | 0 | No visit in 2020 - Budget Review | |
| W349 | W349 Animal Control; Contract Ranger | (30,000) | | | (5,000) | | |
| W350 | W350 Animal Control; Shire Staff | (4,900) | | | (1,061) | | |
| 2050230 | ANIMAL - Insurance (Other Than Buildings) | | | | | | |
| 2050287 | ANIMAL - Other Expenditure | | 0 | | 0 | | |
| 2050289 | ANIMAL - Pound Maintenance/Operations | | (2,000) | | 0 | | |
| W327 | W327 Dog Pound | (4,200) | | | 0 | | |
| 2050292 | ANIMAL - Depreciation | | | | (552) | | |
| 2050298 | ANIMAL - Staff Housing Costs Allocated | | (1,200) | | (503) | | |
| 2050299 | ANIMAL - Administration Allocated | | (3,283) | | (1,105) | | |
| | | | (31,967) | | (8,243) | | |
| | | | (87,350) | | (16,463) | | |
| OPERATING REVENUE | | | | | | | |
| 3050200 | ANIMAL - Contributions & Donations | 20,000 | | | 0 | | |
| | Contributions - Dog Exercise Area | | | | | | |
| 3050210 | ANIMAL - Grants | | 0 | | 0 | | |
| 3050220 | ANIMAL - Pound Fees | 100 | | | 0 | | |
| 3050221 | ANIMAL - Animal Registration Fees | 1,000 | | | 0 | | |
| 3050235 | ANIMAL - Other Fees & Charges | 0 | | | 0 | | |
| 3050240 | ANIMAL - Fines & Penalties | 100 | | | 0 | | |
| | | 21,200 | | | 0 | | |
| TOTAL LOPS - Animal Control | | 21,200 | (87,350) | 0 | (16,463) | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | Variance - Comment |
|---|--|------------------------------------|----------|----------------------|---------|--|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | | |
| | | Revenue | Expense | Revenue | Expense | | |
| LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4050210 | ANIMAL - Building; Capital | | 0 | | 0 | | |
| BC327 | BC327 Dog Pound Upgrade; Carryover Project Included in Pound Maintenance - W327 | | | | | | |
| | | | (35,000) | | 0 | | |
| 4050280 | ANIMAL - Infrastructure Other | | | | | | |
| | New Dog Exercise Area | | 0 | | 0 | | |
| 4050281 | ANIMAL - Transfer to Reserve | | (35,000) | | 0 | | |
| CAPITAL REVENUE | | | | | | | |
| 5050281 | ANIMAL - Transfer from Reserve | 0 | | 0 | | | |
| | | 0 | | 0 | | | |
| TOTAL LOPS - Animal Control | | 0 | (35,000) | 0 | 0 | | |
| LAW, ORDER & PUBLIC SAFETY - OTHER | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2050300 | OLOPS - Employee Costs - Wages; Salaries; Superannuation | | 0 | | 0 | | |
| 2050302 | OLOPS - Employee Costs - Allowances; WC & FBT | | 0 | | 0 | | |
| 2050311 | OLOPS - CCTV Maintenance | | (15,000) | | 0 | | |
| 2050313 | OLOPS - Solar Lighting Maintenance | | (5,000) | | 0 | | |
| 2050314 | OLOPS - Crime Prevention Strategies | | 0 | | 0 | | |
| 2050386 | OLOPS - Other Maintenance & Operations | | 0 | | 0 | | |
| 2050387 | OLOPS - Other Expenditure | | 0 | | 0 | | |
| 2050392 | OLOPS - Depreciation | | (7,500) | | (1,383) | | |
| 2050398 | OLOPS - Staff Housing Costs Allocated | | (3,283) | | (1,105) | | |
| 2050399 | OLOPS - Administration Allocated | | (27,859) | | (7,184) | | |
| | | | (58,642) | | (9,672) | | |
| OPERATING REVENUE | | | | | | | |
| 3050312 | OLOPS - Grants | 150,000 | | 0 | | | |
| | Grant - CCTV Infrastructure | | | | | | |
| 3050335 | OLOPS - Other Income | 0 | | 0 | | | |
| | | 150,000 | | 0 | | | |
| TOTAL LOPS - Other | | 150,000 | (58,642) | 0 | (9,672) | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|-----------|------------------------------------|-----------|----------------------|---------|----------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| | LAW, ORDER & PUBLIC SAFETY - OTHER | | | | | | |
| | CAPITAL EXPENDITURE | | | | | | |
| 4050330 | OLOPS - Plant & Equipment; Capital | | | 0 | | 0 | |
| 4050380 | OLOPS - Infrastructure Other | | | (150,000) | | 0 | |
| IO401 | CCTV Infrastructure | (150,000) | | | | 0 | Quotes being sourced |
| IO335 | Solar Lighting Wongalpa Path - 2018/2019 | 0 | | | | | |
| 4050381 | OLOPS - Transfer To Reserve | | | 0 | | 0 | |
| | | | | (150,000) | | 0 | |
| | CAPITAL REVENUE | | | | | | |
| 5050381 | OLOPS - Transfer From Reserve | | 0 | | | 0 | |
| | | | 0 | | | 0 | |
| | TOTAL LOPS - LOPS Other | | 150,000 | (150,000) | | 0 | 0 |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|---|---------------------------------|------------------|-------------------|-----------------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | <u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u> | | | | | |
| | <u>OPERATING EXPENDITURE</u> | | | | | |
| 2050487 | EMR - Other Expenditure | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | <u>OPERATING REVENUE</u> | | | | | |
| 3050410 | EMR - Grants | 0 | | 0 | | |
| 3050435 | EMR - Other Income | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | | | | | | |
| | | | | | | |
| | TOTAL LOPS - Emergency Management & Recovery | 0 | 0 | 0 | 0 | |
| | | | | | | |
| | <u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u> | | | | | |
| | <u>CAPITAL EXPENDITURE</u> | | | | | |
| 4050430 | EMR - Plant & Equipment; Capital Generator - Emergency Services - Admin Office - 50% Grant Funded | | 0 | | 0 | |
| | | | | | | |
| 4050481 | EMR - Transfer To Reserve | | 0 | | 0 | |
| | | | | | | |
| | | | | | | |
| | <u>CAPITAL REVENUE</u> | | | | | |
| 5050481 | EMR - Transfer From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | | | | | | |
| | | | | | | |
| | TOTAL LOPS - Emergency Management & Recovery | 0 | 0 | 0 | 0 | |
| | | | | | | |
| | TOTAL LAW ORDER & PUBLIC SAFETY | 683,170 | (949,519) | 0 | (55,856) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|----------|----------------------|---------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| HEALTH - PREVENTATIVE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2070211 | PREVENT - Contract EHO | | (17,500) | | 0 | |
| 2070212 | PREVENT - Analytical Expenses | | (600) | | 0 | |
| 2070240 | PREVENT - Advertising & Promotion | | (500) | | 0 | |
| 2070287 | PREVENT - Other Expenses | | (12,000) | | 0 | |
| | Community Health Plan | | | | | |
| 2070292 | PREVENT - Depreciation | | 0 | | 0 | |
| 2070298 | PREVENT - Staff Housing Costs Allocated | | (3,283) | | (1,105) | |
| 2070299 | PREVENT - Administration Allocated | | (23,752) | | (6,125) | |
| | | | (57,635) | | (7,230) | |
| OPERATING REVENUE | | | | | | |
| 3070200 | PREVENT - Contributions & Donations | 0 | | 0 | | |
| 3070201 | PREVENT - Reimbursements | 0 | | 0 | | |
| 3070220 | PREVENT - Fees & Charges | 100 | | 0 | | |
| 3070235 | PREVENT - Other Income | 0 | | 0 | | |
| | | 100 | | 0 | | |
| TOTAL Health - Preventative | | 100 | (57,635) | 0 | (7,230) | |
| HEALTH - PREVENTATIVE | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 4070281 | PREVENT - Transfer To Reserve | | 0 | | 0 | |
| | | | 0 | | 0 | |
| CAPITAL REVENUE | | | | | | |
| 5070281 | PREVENT - Transfer From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| TOTAL Health - Preventative Other | | 0 | 0 | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | | Variance - Comment |
|---|---|----------|------------------------------------|-----------|----------------------|-----------|-----------------------------|--------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | | |
| | | | Revenue | Expense | Revenue | Expense | | |
| HEALTH - OTHER | | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | | |
| 2070310 | OTHHEALTH - Motor Vehicle Expenses | | | (2,000) | | (570) | | |
| 2070311 | OTHHEALTH - Medical Practice Subsidy | | | (215,000) | | (105,750) | Two Quarterly Payments Made | |
| 2070312 | OTHHEALTH - Medical Subsidy; Mining | | | 0 | | 0 | | |
| 2070313 | OTHHEALTH - Emergency Services Support | | | 0 | | 0 | | |
| 2070317 | OTHHEALTH - Flying Doctor's Service | | | 0 | | 0 | | |
| 2070318 | OTHHEALTH - Gratuity Payments; Nurses | | | (15,000) | | (6,000) | | |
| 2070387 | OTHHEALTH - Other Expenses | | | (4,000) | | (1,054) | | |
| 2070388 | OTHHEALTH - Building Operations | (17,620) | | (17,620) | | 0 | | |
| BO018 | Doctor's House - Operating | | | (3,200) | | (2,470) | | |
| 2070389 | OTHHEALTH - Building Maintenance | (3,200) | | | | 0 | | |
| BM018 | Doctor's House - Maintenance | | | (5,000) | | (166) | | |
| 2070392 | OTHHEALTH - Depreciation | | | (3,283) | | (1,791) | | |
| 2070398 | OTHHEALTH - Staff Housing Costs Allocated | | | (19,645) | | (1,105) | | |
| 2070399 | OTHHEALTH - Administration Allocated | | | (284,748) | | (5,066) | | |
| | | | | | | (123,972) | | |
| OPERATING REVENUE | | | | | | | | |
| 3070335 | OTHHEALTH - Other Income | | 3,000 | | 0 | | | |
| | | | 3,000 | | 0 | | | |
| TOTAL Health - Other | | | | | | | | |
| | | | 3,000 | (284,748) | 0 | (123,972) | | |
| HEALTH - OTHER | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | |
| 4070381 | OTHHEALTH - Transfer To Reserve | | | 0 | | 0 | | |
| | | | | 0 | | 0 | | |
| CAPITAL REVENUE | | | | | | | | |
| 5070381 | OTHHEALTH - Transfer From Reserve | | 0 | | 0 | | | |
| | | | 0 | | 0 | | | |
| TOTAL Health - Other | | | | | | | | |
| | | | 0 | 0 | 0 | 0 | | |
| TOTAL HEALTH | | | | | | | | |
| | | | 3,100 | (342,383) | 0 | (131,201) | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|----------|------------------------------------|-----------|----------------------|----------|-----------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| EDUCATION & WELFARE - YOUTH | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2080100 | YOUTH - Employee Costs - Wages; Salaries; Superannuation | | | | | | |
| 2080102 | YOUTH - Employee Costs - Allowances; WC & FBT | | | (122,671) | | (22,829) | |
| | WC Insurance Premiums | | | (5,000) | | (2,313) | |
| 2080104 | YOUTH - Employee Costs - Training & Development; Conferences | | | (2,000) | | 0 | |
| 2080106 | YOUTH - Employee Costs - Other | | | (1,000) | | (45) | |
| 2080110 | YOUTH - Motor Vehicle Expenses | | | (4,000) | | (1,988) | |
| 2080112 | YOUTH - Youth Services | | | (4,000) | | (392) | |
| 2080115 | YOUTH - Printing & Stationery | | | (500) | | (179) | |
| 2080140 | YOUTH - Advertising & Promotion | | | (1,000) | | 0 | |
| 2080152 | YOUTH - Consultants | | | 0 | | 0 | |
| 2080186 | YOUTH - Expensed Minor Asset Purchases | | | (1,000) | | 0 | |
| 2080187 | YOUTH - Other Expenses | | | (4,850) | | 0 | |
| YOU01 | Youth Science Program | 0 | | | | 0 | |
| YOU02 | Youth Camping & Culture Program | (1,000) | | | | 0 | |
| YOU03 | Youth Bicycle Maintenance Project | (500) | | | | 0 | |
| YOU04 | Youth Under Eights Program | (1,000) | | | | 0 | |
| YOU05 | Youth Bike & Bush Trails | 0 | | | | 0 | |
| YOU06 | Youth Takings - Fundraising | 0 | | | | 0 | |
| YOU07 | Youth Art Programs | 0 | | | | 0 | |
| YOU12 | Youth Advisory Council | (1,350) | | | | 0 | |
| YOU010 | Youth - Other Expenses General | (1,000) | | | | 0 | |
| 2080188 | YOUTH - Building Operating Expenses | | | (20,900) | | 0 | |
| BO028 | Laverton Crèche (Hall) - Operating | (1,600) | | | | (378) | |
| BO032 | BO032 - Building Operating - Youth Office | (5,400) | | | | (813) | |
| BO036 | BO036 - Building Operating - Youth Centre | (13,900) | | | | (2,974) | |
| 2080189 | YOUTH - Building Maintenance | | | (30,000) | | 0 | |
| BM028 | Laverton Crèche (Hall) - Maintenance | 0 | | | | 0 | |
| BM032 | BM032 - Building Maintenance - Youth Office | | | | | 0 | |
| BM036 | BM036 - Building Maintenance - Youth Centre | (30,000) | | | | 0 | |
| | Includes Relocation Provision & Demolition of Current Facility | | | | | | |
| 2080190 | YOUTH - Garden & Grounds Maintenance | | | (2,200) | | 0 | |
| W353 | Youth Centre - Garden & Grounds Maintenance | (2,200) | | | | 0 | |
| 2080192 | YOUTH - Depreciation | | | (7,100) | | (2,189) | |
| 2080198 | YOUTH - Staff Housing Costs Allocated | | | (3,283) | | (1,105) | |
| 2080199 | YOUTH - Administration Allocated | | | (19,645) | | (5,066) | |
| | | | | (229,149) | | (40,271) | |
| OPERATING REVENUE | | | | | | | |
| 3080100 | YOUTH - Contributions & Donations | | 0 | | 1,524 | | |
| 3080101 | YOUTH - Reimbursements | | 0 | | 0 | | |
| 3080110 | YOUTH - Grant Funding | | 120,000 | | 63,236 | | Two Quarters Received |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|---|---------------------------------|------------------|-------------------|-----------------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | Department Community Protection Grant; Funding towards Youth Worker | | | | | |
| 3080135 | YOUTH - Other Income | 200 | | 14 | | |
| 3080190 | YOUTH - Profit on Disposal of Assets | 0 | | 0 | | |
| | | 120,200 | | 64,773 | | |
| | TOTAL Education & Welfare - Youth | 120,200 | (229,149) | 64,773 | (40,271) | |
| | EDUCATION & WELFARE - YOUTH | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4080120 | YOUTH - Furniture & Fittings; Capital | | 0 | | 0 | |
| 4080130 | YOUTH - Plant & Equipment; Capital | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | CAPITAL REVENUE | | | | | |
| 5080181 | YOUTH - Transfer From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | TOTAL Education & Welfare - Youth | 0 | 0 | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|---------------------------------|----------------|-------------------|----------------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| EDUCATION & WELFARE - PRESCHOOL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2080286 | PRESCHOOL - Expensed Minor Asset Purchases | | | | | |
| 2080287 | PRESCHOOL - Other Expenses | | 0 | | 0 | |
| 2080288 | PRESCHOOL - Building Operations | | 0 | | 0 | |
| 2080289 | PRESCHOOL - Building Maintenance | | 0 | | 0 | |
| 2080292 | PRESCHOOL - Depreciation | | 0 | | 0 | |
| 2080298 | PRESCHOOL - Staff Housing Costs Allocated | | (6,567) | | (2,211) | |
| 2080299 | PRESCHOOL - Administration Allocated | | 0 | | 0 | |
| | | | (6,567) | | (2,211) | |
| OPERATING REVENUE | | | | | | |
| 3080235 | PRESCHOOL - Other Income | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | | | | | | |
| | TOTAL Education & Welfare - Preschool | 0 | (6,567) | 0 | (2,211) | |
| EDUCATION & WELFARE - PRESCHOOL | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 4080210 | PRESCHOOL - Building; Capital | | 0 | | 0 | |
| BC053 | BC053 Renovations to Preschool Building; Carryover | | | | 0 | |
| 4080220 | PRESCHOOL - Furniture & Fittings; Capital | | 0 | | 0 | |
| 4080281 | PRESCHOOL - Transfer to Reserves | | 0 | | 0 | |
| | | | | | | |
| CAPITAL REVENUE | | | | | | |
| 5080281 | PRESCHOOL - Transfer from Reserves | 0 | | 0 | | |
| | | 0 | | | 0 | |
| | | | | | | |
| | TOTAL Education & Welfare - Preschool | 0 | 0 | 0 | 0 | 0 |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|---|---------------------------------|---------|-------------------|---------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | EDUCATION & WELFARE - OTHER EDUCATION | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 2080386 | OTHERED - Expensed Minor Asset Purchases | | 0 | | 0 | |
| 2080387 | OTHERED - Other Expenses | | 0 | | 0 | |
| 2080388 | OTHERED - Building Operations | | (2,220) | | 0 | |
| BQ034 | Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Operating | (2,220) | | | (1,553) | |
| 2080389 | OTHERED - Building Maintenance | | (1,000) | | 0 | |
| BM034 | Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance | (1,000) | | | (236) | |
| 2080392 | OTHERED - Depreciation | | 0 | | 0 | |
| 2080398 | OTHERED - Staff Housing Costs Allocated | | 0 | | 0 | |
| 2080399 | OTHERED - Administration Allocated | | 0 | | 0 | |
| | | | (3,220) | | (1,788) | |
| | | | | | | |
| | OPERATING REVENUE | | | | | |
| 3080310 | OTHERED - Grant Funding | | 0 | | 0 | |
| 3080335 | OTHERED - Other Income | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | TOTAL Education & Welfare - Other Education | | 0 | (3,220) | 0 | (1,788) |
| | | | | | | |
| | EDUCATION & WELFARE - OTHER EDUCATION | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4080310 | OTHERED - Building; Capital | | 0 | | 0 | |
| BC033 | BC033 Playgroup; Early Childhood Precinct; Carryover | | | | 0 | |
| 4080320 | OTHERED - Furniture & Fittings; Capital | | 0 | | 0 | |
| 4080381 | OTHERED - Transfer to Reserves | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | CAPITAL REVENUE | | | | | |
| 5080350 | OTHERED - Proceeds on Disposal of Asset | | 0 | | 0 | |
| 5080381 | OTHERED - Transfer from Reserves | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | TOTAL Education & Welfare - Other Education | | 0 | 0 | 0 | 0 |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|---------------------------------|-----------|-------------------|----------|---|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| EDUCATION & WELFARE - COMMUNITY DEVELOPMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2080400 | COM DEV - Employee Costs - Wages; Salaries; Superannuation Includes Provision for New ALO Position | | (125,241) | | (12,512) | ACLO Position Advertised - Subject to Budget Review |
| 2080402 | COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums | | (4,800) | | (2,220) | |
| 2080404 | COM DEV - Employee Costs - Training & Development; Conferences | | (2,000) | | 0 | |
| 2080406 | COM DEV - Employee Costs - Other | | (1,000) | | 0 | |
| 2080410 | COM DEV - Motor Vehicle Expenses | | (2,000) | | (846) | |
| 2080415 | COM DEV - Printing & Stationery | | (500) | | 0 | |
| 2080441 | COM DEV - Subscriptions & Memberships | | 0 | | 0 | |
| 2080450 | COM DEV - Community Short Term Camp Facilities | | (9,700) | | 0 | |
| W334 | Short Term Camping Facilities | | | | (1,957) | |
| 2080486 | COM DEV - Expensed Minor Asset Purchases | | (1,000) | | 0 | |
| 2080487 | COM DEV - Other Expenses | | (8,500) | | 0 | |
| CD002 | International Day of People with Disability | (1,000) | | | 0 | |
| CD003 | DAIP - Implementation Costs | 0 | | | 0 | |
| CD007 | Curtin Volunteer Program | (6,500) | | | 0 | |
| CD010 | Community Development - Other Expenses General | (1,000) | | | 0 | |
| 2080488 | COM DEV - Building Operations | | (17,800) | | 0 | |
| BO033 | Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance | (7,900) | | | (3,869) | |
| BO050 | Men's Shed Insurance Premium | (150) | | | (218) | |
| BM050 | Men's Shed Maintenance | (1,000) | | | 0 | |
| BO031 | Community Services; 12 MacPherson Place; Office & Shed - Operating | (8,750) | | | (2,251) | |
| 2080489 | COM DEV - Building Maintenance | | (8,800) | | 0 | |
| BM033 | Cashless Debit Card (CDC) Office; Minor Building Maintenance | (4,300) | | | (78) | |
| BM031 | Community Services; 12 MacPherson Place; Office & Shed - Maintenance | (4,500) | | | (1,102) | |
| 2080490 | COM DEV - Garden & Grounds Maintenance | | (2,200) | | 0 | |
| W354 | COM DEV - Garden & Grounds Maintenance | | | | 0 | |
| 2080492 | COM DEV - Depreciation | | (4,700) | | (797) | |
| 2080498 | COM DEV - Staff Housing Costs Allocated | | (6,566) | | (2,211) | |
| 2080499 | COM DEV - Administration Costs Allocated | | (33,214) | | (8,564) | |
| | | | (228,021) | | (36,626) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|--|---------------------------------|------------|-------------------|-----------------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | OPERATING REVENUE | | | | | |
| 3080400 | COM DEV - Contributions & Donations | | 0 | | 0 | |
| | Men's Shed Donation to Council - 2019/2020 | | | | | |
| 3080401 | COM DEV - Reimbursements | | 0 | | 0 | |
| 3080410 | COM DEV - Grant Funding | | 400 | | 0 | |
| | International Day of People with Disability | | | | | |
| 3080435 | COM DEV - Other Income | | 0 | | 0 | |
| | | | 400 | | 0 | |
| | | | | | | |
| | TOTAL Education & Welfare - Community Development | | 400 | | (36,626) | |
| | | | | | | |
| | EDUCATION & WELFARE - COMMUNITY DEVELOPMENT | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4080410 | COM DEV - Building; Capital | | 0 | | 0 | |
| BC050 | BC050 Men's Shed; Offset by Contributions GL; 3080400 | | | | 0 | |
| 4080420 | COM DEV - Furniture & Fittings; Capital | | 0 | | 0 | |
| 4080480 | COM DEV - Infrastructure Other | | 0 | | 0 | |
| 4080481 | COM DEV - Transfer To Reserves | | 0 | | 0 | |
| | | | | | | |
| | CAPITAL REVENUE | | | | | |
| 5080481 | COM DEV - Transfer From Reserves | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | TOTAL Education & Welfare - Community Development | | 0 | | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|------------------------------------|-----------------------|----------------------|----------------------|---|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2080500 | CDC - Employee Costs - Wages; Salaries; Superannuation | | | | (16,168) | |
| 2080502 | CDC - Employee Costs - Allowances; WC & FBT WC Insurance Premiums | | (51,649) (2,000) | | (925) | |
| 2080504 | CDC - Employee Costs - Training & Development; Conferences | | (500) | | 0 | CDM Wages Included in Employee Costs Based on Timesheet/Hours Worked |
| 2080506 | CDC - Employee Costs - Other | | (500) | | 0 | |
| 2080510 | CDC - Motor Vehicle Expenses | | 0 | | 0 | |
| 2080512 | CDC - CDC General Office Expenses | | (1,500) | | 0 | |
| 2080515 | CDC - Printing & Stationery | | (500) | | 0 | |
| 2080540 | CDC - Advertising & Promotion | | 0 | | 0 | |
| 2080552 | CDC - Consultants | | 0 | | 0 | |
| 2080586 | CDC - Expensed Minor Asset Purchases | | 0 | | 0 | |
| 2080587 | CDC - Other Expenses | | 0 | | (102) | |
| CDC001 | CDC Survey | | (500) | | 0 | |
| CDC002 | CDC Other Expenses | | | | (44) | |
| CDC003 | CDC Sewing & Craft program | | | | 0 | |
| 2080588 | CDC - Building Operating Expenses | | (500) | | 0 | |
| 2080589 | CDC - Building Maintenance | | | | 0 | |
| 2080590 | CDC - Garden & Grounds Maintenance | | 0 | | 0 | |
| W357 | CDC Gardens Maintenance | | (2,200) | | 0 | |
| 2080592 | CDC - Depreciation | | 0 | | 0 | |
| 2080598 | CDC - Staff Housing Costs Allocated | | 0 | | 0 | |
| 2080599 | CDC - Administration Allocated | | (40,181) (100,030) | | (10,361) (27,600) | |
| OPERATING REVENUE | | | | | | |
| 3080500 | CDC - Contributions & Donations | | | 5,000 | | |
| 3080510 | CDC - Grant Funding | 60,000 | | 31,857 | | First Quarter (Half) Received Project funded to 31 December 2020 |
| 3080535 | Quarterly Operations Grant - CDC/Indue Project - to 31/12/2020 CDC - Other Income | 0 60,000 | | 0 36,857 | | |
| TOTAL Education & Welfare - Cashless Debit Card Operations | | 60,000 | (100,030) | 36,857 | (27,600) | |
| TOTAL EDUCATION & WELFARE | | 180,600 | (566,987) | 101,631 | (108,497) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | | |
|--|---|---------------------------------|-----------|-------------------|---------|--------------------|--|
| For The Period Ending 30 September 2020 | | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| HOUSING - STAFF HOUSING | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2090170 | STF HOUSE - Loan Interest Repayments | | | | | | |
| | Loan 798; Shire Housing | | | | | | |
| | Loan 81; Burt Street Units; Shire Housing | | | | | | |
| | Loan 82; DCEO Housing | | | | | | |
| 2090187 | STF HOUSE - Other Expenses | | (147,000) | | (2,878) | | |
| | Settlement/Legal Expenses - Sale of Properties | | | | | | |
| | Staff Housing Upgrade; Ongoing Renewal Program | | | | | | |
| | STF HOUSE - Staff Housing Building Operations | | (127,700) | | (0) | | |
| 2090188 | BO008 Building Operations; 8 Cable Street | | | | (448) | | |
| BO008 | BO009 Building Operations; 11 Boomerang Street | | | | (1,370) | | |
| BO009 | BO010 Building Operations; 10 Lancefield Street | | | | (974) | | |
| BO010 | BO011 Building Operations; 2 Shirley Avenue | | | | (878) | | |
| BO011 | BO013 Building Operations; 3 Mikado Way | | | | (1,463) | | |
| BO013 | BO014 Building Operations; 11 Mikado Way | | | | (1,185) | | |
| BO014 | BO015 Building Operations; 15 Cable Street | | | | (983) | | |
| BO015 | BO016 Building Operations; 6 Craigie Street | | | | (1,587) | | |
| BO016 | BO017 Building Operations; 8A Craigie Street | | | | (1,003) | | |
| BO017 | BO019 Building Operations; 2 Boomerang Street | | | | (5,365) | | |
| BO019 | BO020 Building Operations; 14 Boomerang Street | | | | (2,553) | | |
| BO020 | BO021 Building Operations; 8 Leahy Close | | | | (3,039) | | |
| BO021 | BO022 Building Operations; 1 Mikado Way | | | | (2,217) | | |
| BO022 | BO023 Building Operations; 8B Craigie Street | | | | (849) | | |
| BO023 | BO024 Building Operations; 5 Lancefield Street | | | | (2,134) | | |
| BO024 | BO054 Building Operations; Unit 1; 5 Burt Street | | | | (850) | | |
| BO054 | BO055 Building Operations; Unit 2; 5 Burt Street | | | | (688) | | |
| BO055 | BO056 Building Operations; Unit 3; 5 Burt Street | | | | (906) | | |
| BO056 | BO057 Building Operations; Unit 4; 5 Burt Street | | | | (591) | | |
| BO057 | BO058 Building Operations; Unit 5; 5 Burt Street | | | | (618) | | |
| BO058 | BO059 Building Operations; Unit 6; 5 Burt Street | | | | (540) | | |
| BO059 | BO060 Building Operations; Unit 7; 5 Burt Street | | | | (961) | | |
| BO060 | BO062 Building Operations; Common Area; 5 Burt Street | | | | (1,879) | | |
| BO062 | BO062 Building Operations; Vacant Lots | | | | (670) | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|---------------------------------|-----------|-------------------|----------|--------------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| 2090189 | STF HOUSE - Staff Housing Building Maintenance | | | | | | |
| BM008 | BM008 Building Maintenance; 8 Cable Street | | | | 0 | | |
| BM010 | BM010 Building Maintenance; 10 Lancefield Street | | | | 0 | | |
| BM009 | BM009 Building Maintenance; 11 Boomerang Street | | | | (3,585) | | |
| BM011 | BM011 Building Maintenance; 2 Shirley Avenue | | | | 0 | | |
| BM013 | BM013 Building Maintenance; 3 Mikado Way | | | | 0 | | |
| BM014 | BM014 Building Maintenance; 11 Mikado Way | | | | 0 | | |
| BM015 | BM015 Building Maintenance; 15 Cable Street | | | | 0 | | |
| BM016 | BM016 Building Maintenance; 6 Craigie Street | | | | (1,127) | | |
| BM017 | BM017 Building Maintenance; 8A Craigie Street | | | | (550) | | |
| BM019 | BM019 Building Maintenance; 2 Boomerang Street | | | | 0 | | |
| BM020 | BM020 Building Maintenance; 14 Boomerang Street | | | | (2,862) | | |
| BM021 | BM021 Building Maintenance; 8 Leahy Close | | | | (856) | | |
| BM022 | BM022 Building Maintenance; 1 Mikado Way | | | | (303) | | |
| BM023 | BM023 Building Maintenance; 8B Craigie Street | | | | (990) | | |
| BM024 | BM024 Building Maintenance; 5 Lancefield Street | | | | 0 | | |
| BM054 | BM054 Building Maintenance; Unit 1; 5 Burt Street | | | | 0 | | |
| BM055 | BM055 Building Maintenance; Unit 2; 5 Burt Street | | | | 0 | | |
| BM056 | BM056 Building Maintenance; Unit 3; 5 Burt Street | | | | 0 | | |
| BM057 | BM057 Building Maintenance; Unit 4; 5 Burt Street | | | | 0 | | |
| BM058 | BM058 Building Maintenance; Unit 5; 5 Burt Street | | | | 0 | | |
| BM059 | BM059 Building Maintenance; Unit 6; 5 Burt Street | | | | (409) | | |
| BM060 | BM060 Building Maintenance; Unit 7; 5 Burt Street | | | | 0 | | |
| BM062 | BM062 Building Maintenance; Common Area; 5 Burt Street | | | | (1,143) | | |
| 2090191 | STF HOUSE - Loss on Disposal of Assets | | (25,000) | | 0 | | |
| 2090192 | STF HOUSE - Depreciation | | (30,000) | | (11,864) | | |
| 2090198 | STF HOUSE - Staff Housing Costs Recovered | | 330,145 | | 111,149 | | |
| 2090199 | STF HOUSE - Administration Allocated | | (19,645) | | (5,066) | | |
| | | | (122,440) | | 43,950 | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|-------------------|------------------|-------------------|-----------------|--------------------|--|
| GL / Job | Description | 2020/2021 Adopted | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| | OPERATING REVENUE | | | | | | |
| 3090101 | STF HOUSE - Staff Rental Reimbursements | 20,000 | | 2,187 | | | |
| 3090135 | STF HOUSE - Other Income; Rental Income | 25,000 | | 5,709 | | | |
| 3090190 | STF HOUSE - Profit on Disposal of Assets | 0 | | 0 | | | |
| | | 45,000 | | 7,895 | | | |
| | TOTAL Staff Housing | 45,000 | (122,440) | 7,895 | 43,950 | | |
| | CAPITAL EXPENDITURE | | | | | | |
| 4090110 | STF HOUSE - Building; Capital | | 0 | | 0 | | |
| 4090120 | STF HOUSE - Furniture & Fittings; Capital | | 0 | | 0 | | |
| 4090181 | STF HOUSE - Transfer to Reserves | | 0 | | 0 | | |
| 4090182 | STF HOUSE - Loan Principal Repayments | | (97,167) | | (36,718) | | |
| | Loan 79B; Shire Housing | | | | | | |
| | Loan 81; Burt Street Units; Shire Housing | | | | | | |
| | Loan 82; DCEO Housing | | (97,167) | | (36,718) | | |
| | | | | | | | |
| | CAPITAL REVENUE | | | | | | |
| 5090150 | STF HOUSE - Proceeds on Disposal of Assets | 40,000 | | 0 | | | |
| | Proposed Sale of Mikado Way Property | | | | | | Awaiting Purchaser's Advice to Progress Sale |
| 5090151 | STF HOUSE - Realisation on Disposal of Assets | (40,000) | | 0 | | | |
| 5090155 | STF HOUSE - New Loan Borrowings | 0 | | 0 | | | |
| 5090181 | STF HOUSE - Transfer from Reserves | 0 | | 0 | | | |
| | | 0 | | 0 | | | |
| | TOTAL Staff Housing | 0 | (97,167) | 0 | (36,718) | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|----------|----------------------|---------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| HOUSING - OTHER HOUSING | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2090286 | OTHER HOUSE - Expensed Minor Asset Purchases | | | 0 | | 0 |
| 2090287 | OTHER HOUSE - Other Expenses (Incl. Business Plan) | | | 0 | | 0 |
| 2090288 | OTHER HOUSE - Building Operations | | (11,130) | | | 0 |
| BO012 | BO012 14 Eristoun Street; Historic Complex; Operations | (9,190) | | | | (1,919) |
| BO025 | BO025 1-13 Augusta Street; Currently Church Housing; Operations | (1,940) | | | | (914) |
| 2090289 | OTHER HOUSE - Building Maintenance | | (5,200) | | | 0 |
| BM012 | BM012 Eristoun Street; Historic Complex; Maintenance | (3,100) | | | | 0 |
| BM025 | BM025 1-13 Augusta Street; Currently Church Housing; Operations | (2,100) | | | | 0 |
| 2090292 | OTHER HOUSE - Depreciation | | (2,400) | | | (1,791) |
| 2090298 | OTHER HOUSE - Staff Housing Costs Allocated | | (3,283) | | | (1,105) |
| 2090299 | OTHER HOUSE - Administration Allocated | | (27,860) | | | (7,184) |
| | | | (49,873) | | | (12,913) |
| OPERATING REVENUE | | | | | | |
| 3090201 | OTHER HOUSE - Rental Reimbursements | | 0 | | 0 | |
| 3090235 | OTHER HOUSE - Other Income; Housing Rental | | 5,000 | | 0 | |
| 3090240 | OTHER HOUSE - Grant Income | | 0 | | 0 | |
| | | | 5,000 | | 0 | |
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| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|-----------|------------------------------------|------------------|----------------------|------------------|---|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| COMMUNITY AMMENITIES - SANITATION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2100111 | SANITATION - Waste Collection | | | | | 0 | |
| W342 | W342 Domestic Waste Collection | (30,200) | | (30,200) | | (5,250) | |
| 2100112 | SANITATION - Waste Collection; Mount Margaret | | | (15,700) | | 0 | |
| W343 | W343 Waste Collection; Mount Margaret | (15,700) | | | | (3,500) | |
| 2100113 | SANITATION - Litter Control | | | (95,000) | | 0 | |
| W347 | W347 Litter Control | (95,000) | | | | (25,585) | |
| 2100114 | SANITATION - Commercial/Industrial Collection | | | (58,800) | | 0 | |
| W344 | W344 Commercial/Industrial Waste Collection | (37,600) | | | | (8,326) | |
| W345 | W345 Quarantine Bin; Great Central Road | (21,200) | | | | (5,161) | |
| 2100117 | SANITATION - General Tip Maintenance | | | (218,400) | | 0 | |
| W318 | W318 Laverton Waste Facility | (218,400) | | | | (40,376) | |
| | Includes provisions for additional/replacement fencing, cover, new pits & bund walls | | | | | | |
| 2100118 | SANITATION - Household Verge Collection | | | (6,400) | | 0 | |
| W346 | W346 Household Verge Collection | (6,400) | | | | 0 | |
| 2100187 | SANITATION - Other Expenses | | | (1,000) | | 0 | |
| 2100192 | SANITATION - Depreciation | | | (20,800) | | (7,191) | |
| 2100498 | SANITATION - Staff Housing Costs Allocated | | | (3,283) | | (1,105) | |
| 2100199 | SANITATION - Administration Allocated | | | (19,645) | | (5,066) | |
| | | | | (469,228) | | (101,559) | |
| OPERATING REVENUE | | | | | | | |
| 3100100 | SANITATION - Domestic Refuse Collection Charges | | 84,000 | | 82,824 | | Rates Notices Dispatched - 29 July 2020 |
| 3100101 | SANITATION - Domestic Services; Mount Margaret Rubbish Collection | | 20,000 | | 25,064 | | Billed in Advance - 2020/2021 |
| 3100120 | SANITATION - Commercial Collection Charge | | 28,000 | | 28,798 | | Rates Notices Dispatched - 29 July 2020 |
| | Based on 2019/2020 Levies | | | | | | |
| 3100121 | SANITATION - Commercial Collection Charge (Additional) | | 0 | | 0 | | |
| 3100125 | SANITATION - Fees & Charges | | 500 | | 236 | | |
| 3100130 | SANITATION - Grant Income | | 0 | | 0 | | |
| 3100135 | SANITATION - Other Income | | 500 | | 0 | | |
| | Sale of Bins; Septic Tank Fees; Liquid Waste Disposal | 500 | | | | | |
| | | | 133,000 | | 136,922 | | |
| TOTAL Community Amenities - Sanitation | | | 133,000 | (469,228) | 136,922 | (101,559) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|---|------------------------------------|---------|----------------------|---------|--------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4100130 | SANITATION - Plant & Equipment; Capital | | | | | | |
| 4100180 | SANITATION - Infrastructure Other; Capital | | | 0 | | 0 | |
| 10399 | Tip Fence Construction | 0 | | | | 0 | |
| 4100181 | SANITATION - Transfer to Reserves | | | 0 | | 0 | |
| | | | | 0 | | 0 | |
| CAPITAL REVENUE | | | | | | | |
| 5100150 | SANITATION - Proceeds on Disposal of Assets | | | | | | |
| 5100151 | SANITATION - Realisation on Disposal of Assets | | 0 | | 0 | | |
| 5100181 | SANITATION - Transfer from Reserves | | 0 | | 0 | | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| TOTAL Community Amenities - Sanitation | | | 0 | 0 | 0 | 0 | 0 |

Shire of Laverton - Statement of Financial Activity by Function & Activity
For The Period Ending 30 September 2020

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|----|--|
| 0 | Projects for 2020/21 discussed at FLCAG meeting on |
| 3) | 26/08/2020 - Refer to 17 Sept. Council meeting minutes |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|---|---------------------------------|-----------------|-------------------|-----------------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| RECREATION & CULTURE - PUBLIC HALLS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2110186 | HALLS - Expensed Minor Asset Purchases | | 0 | | 0 | |
| 2110187 | HALLS - Other Expenses | | 0 | | (356) | |
| 2110188 | HALLS - Town Halls & Public Building Operations | | (11,270) | | 0 | |
| BO029 | BO029 Town Hall; Utilities; Cleaning; Insurance | (10,300) | | | (3,504) | |
| BO030 | BO030 1-13 Augusta Street; Community Hall; Currently used as a Church | (970) | | | 0 | |
| 2110189 | HALLS - Town Halls & Public Building Maintenance | | (18,780) | | 0 | |
| BM029 | BM029 Town Hall; Minor Building Maintenance | (7,900) | | | 0 | |
| | Includes Provision for Minor Furnishings & Fittings | (10,000) | | | | |
| BM030 | BM030 1-13 Augusta Street; Community Hall; Currently used as a Church | (880) | | | 0 | |
| 2110192 | HALLS - Depreciation | | (20,000) | | (14,184) | |
| 2110198 | HALLS - Staff Housing Costs Allocated | | (3,283) | | (1,105) | |
| 2110199 | HALLS - Administration Allocated | | (20,150) | | (5,196) | |
| | | | (73,483) | | (24,346) | |
| OPERATING REVENUE | | | | | | |
| 3110120 | HALLS - Town Hall Hire | 1,000 | | 300 | | |
| 3110135 | HALLS - Other Income | 0 | | 0 | | |
| | | 1,000 | | 300 | | |
| TOTAL Other Recreation & Culture - Public Halls | | 1,000 | (73,483) | 300 | (24,346) | |
| RECREATION & CULTURE - PUBLIC HALLS | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 4110110 | HALLS - Building; Capital | | 0 | | 0 | |
| BC029 | BC029 Laverton Community Hub; Stage 1C; Town Hall; Youth Facilities | 0 | | | 0 | |
| | | | 0 | | 0 | |
| CAPITAL REVENUE | | | | | | |
| 5110181 | HALLS - Transfer From Reserves | 0 | | 0 | | |
| | | 0 | | 0 | | |
| TOTAL PUBLIC HALLS | | 0 | 0 | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|------------------|----------------------|-----------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| RECREATION & CULTURE - SWIMMING & BEACHES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2110200 | SWIM - Employee Costs - Wages; Salaries; Superannuation | | (121,391) | | (25,237) | |
| 2110202 | SWIM - Employee Costs - Allowances; WC & FBT | | (4,000) | | (1,850) | |
| 2110204 | SWIM - Employee Costs - Training & Development; Conferences | | (5,000) | | (508) | |
| 2110206 | SWIM - Employee Costs - Other | | (1,000) | | 0 | |
| 2110230 | SWIM - Insurance | | (8,500) | | 0 | |
| 2110251 | SWIM - Kiosk Expenses | | 0 | | 0 | |
| 2110265 | SWIM - Grounds Maintenance/Operations | | 0 | | 0 | |
| 2110266 | SWIM - Pool Bowls | | 0 | | 0 | |
| 2110270 | SWIM - Loan Interest Repayments | | (18,000) | | 662 | Balance Day Adjustment Accrual Reversal |
| | Loan 83; Interest | | | | | |
| 2110287 | SWIM - Other Expenses | | (7,000) | | (68) | |
| 2110288 | SWIM - Building Operations | | (115,100) | | 0 | |
| BO048 | BO048 - Utilities; Cleaning; Insurance; Chemicals | | | | (7,998) | |
| BO026 | BO026 - Laverton Community Hub - Aquatic Facilities - Operating | | | | (13,321) | Consultant being engaged to provide consistent & quality advice for the running of the Pool plant/Protection of Council's asset. |
| 2110289 | SWIM - Building Maintenance | | (5,800) | | 0 | |
| BM048 | BM048 - Minor Building Maintenance | | | | (3,139) | |
| BM026 | BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance | | | | 0 | |
| 2110291 | SWIM - Loss on Disposal of Assets | | 0 | | 0 | |
| 2110292 | SWIM - Depreciation | | (101,000) | | (35,077) | |
| 2110298 | SWIM - Staff Housing Costs Allocated | | (3,283) | | (1,105) | |
| 2110299 | SWIM - Administration Allocated | | (9,851) | | (2,540) | |
| | | | (399,925) | | (90,182) | |
| OPERATING REVENUE | | | | | | |
| 3110200 | SWIM - Contributions & Donations | 0 | | 0 | | |
| 3110210 | SWIM - Grants | 40,000 | | 0 | | |
| | Grant for Solar Project | | | | | |
| 3110220 | SWIM - Admissions | 10,000 | | 268 | | |
| 3110221 | SWIM - Kiosk Income | 0 | | 0 | | |
| 3110235 | SWIM - Other Income | 0 | | 0 | | |
| | | 50,000 | | 268 | | |
| TOTAL SWIMMING AREAS & BEACHES | | 50,000 | (399,925) | 268 | (90,182) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | | |
|--|--|----------|---------------------------------|-----------|-------------------|---------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | | |
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| | RECREATION & CULTURE - SWIMMING & BEACHES | | | | | | |
| | CAPITAL EXPENDITURE | | | | | | |
| 4110210 | SWIM - Building ; Capital | | | 0 | | | |
| BC047 | BC047 Laverton Community Hub; Stage 1A; Change rooms & Kiosk | 0 | | | | | 0 |
| 4110220 | SWIM - Furniture & Fittings; Capital | | | 0 | | | 0 |
| BC091 | Laverton Swimming Pool Play Equipment | 0 | | | | | 0 |
| 4110230 | SWIM - Plant & Equipment; Capital | | | 0 | | | 0 |
| 4110280 | SWIM - Infrastructure Other; Capital | | | (80,000) | | | 0 |
| IO405 | Swimming Pool Solar Project | (80,000) | | | | | 0 |
| IO328 | Laverton Community Hub; Stage 1A; Swimming Pool Bowls | 0 | | | | | 0 |
| 4110281 | SWIM - Transfer to Reserves | | | 0 | | | 0 |
| 4110282 | SWIM - Loan Principal Repayments | | | (50,053) | | | 0 |
| | Loan 83; Principal | (50,053) | | | | | 0 |
| | | | | (130,053) | | | 0 |
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| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|---------------------------------|----------|-------------------|----------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | RECREATION & CULTURE - TV & RADIO REBROADCASTING | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 2110365 | TV RADIO - Re-Broadcasting Maintenance/Operations | | 0 | | 0 | |
| 2110387 | TV RADIO - Other Expenses | | 0 | | 0 | |
| 2110388 | TV RADIO - Other TV RADIO Facilities Building Operations | | (12,825) | | 0 | |
| BO051 | TV/Radio Rebroadcasting Facilities; Operating | (12,825) | | | (1,644) | |
| 2110389 | TV RADIO - Other TV RADIO Facilities Building Maintenance | | (18,300) | | 0 | |
| BM051 | TV/Radio Rebroadcasting Facilities; Maintenance | (18,300) | | | (6,455) | |
| 2110392 | TV RADIO - Depreciation | | (7,700) | | (2,209) | |
| 2110398 | TV RADIO - Staff Housing Costs Allocated | | (3,283) | | (1,105) | |
| 2110399 | TV RADIO - Administration Allocated | | (9,851) | | (2,540) | |
| | | | (51,959) | | (13,953) | |
| | OPERATING REVENUE | | | | | |
| 3110301 | TV RADIO - Reimbursements | 0 | | 0 | | |
| 3110320 | TV RADIO - Service Charges Levied | 0 | | 0 | | |
| 3110335 | TV RADIO - Other Income | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | TOTAL TV & Radio Rebroadcasting | 0 | (51,959) | 0 | (13,953) | |
| | RECREATION & CULTURE - TV & RADIO REBROADCASTING | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4110380 | TV - Infrastructure Other | | 0 | | 0 | |
| 4110381 | TV RADIO - Transfer to Reserves | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | CAPITAL REVENUE | | | | | |
| 5110381 | TV RADIO - Transfers From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | TOTAL TV & Radio Rebroadcasting | 0 | 0 | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|--|---------------------------------|-----------|-------------------|----------|--|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | RECREATION & CULTURE - LIBRARIES | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 2110400 | LIBRARIES - Employee Costs - Wages; Salaries; Superannuation | | (85,374) | | (5,656) | Budget Review - Staff Restructure (\$60,000 Surplus) |
| 2110402 | LIBRARIES - Employee Costs - Allowances; WC & FBT | | (2,000) | | (925) | |
| 2110404 | LIBRARIES - Employee Costs - Training & Development; Conferences | | (3,000) | | 0 | |
| 2110406 | LIBRARIES - Employee Costs - Other | | (1,000) | | 0 | |
| 2110412 | LIBRARIES - Book Purchases | | (500) | | (70) | |
| 2110413 | LIBRARIES - Lost Books | | (200) | | 0 | |
| 2110460 | LIBRARIES - General Office Expenses | | (500) | | (53) | |
| 2110487 | LIBRARIES - Other Expenses | | 0 | | 0 | |
| 2110488 | LIBRARIES - Library Building Operations | | (16,450) | | 0 | |
| | Library Floor Rental - 50/50 split - CRC/Library | (11,400) | | | | |
| | Library; Operating | (5,050) | | | (4,169) | |
| BO049 | LIBRARIES - Library Building Maintenance | | (2,200) | | 0 | |
| 2110489 | Library Maintenance | (2,200) | | | (150) | |
| BM049 | LIBRARIES - Depreciation | | 0 | | 0 | |
| 2110492 | LIBRARIES - Staff Housing Costs Allocated | | (3,283) | | (1,105) | |
| 2110498 | LIBRARIES - Administration Allocated | | (10,066) | | (2,596) | |
| 2110499 | | | (124,573) | | (14,724) | |
| | OPERATING REVENUE | | | | | |
| 3110420 | LIBRARIES - Fees & Charges | 50 | | 0 | | |
| | | 50 | | 0 | | |
| | TOTAL Libraries | 50 | (124,573) | 0 | (14,724) | |
| | RECREATION & CULTURE - LIBRARIES | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4110420 | LIBRARIES - Furniture & Fittings | | 0 | | 0 | |
| 4110481 | LIBRARIES - Transfer to Reserves | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | CAPITAL REVENUE | | | | | |
| 5110481 | LIBRARIES - Transfers From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | TOTAL Libraries | 0 | 0 | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|------------------------------------|-----------|----------------------|----------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| RECREATION & CULTURE - OTHER | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2110552 | REC OTHER - Consultants Annual Provision - Sporting Clubs | | (5,000) | | 0 | |
| 2110564 | REC OTHER - Racecourse & Stables; Maintenance/Operations | | | | | |
| W321 | Racecourse & Stables Includes Fencing for Turkeys Nest Dam | | (22,900) | | 0 | |
| 2110565 | REC OTHER - Parks & Gardens Maintenance/Operations | | | | (19,415) | |
| W300 | Admin Office Gardens | | (130,150) | | 0 | |
| W301 | Town Hall; Garden & Surrounds | | | | (9,977) | |
| W303 | Aquatic Facility; Garden & Surrounds | | | | (827) | |
| W304 | Laverton Community Gymnasium; Garden & Surrounds | | | | (1,520) | |
| W307 | Great Beyond Visitor Centre; Garden & Surrounds | | | | (198) | |
| W308 | Community Resource Centre; Garden & Surrounds | | | | (1,501) | |
| W311 | Old Police Complex; Garden & Surrounds | | | | 0 | |
| W312 | Old Coach House; Garden & Surrounds | | | | (531) | |
| W322 | May Mac Long Bay Parking; Garden & Surrounds | | | | (3,289) | |
| 2110566 | REC OTHER - Town Oval Maintenance/Operations | | | | (1,563) | |
| W305 | W305 Laverton Oval & Surrounds; General Maintenance/Operations | | (123,300) | | 0 | |
| 2110567 | REC OTHER - Sundry Parks/Reserves Maintenance/Operations | | | | (21,284) | |
| W302 | W302 Main Street Rotunda; Garden & Surrounds | | (140,025) | | 0 | |
| W306 | W306 Anzac Memorial; Garden & Surrounds | | | | (11,131) | |
| W309 | W309 Laver Square; Garden & Surrounds | | | | (6,466) | |
| W310 | W310 - Water Tower/Hawks Look Out; Garden & Surrounds | | | | (2,559) | |
| W313 | W313 Duke Street Playground; Garden & Surrounds | | | | 0 | |
| W315 | W315 Laverton Entry Statements | | | | (4,289) | |
| W316 | W316 - Laverton Skate Park; Garden & Surrounds | | | | (119) | |
| W317 | W317 Beria Street Roundabout; Garden & Surrounds | | | | (336) | |
| W319 | W319 Laverton Golf Course | | | | (642) | |
| W323 | W323 Other Gardens, Parks & Reserves | | | | (771) | |
| W336 | Leahy Park | | | | (3,858) | |
| 2110568 | REC OTHER - Playground Equipment Maintenance | | | | (1,564) | |
| 2110569 | REC OTHER - Community Garden Projects | | 0 | | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | | |
|---|---|--|------------------|--------------------------|------------------|--|--|
| | | | | | | For The Period Ending 30 September 2020 | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| 2110586 | REC OTHER - Expensed Minor Asset Purchases General Provision | | (1,000) | | 0 | | |
| 2110587 | REC OTHER - Other Expenses Laverton Sports Club Contribution - To Match CSRFF Application | | (105,378) | | 0 | Awaiting Invoice from LSC | |
| 2110598 | REC OTHER - Other Rec Facilities Building Operations | | (23,220) | | 0 | | |
| BO046 | Community Gymnasium Operations | | | | (4,413) | | |
| | Includes Equipment Hire | | | | | | |
| BO027 | Laverton Community Hub - Recreation Facilities - Operating | 0 | | | 0 | | |
| BM046 | REC OTHER - Other Rec Facilities Building Maintenance | | (3,900) | | 0 | | |
| BM027 | Community Gymnasium Maintenance | | | | (305) | | |
| | Laverton Community Hub - Recreation Facilities - Maintenance | 0 | | | 0 | | |
| 2110592 | REC OTHER - Depreciation - Other Recreation | | (21,500) | | (10,505) | | |
| 2110798 | REC OTHER - Staff Housing Costs Allocated | | (3,283) | | (1,105) | | |
| 2110599 | REC OTHER - Administration Allocated | | (13,536) | | (3,490) | | |
| | | | (593,192) | | (111,658) | | |
| | | | | | | | |
| | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| 3110500 | REC OTHER - Contributions & Donations Education Department; Contribution towards Town/School Oval | 85,000 | | 27,310 | | MOU being negotiated with Education Dept. | |
| | Contribution; Laverton Oval Fence | | | | | Account/Invoice Issued - August 2020 | |
| | Contribution; Leahy Park Pump Track - GEDC | | | | | | |
| 3110510 | REC OTHER - Grants; Other | 25,000 | | 0 | | | |
| | Fed Govt. Grant - Laver Place Streetscaping | | | | | | |
| 3110511 | REC OTHER - Grants; Department Sport & Recreation (DSR) | 0 | | 0 | | | |
| 3110512 | REC OTHER - Grants; Lotterywest | 0 | | 0 | | | |
| 3110513 | REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC) | 0 | | 0 | | | |
| 3110520 | REC OTHER - Fees & Charges Includes Gym Memberships & Keys | 2,000 | | 2,025 | | | |
| 3110535 | REC OTHER - Other Income | 0 | | 0 | | | |
| | | 112,000 | | 29,335 | | | |
| | | | | | | | |
| TOTAL REC OTHER | | 112,000 | (593,192) | 29,335 | (111,658) | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|------------------------------------|----------|----------------------|---------|--------------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| RECREATION & CULTURE - OTHER | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4110510 | REC OTHER - Building; Capital | | | | | | |
| 4110520 | REC OTHER - Furniture & Fittings; Capital | | 0 | | 0 | | |
| 4110330 | REC OTHER - Plant & Equipment; Capital | | 0 | | 0 | | |
| 4110570 | REC OTHER - Infrastructure Parks & Gardens; Capital | | 0 | | 0 | | |
| IP402 | Laverton Oval Fence | (30,000) | (30,000) | | 0 | | |
| 4110580 | REC OTHER - Infrastructure Other | | (40,000) | | 0 | | |
| IO191 | Laver Place Streetscaping | (40,000) | | | 0 | | |
| 4110581 | REC OTHER - Transfer to Reserves | | 0 | | 0 | | |
| | | | (70,000) | | 0 | | |
| CAPITAL REVENUE | | | | | | | |
| 5110350 | REC OTHER - Proceeds on Disposal of Assets | | 0 | | 0 | | |
| 5110581 | REC OTHER - Transfers From Reserve | | 0 | | 0 | | |
| | | | 0 | | 0 | | |
| TOTAL REC OTHER | | | 0 | (70,000) | 0 | 0 | |
| TOTAL RECREATION & CULTURE | | | 163,050 | (1,443,185) | 29,903 | (254,863) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|---|---------------------------------|----------|-------------------|----------|---|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| TRANSPORT - CONSTRUCTION | | | | | | |
| OPERATING INCOME | | | | | | |
| 3120110 | ROADC - Regional Road Group Grants (MRWA) | | | | | |
| | RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00 | 122,000 | | 160,800 | | 40% requested in advance |
| | RRG2001 - Bandya Road - SLK 22.50 to SLK 24.50 | 140,000 | | | | |
| | RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00 | 120,000 | | | | |
| | RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30 | 20,000 | | | | Check ??? |
| 3120111 | ROADC - Roads to Recovery Grant | 0 | | 475,785 | | GCR - Works Completed 2019/20 - Budget Review |
| | 2019/2020 RTR Funding - Five Year Program; 100% Allocation | | | | | |
| 3120112 | ROADC - Black Spot Grant | 417,400 | | 77,333 | | Part of Grant Paid in advance - 2019/2020 |
| | RBSGC32 - Gum Creek Crossing Construction - 32.0 slk | | | | | |
| 3120113 | ROADC - Other Grants - Roads/Streets | 0 | | 0 | | |
| 3120114 | ROADC - Other Grants - Footpaths | 0 | | 0 | | |
| 3120115 | ROADC - Other Grants - Depots | 0 | | 0 | | |
| 3120117 | ROADC - Other Grants - Remote Access Roads | 0 | | 0 | | |
| 3120131 | ROADC - Road Construction Mining Contribution Income | 484,770 | | 484,770 | | |
| | Mining Companies Contribution to Mt Weld Rd | | | | | |
| | | 1,304,170 | | 1,198,688 | | |
| TOTAL TRANSPORT; CONSTRUCTION; OPERATING | | 1,304,170 | 0 | 1,198,688 | 0 | |

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| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|------------------------------------|-----------|----------------------|----------|--------------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| TRANSPORT - CONSTRUCTION | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4120110 | ROADC - Building; Capital | | | | | | |
| BC329 | BC329 Electrical Upgrade; Depot; Carryover | | 0 | | 0 | | |
| 4120130 | ROADC - Plant & Equipment; Capital | | | | 0 | | |
| 4120141 | ROADC - Sealed; Council Funded | | 0 | | 0 | | |
| RC081 | Cumba Close - Asphalt Overlay | | | | 0 | | |
| RC006 | Mt Weld Road - widen to 8m | | | | 0 | | |
| | Includes Mining Companies Contribution - Ref: 3120131 | | | | | | |
| RC088 | Wedgewood Lane - Resurface | | | | | | |
| RC079 | MacPherson & Duketon Upgrades | | | | 0 | | |
| RC044 | Augusta Street (Main Street) Upgrade | | | | 0 | | |
| 4120142 | ROADC - Gravel; Council Funded | | | | 0 | | |
| RC009 | Bandyia Road - Creek Crossing Stabilisation & Seal | | 0 | | 0 | | |
| RC087 | Great Central Road - Spence St Floodway Repairs | | | | 0 | | |
| 4120143 | ROADC - Formed; Council Funded | | | | 0 | | |
| 4120147 | ROADC - Sealed; Roads to Recovery Funded | | 0 | | 0 | | |
| 4120148 | ROADC - Gravel; Roads to Recovery Funded | | 0 | | 0 | | |
| RTR801 | RTR801 Mt Weld/Merolia/Racecourse Rds. | | 0 | | 0 | | |
| 4120149 | ROADC - Formed; Roads to Recovery Funded | | | | 0 | | |
| 4120151 | ROADC - Sealed; Regional Road Group Funded | | 0 | | 0 | | |
| RRG2002 | Lancefield Diversion Road - SLK 1.00 to SLK 2.00 | | (183,000) | | 0 | | |
| RRG087 | RRG087 Great Central Road; Major Project; PN21113635 | | | | 0 | | |
| 4120152 | ROADC - Gravel; Regional Road Group Funded | | | | 0 | | |
| RRG2001 | Bandyia Road - SLK 22.50 to SLK 24.50 | | (420,000) | | 0 | | |
| RRG2003 | Old Laverton Road - SLK 8.00 to SLK 10.00 | | | | | | |
| RRG2004 | Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30 | | | | (221) | | |
| RRG1901 | Bandyia Road - Slk 15.0 To 22.5 | | | | (23,472) | | |
| RRG1902 | Lancefield Diversion Road - Slk 0 To 7.58 | | | | | | |
| RRG1903 | Old Laverton Road - Slk 27.0 To 37.0 | | | | | | |
| RRG1904 | Laverton Mount Margaret Road - Slk 9.6 To 11.24 | | | | | | |
| RRG110 | RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800 | | | | | | |
| RRG009 | RRG009 Bandyia Road; 7.50 to 15.00slk; PN: 21114801 | | | | | | |
| RRG070 | RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802 | | | | | | |
| RRG003 | RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808 | | | | | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|--|---------------------------------|-------------|-------------------|----------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| 4120153 | ROADC - Formed; Regional Road Group Funded | | 0 | | 0 | |
| 4120157 | ROADC - Sealed; Black Spot Funded | | 0 | | 0 | |
| 4120158 | ROADC - Gravel; Black Spot Funded | | (626,100) | | 6,484 | |
| RBSGC32 | Gum Creek Crossing Construction - 32.0 silk | (626,100) | | | (6,484) | |
| RBS009 | RBS009 Bandya Road 36.5 SLK; PN: 21114615 | | | | 0 | |
| 4120159 | ROADC - Formed; Black Spot Funded | | 0 | | 0 | |
| 4120165 | ROADC - Gravel; Other Grant Funding | | 0 | | 0 | |
| RAR087 | RAR087 Great Central Road; RAAR No. 8520; PN 21100784; Carry Over | | | | 0 | |
| RAR009 | RAR009 Bandya-Mulga Queen Road; RAAR No. 8380; PN 21100782 | | | | 0 | |
| RAR070 | RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783 | | | | 0 | |
| 4120171 | ROADC - Drainage | | 0 | | 0 | |
| 4120172 | ROADC - Footpaths | (30,000) | (30,000) | | 0 | |
| FC060 | Hawks Place Footpath | | | | (3,170) | |
| FC050 | FC050 Spence Street | | | | 0 | |
| 4120173 | ROADC - Infrastructure Other | | 0 | | 0 | |
| IO330 | IO330 Wash-down Bay | | | | 0 | |
| IO326 | IO326 Cemetery Carpark | | | | 0 | |
| IO329 | IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street | | | | 0 | |
| 4120181 | ROADC - Transfers To Reserve | | (1,259,100) | | (26,863) | |
| CAPITAL REVENUE | | | | | | |
| 5120181 | ROADC - Transfers From Reserve | 0 | | 0 | 0 | |
| TOTAL Transport - Construction | | 0 | (1,259,100) | 0 | (26,863) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|------------------------------------|-------------|----------------------|-----------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | TRANSPORT - MAINTENANCE | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 4120162 | ROADC - Gravel; Flood Damage | | | | | |
| RFD009 | RFD009 Bandya Road 6.90 to 37.46 SLK | | 0 | | 0 | |
| RFD035A | RFD035A Eristoun-Nambi Road 12.58 to 18.28 SLK | | | | 0 | |
| RFD008A | RFD008A Eristoun Road 12.90 to 33.77 SLK | | | | 0 | |
| RFD087A | RFD087A Great Central Road 102.10 to 156.46 SLK | | | | 0 | |
| RFD027A | RFD027A Lake Wells Road 44.03 to 61.60 SLK | | | | 0 | |
| RFD055A | RFD055A Prenti Downs Road 25.44 to 91.34 SLK | | | | 0 | |
| RFD053A | RFD053A White Cliffs-Yamarna Road 11.19 to 80.77 SLK | | | | 0 | |
| RFD087 | Great Central Road C/Over | | 0 | | 0 | |
| 4120163 | ROADC - Formed; Flood Damage | | | | | |
| 2120211 | ROADM - Road Maintenance; Sealed | | 0 | | 0 | |
| | Various Road Maintenance as per Program | | (416,954) | | (8,575) | |
| 2120212 | ROADM - Road Maintenance; Gravel | | | | | |
| | Various Road Maintenance as per Program | | (1,434,553) | | (75,733) | |
| RM987 | Gravel Resheeting (Gruyere) - Great Central Road | | | | | |
| RM074 | RM074 - Laverton Bypass - Maintenance Total | (1,434,553) | | | 0 | |
| | Resource Location; Water & Gravel Supply | | | | (277) | |
| RM087 | RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road ** | | | | | |
| RM003 | RM003 - Laverton - Mount Margaret Road - Maintenance Total | | | | (231,105) | |
| RM005 | RM005 - Merolia Road - Maintenance Total | | | | 0 | |
| RM006 | RM006 - Mt Weld Road - Maintenance Total | | | | (15,985) | |
| RM007 | RM007 - White Cliffs Road - Maintenance Total | | | | (296) | |
| RM008 | RM008 - Eristoun Road - Maintenance Total | | | | (4,947) | |
| RM009 | RM009 - Bandya Road - Maintenance Total | | | | (79) | |
| RM010 | RM010 - Korong Road - Maintenance Total | | | | (38,594) | |
| RM019 | RM019 - Mt Margaret - Mt Weld - Maintenance Total | | | | 0 | |
| RM021 | RM021 - Neale Junction Road - Maintenance Total | | | | 0 | |
| RM027 | RM027 - Lake Wells Road - Maintenance Total | | | | (11,019) | |
| RM040 | RM040 - Connie Sue Road - Maintenance Total | | | | (1,264) | |
| RM042 | RM042 - Mt Margaret Cemetery Access Road - Maintenance Total | | | | 0 | |
| RM043 | RM043 - Serpentine Lakes Road - Maintenance Total | | | | 0 | |
| RM055 | RM055 - Prenti Downs Road - Maintenance Total | | | | 0 | |
| RM070 | RM070 - Old Laverton Road - Maintenance Total | | | | 0 | |
| | | | | | (963) | |

**Shire of Laverton - Statement of Financial Activity by Function & Activity
For The Period Ending 30 September 2020**

| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
|------------------|--|----------|---------------------------------|-------------|-------------------|-----------|--------------------|
| | | | Revenue | Expense | Revenue | Expense | |
| 2120213 | ROADM - Road Maintenance, Formed | | | (32,000) | | (13,225) | |
| 2120214 | ROADM - Footpath Maintenance | | | (8,600) | | 0 | |
| | Various Maintenance as per Program | (5,650) | | | | | |
| W335 | W335 Wongatha Path | (2,950) | | | | 0 | |
| 2120215 | ROADM - Drainage Works | | | 0 | | 0 | |
| 2120216 | ROADM - Street Trees & Watering | | | (17,500) | | 0 | |
| | Various Maintenance as per Program | 0 | | | | | |
| W324 | W324 Purchase of Plants | | | | | (649) | |
| 2120217 | ROADM - Maintenance, Town Streets | | | (39,950) | | 0 | |
| W328 | W328 Beria Road Information Bay | (13,950) | | | | (3,985) | |
| W325 | Verge Maintenance | (26,000) | | | | (2,940) | |
| 2120218 | ROADM - Signage - Roadworks & Safety Signage | | | (5,000) | | 0 | |
| W355 | Road Signage - Roadworks & Safety Signage | (5,000) | | | | 0 | |
| 2120234 | ROADM - Street Lighting | | | (46,650) | | (7,776) | |
| 2120265 | ROADM - Road Maintenance/Operations | | | (50,000) | | 0 | |
| W329 | Depot Facility, Site | (45,000) | | | | (11,976) | |
| W330 | Depot Wash Down Facility | (1,600) | | | | 0 | |
| W338 | Depot Fuel Facilities | (3,400) | | | | (1,338) | |
| 2120286 | ROADM - Workshop/Depot Expensed Equipment | | | (10,000) | | 0 | |
| | Garden Shed & Concrete Pad | | | | | | |
| | Works Depot water boiling unit | | | (10,000) | | 0 | |
| 2120287 | ROADM - Other Expenses | (10,000) | | | | | |
| | OHS - PPE | | | (58,150) | | 0 | |
| 2120288 | ROADM - Depot Building Operations | | | | | | |
| BO002 | BO002 Depot Workshop | (28,350) | | | | (8,606) | |
| BO003 | BO003 Depot Machinery Shed | (7,700) | | | | (869) | |
| BO004 | BO004 Depot Foreman's Office | (18,900) | | | | (3,935) | |
| BO005 | BO005 Depot Vehicle Garage | (3,200) | | | | (596) | |
| 2120289 | ROADM - Depot Building Maintenance | | | (57,000) | | 0 | |
| BM002 | BM002 Depot Workshop | (5,400) | | | | 0 | |
| | Includes new gates/doors | (30,000) | | | | | |
| BM003 | BM003 Depot Machinery Shed | (4,400) | | | | 0 | |
| BM004 | BM004 Depot Foreman's Office | (3,900) | | | | (115) | |
| BM005 | BM005 Depot Vehicle Garage | (3,300) | | | | (552) | |
| BM338 | BM338 Depot Facility, Fence/Gate | (10,000) | | | | 0 | |
| 2120292 | ROADM - Depreciation - Roads, Bridges & Depots | | | (1,748,800) | | (500,835) | |
| 2120298 | ROADM - Staff Housing Costs Allocated | | | (3,283) | | (1,105) | |
| 2120299 | ROADM - Administration Allocated | | | (13,536) | | (3,490) | |
| | | | | (3,951,976) | | (950,830) | |
| OPERATING INCOME | | | | | | | |
| 3120200 | ROADM - Street Lighting Subsidy | | 0 | | | 0 | |
| 3120201 | ROADM - Road Contribution Income | | 61,000 | | | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|---------|---------------------------------|--------------------|-------------------|------------------|---|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| | Gruyere Mines - Annual Contribution as per Agreement | 61,000 | | | | | |
| | Gruyere Mines - GCR Resheet - Job # RM987 | | | | | | |
| 3120210 | ROADM - Direct Road Grant (MRWA) | | 180,000 | | 214,010 | | |
| 3120130 | ROADC - Other Grants - Flood Damage | | 917,000 | | 917,115 | | |
| | Balance of WANDRRA AGRN793; 2018 Floods | 917,000 | | | | | Revised Grant - Budget Review (Surplus - \$34,010) |
| | Note: All expenditure incurred 2019/2020 | | | | | | Subject to 19/20 Audit Process - All Claims Finalised |
| 3120220 | ROADM - Sale of Scrap | | 0 | | 0 | | |
| 3120235 | ROADM - Other Income | | 0 | | 0 | | |
| | | | 1,158,000 | | 1,131,125 | | |
| TOTAL Transport - Maintenance | | | 1,158,000 | (3,951,976) | 1,131,125 | (950,830) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|--------|------------------------------------|-----------|----------------------|---------|--------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| TRANSPORT - ROAD PLANT PURCHASES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2120391 | PLANT - Loss on Disposal of Assets | | | (63,000) | | 0 | |
| 2120386 | PLANT - Expensed Minor Asset Purchases | | | (63,100) | | 0 | |
| | New Hino Truck fitout | 12,000 | | | | | |
| | - Tool box \$2,400 | | | | | | |
| | - Air compressor \$2,000 | | | | | | |
| | - Air hose reel \$1,600 | | | | | | |
| | - Grease hose reel \$1,600 | | | | | | |
| | - Fuel Hose and reel \$2,200 | | | | | | |
| | - AdBlue Storage/dispenser kit 125ltr \$2,200 | | | | | | |
| | Mechanic's Vehicle - tool trays (for lockable canopy) \$3,200 | 3,200 | | | | | |
| | 1 x Aussie pump (Depot water pressure - wash down bay) \$2,500 | 2,500 | | | | | |
| | Town crew | 2,400 | | | | | |
| | - 2 x back pack blowers \$1,200 each = \$2,400 | | | | | | |
| | Small plant requirements | 10,000 | | | | | |
| | - Brush cutters, drills, and pumps etc. - \$10,000 | 10,000 | | | | | |
| | Workshop expendable tools, sundry items (cleaners etc.) - \$10,000 | 15,000 | | | | | |
| | General Depot & Parks expendable tools & consumables - \$15,000 | 8,000 | | | | | |
| | 1 x new metro counter (Inc. road tube, batteries, etc.) - \$8,000 | | | | | | |
| | | | | (126,100) | | 0 | |
| OPERATING REVENUE | | | | | | | |
| 3120380 | PLANT - Other Income | | 0 | | 0 | | |
| 3120390 | PLANT - Profit on Disposal of Assets | | 0 | | 0 | | |
| | | | 0 | | 0 | | |
| | | | | | | | |
| TOTAL Transport - Road Plant Purchases | | | 0 | (126,100) | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|-----------|------------------------------------|------------------|----------------------|--------------|--------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| TRANSPORT - ROAD PLANT PURCHASES | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4120330 | PLANT - Plant & Equipment; Capital | | | | | | |
| PE601 | Construction Grader (currently P303 - JD) | (435,000) | | (542,200) | | 0 | |
| PE703 | Skid Steer Loader - Bobcat (currently P382) | (107,200) | | | | (603) | |
| | Includes Chain Trencher & Rock Bucket | | | | | 0 | |
| PE603 | Light Truck - Road Crew (currently P336 - Fuso Canter) | | | | | | |
| PE604 | Tray Back Utility - Mechanic (currently P337 - Ford Ranger) | | | | | | |
| PE605 | Heavy Duty Hoist | | | | | | |
| PE606 | Maintenance Grader Generator | | | | | | |
| PE607 | Toyota Hilux 4x4 Tray Back Utility - Shire Depot | | | | | | |
| PE506 | P506 Nissan Patrol T/Back; 158 LA (P335 Trade) | | | | | | |
| PE507 | P507 Nissan Navara Ute; KBC 031H (P338 Trade) | | | | | | |
| 4120381 | PLANT - Transfers To Reserve | | | 0 | | 0 | |
| | | | | (542,200) | | (603) | |
| CAPITAL REVENUE | | | | | | | |
| 5120350 | PLANT - Proceeds on Disposal of Assets | | 100,000 | | 0 | | |
| | P303 - JD Construction Grader | 70,000 | | | | | |
| | P382 - Skid Steer Loader | 30,000 | | | | | |
| | P336 - Fuso Canter Truck | | | | | | |
| | P337 - Ford Ranger Tray Back Utility | | | | | | |
| | P335 Nissan Patrol T/Back; 158 LA (P505 Purchase) | | | | | | |
| | P338 Nissan Navara Ute; KBC 031H (P506 Purchase) | | | | | | |
| 5120351 | PLANT - Realisation on Disposal of Assets | | (100,000) | | 0 | | |
| 5120381 | PLANT - Transfers from Reserve | | 40,210 | | 0 | | |
| | | | 40,210 | | 0 | | |
| TOTAL Transport - Road Plant Purchases | | | 40,210 | (542,200) | 0 | (603) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|------------------------------------|-----------|----------------------|-----------|---|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| | | | | | | | |
| TRANSPORT - AERODROMES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2120400 | AERO - Employee Costs - Wages; Salaries; Superannuation | | 0 | | 0 | | |
| 2120402 | AERO - Employee Costs - Allowances; WC & FBT | | 0 | | 0 | | |
| 2120404 | AERO - Employee Costs - Training & Development; Conferences | | 0 | | 0 | | |
| 2120406 | AERO - Employee Costs - Other | | 0 | | 0 | | |
| 2120441 | AERO - Subscriptions & Memberships | | (1,500) | | (2,087) | | |
| 2120452 | AERO - Consultants | | (15,000) | | 0 | | |
| | Consultant to prepare report & plan/topographical - Laverton Airport | | | | | | |
| | ATI & ETI Inspections & Improvements | | | | | | |
| 2120458 | AERO - Collection Costs; Landing Fees | | (15,000) | | (3,093) | | |
| 2120460 | AERO - Refuelling Facility | | (200,000) | | (29,755) | | |
| 2120465 | AERO - Airstrip & Grounds Maintenance/Operations | | (114,200) | | 0 | | |
| W320 | W320 Airport Terminal waterline upgrade | (32,500) | | | (6,165) | | |
| W339 | W339 Airport Runway | (52,000) | | | (12,466) | | |
| W340 | W340 Airport Fuel Facilities | (29,700) | | | (7,038) | | |
| 2120488 | AERO - Building Operations | | (30,600) | | 0 | | |
| BO039 | BO039 Airport Terminal Building | (12,100) | | | (1,829) | | |
| BO040 | BO040 Airport Toilet Facilities | (18,500) | | | (5,019) | | |
| 2120489 | AERO - Building Maintenance | | (9,700) | | 0 | | |
| BM039 | BM039 Airport Terminal Building | (4,400) | | | (113) | | |
| BM040 | BM040 Airport Toilet Facilities | (5,300) | | | 0 | | |
| 2120492 | AERO - Depreciation | | (134,200) | | (38,289) | | |
| 2120498 | AERO - Staff Housing Costs Allocated | | (3,283) | | (1,105) | | |
| 2120499 | AERO - Administration Allocated | | (13,536) | | (3,490) | | |
| | | | (537,019) | | (110,449) | | |
| | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| 3120400 | AERO - Contributions & Donations | 150,000 | | 0 | | | |
| | Contribution to Runway Nodes Project | | | | | | |
| 3120410 | AERO - Grants | 150,000 | | 17,619 | | GST Correction - RAUP Grant - 2019/2020 | |
| | Grant - Runway Nodes Project | | | | | | |
| 3120420 | AERO - Airport Landing Fees & Charges | 200,000 | | 44,510 | | | |
| 3120430 | AERO - Sale of Aviation Fuel | 200,000 | | 38,030 | | | |
| | | 700,000 | | 100,158 | | | |
| | | | | | | | |
| TOTAL Transport - Aerodromes | | 700,000 | (537,019) | 100,158 | (110,449) | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|------------------|----------------------|----------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| TRANSPORT - AERODROMES | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| 4120430 | AERO - Plant & Equipment; Capital | | | | | |
| PE508 | P508 Runway Sweeper | | 0 | | 0 | |
| 4120480 | AERO - Infrastructure Other | | (300,000) | | 0 | |
| IO951 | Airport Runway Turning Nodes | | | | 0 | |
| IO901 | Airport Apron Expansion & Additional Taxi-Way | | | | 0 | |
| 4120481 | AERO - Transfer to Reserves | | | | 0 | |
| | Airport "Surplus" Operating Transfer | | (14,000) | | | |
| | Airport - Provision for Future Expansion | | | | | |
| | | | (314,000) | | 0 | |
| CAPITAL REVENUE | | | | | | |
| 5120481 | AERO - Transfers From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| TOTAL Transport - Aerodromes | | 0 | (314,000) | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|------------------------------------|-------------|----------------------|-------------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | | | | | | |
| | TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING) | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 2120500 | LICENSING - Employee Costs - Wages; Salaries; Superannuation | | (66,031) | | (16,967) | |
| 2120502 | LICENSING - Employee Costs - Allowances; WC & FBT | | 0 | | 0 | |
| 2120504 | LICENSING - Employee Costs - Training & Development | | (5,000) | | 0 | |
| 2120506 | LICENSING - Employee Costs - Other | | 0 | | 0 | |
| 2120598 | LICENSING - Staff Housing Costs Allocated | | (3,283) | | (1,105) | |
| 2120599 | LICENSING - Administration Allocated | | (21,751) | | (5,809) | |
| | | | (96,065) | | (23,680) | |
| | | | | | | |
| | OPERATING REVENUE | | | | | |
| 3120501 | LICENSING - Reimbursements | 5,000 | | 0 | | |
| 3120502 | LICENSING - Transport Licensing Commission | 10,000 | | 912 | | |
| 3120535 | LICENSING - Other Income Relating to Licensing | 0 | | 0 | | |
| | | 15,000 | | 912 | | |
| | | | | | | |
| | TOTAL Transport - Licensing | 15,000 | (96,065) | 912 | (23,680) | |
| | | | | | | |
| | TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING) | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4120581 | LICENSING - Transfer to Reserves | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | CAPITAL REVENUE | | | | | |
| 5120581 | LICENSING - Transfers From Reserve | 0 | | 0 | | |
| | | 0 | 0 | 0 | 0 | |
| | | | | | | |
| | | | | | | |
| | TOTAL Transport - Licensing | 0 | 0 | 0 | 0 | |
| | | | | | | |
| | TOTAL TRANSPORT | 3,217,380 | (6,826,460) | 2,430,883 | (1,112,425) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|------------------|----------------------|-----------------|---|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| ECONOMIC SERVICES - ECONOMIC DEVELOPMENT | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2130100 | ECON DEV - Employee Costs - Wages; Salaries; Superannuation | | | | | |
| 2130102 | ECON DEV - Employee Costs - Allowances; WC & FBT | | 0 | | 0 | |
| 2130104 | ECON DEV - Employee Costs - Training & Development; Conferences | | 0 | | 0 | |
| 2130106 | ECON DEV - Employee Costs - Other | | 0 | | 0 | |
| 2130110 | ECON DEV - Motor Vehicle Expenses | | 0 | | 0 | |
| 2130115 | ECON DEV - Printing & Stationery | | 0 | | 0 | |
| 2130130 | ECON DEV - Insurance | | 0 | | 0 | |
| 2130140 | ECON DEV - Advertising & Promotions | | 0 | | 0 | |
| 2130152 | ECON DEV - Consultants | | (10,000) | | 0 | |
| | Consultants; Economic Development - Water Tower Risk Analysis | | | | | |
| | Consultants; Laverton Shire Website - See Sch. 14 | | | | | |
| 2130170 | ECON DEV - Loan Interest Repayments | | | | | |
| | Loan Interest & Fees - Loan #80 - Main Street Underground Power | | (13,000) | | 378 | Balance Day Adjustment Accrual Reversal |
| 2130186 | ECON DEV - Expensed Minor Asset Purchases | | | | | |
| 2130187 | ECON DEV - Other Expenses | | 0 | | 0 | |
| | Community Loan Scheme | | (1,000) | | 0 | |
| ED001 | Council Land Development | | | | | 0 New Job Created |
| 2130188 | ECON DEV - Building Operations | | (12,800) | | 0 | |
| BO035 | BO035 Centrelink Building; Operations | | | | (1,570) | |
| 2130189 | ECON DEV - Building Maintenance | | (10,100) | | 0 | |
| BM035 | BM035 Centrelink Building; Maintenance | | | | (520) | |
| 2130192 | ECON DEV - Depreciation | | (141,500) | | (10,972) | |
| 2130198 | ECON DEV - Staff Housing Costs Allocated | | (3,283) | | (1,105) | |
| 2130199 | ECON DEV - Administration Allocated | | (13,536) | | (3,490) | |
| | | | (205,219) | | (17,280) | |
| OPERATING REVENUE | | | | | | |
| 3130101 | ECON DEV - Reimbursements | 0 | | 0 | | |
| 3130110 | ECON DEV - Grants | 0 | | 0 | | |
| 3130145 | ECON DEV - Other Income | 40,000 | | 10,000 | | |
| | Commercial Properties | | | | | |
| | | 40,000 | | 10,000 | | |
| TOTAL Economic Services - Community Development | | 40,000 | (205,219) | 10,000 | (17,280) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|----------|------------------------------------|-----------|----------------------|---------|---------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| ECONOMIC SERVICES - ECONOMIC DEVELOPMENT | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4130109 | ECON DEV - Land; Capital | | | 0 | | 0 | |
| | Purchase of surplus ALT land for redevelopment | | | | | | |
| 4130110 | ECON DEV - Building; Capital | | | 0 | | 0 | |
| 4130180 | ECON DEV - Infrastructure Other | | | (75,000) | | 0 | |
| IO310 | IO310 Elevated Water Tank/Tower; Lookout; Carryover | (75,000) | | | | 0 | |
| 4130181 | ECON DEV - Transfer to Reserves | | | 0 | | 0 | |
| 4130182 | ECON DEV - Loan Principal Repayments | | | (79,089) | | 0 | |
| | Loan 80; Main Street Project | | | (154,089) | | 0 | |
| CAPITAL REVENUE | | | | | | | |
| 5130150 | ECON DEV - Proceeds on Disposal of Assets | | | | 0 | | New Account Created |
| 5130151 | ECON DEV - Realisation on Disposal of Assets | | 0 | | 0 | | |
| 5130155 | ECON DEV - New Loan Borrowings | | 0 | | 0 | | |
| 5130181 | ECON DEV - Transfer from Reserves | | 75,000 | | 0 | | |
| | | | 75,000 | | 0 | | |
| TOTAL Economic Services - Community Development | | | 75,000 | (154,089) | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|----------|------------------------------------|-----------|----------------------|----------|--------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| ECONOMIC SERVICES - TOURISM & AREA PROMOTION | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2130200 | TOURISM - Employee Costs - Wages; Salaries; Superannuation | | | 0 | | 0 | |
| 2130202 | TOURISM - Employee Costs - Allowances; WC & FBT | | | 0 | | 0 | |
| 2130204 | TOURISM - Employee Costs - Training & Development; Conferences | | | 0 | | 0 | |
| 2130206 | TOURISM - Employee Costs - Other | | | 0 | | 0 | |
| 2130211 | TOURISM - Visitor Centre Contribution | | | 0 | | 0 | |
| 2130215 | TOURISM - Printing & Stationery | | | (4,000) | | (431) | |
| 2130216 | TOURISM - Postage & Freight | | | (500) | | 0 | |
| 2130240 | TOURISM - Advertising & Area Promotion | | | (63,330) | | (5,000) | |
| | Includes 1 Man, 1 Bike Concept | (10,000) | | | | | |
| | Other Print Media | (53,330) | | | | | |
| 2130241 | TOURISM - Subscriptions & Memberships | | | (26,000) | | 0 | |
| 2130242 | TOURISM - Festivals & Events | | | (17,260) | | 0 | |
| | Laverton Celebrations | | | | | | |
| V600 | V600 Anzac Day | (3,350) | | | | 0 | |
| V601 | V601 Australia Day | (1,890) | | | | 0 | |
| V602 | V602 Christmas Street Party | (1,520) | | | | 0 | |
| V603 | V603 Clean Up Australia Day | (1,200) | | | | 0 | |
| V604 | V604 Laverfest Markets | 0 | | | | 0 | |
| V605 | V605 Laverfest Ball | 0 | | | | 0 | |
| V606 | V606 Laverton Races | (2,000) | | | | (1,818) | |
| V607 | V607 NAIDOC Week | (1,000) | | | | 0 | |
| V608 | V608 Remembrance Day | (300) | | | | 0 | |
| V609 | V609 Other Festivals & Events | (6,000) | | | | (191) | |
| 2130252 | TOURISM - Consultants | | | (14,000) | | 0 | |
| | Community Engagement - Tourism Plan | (6,000) | | | | | |
| | Consultation & Implementation - Trails Plan | (8,000) | | | | | |
| 2130286 | TOURISM - Expensed Minor Asset Purchases | | | (5,000) | | 0 | |
| 2130288 | TOURISM - Sundry Maintenance/Operations | | | 0 | | 0 | |
| 2130287 | TOURISM - Other Expenses | | | 0 | | 0 | |
| 2130298 | TOURISM - Staff Housing Costs Allocated | | | (6,567) | | (2,211) | |
| 2130299 | TOURISM - Administration Allocated | | | (49,344) | | (12,724) | |
| | | | | (186,001) | | (22,375) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | | |
|--|---|---------|---------------------------------|---------|-------------------|---------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | | |
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| OPERATING REVENUE | | | | | | | |
| 3130201 | TOURISM - Reimbursements | | 0 | | 0 | | |
| 3130210 | TOURISM - Grants | | 114,000 | | 0 | | |
| | Consultants | 14,000 | | | | | |
| | Entry Statements | 100,000 | | | | | |
| 3130235 | TOURISM - Other Income Relating to Tourism & Area Promotion | | 0 | | 0 | | |
| | Ticket Sales - Laverfest Ball | | | | | | |
| | Contributions/Sponsorship - Laverfest Markets | | | | | | |
| | | | 114,000 | | 0 | | |
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| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|-----------|----------------------|----------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| <u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE</u> | | | | | | |
| <u>OPERATING EXPENDITURE</u> | | | | | | |
| 2130300 | HERITAGE - Employee Costs - Wages; Salaries; Superannuation | | | | | |
| 2130302 | HERITAGE - Employee Costs - Allowances; WC & FBT | | (10,720) | | (2,649) | |
| 2130304 | HERITAGE - Employee Costs - Training & Development; Conferences | | (550) | | (254) | |
| 2130306 | HERITAGE - Employee Costs - Other | | 0 | | 0 | |
| 2130340 | HERITAGE - Advertising & Promotion | | 0 | | 0 | |
| 2130341 | HERITAGE - Subscriptions & Memberships | | 0 | | 0 | |
| 2130352 | HERITAGE - Consultants | | (275) | | 0 | |
| 2130365 | HERITAGE - Maintenance/Operations | | 0 | | 0 | |
| W331 | W331 Windarra Heritage Trail | | (27,900) | | 0 | |
| W332 | W332 Golden Quest Discovery Trail | (5,500) | | | 0 | |
| W333 | W333 History Walk | (17,700) | | | 0 | |
| 2130386 | HERITAGE - Expensed Minor Asset Purchases | (4,700) | | | 0 | |
| | Laverton History Book | | (20,000) | | 0 | |
| | Heritage Collection | (10,000) | | | | |
| 2130387 | HERITAGE - Other Expenses | | | | | |
| 2130388 | HERITAGE - Building Operations | | 0 | | 0 | |
| BO044 | BO044 Old Police Complex | | (27,700) | | (0) | |
| BO041 | BO041 Old Court House (currently Men's Shed) | (13,700) | | | (2,375) | |
| BO043 | BO043 Coach House | (2,700) | | | (1,000) | |
| BO042 | BO042 Mt Morgan Municipal Chambers | (6,500) | | | (8,567) | |
| BO045 | Old Gaoi; Museum; 14 Eristoun Street - Operating | (4,400) | | | (524) | |
| 2130389 | HERITAGE - Building Maintenance | (400) | | | (113) | |
| BM044 | BM044 Old Police Complex | | (14,700) | | 0 | |
| BM041 | BM041 Old Court House (currently Men's Shed) | (2,200) | | | 0 | |
| BM043 | BM043 Coach House | (7,700) | | | (120) | |
| BM042 | BM042 Mt Morgan Municipal Chambers | (2,200) | | | (80) | |
| BM045 | Old Gaoi; Museum; 14 Eristoun Street - Maintenance | (500) | | | 0 | |
| 2130392 | HERITAGE - Depreciation | (2,100) | | | 0 | |
| 2130398 | HERITAGE - Staff Housing Costs Allocated | | (6,000) | | (4,459) | |
| 2130399 | HERITAGE - Administration Allocated | | (3,283) | | (1,105) | |
| | | | (13,536) | | (3,490) | |
| | | | (124,664) | | (24,736) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | | |
|--|--|-----------|---------------------------------|-----------|-------------------|----------|---|
| For The Period Ending 30 September 2020 | | | | | | | |
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| OPERATING REVENUE | | | | | | | |
| 3130310 | HERITAGE - Grants | | 168,000 | | 0 | | |
| | Coach House Remedial Works | 108,000 | | | | | |
| | Coach House Solar Project | 40,000 | | | | | |
| | Grants for Proposed Works - Old Police Station | 20,000 | | | | | |
| 3130335 | HERITAGE - Other Income | | 0 | | 57 | | |
| | Insurance Claim; Old Police Complex; Offsets GL: BC044 | | | | | | |
| | | | 168,000 | | 57 | | |
| TOTAL HERITAGE & DEVELOPMENT; OPERATING | | | 168,000 | (124,664) | 57 | (24,736) | |
| ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4130310 | HERITAGE - Building; Capital | (150,000) | | (180,000) | | (79,309) | Quote Being sourced to complete works. Not awaiting grant funding. Adjustment at Budget Review. |
| BC043 | BC043 Coach House Restoration; Carryover | (30,000) | | | | 0 | |
| BC044 | BC044 Old Police Station; Restoration Works; | | | | | 0 | |
| BC045 | Old Court House Building Upgrade | 0 | | | | 0 | |
| BC191 | Heritage Buildings Improvements | 0 | | | | 0 | |
| 4130320 | HERITAGE - Furniture & Fittings; Capital | | | 0 | | 0 | |
| 4130380 | HERITAGE - Infrastructure Other | | | (80,000) | | 0 | |
| IO407 | Coach House Solar Project | (80,000) | | | | 0 | |
| 4130381 | HERITAGE - Transfers to Reserve | | | 0 | | 0 | |
| | | | | (260,000) | | (79,309) | |
| CAPITAL REVENUE | | | | | | | |
| 5130381 | HERITAGE - Transfer From Reserve | | 0 | | 0 | | |
| | | | 0 | | 0 | | |
| TOTAL HERITAGE & DEVELOPMENT; CAPITAL | | | 0 | (260,000) | 0 | (79,309) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|-----------|----------------------|----------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 2130400 | GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation | | | | | |
| 2130402 | GREAT BEYOND - Employee Costs - Allowances; WC & FBT | | (280,732) | | (59,372) | |
| | Allowances | | (9,000) | | (4,163) | |
| | WC Insurance Premiums | | | | | |
| 2130404 | GREAT BEYOND - Employee Costs - Training & Development; Conferences | | (1,000) | | 0 | |
| 2130406 | GREAT BEYOND - Employee Costs - Other | | (1,200) | | 0 | |
| 2130415 | GREAT BEYOND - Printing & Stationery | | (500) | | 0 | |
| 2130422 | GREAT BEYOND - Security | | (8,000) | | 0 | |
| 2130439 | GREAT BEYOND - Voucher Redemption | | (50) | | (269) | |
| 2130440 | GREAT BEYOND - Advertising & Promotion | | (10,525) | | (478) | |
| 2130441 | GREAT BEYOND - Subscriptions & Memberships | | (1,650) | | 0 | |
| 2130452 | GREAT BEYOND - Consultants | | 0 | | 0 | |
| 2130465 | GREAT BEYOND - Maintenance/Operations | | 0 | | 0 | |
| | W307 Gardens & Surrounds - Sch. 11 | | | | | |
| 2130470 | GREAT BEYOND - Loan Interest Repayments | | (16,000) | | 0 | |
| | New Loan - 1 Repayment Only | | | | | |
| 2130485 | GREAT BEYOND - Expensed Minor Asset Purchases | | (2,400) | | 0 | |
| | I-Pads | | | | | |
| 2130486 | GREAT BEYOND - Cafe Consumables | | | | | |
| | Café Costs; Purchase of coffee, milk, general supplies for resale | | (40,000) | | (9,597) | |
| 2130487 | GREAT BEYOND - Other Expenses | | (40,000) | | (15,184) | |
| | Other | | | | | |
| | Souvenirs; Gift Shop | | | | | |
| | Gold Rush Tours | | | | | |
| | Merchandise; Gift Shop | | | | | |
| | GB Books; CDs & Videos | | | | | |
| | GB T-Shirts & Clothing | | | | | |
| | GB Signage | | | | | |
| | GB Maps & Map Books | | | | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|-----------|------------------------------------|------------------|----------------------|------------------|--------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| 2130488 | GREAT BEYOND - Building Operations | | | (29,350) | | 0 | |
| BO006 | BO006 Visitor Centre & Exhibition Hall | (20,000) | | | | (3,763) | |
| BO007 | BO007 Great Beyond Toilets | (9,350) | | | | (145) | |
| 2130489 | GREAT BEYOND - Building Maintenance | | | (14,300) | | 0 | |
| BM006 | BM006 Visitor Centre & Exhibition Hall | (11,100) | | | | (4,423) | |
| BM007 | BM007 Great Beyond Toilets | (3,200) | | | | 0 | |
| 2130492 | GREAT BEYOND - Depreciation | | | (15,500) | | (6,746) | |
| 2130498 | GREAT BEYOND - Staff Housing Costs Allocated | | | (11,615) | | (3,910) | |
| 2130499 | GREAT BEYOND - Administration Allocated | | | (24,791) | | (6,393) | |
| | | | | (506,613) | | (114,442) | |
| OPERATING REVENUE | | | | | | | |
| 3130400 | GREAT BEYOND - Contributions & Donations | | 0 | | 0 | | |
| 3130410 | GREAT BEYOND - Grants | | 1,293,955 | | 750,000 | | |
| | Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD | 1,293,955 | | | | | |
| | Note - Includes \$293,955 Balance of Advance from DPIRD - 2019/2020 | | | | | | |
| | Hall of Fame Screens & Audio Equipment; Carryover | | | | | | |
| 3130420 | GREAT BEYOND - Fees & Charges | | 1,000 | | 45 | | |
| | Hall of Fame Entrance Fees | | | | | | |
| 3130435 | GREAT BEYOND - Other Income | | 1,000 | | 0 | | |
| 3130437 | GREAT BEYOND - Cafe Sales - GST Inc. | | 40,000 | | 24,976 | | |
| 3130438 | GREAT BEYOND - Cafe Sales - GST Free | | 1,000 | | 354 | | |
| 3130439 | GREAT BEYOND - Merchandise Sales | | 28,000 | | 18,853 | | |
| 3130441 | GREAT BEYOND - Gold Rush Tours | | 12,000 | | 6,105 | | |
| 3130442 | Great Beyond Suspense | | 0 | | 1,680 | | |
| 3130443 | GREAT BEYOND - Voucher Sales | | 200 | | 2,144 | | |
| | | | 1,377,155 | | 804,158 | | |
| TOTAL Economic Services - Great Beyond | | | 1,377,155 | (506,613) | 804,158 | (114,442) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | | | |
|---|---|-------------|------------------------------------|--------------------|----------------------|----------------|--------------------|---------------------------------|--|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | | |
| | | | Revenue | Expense | Revenue | Expense | | | |
| ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 4130410 | GREAT BEYOND - Building; Capital | | | | | | | | |
| BC026 | Great Beyond Expansion | | | (2,600,000) | | | 0 | | |
| BC006 | BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410 | (2,600,000) | | | | | (7,138) | Contractors On-Site | |
| BC016 | Great Beyond Visitors Centre Lighting & Building Improvements | | | | | | 0 | | |
| 4130420 | GREAT BEYOND - Furniture & Fittings; Capital | | | 0 | | | 0 | | |
| FF006 | FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame | 0 | | | | | 0 | | |
| 4130481 | GREAT BEYOND - Transfers to Reserve | | | 0 | | | 0 | | |
| 4130482 | GREAT BEYOND - Loan Principal Repayments | | | (58,070) | | | 0 | | |
| | New Loan - 1 Repayment Only | | | | | | | | |
| | | | | (2,658,070) | | | (7,138) | | |
| CAPITAL REVENUE | | | | | | | | | |
| 5130455 | GREAT BEYOND - New Loan Borrowings | | 1,300,000 | | | 0 | | Loan to be Funded November 2020 | |
| | New Loan - Great Beyond; Stage 2 Expansion | | | | | | | | |
| 5130481 | GREAT BEYOND - Transfer From Reserve | | 0 | | | 0 | | | |
| | | | 0 | | | 0 | | | |
| TOTAL Economic Services - Great Beyond | | | 1,300,000 | (2,658,070) | 0 | (7,138) | | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|-------------------|-----------|-------------------|----------|--------------------|--|
| GL / Job | Description | 2020/2021 Adopted | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| | | | | | | | |
| ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| | CRC - Employee Costs - Wages; Salaries; Superannuation | | (141,348) | | (27,563) | | |
| 2130502 | CRC - Employee Costs - Allowances; WC & FBT | | (5,000) | | (2,313) | | |
| | WC Insurance Premiums | | | | | | |
| 2130504 | CRC - Employee Costs - Training & Development; Conferences | | (10,000) | | 0 | | |
| 2130506 | CRC - Employee Costs - Other | | (1,000) | | (1,769) | | |
| 2130515 | CRC - Printing & Stationery | | (15,000) | | (3,528) | | |
| 2130521 | CRC - Information Technology | | (5,000) | | 0 | | |
| 2130530 | CRC - Insurance | | 0 | | 0 | | |
| 2130540 | CRC - Advertising & Promotion | | (5,000) | | 0 | | |
| 2130541 | CRC - Subscriptions & Memberships | | (100) | | (2,250) | | |
| 2130586 | CRC - Expensed Minor Asset Purchases | | (5,000) | | 0 | | |
| | IT Hardware; CRC; 3 x All In One Desktops | | | | | | |
| 2130587 | CRC - Other Expenses | | (39,000) | | 0 | | |
| CRC001 | Minara Sponsorship Expenses | | (4,000) | | 0 | | |
| CRC002 | Horizon Power - Christmas Lights Expenses | | (3,000) | | 0 | | |
| CRC005 | SLO3 - Community Activities & Initiatives | | (1,500) | | 0 | | |
| CRC006 | SLO2 - Business & Economic Workshops & Initiatives | | (1,500) | | (33) | | |
| CRC007 | Seniors Morning Tea | | (1,000) | | (85) | | |
| CRC008 | Better Beginnings Program | | (2,000) | | 0 | | |
| CRC009 | NAIDOC - CRC Contribution | | (1,000) | | 0 | | |
| CRC010 | CRC - Other Expenses General | | (25,000) | | (5,420) | | |
| | Includes Relocation Provision | | | | | | |
| 2130588 | CRC - Building Operations | | (22,900) | | 0 | | |
| BO061 | BO061 Utilities; Cleaning; Insurance | | (11,500) | | (5,894) | | |
| | CRC Floor Rental - 50/50 split - CRC/Library | | (11,400) | | | | |
| 2130589 | CRC - Building Maintenance | | (2,000) | | 0 | | |
| BM061 | BM061 Minor Building Maintenance | | (3,283) | | 0 | | |
| 2130598 | CRC - Staff Housing Costs Allocated | | (13,536) | | (3,490) | | |
| 2130599 | CRC - Administration Allocated | | (268,167) | | (53,450) | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|---------|---------------------------------|------------------|-------------------|-----------------|------------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| OPERATING REVENUE | | | | | | | |
| 3130500 | CRC - Contributions & Donations | | | | | | |
| | CRC Sponsorship - Programs - Mining Companies | | 6,500 | | 0 | | |
| 3130502 | CRC - Commission (Excl. DoT Licencing) | | | | | | |
| 3130510 | CRC - Grants | | 0 | | 0 | | |
| | CRC Support Unit Funding Grant - DPIRD | 115,000 | 115,000 | | 32,437 | | First Quarter Received |
| | CRC Operating Grants - Trainee | | | | | | |
| 3130520 | CRC - Fees & Charges | | | | | | |
| 3130535 | CRC - Other Income | | 0 | | 9 | | |
| | Sturt Pea Advertising | 3,000 | 8,000 | | 1,076 | | |
| | Secretarial/Internet Access | 500 | | | | | |
| | Equipment & Conference Area Hire | 2,000 | | | | | |
| | Sale of Stock Purchased | 1,000 | | | | | |
| | General Income | 1,000 | | | | | |
| | Photo Lab Printing | 500 | | | | | |
| | | | 129,500 | | 33,523 | | |
| TOTAL Economic Services - Community Resource Centre | | | 129,500 | (268,167) | 33,523 | (53,450) | |
| ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC) | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4130510 | CRC - Building, Capital | | | 0 | | 0 | |
| BC013 | Construct New Community Resource Centre | 0 | | | | 0 | |
| 4130520 | CRC - Furniture & Fittings | | | 0 | | 0 | |
| FF308 | FF308 Floor Air Conditioning Unit x 1 | 0 | | | | 0 | |
| 4130530 | CRC - Plant & Equipment; Capital | | | 0 | | 0 | |
| 4130581 | CRC - Transfers to Reserve | | | 0 | | 0 | |
| | | | | 0 | | 0 | |
| CAPITAL REVENUE | | | | | | | |
| 5130581 | CRC - Transfer From Reserve | | 0 | | | 0 | |
| | | | 0 | | | 0 | |
| TOTAL Economic Services - Community Resource Centre | | | 0 | 0 | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|------------------------------------|-----------------|----------------------|----------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | ECONOMIC SERVICES - BUILDING SERVICES | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 2130642 | BUILDING - Contract Building Services | | (20,000) | | 0 | |
| 2130652 | BUILDING - Consultants | | 0 | | 0 | |
| 2130699 | BUILDING - Administration Allocated | | 0 | | 0 | |
| | | | (20,000) | | 0 | |
| | | | | | | |
| | OPERATING REVENUE | | | | | |
| 3130602 | BUILDING - Commission - BSL & CTF | 0 | | 21 | | |
| 3130619 | BUILDING - Building License Fees | 500 | | 2,528 | | |
| 3130620 | BUILDING - Fees & Charges | 0 | | 0 | | |
| 3130621 | BUILDING - Private Swimming Pool Inspection Fees | 0 | | 0 | | |
| 3130635 | BUILDING - Other Income | 0 | | 0 | | |
| | | 500 | | 2,549 | | |
| | TOTAL Economic Services - Building Services | 500 | (20,000) | 2,549 | 0 | |
| | | | | | | |
| | ECONOMIC SERVICES - BUILDING SERVICES | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4130681 | BUILDING - Transfers to Reserve | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | CAPITAL REVENUE | | | | | |
| 5130650 | BUILDING - Proceeds on Disposal of Assets | 0 | | 0 | | |
| 5130681 | BUILDING - Transfer From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | TOTAL Economic Services - Building Services | 0 | 0 | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|--|----------|------------------------------------|--------------------|----------------------|------------------|--------------------|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | |
| ECONOMIC SERVICES - RURAL SERVICES | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2130735 | RURAL - Noxious Weed Control | | | (22,700) | | 0 | |
| W351 | Weed Control; Shire Staff | (2,700) | | | | 0 | |
| W352 | Regional Cactus & Feral Animal Control | (20,000) | | | | 0 | |
| 2130765 | RURAL - Standpipe Maintenance/Operations | | | (1,500) | | 0 | |
| 2130787 | RURAL - Other Expenditure | | | 0 | | 0 | |
| 2130798 | RURAL - Staff Housing Costs Allocated | | | 0 | | 0 | |
| 2130799 | RURAL - Administration Allocated | | | (13,536) | | (3,490) | |
| | | | | (37,736) | | (3,490) | |
| OPERATING REVENUE | | | | | | | |
| 3130765 | RURAL - Standpipe income | | 0 | | 0 | | |
| 3130735 | RURAL - Other Income | | 0 | | 0 | | |
| | | | 0 | | 0 | | |
| TOTAL Economic Services - Rural Services | | | 0 | (37,736) | 0 | (3,490) | |
| ECONOMIC SERVICES - RURAL SERVICES | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4130780 | RURAL - Infrastructure Other | | | 0 | | 0 | |
| 4130781 | RURAL - Transfer to Reserve | | | 0 | | 0 | |
| | | | | 0 | | 0 | |
| CAPITAL REVENUE | | | | | | | |
| 5130781 | RURAL - Transfers From Reserve | | 0 | | 0 | | |
| | | | 0 | | 0 | | |
| TOTAL Economic Services - Rural Services | | | 0 | 0 | 0 | 0 | |
| TOTAL ECONOMIC SERVICES | | | 3,204,155 | (4,520,569) | 850,286 | (328,045) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|------------------------------------|-----------------|----------------------|-----------------|-----------------------------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| OTHER PROPERTY & SERVICES - PRIVATE WORKS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2140187 | PRIVATE - Private Works Expenses | | (6,000) | | (34,564) | | |
| 2140190 | PRIVATE - Community Bus Expenditure | | (2,000) | | (3,681) | | |
| 2140192 | PRIVATE - Community Bus Depreciation | | 0 | | 0 | | |
| 2140198 | PRIVATE - Staff Housing Costs Allocated | | (3,283) | | (1,105) | | |
| 2140199 | PRIVATE - Administration Allocated | | (13,536) | | (3,490) | | |
| | | | (24,819) | | (42,840) | | |
| OPERATING REVENUE | | | | | | | |
| 3140120 | PRIVATE - Private Works Income | 6,000 | | 0 | | Account/s Pending ~ Sept/Oct 2020 | |
| 3140121 | PRIVATE - Sale of Fuel | 0 | | 0 | | | |
| 3140122 | PRIVATE - Hire of Community Bus | 2,000 | | 623 | | | |
| | | 8,000 | | 623 | | | |
| TOTAL Other Property & Services - Private Works | | 8,000 | (24,819) | 623 | (42,840) | | |
| OTHER PROPERTY & SERVICES - PRIVATE WORKS | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 5140181 | PRIVATE - Transfers From Reserve | | 0 | | 0 | | |
| | | | 0 | | 0 | | |
| CAPITAL REVENUE | | | | | | | |
| 4140181 | PRIVATE - Transfer to Reserve | 0 | | 0 | | | |
| | | 0 | | 0 | | | |
| TOTAL Other Property & Services - Private Works | | 0 | 0 | 0 | 0 | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity | | | | | | |
|--|---|---------------------------------|----------|-------------------|-----------|--------------------|
| For The Period Ending 30 September 2020 | | | | | | |
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | OPERATING REVENUE | | | | | |
| 3140200 | PWOH - Long Service Leave Recoup | 0 | | 0 | | |
| 3140201 | PWOH - Other Reimbursements | 0 | | 412 | | |
| 3140290 | PWOH - Profit on Disposal of Assets | 0 | | 0 | | |
| | | 0 | | 412 | | |
| | | | | | | |
| | TOTAL Other Property & Services - Public Works Overheads | 0 | (2,000) | 412 | (108,218) | |
| | | | | | | |
| | OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4140230 | PWOH - Plant & Equipment; Capital | | (70,000) | | 0 | |
| PE702 | Toyota Landcruiser 200 Series - EMTS | | | | 0 | |
| 4140281 | PWOH - Transfer to Reserve | | 0 | | 0 | |
| | | | (70,000) | | 0 | |
| | | | | | | |
| | CAPITAL REVENUE | | | | | |
| 5140250 | PWOH - Proceeds on Disposal of Assets | 45,000 | | 0 | | |
| 5140251 | PWOH - Realisation on Disposal of Assets | (45,000) | | 0 | | |
| 5140281 | PWOH - Transfers From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | | | | | | |
| | TOTAL Other Property & Services - Public Works Overheads | 0 | (70,000) | 0 | 0 | 0 |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|---------------------------------|------------|-------------------|---------------|-----------------------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2140300 | POC - Internal Plant Repairs - Wages & O/Head | | (324,860) | | (65,027) | |
| 2140311 | POC - External Parts & Repairs | | (180,000) | | (26,262) | |
| 2140312 | POC - Fuels & Oils | | (350,000) | | (589) | |
| 2140313 | POC - Tyres & Tubes | | (30,000) | | (7,870) | |
| 2140316 | POC - Licences/Registrations | | (15,000) | | (405) | |
| 2140317 | POC - Insurance | | (35,000) | | (39,897) | Full Year Allocations for 2020/21 |
| 2140318 | POC - Expendable Tools/Consumables | | (10,000) | | (4,504) | |
| | POC - Maintenance/Operations | | | | | |
| | POC - Expenses Minor Asset Purchases | | | | | |
| 2140392 | POC - Depreciation | | 0 | | (8,441) | |
| 2140394 | POC - LESS Plant Operation Costs Allocated to Works | | 944,859 | | 235,890 | |
| | | | (1) | | 82,896 | |
| OPERATING REVENUE | | | | | | |
| 3140301 | POC - Reimbursements | 0 | | 0 | | |
| 3140310 | POC - Fuel Tax Credits Grant Scheme | 75,000 | | 48,580 | | |
| | | 75,000 | | 48,580 | | |
| TOTAL Other Property & Services - Plant Operating Costs | | 75,000 | (1) | 48,580 | 82,896 | |
| OTHER PROPERTY & SERVICES - PLANT OPERATING COSTS | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| | | | 0 | | 0 | |
| CAPITAL REVENUE | | | | | | |
| | | 0 | | 0 | | |
| TOTAL Other Property & Services - Plant Operating Costs | | 0 | 0 | 0 | 0 | 0 |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | |
|---|---|------------------------------------|-------------|----------------------|-----------|--------------------|--|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | | |
| | | | | | | | |
| OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS | | | | | | | |
| OPERATING EXPENDITURE | | | | | | | |
| 2140400 | ADMIN - Employee Costs - Wages; Salaries; Superannuation | | (1,024,110) | | (235,958) | | |
| 2140402 | ADMIN - Employee Costs - Allowances; WC & FBT | | (80,000) | | (12,363) | | |
| | WC Insurance Premiums | (35,000) | | | | | |
| | FBT | (45,000) | | | | | |
| 2140404 | ADMIN - Employee Costs - Training & Development; Conferences | | (20,000) | | (575) | | |
| 2140406 | ADMIN - Employee Costs - Other | | (50,000) | | (13,166) | | |
| 2140410 | ADMIN - Motor Vehicle Expenses | | (25,000) | | (2,180) | | |
| 2140415 | ADMIN - Printing & Stationery | | (15,000) | | (4,387) | | |
| 2140416 | ADMIN - Postage & Freight | | (1,500) | | (514) | | |
| 2140421 | ADMIN - Information Technology | | (85,000) | | (23,718) | | |
| | Web Site & General IT Support via Psitech | (40,000) | | | | | |
| | IT Vision - Annual Licence Fee & Support | (45,000) | | | | | |
| 2140426 | ADMIN - Office Equipment Mitce | | 0 | | 0 | | |
| 2140427 | ADMIN - Records Management | | (2,000) | | 0 | | |
| 2140430 | ADMIN - Insurances (Other than Bld & W/Comp) | | (50,000) | | (30,805) | | |
| 2140440 | ADMIN - Advertising & Promotion | | (2,000) | | 0 | | |
| 2140441 | ADMIN - Subscriptions & Memberships | | (20,000) | | (16,435) | | |
| 2140452 | ADMIN - Consultants | | (125,000) | | (31,074) | | |
| | Financial Management Services | (20,000) | | | | | |
| | Statutory Compliance; Tender 17/17; Council Cont. - Shared Services | (75,000) | | | | | |
| | IR & HR Consultancy | (6,000) | | | | | |
| | Asset Management Plan | | | | | | |
| | Other | (24,000) | | | | | |
| 2140465 | ADMIN - Maintenance/Operations | | 0 | | 0 | | |
| 2140484 | ADMIN - Audit Fees | | (60,000) | | (1,950) | | |
| | Audit Fees; General | (30,000) | | | | | |
| | Office of Auditor General; Increased Audit Scope; Legislated | (30,000) | | | | | |
| 2140485 | ADMIN - Legal Expenses | | (10,000) | | (1,626) | | |
| 2140486 | ADMIN - Expensed Minor Asset Purchases | | (20,000) | | (2,407) | | |
| | Upgrade Various IT Equipment - Laptops & Desktops | (20,000) | | | | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | | | | |
|---|--|----------|------------------------------------|-----------|----------------------|----------|--------------------|--|---|
| GL / Job | Description | | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment | | |
| | | | Revenue | Expense | Revenue | Expense | | | |
| 2140487 | ADMIN - Other Expenses | | | (3,000) | | (1,362) | | | |
| 2140488 | ADMIN - Building Operations | | | (77,100) | | 0 | | | |
| BO001 | BO001 Administration; Utilities; Insurance; Cleaning | (77,100) | | | | (13,867) | | | |
| 2140489 | ADMIN - Building Maintenance | | | (14,500) | | 0 | | | |
| BM001 | BM001 Administration Office Maintenance | (14,500) | | | | (25,114) | | | |
| 2140491 | ADMIN - Loss on Disposal of Assets | | | (2,000) | | 0 | | | Includes Electrical/Air Conditioners Repair - Refer to #3140401 below |
| 2140492 | ADMIN - Depreciation | | | (29,000) | | (11,606) | | | |
| 2140498 | ADMIN - Admin Staff Housing Costs Allocated | | | (65,699) | | (22,119) | | | |
| 2140499 | ADMIN - Administration Overheads Recovered | | | 1,749,909 | | 451,225 | | | |
| | | | | (31,000) | | 0 | | | |
| OPERATING REVENUE | | | | | | | | | |
| 3140401 | ADMIN - Reimbursements | | 10,000 | | 26,330 | | | | |
| 3140402 | ADMIN - Reimbursements (GST Free) | | 10,000 | | 15,423 | | | | Includes Electrical/Air Conditioners Claim/Reimbursement |
| 3140420 | ADMIN - Fees & Charges | | 0 | | 0 | | | | |
| 3140435 | ADMIN - Other Income | | 1,000 | | 0 | | | | |
| | Other | | | | | | | | |
| | ESL Administration Fee - Sch. 5 | 2,500 | | | | | | | |
| 3140490 | ADMIN - Profit on Disposal of Assets | | 0 | | 0 | | | | |
| | | | 21,000 | | 41,753 | | | | |
| TOTAL Other Property & Services - General Administration Overheads | | | 21,000 | (31,000) | 41,753 | 0 | | | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|------------------------------------|----------|----------------------|---------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| | ADMIN - Building; Capital | | 0 | | 0 | |
| | Admin Office Building Improvements | | | | 0 | |
| | ADMIN - Furniture & Fittings; Capital | | 0 | | 0 | |
| | ADMIN - Plant & Equipment; Capital | | (60,000) | | 0 | |
| | Toyota Prado - DCEO | (60,000) | | | 0 | |
| | Toyota Landcruiser 200 series GXL 4WD Admin CEO | | | | 0 | |
| | ADMIN - Transfers To Reserve | | 0 | | 0 | |
| | | | (60,000) | | 0 | |
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| | CAPITAL REVENUE | | | | | |
| | ADMIN - Proceeds on Disposal of Assets | 45,000 | | 0 | | |
| | ADMIN - Realisation on Disposal of Assets | (45,000) | | 0 | | |
| | ADMIN - Transfers From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
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| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|--|------------------------------------|-------------|----------------------|-----------|-------------------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| OTHER PROPERTY & SERVICES - SALARIES & WAGES | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 2140500 | SAL - Gross Salary & Wages | | | | | |
| 2140501 | SAL - Less Salaries & Wages Allocated | | (3,660,000) | | (755,921) | |
| 2140502 | SAL - Salary Sacrifice Superannuation | | 3,660,000 | | 755,921 | |
| 2140503 | SAL - Workers Compensation Expense | | 0 | | 0 | |
| 2140504 | SAL - Unallocated Salaries & Wages | | (1,000) | | (22,116) | Reimbursement Claim/s Pending |
| | | | 0 | | 0 | |
| | | | (1,000) | | (22,116) | |
| OPERATING REVENUE | | | | | | |
| 3140501 | SAL - Reimbursement - Workers Compensation | 1,000 | | 14,691 | | Reimbursement Claim/s Pending |
| 3140502 | SAL - Reimbursement - Parental Leave | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | | | | | | |
| TOTAL Other Property & Services - Salaries & Wages | | 1,000 | (1,000) | 14,691 | (22,116) | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|---|------------------------------------|---------|----------------------|---------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| | OTHER PROPERTY & SERVICES - UNCLASSIFIED ITEMS | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 2140660 | UNCLASS - Unclassified Expenditure | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | OPERATING REVENUE | | | | | |
| 3140635 | UNCLASS - Unclassified Income | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | | | | | | |
| | TOTAL Other Property & Services - Unclassified | 0 | 0 | 0 | 0 | |
| | | | | | | |
| | OTHER PROPERTY & SERVICES - UNCLASSIFIED | | | | | |
| | CAPITAL EXPENDITURE | | | | | |
| 4140650 | UNCLASS - Transfers To Reserve | | 0 | | 0 | |
| | | | 0 | | 0 | |
| | | | | | | |
| | CAPITAL REVENUE | | | | | |
| 5140650 | UNCLASS - Transfers From Reserve | 0 | | 0 | | |
| | | 0 | | 0 | | |
| | | | | | | |
| | TOTAL Other Property & Services - Unclassified | 0 | 0 | 0 | 0 | |

| Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020 | | | | | | |
|---|-----------------------------|------------------------------------|-----------|----------------------|---------|--------------------|
| GL / Job | Description | 2020/2021 Adopted Annual Budget | | 2020/2021 Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | |
| <u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u> | | | | | | |
| <u>OPERATING EXPENDITURE</u> | | | | | | |
| 2140700 | Stock on Hand - 1 July | | | | | |
| 2140701 | Stock/Fuel Purchases | | 0 | | 0 | |
| 2140702 | Stock/Fuel issued/allocated | | (350,000) | | 0 | |
| 2140703 | Stock on Hand - 30 June | | 350,000 | | 0 | |
| | | | 0 | | 0 | |
| | | | 0 | | 0 | |
| <u>OPERATING REVENUE</u> | | | | | | |
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11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS

11.3 WORKS AND SERVICES BUSINESS

11.4 PLANNING AND DEVELOPMENT BUSINESS

Cr Patrick Hill & Cr Robin Prentice declared a proximity interest in item 11.4.1 as a family member leases and resides on neighbouring property

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| 11.4.1 PROPOSED LEASE OVER PORTION OF UNNUMBERED UNALLOCATED CROWN LAND TO NGALIA HERITAGE RESEARCH COUNCIL |
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| SUBMISSION TO: | Ordinary Meeting of Council, 22 October 2020 |
| DISCLOSURE OF INTEREST: | The author has no financial interest in the matter |
| OWNER/APPLICANT: | Department of Planning, Lands and Heritage |
| AUTHOR: | Peter Naylor, Chief Executive Officer |
| PREVIOUS MEETING REFERENCE: | Not Applicable |

MATTER FOR CONSIDERATION

The Department of Planning, Lands and Heritage (DPLH) seeking Council comment on a proposal, that is currently before the Minister, to lease a portion of unnumbered Unallocated Crown Land.

ATTACHMENTS

| | |
|--------------------|--------------------------------|
| OMC221020.11.4.1.A | DPLH Covering Letter |
| OMC221020.11.4.1.B | Map 1 |
| OMC221020.11.4.1.C | Map 2 |
| OMC221020.11.4.1.D | Tenure Application Coordinates |

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The Department is currently considering a proposal to lease a portion of unnumbered Unallocated Crown Land (UCL), PIN 1011672, pursuant to section 83 of the Land Administration Act 1997 (LAA). The lease is to be in the name Ngalia Heritage Research Council (Aboriginal Corporation) to support Aboriginal Land Management and create

Aboriginal Ranger based employment and enterprise based on accessing and using natural and cultural resources of the land.

In order for the Department to consider the proposal further, they are inviting the Shire to provide comment.

Copies of the relevant area is attached for Council information and reference.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Land Administration Act 1997

Section 83 - Provides for the Minister to, for the purpose of advancing the interests of any Aboriginal person or persons, transfer Crown land or grant a lease of Crown land, whether for a fixed term or in perpetuity.

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

Liz Bushby, Town Planning Consultant (Town Planning Innovations).

COMMENT

Commentary provided by the Town Planning Consultant:

As per our telephone conversations I see no planning impediment to this proposal. I did email the DPLH to enquire if any development was proposed however they did not respond.

The Department is considering a proposal to lease a portion of unnumbered Unallocated Crown Land (UCL) pursuant to section 83 of the Land Administration Act 1997 (LAA). The lease is proposed to the Ngalia Heritage Research Council (Aboriginal Corporation) to support Aboriginal Land management and create Aboriginal Ranger based employment and enterprise based on accessing and using natural and cultural resources of the land.

It is standard procedure for the Department to refer proposed leases to the local government. The Department is simply seeking the Shires comment on the proposed lease.

TPI recommends that the Shire support the lease subject to the lessee obtaining any necessary approvals for any proposed or future development.

Perhaps if Council is of the view to provide support for the proposed lease, they could, in addition to the recommendation by TPI, subject the approval to not impacting on public access ways, existing mining leases, and future mining works / expansion.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

That Council informs the Department of Planning, Lands and Heritage that it supports the proposal to lease a portion of unnumbered Unallocated Crown Land (UCL), PIN 1011672, pursuant to section 83 of the Land Administration Act 1997 (LAA), in the name Ngalia Heritage Research Council (Aboriginal Corporation) to support Aboriginal Land Management and create Aboriginal Ranger based employment and enterprise based on accessing and using natural and cultural resources of the land; subject to:

1. The lessee obtaining any necessary approvals for any proposed or future development;
2. The lease not adversely impacting on public access ways; and
3. The lease not negatively impacting on existing mining leases and / or future mining works / development within the immediate area.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: **Cr G Buckmaster**

SECONDED: **Cr J Carmody**

That Council seeks further information from the Department of Planning, Lands and Heritage in relation to the intended purpose of the proposed reserve as defined in the information provided, and of the requirement for a reserve to be created, prior to formally considering the application.

| | | | | | |
|--------------------|----------|--------------|----------|------------------|----------|
| SIMPLE MAJORITY | X | VOTES FOR | 6 | VOTES AGAINST | 0 |
|--------------------|----------|--------------|----------|------------------|----------|

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Peter Naylor

From: Carol Bowyer <carol.bowyer@dplh.wa.gov.au>
Sent: Wednesday, 9 September 2020 5:25 PM
To: Beatrice Fuamatu
Cc: Peter Naylor
Subject: Case 180267 File L00087-2018 Proposed Lease over a portion of unnumbered Unallocated Crown Land (PIN 1011672), Shire of Laverton
Attachments: 20200703 - Map with proposed area lease area super imposed - UCL.pdf

Dear Sir/Madam,

PROPOSED LEASE OVER PORTION OF UNNUMBERED UNALLOCATED CROWN LAND (PIN 1011672) TO NGALIA HERITAGE RESEARCH COUNCIL (ABORIGINAL CORPORATION) – SHIRE OF LAVERTON

This Department is currently considering a proposal to lease a portion of unnumbered Unallocated Crown Land (UCL), PIN 1011672, pursuant to section 83 of the *Land Administration Act 1997* (LAA). This lease is to be in the name Ngalia Heritage Research Council (Aboriginal Corporation) to support Aboriginal Land management and create Aboriginal Ranger based employment and enterprise based on accessing and using natural and cultural resources of the land.

In order for this Department to consider the proposal further, can the Shire please advise whether they have any comments regarding the proposal?

I have attached a Department map (Inquiry Map) with an overlay showing the outline of the proposed area for your information and reference.

Your assistance to the above would be appreciated. Please do not hesitate to contact me if you have any queries regarding the proposal.

Kind Regards

Carol Bowyer Project Officer Land Management Central
 140 William Street, Perth WA 6000
 (08) 6551 8062
www.dplh.wa.gov.au



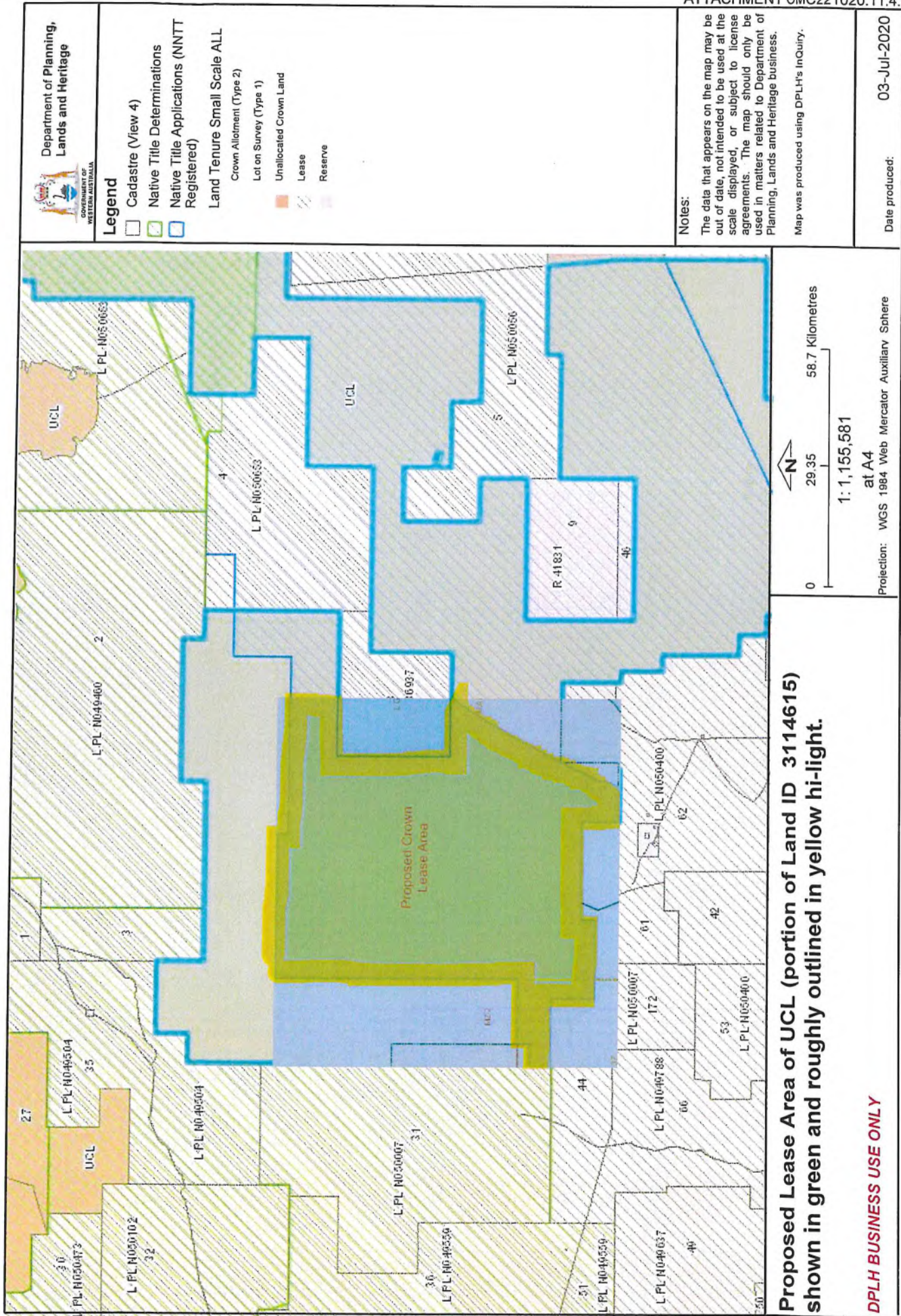
The department is responsible for planning and managing land and heritage for all Western Australians – now and into the future

The department acknowledges the Aboriginal peoples of Western Australia as the traditional custodians of this land and we pay our respects to their Elders, past and present.

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Date produced: 03-Jul-2020

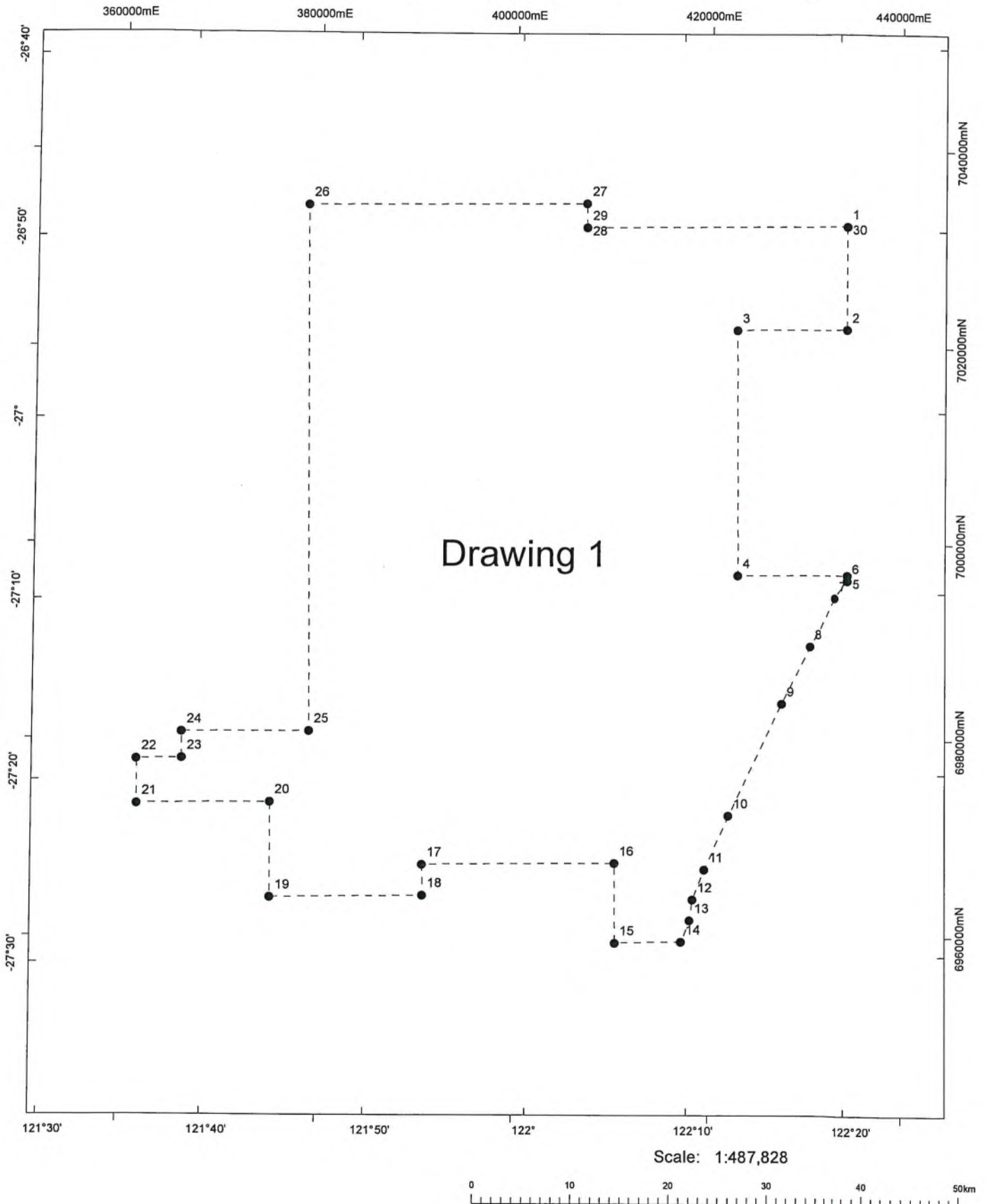




Object Description : Drawing 1

Estimated area : 339674.68 (Ha)

Datum : GDA94





Department of
Mines, Industry Regulation and
Safety

This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over these parts of the topographic data it has provided for display in TENGGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre 1994 mining confined to Nhamawongga Wajjini and Ngarawongga ILUA Native Title determination boundary.

TENGGRAPH (c) 2014

03:21 PM, 09/05/2020

ex14577

Page: 2

The numeric precision shown does not reflect the spatial accuracy of the ground position.

Object Description : Drawing 1

Estimated area : 339674.68 (Ha)

Datum : GDA94

1 Main Polygon description.

| Geographic coordinates | | | Grid coordinates | | | Azimuths and distances | |
|------------------------|------------------|------------------|------------------|-------------|------------|---------------------------------|----------------------|
| Id | Latitude (South) | Longitude (East) | Zone | Northing(m) | Easting(m) | Mid Azimuth | Spheroidal dist. (m) |
| 1 | 26° 49' 43.9396 | 122° 20' 24.0163 | 51 | 7032348.037 | 434418.728 | | |
| 2 | 26° 55' 25.4474 | 122° 20' 22.7789 | 51 | 7021840.647 | 434439.321 | 180° 11' 10.18 (0° 11' 10.18) | 10511.056 |
| 3 | 26° 55' 24.8287 | 122° 13' 15.8942 | 51 | 7021792.722 | 422665.877 | 270° 05' 33.49 (90° 05' 33.49) | 11777.508 |
| 4 | 27° 08' 58.3844 | 122° 13' 16.5128 | 51 | 6996761.114 | 422837.601 | 179° 57' 39.54 (359° 57' 39.54) | 25040.368 |
| 5 | 27° 08' 59.0031 | 122° 20' 22.1602 | 51 | 6996809.228 | 434553.434 | 90° 05' 35.14 (270° 05' 35.14) | 11719.882 |
| 6 | 27° 09' 16.3259 | 122° 20' 21.5416 | 51 | 6996276.143 | 434539.210 | 181° 49' 47.52 (1° 49' 47.52) | 533.459 |
| 7 | 27° 10' 13.8626 | 122° 19' 32.6664 | 51 | 6994498.680 | 433203.524 | 217° 13' 40.76 (37° 13' 40.76) | 2224.152 |
| 8 | 27° 12' 54.7177 | 122° 17' 46.8732 | 51 | 6989533.399 | 430319.953 | 210° 27' 38.15 (30° 27' 38.15) | 5743.831 |
| 9 | 27° 16' 04.0318 | 122° 15' 59.8427 | 51 | 6983691.511 | 427409.847 | 206° 48' 31.91 (26° 48' 31.91) | 6528.793 |
| 10 | 27° 22' 13.9986 | 122° 12' 41.2484 | 51 | 6972274.575 | 422021.286 | 205° 36' 56.25 (25° 36' 56.25) | 12628.866 |
| 11 | 27° 25' 12.1765 | 122° 11' 10.3034 | 51 | 6966775.980 | 419558.821 | 204° 29' 35.46 (24° 29' 35.46) | 6026.749 |
| 12 | 27° 26' 49.9270 | 122° 10' 26.3776 | 51 | 6963760.231 | 418372.673 | 201° 50' 54.12 (21° 50' 54.12) | 3241.664 |
| 13 | 27° 27' 59.2184 | 122° 10' 15.8602 | 51 | 6961626.189 | 418098.176 | 187° 42' 40.06 (7° 42' 40.06) | 2152.306 |
| 14 | 27° 29' 10.3659 | 122° 09' 43.6891 | 51 | 6959431.026 | 417229.955 | 201° 57' 50.75 (21° 57' 50.75) | 2361.371 |
| 15 | 27° 29' 11.6032 | 122° 05' 36.2197 | 51 | 6959345.233 | 410439.154 | 269° 40' 43.59 (89° 40' 43.59) | 6793.437 |
| 16 | 27° 24' 49.2856 | 122° 05' 35.6011 | 51 | 6967416.793 | 410363.284 | 359° 52' 46.01 (179° 52' 46.01) | 8074.345 |
| 17 | 27° 24' 49.2856 | 121° 53' 43.5078 | 51 | 6967258.749 | 390808.727 | 270° 00' 00.00 (90° 00' 00.00) | 19560.626 |
| 18 | 27° 26' 31.9854 | 121° 53' 43.5078 | 51 | 6964098.508 | 390836.794 | 180° 00' 00.00 (0° 00' 00.00) | 3161.165 |
| 19 | 27° 26' 33.8415 | 121° 44' 20.5149 | 51 | 6963894.323 | 375380.659 | 269° 47' 17.84 (89° 47' 17.84) | 15461.056 |
| 20 | 27° 21' 20.1740 | 121° 44' 21.7522 | 51 | 6973547.007 | 375316.884 | 0° 12' 06.23 (180° 12' 06.23) | 9654.904 |
| 21 | 27° 21' 21.4113 | 121° 36' 13.0001 | 51 | 6973365.819 | 361887.940 | 269° 50' 15.17 (89° 50' 15.17) | 13432.674 |
| 22 | 27° 18' 54.1670 | 121° 36' 13.0001 | 51 | 6977897.003 | 361837.219 | 0° 00' 00.00 (180° 00' 00.00) | 4532.213 |
| 23 | 27° 18' 53.5483 | 121° 38' 58.8046 | 51 | 6977966.180 | 366394.508 | 89° 45' 38.36 (269° 45' 38.36) | 4558.598 |
| 24 | 27° 17' 26.3154 | 121° 38' 58.1860 | 51 | 6980650.395 | 366348.474 | 359° 38' 13.20 (179° 38' 13.20) | 2685.091 |
| 25 | 27° 17' 26.3154 | 121° 46' 45.9032 | 51 | 6980782.702 | 379207.240 | 90° 00' 00.00 (270° 00' 00.00) | 12862.019 |
| 26 | 26° 48' 25.3680 | 121° 46' 45.9032 | 51 | 7034353.013 | 378688.194 | 0° 00' 00.00 (180° 00' 00.00) | 53584.566 |
| 27 | 26° 48' 25.3680 | 122° 03' 54.7573 | 51 | 7034594.005 | 407094.435 | 90° 00' 00.00 (270° 00' 00.00) | 28414.581 |
| 28 | 26° 49' 43.3209 | 122° 03' 55.3759 | 51 | 7032195.669 | 407129.169 | 179° 35' 31.23 (359° 35' 31.23) | 2399.291 |
| 29 | 26° 49' 44.5582 | 122° 03' 55.3759 | 51 | 7032157.598 | 407129.449 | 180° 00' 00.00 (0° 00' 00.00) | 38.083 |
| 30 | 26° 49' 43.9396 | 122° 20' 24.0163 | 51 | 7032348.037 | 434418.728 | 89° 57' 36.13 (269° 57' 36.13) | 27298.727 |

5:39pm Cr Rex Ryles left the meeting
5:41pm Cr Rex Ryles returned to the meeting

| |
|--|
| 11.4.2 GOLDFIELDS ESPERANCE VOLUNTARY REGIONAL ORGANISATION OF COUNCILS (GVROC) – MEMORANDUM OF UNDERSTANDING |
|--|

| | |
|------------------------------------|--|
| SUBMISSION TO: | Ordinary Meeting of Council, 22 October 2020 |
| DISCLOSURE OF INTEREST: | The author has no financial interest in the matter |
| OWNER/APPLICANT: | GVROC |
| AUTHOR: | Peter Naylor, Chief Executive Officer |
| PREVIOUS MEETING REFERENCE: | Not Applicable |

MATTER FOR CONSIDERATION

The Goldfields Esperance Voluntary Regional Organisation of Councils (GVROC) has requested that each of the GVROC LGA's review the current Memorandum of Understanding and its principles and develop their position on the future structure and operations of the GVROC.

ATTACHMENTS

| | |
|--------------------|--|
| OMC221020.11.4.2.A | GVROC MOU |
| OMC221020.11.4.2.B | Extract GVROC Minutes 11 September 2020 |
| OMC221020.11.4.2.C | Extract Local Government Review Panel Report |

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

With the recent withdrawal of the Shire of Ravensthorpe from the GVROC it has become necessary for each of the member Councils to sign a new MOU with the exclusion of Ravensthorpe.

This matter was discussed at the recent GVROC Meeting held on 11 September 2020, where some conjecture was raised in regards to the adequacy of the existing MOU in view of certain recommendations being made by the Local Government Review Panel to the State Government for consideration. These recommendations include the legislative framework around regional cooperation and the regional subsidiaries model.

Please note that at the meeting of GVROC held on 15 May 2020, it was revealed that the last GVROC MOU that was executed was for the period July 2015 – October 2017 and had not been reviewed or renewed on the annual basis as it stipulated. As a result, a new MOU was drafted and presented at the meeting for execution between all parties for the period 2020 to 2022.

At its meeting on 24 July 2020 the GVROC carried the following resolution:

It is recommended that the GVROC:

- 1. Note and endorse the updated MOU and new Meeting Procedures.*
- 2. Request each GVROC Local Government President/Mayor and CEO execute under seal Schedule 1 of the MOU and return via scanned pdf page to the Executive Officer for collation with the MOU.*
- 3. Note on receipt of all nine executed sections the Executive Officer will distribute the final executed copy to all CEOs for their records.*

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil.

COMMENT

Concern was expressed at the recent (11 September 2020) GVROVC meeting that given the Review Panel recommendations it maybe that the current MOU needs to be reviewed.

Comment was made that the Review Panel recommendations are just that (recommendations) and therefore may not be endorsed by the State Government, and if in deed they are it could well be some time before a new Local Government Act is formally enacted.

The Shire of Laverton was of the view that the current MOU presently covers the immediate needs / priorities of the GVROC and given the above comments should be signed and can be reviewed by the GVROC when we have a better understanding of the States progress with reference to the Review Panels recommendations and the proposed new Local Government Act.

However the GVROC, in taking into consideration the overall comments and views of the GVROC members, resolved as follows:

That the GVROC:

- 1.note the status of the signing and execution of the MOU.*
- 2.based on the Local Government Act Review Panel Recommendations on the future of regional councils, request each GVROC LGA take the current MOU and its principles back to their Council for discussion and to develop their position on the future structure and operations of the GVROC.*
- 3.request the Executive Officer to organise a two-hour workshop to be held on 13 November 2020 prior to the next GVROC meeting to discuss and agree the future of the GVROC, based on each LGA having a position following recommendation 2.*

The matter is therefore presented for Council consideration and direction.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster

SECONDED: Cr R Weldon

That Council:

- 1. Endorses the Goldfields Esperance Voluntary Regional Organisation of Councils (GVROC) Memorandum of Understanding (MOU) as currently prepared for execution; and**
- 2. Requests the GVROC to review the MOU leading up to the adoption of a new Local Government Act to ensure the Purpose, Objectives and Principals meet the statutory obligations and requirements of the new legislation.**

| | | | | | |
|--------------------|----------|--------------|----------|------------------|----------|
| SIMPLE MAJORITY | X | VOTES FOR | 6 | VOTES AGAINST | 0 |
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Memorandum of Understanding

between



Shire of Coolgardie



Shire of Dundas



Shire of Esperance

City of Kalgoorlie-Boulder

Shire of Laverton

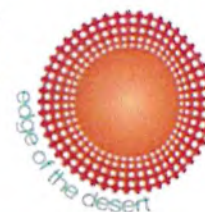
Shire of Leonora

Shire of Menzies

Shire of Ngaanyatjaraku

Shire of Wiluna

2020 - 2022



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AGREEMENT

The Local Governments of:

Coolgardie – Irish Mulga Drive, KAMBALDA Western Australia, and
Dundas – Prinsep Street, NORSEMAN, Western Australia, and
Esperance – Windich Street, ESPERANCE Western Australia, and
Kalgoorlie-Boulder – Hannan Street, KALGOORLIE, Western Australia, and
Laverton – MacPherson Place, LAVERTON, Western Australia, and
Leonora – Tower Street, LEONORA, Western Australia, and
Menzies – Shenton Street, MENZIES, Western Australia, and
Ngaanyatjarraku – Great Central Rd, WARBURTON, Western Australia, and
Wiluna – Scotia Street, WILUNA, Western Australia.

Enter into a memorandum of understanding dated July 2020 to recognise the cooperation and shared goals of the member councils.

NAME

The name of the voluntary regional organisation is the Goldfields Voluntary Regional Organisation of Councils (GVROC).

PURPOSE

The purpose for which GVROC is established is to:

Enhance service delivery and infrastructure for our collective and individual communities.

Achieve a sustainable, cost effective model for sharing of resources.

OBJECTIVES

To form a strategic alliance for the retention of infrastructure and community services, acquiring funding from government grants, economic development initiatives and private sector funding.

To establish and maintain effective communication and consultative mechanisms between the participating local governments on policy and processes using a management strategy.

PRINCIPLES

In entering this Memorandum of Understanding (MOU) all the parties agree to abide by the following principles, as established between the local governments.

Overarching Principle

To develop an alliance consisting of Coolgardie, Esperance, Dundas, Kalgoorlie-Boulder, Laverton, Leonora, Menzies, Ngaanyatjaraku and Wiluna that contributes and works together to ensure the sustainability of individual members.

General Principles

1. Partnerships

- a) Recognise that partnerships between the Local Governments in the MOU are essential to achieve sustainable social, environmental and economic development of the region.
- b) Be flexible and open to new approaches to service delivery and funding.

Memorandum of Understanding Goldfields Voluntary Regional Organisation of Councils 2020 - 2022

- c) Recognise and acknowledge the needs and constraints of all spheres of government, community and stakeholders.
- d) Recognise that new partnership agreements may be considered if initiated by either Local, State and Federal Government.

2. Roles and Responsibilities

- a) Identify, understand and respect the roles and responsibilities of all parties.
- b) Be open and transparent in all dealings.

3. Communication

- a) Conduct open discussion on issues relevant to the region.
- b) Recognise the need for confidentiality when the subject matter requires.

4. Consultation

- a) Appropriate consultation to facilitate understanding and consensus.

5. Service Delivery

- a) Continual improvement practice in the efficiency, effectiveness, timeliness, and appropriateness of local government service delivery.

6. Outcomes

- a) Well defined and agreed outcomes and performance measures for all projects and activities.

7. Accountability

- a) A transparent approach to all dealings within the organisation.
- b) Have clearly defined reporting, dispute resolution and review mechanisms.

ORGANISATION

Appointment of Members

A participating Council is to appoint two voting members, one of whom shall be an elected member, to be members of the GVROC. Such appointments shall be at the discretion of the participating Council but can be the President/Mayor and Chief Executive Officer (CEO) of a participating Council or two other elected members.

Whilst the functions and decisions of the WALGA Goldfields Esperance Country Zone (GECZ) are incorporated into the meetings of the GVROC, each participating Council will be entitled to two voting delegates one of whom may be the CEO. If, however two elected member delegates are in attendance they shall be the voting delegates.

A participating Council may appoint two other persons as Deputies from the Council who are able to attend the GVROC meetings and who may act temporarily in place of either member of the GVROC during any period in which the member of the GVROC is unable by reason of illness, temporary absence from State, conflict of interest or any other inability to attend meetings.

Tenure of Members of GVROC

A member of GVROC shall hold office until either;

The member ceases to be a member of the participating Council or in the employ of the Council.

The member is removed by the participating Council.

Election of Chairperson and Deputy Chairperson

The members of the GVROC shall elect a Chairperson and Deputy Chairperson.

If the office of the Chairperson or Deputy Chairperson becomes vacant for any reason the members of the GVROC shall elect a new Chairperson or Deputy Chairperson as the case requires.

Tenure of Chairperson and Deputy Chairperson

The Chairperson or Deputy Chairperson will hold office until the election of a new Chairperson or Deputy Chairperson.

Elections for Chairperson and Deputy Chairperson shall be held at the first meeting of the GVROC following the local government elections for a term of two (2) years.

Role of Chairperson

The Chairperson:

- a) Presides at meeting of GVROC;
- b) Speaks on behalf of the GVROC and
- c) Liaises with the Executive Officer on GVROC affairs and the performance of its functions.

Memorandum of Understanding Goldfields Voluntary Regional Organisation of Councils 2020 - 2022

Role of Deputy Chairperson

The Deputy Chairperson may perform the functions of the Chairperson if:

- a) The office of the Chairperson is vacant; or
- b) The Chairperson is absent or unable or unwilling to perform the functions of Chairperson.

Role of Executive Officer

An Executive Officer will be appointed by GVROC with duties, conditions and a term to be determined by the GVROC.

FINANCIAL CONTRIBUTIONS

Annual Contributions

- a) As determined at the Goldfields Esperance Country Zone Meeting held 25 May 2007, each participating Council will contribute \$10,000 to the start up of the GVROC.
- b) Annual contributions will be determined and reviewed by the GVROC annually.
- c) The start up contribution and annual contributions paid by the member councils will be utilised in the ongoing employment of an Executive Officer and other expenses.
- d) The secretariat services will be provided by the Executive Officer.

Financial Management

The financial management of the GVROC will be dealt with by the Chief Executive Officer of the member council of the GVROC Chair and will hold the accounts on behalf of the GVROC. The GVROC Executive Officer will assist the Chief Executive Officer of the member council of the GVROC Chair with the financial management.

Ongoing Projects

GVROC members will determine appropriate projects to be undertaken, with participating members to meet the cost of each project on an agreed formula.

Admitting New Members

On entry a new member shall be required to contribute to GVROC the \$10,000 start up fee.

New members will be admitted to the GVROC upon an absolute majority vote.

Withdrawal of Members

The withdrawal of a participating Council shall take effect from the end of the tenure year, in which notice of the withdrawal is given.

As soon as practicable following a withdrawal taking effect the GVROC shall;

1. Distribute to the participating Council an amount equal to proceeds and any surplus funds which would have been payable if GVROC was wound up; or

2. Be entitled to recover from the participating Council an amount equal to the liability or debt which would have been payable by the Council if the GVROC was wound up.

TERM AND TERMINATION

Term of Agreement

This agreement will be reviewed 12 months from the date of signing.

Winding up by Agreement

- a) The Agreement will be reviewed at the first 12-month anniversary.
- b) The participating Councils may by absolute majority wind up the GVROC.

Division of Assets

If the GVROC is to be wound up and there remains, after satisfaction of all its debts and liabilities, any property and assets of GVROC then the property and assets shall be realised and the proceeds along with any surplus funds shall be divided among each of the participating Councils in the same proportions as the contributions of a particular council.

Division of Liabilities

If GVROC is to be wound up and there remains any liability or debt in excess of the realised property and assets of GVROC then the liability or debt is to be met by each of the participating Councils in the same proportions as the contributions of a particular council to the assets that GVROC bear to the total of such contributions by participants.

DISPUTE RESOLUTION

Dispute

In the event of any dispute or difference arising between the Parties and GVROC or any of them at any time as to any matter or thing arising under or in connection with the Memorandum of Understanding, then a Party or GVROC may give to the other Parties and GVROC (as the case may be) notice in writing ('dispute notice') adequately identifying the matters, the subject of the dispute, and the giving of the dispute notice shall be a condition precedent to the commencement by any Party or GVROC of proceedings (whether by way of litigation or arbitration) with regard to the dispute as identified in the dispute notice.

Arbitration

At the expiration of the 25 business days from the date of sending the dispute notice, the Party or GVROC giving the dispute notice may notify the others in writing (arbitration notice) that it requires the dispute to be referred to arbitration and the dispute (unless meanwhile settled) shall upon receipt of the arbitration notice by the recipients then be and is hereby referred to arbitration under and in accordance with the provisions of the Commercial Arbitration Act 1985.

Memorandum of Understanding Goldfields Voluntary Regional Organisation of Councils 2020 - 2022

Legal Representation

For the purposes of the *Commercial Arbitration Act 1985*, the Parties consent to each other and to GVROC being legally represented at any such arbitration.

Memorandum of Understanding in Good Faith

Despite anything expressed or implied to the contrary in this Memorandum of Understanding (MOU) or anywhere else, this MOU is a mere non-justicable statement of current intent, and is neither intended to be, nor is it, (a) legally binding, or (b) creative of legal relations between the parties to it. No legal rights or obligations will come into existence unless or until one or more legally enforceable written agreements are entered into.

SCHEDULE 1 – EXECUTION

EXECUTED by the Parties:

THE COMMON SEAL of SHIRE OF COOLGARDIE
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF DUNDAS
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF ESPERANCE
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of CITY OF KALGOORLIE-BOULDER
Was hereunto affixed in the presence of:

Mayor

Chief Executive Officer

Memorandum of Understanding Goldfields Voluntary Regional Organisation of Councils 2020 - 2022

THE COMMON SEAL of SHIRE LAVERTON
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF LEONORA
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF MENZIES
Was hereunto affixed in the presence of:

President

Chief Executive Officer

THE COMMON SEAL of SHIRE OF NGAANYATJARRAKU
Was hereunto affixed in the presence of:

President

Chief Executive Officer

Memorandum of Understanding Goldfields Voluntary Regional Organisation of Councils 2020 - 2022

THE COMMON SEAL of SHIRE OF WILUNA
Was hereunto affixed in the presence of:

President

Chief Executive Officer

8. GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS BUSINESS

8.1 GVROC Memorandum of Understanding (MOU) 2020-2022 and Meeting Procedures Update and Future of GVROC

Reporting Officers: Andrew Mann, Executive Officer GVROC

Disclosure of Interest: Nil

Date: September 2020

Attachments: Nil

Background:

GVROC is a regional grouping of local governments that operates by way of a Memorandum of Understanding (MOU).

At the meeting of GVROC held on 15 May 2020, it was revealed that the last GVROC MOU that was executed was for the period July 2015 – October 2017 and had not been reviewed or renewed on the annual basis as it stipulated. As a result, a new MOU was drafted and presented at the meeting for execution between all parties for the period 2020 to 2022.

At its meeting on 24 July 2020 the GVROC carried the following resolution:

RECOMMENDATION:

It is recommended that the GVROC:

1. Note and endorse the updated MOU and new Meeting Procedures.
2. Request each GVROC Local Government President/Mayor and CEO execute under seal Schedule 1 of the MOU and return via scanned pdf page to the Executive Officer for collation with the MOU.
3. Note on receipt of all nine executed sections the Executive Officer will distribute the final executed copy to all CEOs for their records.

RESOLUTION: Moved: *Cr Tracey Rathbone – Shire Coolgardie*
Seconded: *Cr Patrick Hill, Shire of Laverton*

Carried

Officer Comment:

Since the last GVROC meeting the following LGAs have executed Schedule 1 under seal and returned to the Executive Officer:

The Shires of Coolgardie, Dundas, Laverton, Leonora, Menzies, Esperance, Ngaanyatjaraku and Wiluna.

Still outstanding is the City of Kalgoorlie Boulder (CKB). The CKB has advised while it can sign it giving it only has a life of 1 year, before doing so they believe the GVROC should discuss the recommendations of the Local Government Act Review Panel, namely Recommendation 14, which outlines that the Regional Council model no longer continue and be replaced by Regional Subsidiaries.

Recommendation 14. The Panel recommends:

- a. *The regional council model is discontinued.*
- b. *A flexible model of joint (regional) and single (local) subsidiaries be introduced in order to enable:*
 - (i) *collaboration between local governments; and/or*
 - (ii) *involvement of local government in economic development including commercial activities.*

Greater cooperation and collaboration is one way to address financial sustainability and capacity of local governments without the fear of loss of identity. The Panel noted that there are a range of areas that could potentially be delivered jointly by local governments, such as corporate services, economic development, IPR, waste management and community planning.

The current Local Government Act provides for two formal approaches: regional local governments and regional subsidiaries. The Panel recommends that there would be benefits to having only one broader legislative model of collaboration. A single flexible model could reduce complexity and provide for a more tailored compliance regime. Local governments would still have the flexibility to enter into voluntary arrangements outside of the legislated model. This would remove the regional local government model under the new Act, noting the need for appropriate transitional provisions for those already established.

Further discussion and recommendations on this new flexible model, including its use for economic development, can be found under Smarter Planning and Service Delivery at Recommendations 37 to 40.

At the WALGA State Council Meeting on 2 September 2020 it resolved to support recommendation 14 above based on the following comments which were discussed at the GVROC meeting held on 28 August 2020:

Recommendation 14 proposes an end to the regional council model in favour of regional cooperation models set out in the previous recommendations.

WALGA has a strong advocacy history in support of regional subsidiaries¹ and is disappointed that the complexity of the existing legislative provisions means that no regional subsidiaries have formed since the Act amendment of 2016. WALGA has independently developed a revised version of regulations that limits unnecessary compliance without diluting transparency and accountability of regional subsidiaries, and therefore welcomes recommendations that will facilitate regional cooperation under this model.

WALGA is cognisant that regional councils are often formed for a singular purpose, most commonly waste management, yet compliance obligations are generally equivalent to that of a Local Government. It is current WALGA advocacy that the compliance obligations of regional councils should be reviewed². It appears the recommendations will create a suitable opportunity for the transition of regional councils to a model more suitable to the participant Local Governments.

Based on this recommendation and WALGA's support of it the GVROC does need to consider how it will operate into the future, noting that for the time being the current MOU should still be executed and reviewed either in 12 months and renewed until such time as the above recommendation is brought into force. It is expected that this change could take at least another 12 months in any case to enact.

| | |
|--------------------------------|-----------------|
| Consultation: | GVROC Chair |
| Financial Implications: | N/A |
| Strategic Implications: | N/A |
| Voting Requirement: | Simple majority |

RECOMMENDATION:

That the GVROC:

1. note the status of the signing and execution of the MOU.
2. based on the Local Government Act Review Panel Recommendations on the future of regional councils, request each GVROC LGA take the current MOU and its principles back to their Council for discussion and to develop their position on the future structure and operations of the GVROC.

¹ State Council Resolutions 121.6/2017; 106.6/2016; 94.4/2011; 114.5/2010

² State Council Resolution 06.3/2019

GVROC Council Meeting 11 September 2020 – Unconfirmed Minutes

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3. request the Executive Officer to organise a two-hour workshop to be held on 13 November 2020 prior to the next GVROC meeting to discuss and agree the future of the GVROC, based on each LGA having a position following recommendation 2.

RESOLUTION:

Moved: Cr Timothy Carmody - Shire of Wiluna

Seconded: Cr David Grills - City of Kalgoorlie Boulder

Carried

Ms Laura Dwyer, CEO, Shire of Wiluna left the meeting at 10:50am.



In addition to managing the distribution of Commonwealth grant funding to local governments in Western Australia and making recommendations on boundary changes, the role of the combined body should include monitoring the overall health of the sector by identifying issues and trends and advising the Minister. This combined body should be charged with providing frank and fearless advice to the Minister, the department, and local governments.

The new body should be constituted of members of varied skills, with administrative support provided by the department.

Enabling Structural Reform

9. The Panel supports a legislative framework for a system of local government which promotes local democracy and has the in-built flexibility to enable different models of governance which facilitate community participation, provide for representation of the whole community, and for efficient and effective service-delivery for the community.
10. The Panel recommends that through their Partnership Agreement and the proposed Local Government Commission, State and local government consider options to facilitate structural reform that will strengthen the capacity and resilience of the local government system. Those options should include:
 - a. Revised processes for boundary changes and mergers.
 - b. Substantially increased cooperation between local governments through an enhanced model of joint subsidiaries.
 - c. Provision for the establishment of community boards within local government areas.

Making specific proposals for structural reform – in particular 'forced' amalgamations – was beyond the Panel's terms of reference. However, as noted in Part A of this report, the COVID-19 crisis has focused attention on the need to maximise the capacity and resilience of the *system* of local government. Various options for structural reform have a role to play, and the new Act should include measures to facilitate necessary adjustments.

The Panel sees significant flaws in the current provisions for boundary changes and amalgamations of local government areas. Procedures for minor boundary changes appear unnecessarily complex, whilst the use of the boundary change mechanism to undertake *de facto* amalgamations – as approved by the Supreme Court in 2014 – raises serious issues about due process. It effectively bypasses the 'Dadour' provisions for local referenda, which themselves can be seen as unduly restrictive when local government needs to adapt to changing circumstances.

These issues have been debated repeatedly across Australia. The Panel saw potential in the new provisions for boundary changes and mergers adopted in early 2019 in South Australia (sections 26-28). The process was negotiated with the Local Government Association. It is based on a set of principles (refer to **Attachment 3**); administered *independently* by the Grants Commission; requires detailed investigation and extensive community consultation on major boundary adjustments and amalgamations; but has no requirement for referenda.



The new Local Government Commission proposed under Recommendation 8 could play a similar role in Western Australia, monitoring the capacity and health of the local government system, identifying action required to address any deficiencies, and handling major boundary changes. The Panel is also recommending that the structural reform 'toolkit' be augmented with an improved model of joint subsidiaries (Recommendations 14 and 39), plus a new option for establishing community boards (Recommendation 11). Robust, multi-functional joint subsidiaries could offer an alternative to amalgamations, whilst community boards could be used to maintain local identity, democracy and services in merged local government areas.

11. The Panel recommends an additional legislative option for local governments to establish community boards.

The Panel noted that with 137 local governments ranging in populations from less than 200 to over 200,000, Western Australian local governments can be either too small to meet their responsibilities, or too big to be properly representative of different localities within them, and respond adequately to varying community needs and demands. Accordingly, there is a need for mechanisms in the new Act that would, on the one hand, encourage small councils to combine their efforts 'upwards' through regional cooperation and/or mergers, and on the other, enable large councils to devolve some of their responsibilities 'downwards' in order to promote effective community governance.

The Panel concluded that the new Act should therefore include an option for local governments to establish community boards along the lines of those that have operated successfully in New Zealand for more than 30 years, but with flexibility to tailor implementation of the model to particular local circumstances. Community boards could either replace councils that have been merged into a larger entity, thus maintaining local identity and democracy in former local government areas; or be established for specific localities within a large local government area – a suburb or group of suburbs, a rural district with a distinct identity and a sense of community, a town within a large shire, a remote Aboriginal settlement, and so on.

Key features of the community boards model should include:

- Ultimate authority to rest with the 'parent' local government, which would determine the functions and budgets (if any) of boards in its area – the boards would not be incorporated as local governments in their own right.
- Empowering the Local Government Commission to require the establishment of boards as part of a merger.
- Giving local communities the right to petition the Local Government Commission for the establishment of a board.
- No requirement for boards to cover the whole of a local government area.
- Membership options ranging from a majority being locally elected to all members being appointed by the 'parent' local government after a community nomination process.
- Mechanisms for boards to advocate to the 'parent' local government on behalf of their communities, and to play a significant advisory role in planning and budgeting processes.



Expanded Regional Cooperation

12. The Panel recommends that the new Act should promote and mandate expanded regional cooperation between local governments by:
- a. Making increased collaboration a specific objective and principle.
 - b. Providing an improved model of joint (regional) subsidiaries that can be used for strategic planning, resource sharing, shared services delivery and commercial enterprises (see also Recommendations 14 and 39).
 - c. Requiring regional cooperation as part of IPR (see also Recommendation 35).

13. The Panel recommends that consideration also be given to the potential need for a new form of 'regional authority' to enable collaboration on specific issues between governments and with other key stakeholders.

While there are promising signs of increasing regional cooperation between local governments for certain functions and in some parts of the state, the Panel formed the view that much more could and should be done – as proposed in WALGA's 2008 report *The Journey: Sustainability into the Future*. The evident limitations of the current model of regional subsidiaries is a particular concern. The Panel proposes that increased collaborative working should be framed as a specific objective of the new Act: that could be realised through a streamlined model of joint subsidiaries and by adding a regional dimension to IPR, as explained under Recommendations 34 and 35.

The Panel also noted the potential need for a new form of collaborative 'regional authority' that overlays local government areas and can bring together local governments, state (and where necessary, federal) agencies and other key stakeholders to address specific issues. Such an arrangement might be required when regional issues, such as provision of services to remote Aboriginal communities or complex environmental management problems, exceed the scope of local governments and joint subsidiaries.

14. The Panel recommends:

- a. The regional council model is discontinued.
- b. A flexible model of joint (regional) and single (local) subsidiaries be introduced in order to enable:
 - (i) collaboration between local governments; and/or
 - (ii) involvement of local government in economic development including commercial activities.

Greater cooperation and collaboration is one way to address financial sustainability and capacity of local governments without the fear of loss of identity. The Panel noted that there are a range of areas that could potentially be delivered jointly by local governments, such as corporate services, economic development, IPR, waste management and community planning.

The current Local Government Act provides for two formal approaches: regional local governments and regional subsidiaries. The Panel recommends that there would be benefits to having only one broader legislative model of collaboration. A single flexible model could reduce complexity and provide for a more tailored compliance regime. Local governments would still have the flexibility to enter into voluntary arrangements outside of the legislated model. This would remove the regional

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| 11.4.3 GREAT BEYOND VISITOR CENTRE UPGRADE – VARIATION TO TENDER |
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| SUBMISSION TO: | Ordinary Meeting of Council, 22 October 2020 |
| DISCLOSURE OF INTEREST: | The author has no financial interest in the matter |
| OWNER/APPLICANT: | Shire of Laverton |
| AUTHOR: | Peter Naylor, Chief Executive Officer |
| PREVIOUS MEETING REFERENCE: | Resolution OMC171123.14 of the Ordinary Meeting of Council held on 23 November 2017 Resolution OMC181125.17 of the Ordinary Meeting of Council held on 25 November 2018 Resolution OMC191024.11 of the Ordinary Meeting of Council held on 24 October 2019 Resolution OMC14.1.1 of the Ordinary Meeting of Council held on 23 July 2020 |

MATTER FOR CONSIDERATION

For Council to consider a variation to tender RFT01/20-21 Laverton Great Beyond Visitor Centre Upgrade.

ATTACHMENTS

| | |
|--------------------|--|
| OMC221020.11.4.3.A | GBVC WML Report |
| OMC221020.11.4.3.B | MCG Architect Reivised Scope of Works Report |
| OMC221020.11.4.3.C | ACORP Report |
| OMC221020.11.4.3.D | ACORP Revised Costings |

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Council awarded the tender at the Ordinary Meeting held on 23 July 2020 to A Corp Construction for tender amount of \$2,293,865.43 (incl GST).

A Corp took possession of the property on Monday 24 August 2020 and commenced works soon thereafter.

Part of the works program is to carry out major renovations to the former schoolhouse building (more recently used for the purpose of accommodation for the Catholic Church) to convert the property into a kitchen / servery area.

Following the removal of the cladding and roofing material, and “gutting” the interior, of the building the builders found the structure to be severely damaged by termite activity. According to the builders they were not able to detect the severity of the damage during the initial inspection and tender process because the building was largely covered by interior and exterior cladding.

The builders reported the matter to the project managers (MCG Architects) which resulted in a visit to Laverton by MCG on Wednesday 7 October 2020.

MCG were also concerned at the severity of the damage and immediately requested the structural engineers (WML Consulting Engineers) to visit and assess the site as soon as possible. This process was fast tracked and eventuated on Friday 9 October 2020.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Local Government (Functions and General) Regulations 1996

Clause 21A - Provides for a local government to vary a contract for the supply of goods or services providing such variation does not change the scope of the contract

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The implications of this reporting variation will be covered in the half yearly budget review and at a glance the implications are:

| | |
|-----------------|---|
| Variation | \$85,267.82 (GST Ex) |
| Tendered price | \$2,085,332.29 (GST Ex) |
| Architects Fees | \$133,606.00 (GST Ex) |
| Total | \$2,304,206.02 (GST Ex) |
| Budget | \$2,600,000.00 as per budget allocation 4130410 |

Current surplus position \$295,793.98 (additional funds are being held to upgrade the former church building to a museum)

STRATEGIC IMPLICATIONS

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

CONSULTATION

A Corp Construction
WML Consulting Engineers
MCG Architects

COMMENT

The Structural Engineer assessed the building as being past its useful life and have provided the following recommendation:

The timber framing to the building has substantial defects, structural inadequacies and has been subject to poor workmanship during its numerous modifications.

It is possible to replace defective members and strengthen the frame such that it complies with current Australian Standards. The effort and cost associated with this course of action is not recommended. Our recommendation is to replace the framing with new. We understand that the building is on the Municipal Heritage Register, not on the State Register. There is no obligation on the Shire to maintain or preserve this building. The remaining original structure has little heritage value in any case.

The replacement approach has many advantages:

- It can be designed and erected to Australian Standard requirements.*
- The future life expectancy is a low risk compared to re-using a frame that is already 114 years old.*
- The floor plan and roof can be designed to suit the function rather than the function being determined by the current shape.*
- The cost of the work can be fixed rather than having to make allowances for further defects to be uncovered.*

The Project Manager, MCG Architects, have provided the following comments:

As discussed with Michel with regards to Laverton Great Beyond Visitor Centre and the Old Classroom Building structure the following summarises the sequence of events and recent discoveries and investigations.

As part of the alterations and additions to the Great Beyond Visitors Centre, it was intended that the Old Classroom Building was to be stripped back, modified and reclad to form the new commercial kitchen component of the works.

During the design phase and prior to going out to tender the existing building was inspected to a limited degree by MCG Architects and the Structural Engineer, WML.

Due to the building being in use and furnished it was very difficult to inspect any more than what was exposed. However, it was noticed that there were a number of defects and deficiencies to the building, all of which were accounted for in the documentation to go to tender. Notably during the a site inspection prior to going to tender, additional termite activity was unveiled to one external corner of the building and the documents were updated to include additional demolition and replacement works accordingly.

Following ACORP commencing the required demolition on site and stripping back of the cladding, the existing timber structure exposed a number of unknown deficiencies were discovered, as detailed in the attached report undertaken by ACORP.

These included quite a lot of additional termite activity and the stud framing being far from compliant with current standards, even accepting it is a very old building .

After MCG viewed the existing stripped back timber structure during Site Meeting No 2 (07/10/20) it was agreed that the Structural Engineer, WML was to be asked to inspect the Works and provide a written Structural Report on the condition of the existing timber structure. Concurrently and in addition, it was agreed ACORP would prepare a variation for a valuation to replace the structure, based on information to be provided by MCG.

As such, MCG compiled a Schedule of Works including marked-up drawings and a schedule for ACORP to price so the CEO can present to the Council for consideration.

WML undertook a structural assessment of the existing building on 09/10/20 and presented the attached Structural Report. This Report confirms that the existing timber framing presented substantial defects, structural inadequacies and had been subject to poor workmanship during its numerous modifications throughout the years. The Structural Engineers recommendation is to replace the existing timber framing with new, all to current Building Codes and Australian Standards.

ACORP subsequently presented a valuation of \$93,794.60 (incl. GST) – refer attached – to demolish the existing structure and replace the floor, wall and roof structures with new treated pine timber framing, based on the Schedule of Works prepared by MCG, with some adjustments as noted. Due to the magnitude of this variation MCG have recommended the cost be scrutinised by the project's Quantity Surveyor, Borrell Rafferty, with a recommendation to be presented to the Shire at the Council meeting this week. It can be fairly assumed that this value is the "worst case scenario" and any negotiation with the Builder will be in favour of the Shire.

In conclusion, our recommendation to the Shire would be to proceed in the replacement of the existing timber framed building with new timber framed construction. This would ensure that the new construction would meet all current Building Code and relevant Australian Standards and enabling a longer life expectancy of the works and comfort in knowing there are no unknowns.

The costs to replace with new are also fixed, in comparison to commencing rectification of the existing with no certainty in knowing the final cost.

Full details and information pertaining to the termite damage and proposed new scope of works, including a breakdown of the costings, are included as attachments to the agenda item.

Whilst it is disappointing to have to present this matter to Council it is better to address the issue at this early stage than towards the latter end of the project.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That Council:

1. **Receives and acknowledges the various reports, comments and recommendations pertaining to the Old Classroom Building Structure, as contained in attachments A, B & C to the agenda item.**
2. **Resolves to endorse a variation to the contract with ACORP Construction to proceed in the replacement of the existing timber framed building with new timber framed construction (this would ensure that the new construction will meet all current Building Code and relevant Australian Standards and enable a longer life expectancy of the works and comfort in knowing there are no unknowns), at maximum net cost of \$85,267.82 (GST excl) as per the detailed costing provided as attachment D.**
3. **Authorises the Chief Executive Officer to liaise with the Project Managers and Building Contractors in regards to the following:**
 - a) **the possibility of installing a concrete floor in lieu of timber flooring**
 - b) **retention of the chimney**
 - c) **recovery of the old timber from the existing framework that is being replaced**

SIMPLE MAJORITY ☒ VOTES FOR VOTES AGAINST

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Inspection Report
Great Beyond Visitor Centre
Proposed Kitchen Conversion



Shire of Laverton



Distribution Record

| Revision | Reviewed By | Date Issued | Purpose of Issue | Issued To |
|----------|-------------|-------------|------------------|-------------------|
| A | Rob Jarman | 14/10/20 | Information | Shire of Laverton |
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Prepared by: Stephen Woodhouse BEng (Hons), FIEAust, EngExec, CPEng, NER, RPEQ, APEC, IntPE (Aust)

Signed: *S.R. Woodhouse*

Date: 14 October 2020

WML Name: Laverton Visitors Centre

WML Project No: 7479

Contents

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| 1.0 | Introduction..... | 4 |
| 2.0 | Observations | 5 |
| | Roof | 5 |
| | Walls | 6 |
| | Floor | 9 |
| 3.0 | Conclusions and Recommendations | 10 |
| | Drawings | 11 |
| | Appendix | 13 |

1.0 Introduction

Construction works to the expansion of the Great Beyond Visitor Centre are underway. The existing building, that was the 'Old School House', has been stripped back the framing in preparation for the modifications and extensions. Numerous defects were observed by the Builder, who sought guidance as to the scope of work. In response to that request a Structural Engineer from WML Consultants attended site and carried out an inspection on the 9th October 2020.

During the original design phase the building was inspected, however, the inspection was limited to those areas that were directly visible at the time, as the building was in use and furnished. It was recognised that there were defects and deficiencies and that the building, being 116 years old, would not comply with current standards. Upgrading to conform to current standards or to an acceptable standard was allowed in the design and tender.

Once exposed the condition of the building frame was found to be significantly worse than anticipated. This report documents our observations and includes recommendations. The building had undergone numerous modifications during its lifetime. Many of these had been carried out to an unsatisfactory standard.



General View of the building

2.0 Observations

Roof

The roof is a traditional “stick” roof frame using Jarrah timber for most elements.

The following was observed to the roof frame from the ground level :

- At least three pairs of rafters could be seen to have suffered severe termite attack. The condition of the other rafters has not been determined, but it can be assumed that other members are affected that currently show no external surface evidence.
- The roof frame requires strengthening to comply with current requirements.



Termite damage to several rafters visible

Walls

The walls frames are traditional timber stud frames using common 90mm by 45mm Jarrah timber.

The following was observed to the wall framing :

- Wall studs of 90x45 at 450mm centres are suitable for walls up to 3000mm high. The walls to this building is 4200mm and typical stud spacing is 620mm. The studs would require strengthening.
- Many timber studs were seen with termite attack.
- Some of the modifications to the framing had used untreated softwood which is not suitable where termite risks exist.
- Nailing and fixing require strengthening or replacement.
- Some timber studs were found to be split.
- Some timber studs were found to have been notched out to 2/3 of their depth which substantially reduces the capacity.
- The building frame is reliant upon the chimney to provide restraint against wind loads. The chimney is in poor condition and cracking.
- The termite attack to the rear lean-to section is so severe that all of that timber will require replacement.



Notched and split timber stud



The timber framing has been modified during its lifetime



Numerous timber elements with termite attack visible



The chimney is no longer capable of providing horizontal support to the building frame

Floor

The floor structure was observed at the building edges and through hatches in the floor. The following was observed:

- The rear lean-to section has termite damage and requires replacement.
- The main building floor appears to be in a reasonable condition.
- Some of the floor structure is in ground contact. This is a possible entry route for termites to bridge the 'antcaps'.
- Our calculations indicate the floor will require strengthening to comply with the loading required for a commercial kitchen.
- The rear concrete slab, which was to be overtopped with additional concrete, is in such a poor condition that it should be removed.



View of floor substructure



Rear slab on ground, badly cracked

3.0 Conclusions and Recommendations

The timber framing to the building has substantial defects, structural inadequacies and has been subject to poor workmanship during its numerous modifications.

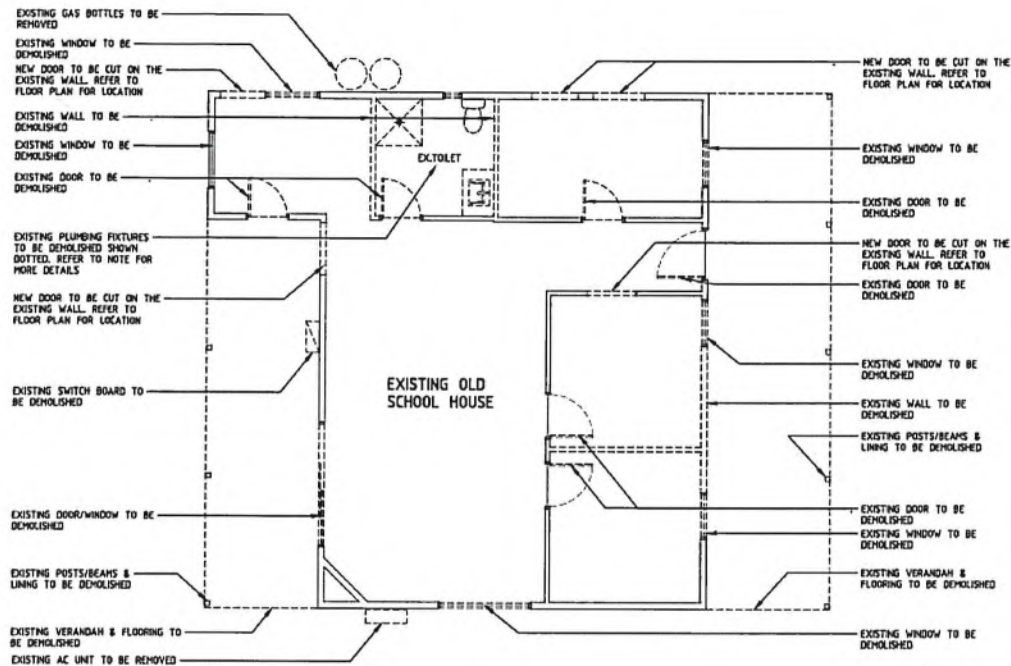
It is possible to replace defects members and strengthen the frame such that it complies with current Australian Standards. The effort and cost associated with this course of action is not recommended. Our recommendation is to replace the framing with new. We understand that the building is on the Municipal Heritage Register, not on the State Register. There is no obligation on the Shire to maintain or preserve this building. The remaining original structure has little heritage value in any case.

The replacement approach has many advantages:

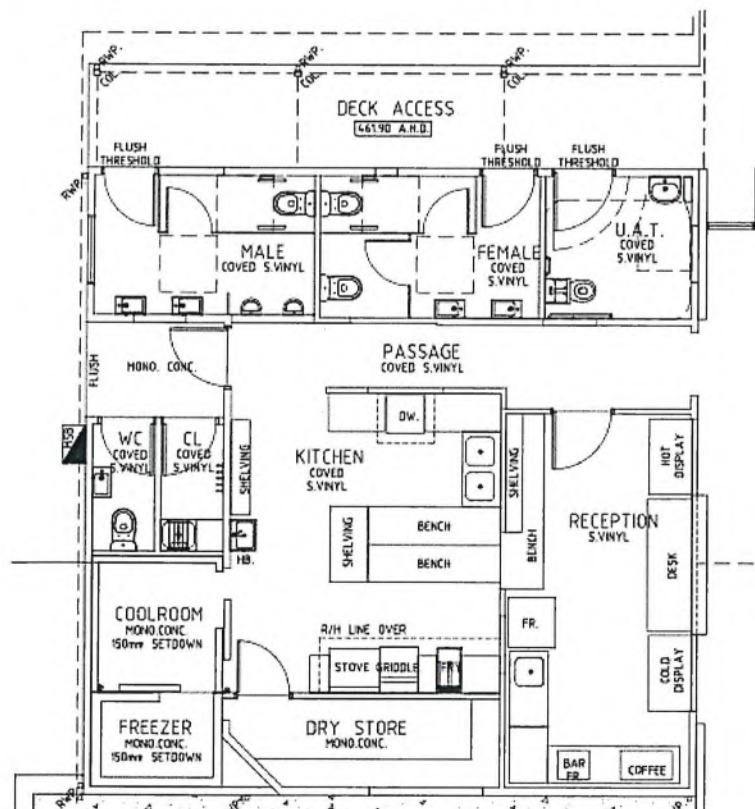
- It can be designed and erected to Australian Standard requirements.
- The future life expectancy is a low risk compared to re-using a frame that is already 114 years old.
- The floor plan and roof can be designed to suit the function rather than the function being determined by the current shape.
- The cost of the work can be fixed rather than having to make allowances for further defects to be uncovered.

Drawings

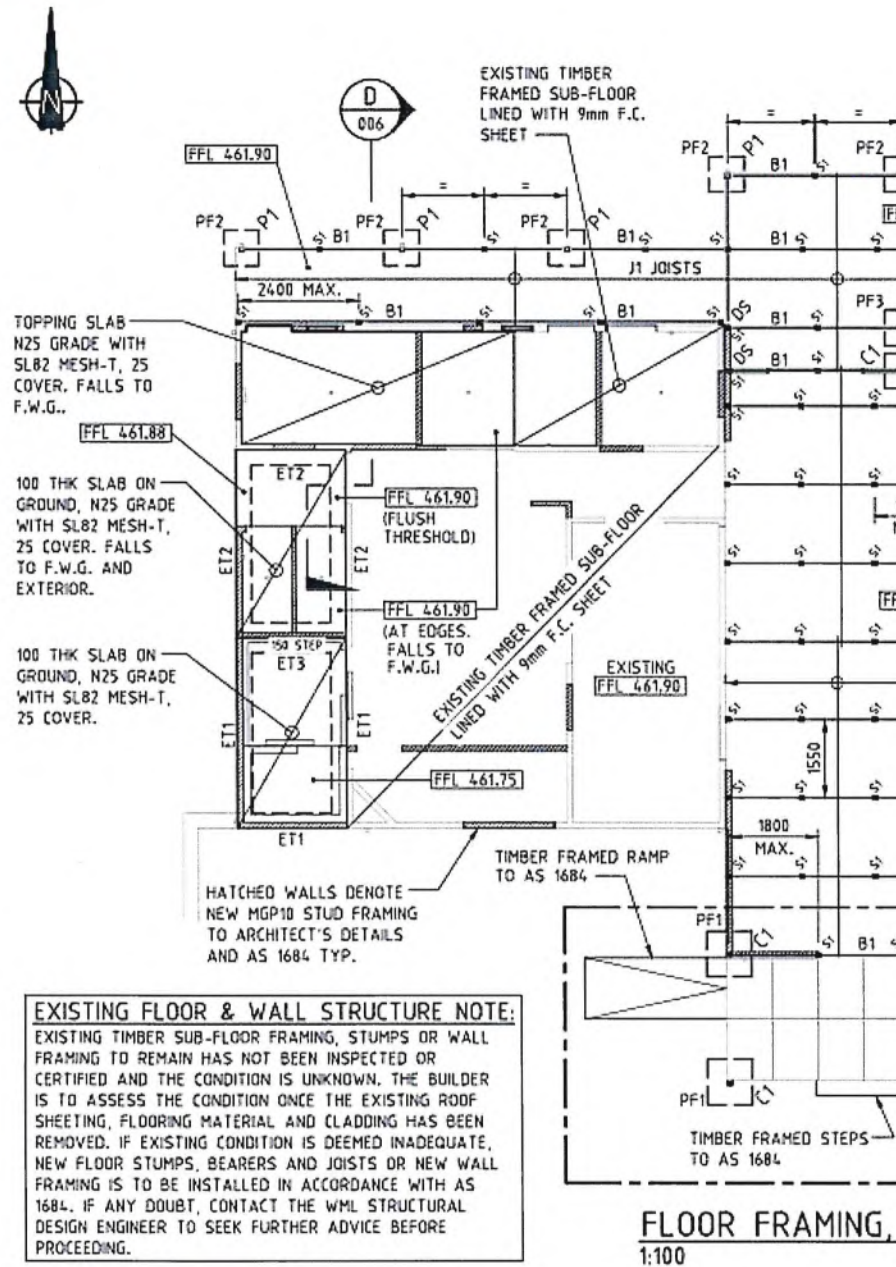
Extracts from the architectural drawings are shown below:





Original Floor Plan



Proposed floor plan



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Extract from structural drawing

Appendix

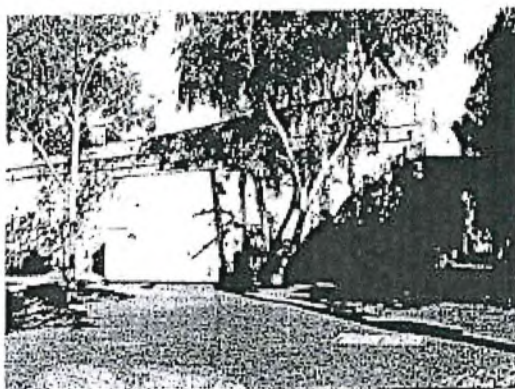
page 45

LAVERTON MUNICIPAL INVENTORY

DATE OF ASSESSMENT: 10/07/1995

LAST REVISION DATE: 01/11/1999

SITE NO. 8



HERITAGE LISTINGS

Local Gov't Authority ----
National Trust (WA) ----
Heritage Council of WA ----
HCWA Database No. ----
Australian Heritage Com. ----

Film No. 1 Neg. No. 16 Date 6 July 1995

PLACE NAME **fmr. Laverton School** **PLACE TYPE:** School

Former or Other Name(s)

ADDRESS Gladiator Street, Laverton **Map Ref.**

Lot/Location 455 **Diagram/Plan** **C/T: Vol/Folio**

Reserve Details **Vesting** **Purpose**

OWNER NAME Shire of Laverton **Owner contacted:** Yes

Address: PO Box 42, Laverton WA 6440

Occupied: Yes **Occupier Name:** Roman Catholic Church

Public Accessibility: Ask occupier

CONSTRUCTION DATE(S) 1906 **Known/Estimated** **Source of Date:** G G

ARCHITECT: PWD (?)

BUILDER: Alfred Ede

HISTORIC THEME: Social & Civic Activities

CONSTRUCTION

Timber framed, cgi clad.

INTEGRITY: Moderate **AUTHENTICITY:** Moderate **CONDITION:** Fair to good

PHYSICAL EVIDENCE

The building is raised on stumps and has a medium-pitched gable roof that featured a tall, slender, corbelled brick chimney (top portion missing). The roof ridge features metal vents. The front verandah is protected by a lean-to roof, cgi clad. Metal louvred screens give further protection to the front facade (west elevation). Sections of the screen have been replaced by cgi.

Shire of Laverton Municipal Inventory of Heritage Places

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Brick walls that form the chimney flue are evident on the south-west corner of the building. The verandah on the north-west corner of the building has been enclosed and now forms the entrance to the building. New aluminium sliding window frames have been installed to the front and rear elevations.

DOCUMENTARY EVIDENCE

By 1900, there were enough children in Laverton to warrant a school. Unfortunately, the number was too small for the Education Department to justify the establishment of a state school. As a result, the Wesleyan minister Rev. S.R. Rooney opened the first school in his own camp on 14 May 1900 for approximately 14 children. (*Laverton Mercury* 28/04/1900) The Laverton State school was officially opened in the Wesley Church on 15 April 1901, with Mr Mark Graham as head Teacher. (State Records Office, AN 4517, Acc 1653, No. 1155/00) The school closed the following month, due to poor attendance. (*Government Gazette* 16/06/1901, p. 2,515)

However, it reopened in October with Mr Patrick Brennan as head teacher and with 22 students. (Education Department Annual Report, 1901, p. 23) It was a half-time school though in 1902 it became a provisional full-time school until 1903 when it was downgraded to a half-time school again, this time with Burtville. (Education Department Annual Report, 1902-03, p. 15) In 1905, the Laverton School was granted full-time status again.

During this time the community was petitioning the Education Department to erect a school building. (*Laverton Mercury* 11/01/1901, p. 2) Their demands were granted in 1906 when Mr Alfred Ede was commissioned to build an iron and wood one-room school for £456/11/1. (*Government Gazette* 09/02/1906, p. 452) It was completed on 24 May 1906 and two years later the teachers quarters were also built. (State Records Office, AN 4517, Acc 1653, No. 5099/07)

In 1916, a pavilion classroom was added for £270 and also used as a junior school but it was later sold to another school when the student numbers dropped. (*Government Gazette* 17/03/1916, p. 454)

Over the decades, numerous alterations and additions were made to the school, but most importantly was the addition of a verandah on the northern side of the school for £51. (State Records Office, AN 55/77, Acc 1653, No. 1907/29) During the 1950s, the small school room became overcrowded with two teachers in one room. This led to the junior class being located at first in the neighbouring R.S.L. Hall and later in the Courthouse, which was being used only sporadically for legal matters. (State Records Office, AN 24, Cons 3896, No. 2012/52)

In 1974, when the town layout was being redesigned by Western Mining Corporation and the State and local government, a new primary school, junior high school and kindergarten were built at a cost of over \$0.5 mil.

The original school building is now being used by the Roman Catholic Church as a hall.

ORIGINAL USE: School

CURRENT USE: Hall

STATEMENT OF SIGNIFICANCE

The continued use of the place, first as a school, and later as a hall illustrates the importance of the place as a community facility.

MANAGEMENT CATEGORY

TWO – High level of protection appropriate: provide maximum encouragement to the owner under the town planning scheme to conserve the significance of the place.



MCG Architects Pty Ltd ABN 48 937 248
The Stage, Old Railway Institute Building, 62 Wittenoom Street, Bunbury, WA 6230
T (08) 9791 6993 F (08) 9791 8993 E reception@mcgarchitects.com.au
W www.mcgarchitects.com.au www.facebook.com/mcgarchitects

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|--------------------|--|
| Project | Laverton Great Beyond Visitor Centre Alterations & Additions |
| Project No. | 1639 |
| Owner | Shire of Laverton |
| Contractor | Acorp Construction |

OLD CLASSROOM BUILDING REPLACEMENT - SCHEDULE OF WORKS

DATE: 9/10/2020

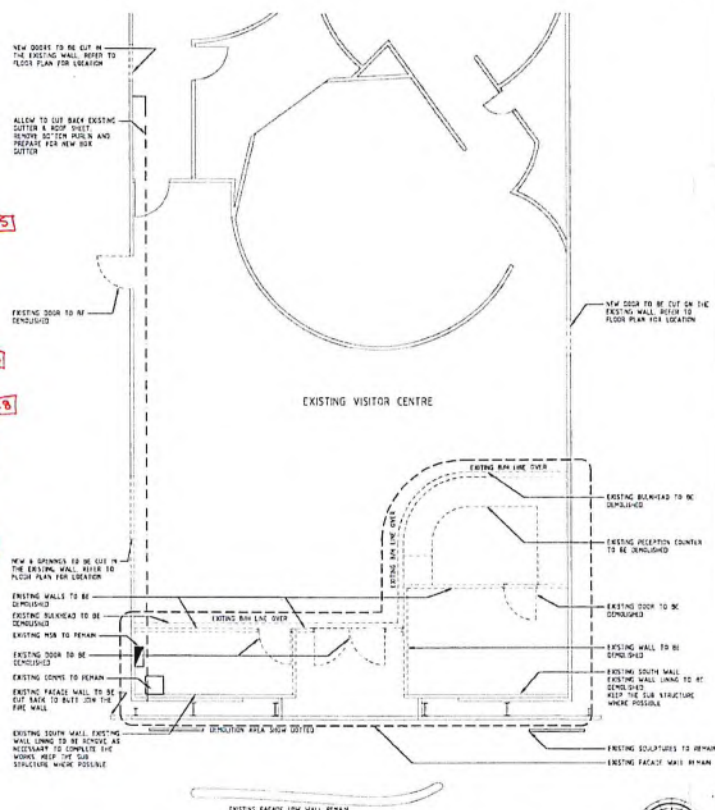
The following list is a summary of Works relating to the proposed changes in design to a new build to replace the existing Old Classroom building. This list is by no means exhaustive and should be reviewed against previous detailed pricing.

| Item No. | Scope | Area | Rate | Cost |
|------------|---|------|------|------|
| 1.0 | WORKS PRICED WHICH ARE TO BE DELETED | | | |
| 1.1 | Allowance made to work with and make good the existing timber framed building including the timber framed sub-floor, timber framed stud walls and timber framed roof structure for rectification | | | |
| 1.2 | New concrete topping on existing slab with falls to FWG to Male Toilet, Female Toilet and UAT | | | |
| 1.3 | 9mm FC sheeting structural layer over existing timber framed sub-floor | | | |
| 1.4 | 5mm James Hardie vinyl and cork underlay layer over timber floor | | | |
| 1.5 | Existing walls noted to be demolished carefully for new arrangement | | | |
| 1.6 | Existing doors / windows noted to be demolished carefully | | | |
| 1.7 | New timber framed walls and framing up of existing openings as noted and hatched on the drawings (NOTE: 120x45mm H3 MGP10 timber stud framing to external walls and 90x45mm H3 MGP10 timber stud framing to internal walls to AS 1684) | | | |
| 1.8 | Existing roof overhang to eastern eaves noted to be cutback to wall line | | | |
| 1.9 | New timber framed roof structure to western low roof over WC, Cleaners and Coolroom/ Freezer | | | |
| 1.10 | Bradford Anticon 55 glass wool foil faced blanket laid over existing timber roof structure including western low roof | | | |
| 1.11 | Colorbond roof sheeting laid over existing timber roof structure including western low roof as specified | | | |
| 1.12 | Colorbond barge capping and apron flashing at junction with Café roof and existing western low roof | | | |
| 1.13 | Colorbond flashing at change in roof pitch at junction of existing timber roof structure and new northern verandah roof | | | |
| 1.14 | Colorbond hip capping at north west roof junction | | | |

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|------------|---|--|--|--|
| 1.15 | Colorbond ridge capping to extent of existing roof structure | | | |
| 1.16 | Vertical zincalume metal cladding including flashings and insulation to gable end at junction with Café roof and western low roof | | | |
| 1.17 | Selected colorbond eaves gutter to extent of western elevation including 2 No. 100x75 colorbond RWPs, sump boxes and associated PVC stormwater pipe | | | |
| 2.0 | WORKS PRICED WHICH ARE STILL REQUIRED AND INCLUDED IN CONTRACT SUM | | | |
| 2.1 | Existing verandah including: posts; beams; roof sheet and flooring noted to be demolished | | | |
| 2.2 | Existing A/C units noted to be removed | | | |
| 2.3 | Existing gas bottles noted to be removed | | | |
| 2.4 | Existing plumbing fixtures noted to be demolished | | | |
| 2.5 | New concrete slab to WC, Cleaners and Coolroom / Freezer as detailed | | | |
| 2.6 | New timber framed sub-floor and composite decking to northern verandah (NOTE: line of stumps and bearers to be repositioned under new timber wall framing to building) | | | |
| 2.7 | New timber framed roof structure to northern verandah including posts, rafters, battens, selected colorbond metal roof sheeting, selected colorbond eaves gutter and 2 No 100x75mm RWPs as documented and specified | | | |
| 2.8 | New polyester batt insulation and reflective sisalation sarking to external stud framed walls as specified (NOTE: extent reduced with lower roof pitching height) | | | |
| 2.9 | New polyester batt insulation to internal stud framed walls as specified | | | |
| 2.10 | New external metal wall cladding to full extent of external stud framed walls (NOTE: extent reduced with lower roof pitching height) | | | |
| 2.11 | New internal wall linings to stud framed walls as documented and specified | | | |
| 2.12 | New doors and windows including hardware as documented and specified | | | |
| 2.13 | New Coolroom and Freezer insulated panel walls and doors as documented and specified | | | |
| 2.14 | Selected floor coverings throughout as documented and specified | | | |
| 2.15 | Selected ceilings and cornices throughout to the heights as documented and specified | | | |
| 2.16 | Selected polyester batt insulation above all new ceilings as specified | | | |
| 2.17 | Selected colorbond eaves gutter to extent of southern elevation including 2 No. 100x75 colorbond RWPs, sump boxes and associated PVC stormwater pipe | | | |
| 2.18 | INTERNAL FITOUT: All internal fitout to remain as documented and specified | | | |
| 2.19 | HYDRAULIC SERVICES: All hydraulic works as documented and specified | | | |

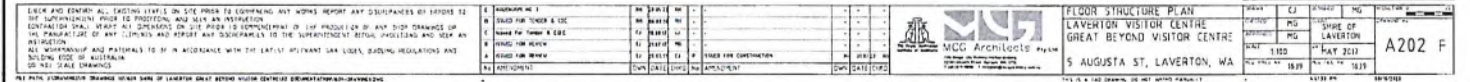
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| 2.20 | ELECTRICAL SERVICES: All electrical works as documented and specified | | | |
| 2.21 | MECHANICAL SERVICES: All mechanical works as documented and specified | | | |
| 2.22 | MECHANICAL SERVICES: Roof mounted evaporative cooler to be extracted vertically and located directly above | | | |
| 3.0 | ADDITIONAL WORKS | | | |
| 3.1 | Demolition of all existing timber stud framed floors, wall and roof structure | | | |
| 3.2 | Demolition of existing brick fireplace including chimney, floor and footing | | | |
| 3.3 | Demolition of existing concrete slab under Male and Female Toilets | | | |
| 3.4 | Excavation for clearances under new floor | | | |
| 3.5 | New H3 treated timber framed sub-floor as noted on the drawings to achieve FFL 461.90 AHD to match Café as documented | | | |
| 3.6 | New Bradford Anticon 55 glass wool foil faced blanket laid over new timber joists to sub-floor as specified | | | |
| 3.7 | 18mm FC sheeting over insulation to whole extent of new timber framed floor | | | |
| 3.8 | New timber framed walls as noted on the drawings (Note: 120x45mm H3 MGP10 timber stud framing to external walls and 90x45mm H3 MGP10 timber stud framing to internal walls to AS 1684) | | | |
| 3.9 | New H3 treated timber trusses to extent as noted on the drawings and as a continuation of the trusses to the Café. Allow to coordinate new timber trusses to accommodate new mechanical ductwork | | | |
| 3.10 | New Bradford Anticon 55 glass wool foil faced blanket laid over new timber roof trusses as specified | | | |
| 3.11 | New colorbond roof sheeting laid over new timber roof trusses as specified | | | |
| 3.12 | New colorbond ridge capping to extent of new roof sheeting | | | |
| 3.13 | New selected fibre cement sheet wall lining with sisalation sarking and selected wall insulation to new northern wall upstand and junction to northern verandah including flashing - refer to Detail 04 / A401 | | | |

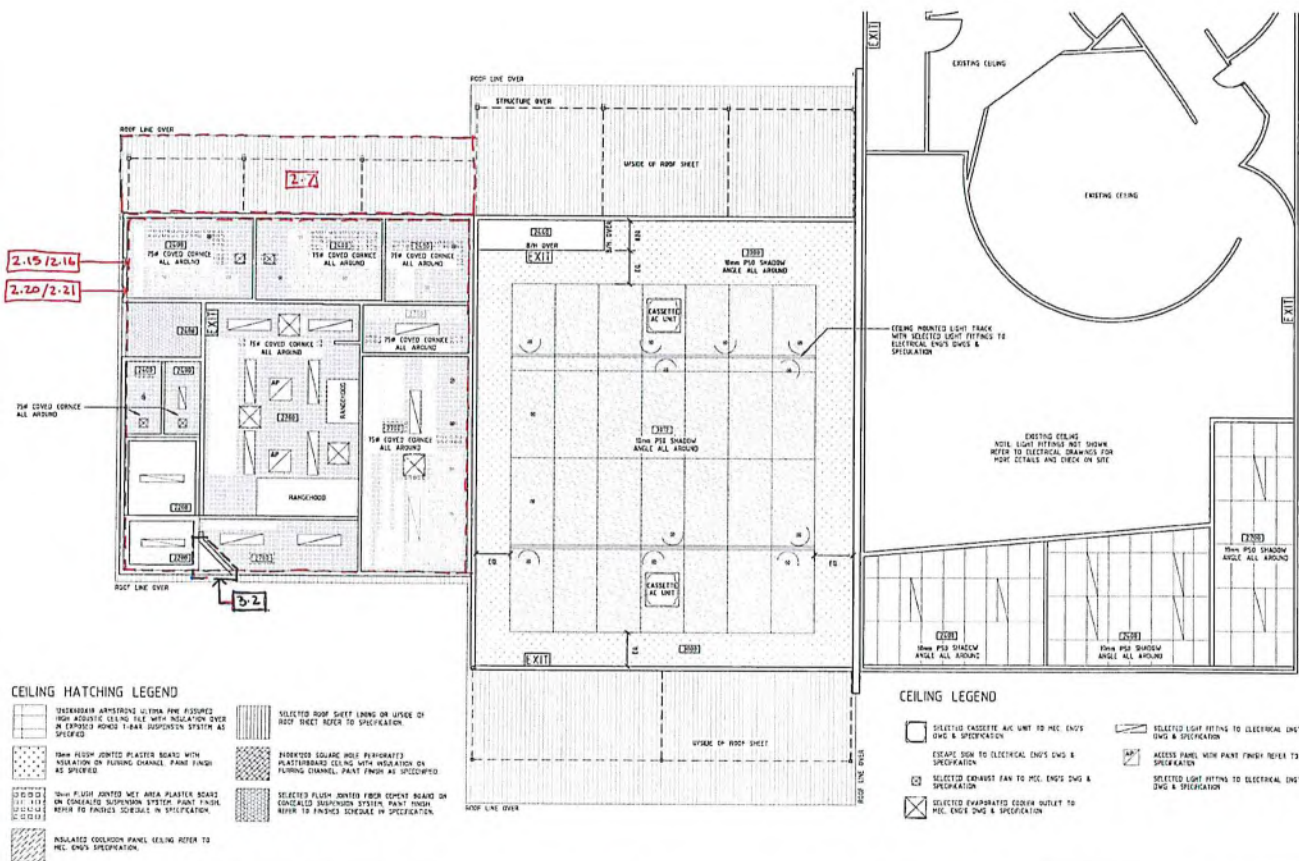
NOTE: [1.1] THESE NUMBERS REFERENCE BACK TO THE ATTACHED SCHEDULE OF WORKS.

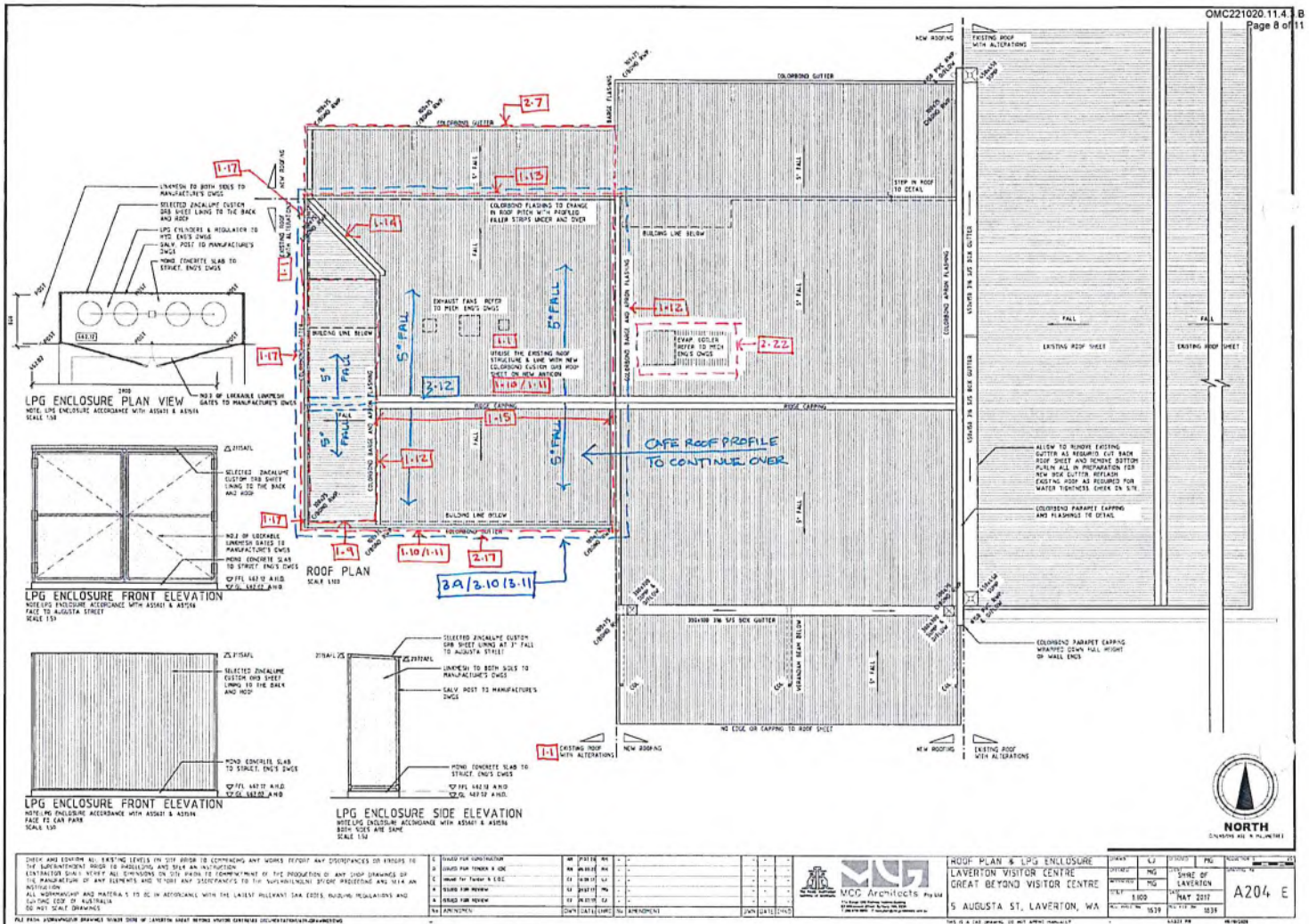


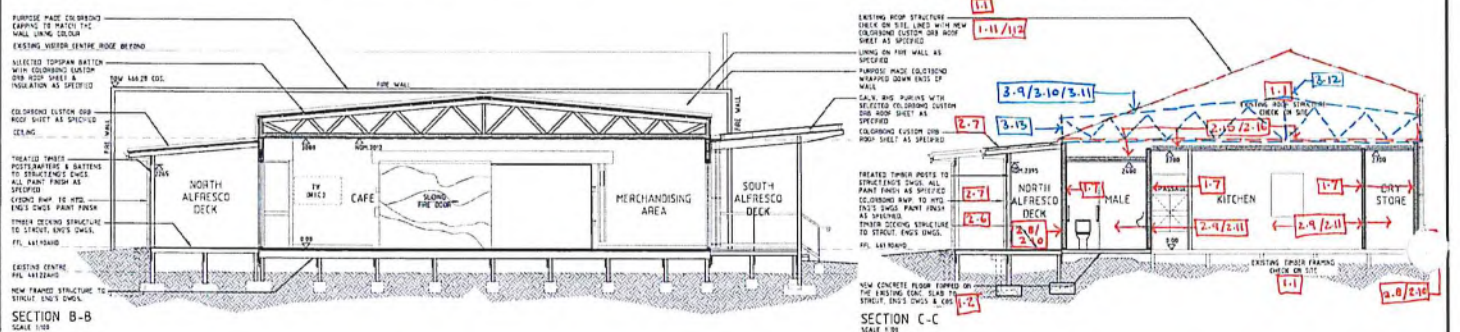
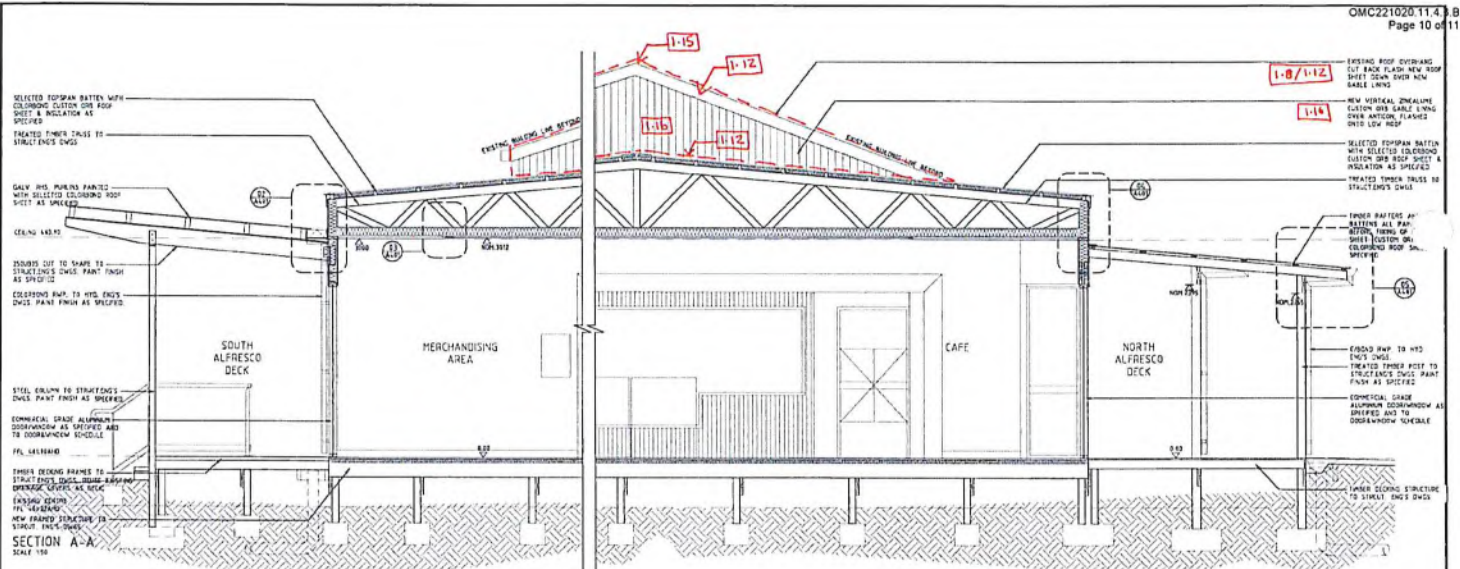
MC4 ARCHITECTS
OLD CLASSROOM BUILDING REPLACEMENT
SCHEDULE OF WORKS.
09/10/20

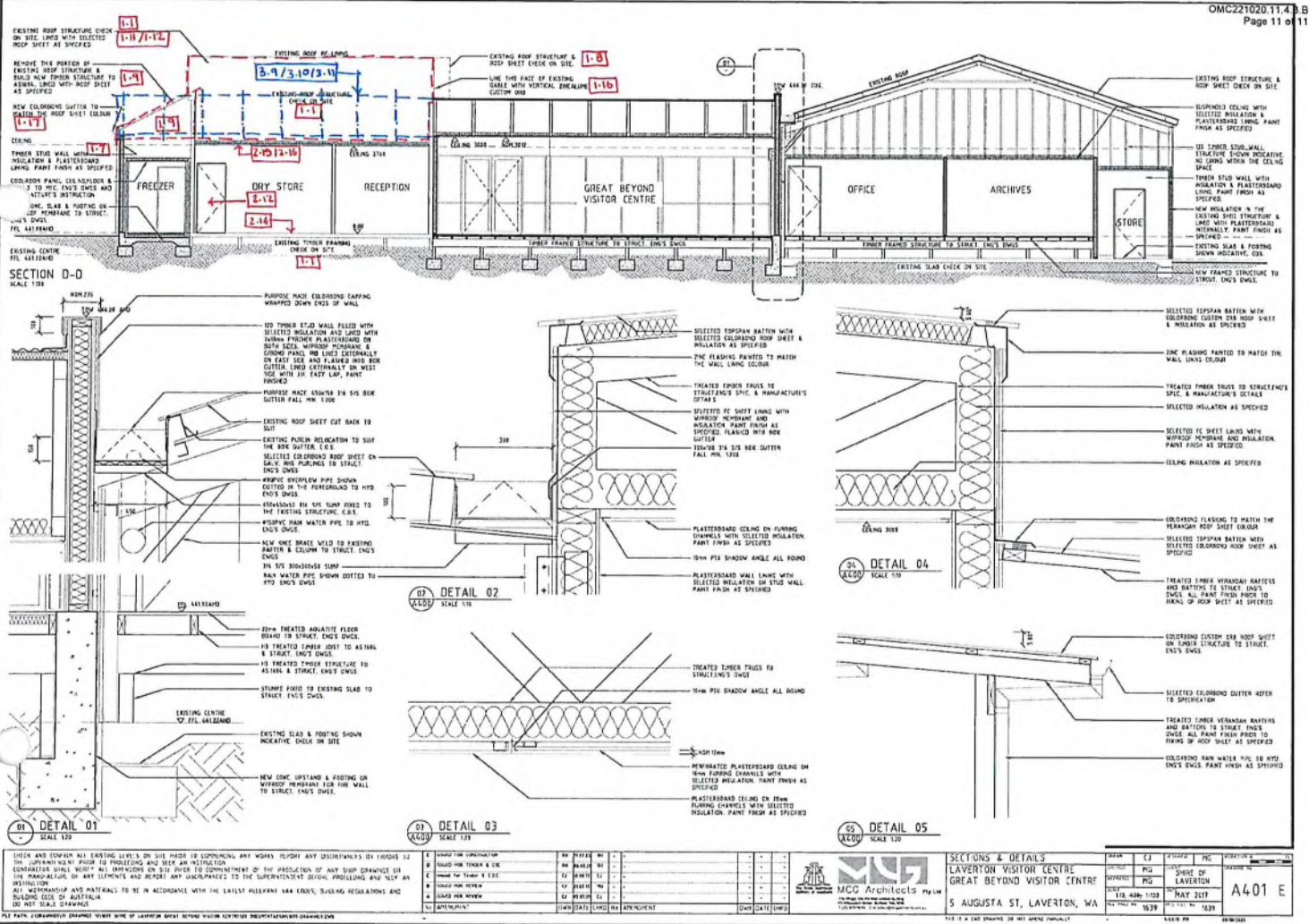
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| <p>DATA AND CONFORM ALL APPLICABLE LEVELS BY 5/1/2010 TO COMMENCE ANY WORKS PERMIT ANY DISBURSMENTS OR PERMITS TO THE NEIGHBOURHOOD TO PRELIMINARY AND AFTER AN INSPECTION.</p> <p>CONTRACTOR SHALL MAINTAIN ACCESS TO THE PRELIMINARY (E) ANY DISBURSMENTS TO THE NEIGHBOURHOOD AND AFTER AN INSPECTION TO THE NEIGHBOURHOOD PRELIMINARY AND AFTER AN INSPECTION.</p> <p>ALL WORKMANSHIP AND MATERIALS TO BE IN ACCORDANCE WITH THE LATEST RELEVANT TIA CODES BUILDING REGULATIONS AND BUILDING CODES OF AUSTRALIA.</p> <p>DO NOT SCALE JOINTS.</p> | | <p>1. DESIGN FOR CONSTRUCTION</p> <p>2. DESIGN FOR TOWER 1 USE</p> <p>3. DESIGN FOR TOWER 2 USE</p> <p>4. DESIGN FOR TOWER 3 USE</p> <p>5. DESIGN FOR TOWER 4 USE</p> <p>6. DESIGN FOR TOWER 5 USE</p> <p>7. DESIGN FOR TOWER 6 USE</p> <p>8. DESIGN FOR TOWER 7 USE</p> <p>9. DESIGN FOR TOWER 8 USE</p> <p>10. DESIGN FOR TOWER 9 USE</p> <p>11. DESIGN FOR TOWER 10 USE</p> <p>12. DESIGN FOR TOWER 11 USE</p> <p>13. DESIGN FOR TOWER 12 USE</p> <p>14. 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DESIGN FOR TOWER 205 USE</p> <p>207. DESIGN FOR TOWER 206 USE</p> <p>208. DESIGN FOR TOWER 207 USE</p> <p>209. DESIGN FOR TOWER 208 USE</p> <p>210. DESIGN FOR TOWER 209 USE</p> <p>211. DESIGN FOR TOWER 210 USE</p> <p>212. DESIGN FOR TOWER 211 USE</p> <p>213. DESIGN FOR TOWER 212 USE</p> <p>214. DESIGN FOR TOWER 213 USE</p> <p>215. DESIGN FOR TOWER 214 USE</p> <p>216. DESIGN FOR TOWER 215 USE</p> <p>217. DESIGN FOR TOWER</p> | |
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[illegible]



[illegible]





A054 Laverton Visitors Centre Existing School House

| | | | |
|-------------------|---------------------------------|-------|----------|
| Defects No: | 1 | Date: | 24/09/20 |
| Title: | Existing Timber Framed Building | | |
| Project: | Laverton Visitor Centre | | |
| Author: | Nathan Passmore BRB # 11732 | | |
| Company Position: | Senior Site Manager | | |

Details of Site Inspection:

General Inspection Notes:

All roof cover, wall cladding, and internal linings have been removed and the existing roof, and wall frame structure has been inspected. The jarrah floor boards remain in place with only a couple of inspection holes cut limiting inspection access of the floor frame.

The vast majority of the frame is Jarrah and was constructed pre WW2 with evidence of numerous renovations, alterations and additions.

The framing has evidence of historical termite activity in numerous locations

It must be noted that the existing roof and wall framing are non-conforming to the Australian Standards.

Existing Structure

- Roof frame
 - Rafters (800mm Centres with 4.0m span) , collar ties and ceiling joists are Jarrah 100 x 50 show signs of termite activity, weathering, warping, and over span sagging.
 - Ceiling hanger are Oregon and strapped up to the collar ties and rafters.
 - Roof battens are Jarrah 70x38 missing sections in places, have signs of rot and or termite attack, weathering and relieving from fixings
 - Ridge beam is still intact
 - Roof bracing is still attached
- Wall frames
 - Studs (Inconsistent centres) are Jarrah 100 x 50 with a height of 4.2m, with gable stud wall above. No bottom plate has been used and studs are fixed direct to a perimeter bearer. Signs of termite activity in numerous locations, splitting, twisting and weathering. Some studs cut thru, oversize checking in of lintels and loose fixing at foot.
 - Lintels various Jarrah with inadequate end support
 - Bracing is Jarrah and has been cut in various locations with loose fixings
 - Various areas of recent Pine addition timbers that are not termite treated.
- Floor frame
 - Bush stumps at 1700 centres, visible signs of rot to perimeter stumps, ant caps still present
 - Bearers jarrah 120 x 75 signs of weathering to perimeter joins
 - Bottom off bearer at height point approx. 240mm, and at lowest point bearers are in the ground.
 - Joists jarrah 100 x 50 ends to perimeter are weathered, condition unknown as access is not possible.
 - Flooring jarrah T+G has termite damage to one area and a small amount of fire damage in another, nails loose generally.

A054 Laverton Visitors Centre Existing School House

- Brick Chimney
 - Signs of rising damp, bricks to various areas have crumbled away
 - Evidence of past crack repair
 - Footing condition or presence is unknown
- Rear Concrete
 - Approx. 50mm thick, with numerous cracks and patching

Overall Condition.

- Fixings are rusty nails
- Over all condition rated as poor
- Non-conforming to AS 1684 with tie downs, fixings, spans, timber sizing.

Rectification Recommendations

Replacement:

1. Due to the nature of dry Jarrah it cannot be jacked up and repositioned into a usable flat plain without multiple back cutting and wedging along the length or the bent member. This to a degree is possible for wall studs only and not permitted for roof framing.
2. The economic solution is to remove the existing timber framing and replace with new termite treated MGP pine timber framing as per the BCA and Australian Standards
3. If applicable the Heritage Council may recommend 'Like for Like' timber be used for framing replacement. This is achievable as a few WA saw mills are able to produce Green Sawn Structural Jarrah to maintain availability for such projects.

Remedial:

- Retaining the Existing Framing
 1. Battens will need replacing due to condition and size spanning
 2. Rafters can be straightened by nailing a new timber to the side of the damaged / sagged rafter
 3. LVL strutting beams will be required to install under purlins and Struts to roof frame
 4. Existing Ceilings Joists will need refixing by pre drilling and either nailing or screwing with possible brackets
 5. Existing ceiling once securely fixed will need to be a Rondo Clip and Batten system to maintain a level plain
 6. Extra studs required to under strutting beams, to cut / failed studs, all window and doorways
 7. Walls packed either with timber or Rondo system to allow for flat internal linings
 8. Tie downs to be installed as per the Timber Framing Code.
 9. Floor frame cannot be full assessed

Conclusion

Due to the expected Public use of the structure any rectification of the existing framing to the current standards and finishes required is going to be far more cost intensive when compared to replacing with new framing.

A054 Laverton Visitors Centre Existing School House

Attachments:

- Relevant marked photographs of Existing framed building.

| | | | |
|-----------------|------------|----------------------|----------|
| | | | |
| Originator Name | N Passmore | Originator Signature | NAT |
| Position | SSM | Date | 24/09/20 |

| | | | |
|---|--|-----------|--|
| Please sign and return for evidence of receipt. | | | |
| Name | | Signature | |
| Position | | Date | |



MCG Architects Pty Ltd ABN 48 937 248
The Stage, Old Railway Institute Building, 62 Wittenoom Street, Bunbury, WA 6230
T (08) 9791 6993 F (08) 9791 8993 E reception@mcgarchitects.com.au
W www.mcgarchitects.com.au www.facebook.com/mcgarchitects

| | |
|-------------------|--|
| Project | Laverton Great Beyond Visitor Centre Alterations & Additions |
| Project No | 1639 |
| Owner | Shire of Laverton |
| Contractor | Acorp Construction |

OLD CLASSROOM BUILDING REPLACEMENT - SCHEDULE OF WORKS

DATE: 9/10/2020

Priced by ACORP Construction (updated: 17/10/20)

The following list is a summary of Works relating to the proposed changes in design to a new build to replace the existing Old Classroom building. This list is by no means exhaustive and should be reviewed against previous detailed pricing.

| Item No. | Scope | unit | measure | Rate | Cost |
|------------|---|-------|---------|-------------|--------------|
| 1.0 | WORKS PRICED WHICH ARE TO BE DELETED | | | | |
| 1.1 | Allowance made to work with and make good the existing timber framed building including the timber framed sub-floor, timber framed stud walls and timber framed roof structure for rectification | | | | |
| notes: | <i>The supervisor as a part of his role has undertaken assessment of the existing structure - which has lead to the structural engineer being unwilling to sign off on the existing structure. No additional allowances were made to work with the existing structure - other than the labour hours included in individual items below.</i> | | | | |
| 1.2 | New concrete topping on existing slab with falls to FWG to Male Toilet, Female Toilet and UAT | | | | |
| | rate to supply and install concrete | M3 | -2 | \$ 2,000.00 | -\$ 4,000.00 |
| 1.3 | 9mm FC sheeting structural layer over existing timber framed sub-floor | | | | |
| | allowance for materials for above line item | m2 | -100 | \$ 12.50 | -\$ 1,250.00 |
| | allowance for labour for above line item - allow 2 men x 1 day (18 hours) | hours | -18 | \$ 105.00 | -\$ 1,890.00 |
| | allowance for sundries for above line item | allow | -1 | \$ 100.00 | -\$ 100.00 |
| | freight allowance (to be freighted with other materials) | allow | -1 | \$ 250.00 | -\$ 250.00 |
| 1.4 | 5mm James Hardie vinyl and cork underlay layer over timber floor | | | | |
| | allowance for materials for above line item | m2 | -98 | \$ 14.35 | -\$ 1,406.30 |

| | | | | | |
|--------|---|-------|-----|-------------|--------------|
| | <i>allowance for labour for above line item - allow 2 men x 1 day (18 hours)</i> | hours | -18 | \$ 105.00 | -\$ 1,890.00 |
| | <i>allowance for sundries for above line item</i> | allow | -1 | \$ 100.00 | -\$ 100.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | -1 | \$ 250.00 | -\$ 250.00 |
| 1.5 | Existing walls noted to be demolished carefully for new arrangement | | | | |
| notes: | below works to include items 1.6; & 1.7 - group allowance for similar associated works. | | | | |
| | <i>allowance for materials for above line item</i> | allow | -1 | \$ 1,150.00 | -\$ 1,150.00 |
| | <i>allowance for labour for above line item - allow 2 men x 2 day (36 hours)</i> | hours | -36 | \$ 105.00 | -\$ 3,780.00 |
| | <i>allowance for sundries for above line item</i> | allow | -1 | \$ 250.00 | -\$ 250.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | -1 | \$ 350.00 | -\$ 350.00 |
| 1.6 | Existing doors / windows noted to be demolished carefully | | | | |
| | <i>included in 1.5</i> | | | | |
| 1.7 | New timber framed walls and framing up of existing openings as noted and hatched on the drawings (NOTE: 120x45mm H3 MGP10 timber stud framing to external walls and 90x45mm H3 MGP10 timber stud framing to internal walls to AS 1684) | | | | |
| | <i>included in 1.5</i> | | | | |
| 1.8 | Existing roof overhang to eastern eaves noted to be cutback to wall line | | | | |
| note: | <i>these works have already been completed</i> | | | | |
| 1.9 | New timber framed roof structure to western low roof over WC, Cleaners and Coolroom/ Freezer | | | | |
| | <i>allowance for materials for above line item</i> | allow | -1 | \$ 2,500.00 | -\$ 2,500.00 |
| | <i>allowance for labour for above line item - allow 2 men x 3 day (54 hours)</i> | hours | -54 | \$ 105.00 | -\$ 5,670.00 |
| | <i>allowance for sundries for above line item</i> | allow | -1 | \$ 250.00 | -\$ 250.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | -1 | \$ 450.00 | -\$ 450.00 |
| 1.10 | Bradford Anticon 55 glass wool foil faced blanket laid over existing timber roof structure including western low roof | | | | |
| 1.11 | Colorbond roof sheeting laid over existing timber roof structure including western low roof as specified | | | | |
| 1.12 | Colorbond barge capping and apron flashing at junction with Café roof and existing western low roof | | | | |

| | | | | | |
|-------|---|------|----|-------------|--------------|
| 1.13 | Colorbond flashing at change in roof pitch at junction of existing timber roof structure and new northern verandah roof | | | | |
| 1.14 | Colorbond hip capping at north west roof junction | | | | |
| 1.15 | Colorbond ridge capping to extent of existing roof structure | | | | |
| 1.16 | Vertical zincalume metal cladding including flashings and insulation to gable end at junction with Café roof and western low roof | | | | |
| 1.17 | Selected colorbond eaves gutter to extent of western elevation including 2 No. 100x75 colorbond RWPs, sump boxes and associated PVC stormwater pipe | | | | |
| note: | all roofing related items have been priced as a total credit item of \$1,200- from our roof plumber - which includes all add backs etc. - no breakdown is available on this item. | item | -1 | \$ 1,200.00 | -\$ 1,200.00 |
| | | | | | |
| 2.0 | WORKS PRICED WHICH ARE STILL REQUIRED AND INCLUDED IN CONTRACT SUM | | | | |
| 2.1 | Existing verandah including: posts; beams; roof sheet and flooring noted to be demolished | | | | |
| 2.2 | Existing A/C units noted to be removed | | | | |
| 2.3 | Existing gas bottles noted to be removed | | | | |
| 2.4 | Existing plumbing fixtures noted to be demolished | | | | |
| 2.5 | New concrete slab to WC, Cleaners and Coolroom / Freezer as detailed | | | | |
| 2.6 | New timber framed sub-floor and composite decking to northern verandah (NOTE: line of stumps and bearers to be repositioned under new timber wall framing to building) | | | | |
| 2.7 | New timber framed roof structure to northern verandah including posts, rafters, battens, selected colorbond metal roof sheeting, selected colorbond eaves gutter and 2 No 100x75mm RWPs as documented and specified | | | | |
| 2.8 | New polyester batt insulation and reflective sisalation sarking to external stud framed walls as specified (NOTE: extent reduced with lower roof pitching height) | | | | |
| 2.9 | New polyester batt insulation to internal stud framed walls as specified | | | | |

| | | | | | |
|------------|---|-------|----|-------------|-------------|
| 2.10 | New external metal wall cladding to full extent of external stud framed walls (NOTE: extent reduced with lower roof pitching height) | | | | |
| 2.11 | New internal wall linings to stud framed walls as documented and specified | | | | |
| 2.12 | New doors and windows including hardware as documented and specified | | | | |
| 2.13 | New Coolroom and Freezer insulated panel walls and doors as documented and specified | | | | |
| 2.14 | Selected floor coverings throughout as documented and specified | | | | |
| 2.15 | Selected ceilings and cornices throughout to the heights as documented and specified | | | | |
| 2.16 | Selected polyester batt insulation above all new ceilings as specified | | | | |
| 2.17 | Selected colorbond eaves gutter to extent of southern elevation including 2 No. 100x75 colorbond RWP's, sump boxes and associated PVC stormwater pipe | | | | |
| 2.18 | INTERNAL FITOUT: All internal fitout to remain as documented and specified | | | | |
| 2.19 | HYDRAULIC SERVICES: All hydraulic works as documented and specified | | | | |
| 2.20 | ELECTRICAL SERVICES: All electrical works as documented and specified | | | | |
| 2.21 | MECHANICAL SERVICES: All mechanical works as documented and specified | | | | |
| 2.22 | MECHANICAL SERVICES: Roof mounted evaporative cooler to be extracted vertically and located directly above | | | | |
| 3.0 | ADDITIONAL WORKS | | | | |
| 3.1 | Demolition of all existing timber stud framed floors, wall and roof structure | | | | |
| | <i>allowance for sundry plant and equipment and consumables - specific to demolition</i> | allow | 1 | \$ 450.00 | \$ 450.00 |
| | <i>labour allowance for above line item - 3 men x 3 days (81 hours)</i> | hours | 81 | \$ 105.00 | \$ 8,505.00 |
| | <i>bobcat and trailer hire 3 days (27 hours)</i> | hours | 27 | \$ 145.00 | \$ 3,915.00 |
| | <i>sundry freight and transport</i> | allow | 1 | \$ 250.00 | \$ 250.00 |
| | <i>allowance for tip fees</i> | allow | 1 | \$ 1,500.00 | \$ 1,500.00 |

| | | | | | |
|-----|---|-------|-----|-------------|--------------|
| 3.2 | Demolition of existing brick fireplace including chimney, floor and footing | | | | |
| | all demo included above | | | | |
| 3.3 | Demolition of existing concrete slab under Male and Female Toilets | | | | |
| | all demo included above | | | | |
| 3.4 | Excavation for clearances under new floor | | | | |
| | <i>allowance for sundry plant and equipment and consumables - specific to demolition</i> | allow | 1 | \$ 450.00 | \$ 450.00 |
| | <i>labour allowance for above line item - 2 men x 2 days (36 hours)</i> | hours | 36 | \$ 105.00 | \$ 3,780.00 |
| | <i>bobcat and trailer hire 2 days (18 hours)</i> | hours | 18 | \$ 145.00 | \$ 2,610.00 |
| | <i>sundry freight and transport</i> | allow | 1 | \$ 250.00 | \$ 250.00 |
| | <i>allowance for tip fees</i> | allow | 1 | \$ 1,500.00 | \$ 1,500.00 |
| 3.5 | New H3 treated timber framed sub-floor as noted on the drawings to achieve FFL 461.90 AHD to match Café as documented | | | | |
| | <i>allowance for materials for above line item</i> | m2 | 98 | \$ 89.00 | \$ 8,722.00 |
| | <i>allowance for labour for above line item - allow 3 men x 5 day (135 hours)</i> | hours | 135 | \$ 105.00 | \$ 14,175.00 |
| | <i>allowance for sundries for above line item</i> | allow | 1 | \$ 350.00 | \$ 350.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | 1 | \$ 2,150.00 | \$ 2,150.00 |
| 3.6 | New Bradford Anticon 55 glass wool foil faced blanket laid over new timber joists to sub-floor as specified - <i>exact product and details TBC</i> | | | | |
| | <i>allowance for materials for above line item</i> | m2 | 98 | \$ 5.00 | \$ 490.00 |
| | <i>allowance for labour for above line item - allow 1 men x 1 day (9 hours)</i> | hours | 9 | \$ 105.00 | \$ 945.00 |
| | <i>allowance for sundries for above line item</i> | allow | 1 | \$ 50.00 | \$ 50.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | 1 | \$ 100.00 | \$ 100.00 |
| 3.7 | 18mm FC sheeting over insulation to whole extent of new timber framed floor | | | | |
| | <i>allowance for materials for above line item</i> | m2 | 98 | \$ 28.50 | \$ 2,793.00 |
| | <i>allowance for labour for above line item - allow 2 men x 2 day (36 hours)</i> | hours | 36 | \$ 105.00 | \$ 3,780.00 |
| | <i>allowance for sundries for above line item</i> | allow | 1 | \$ 100.00 | \$ 100.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | 1 | \$ 500.00 | \$ 500.00 |
| 3.8 | New timber framed walls as noted on the drawings (Note: 120x45mm H3 MGP10 timber stud framing to external walls and 90x45mm H3 MGP10 timber stud framing to internal walls to AS 1684) | | | | |
| | <i>allowance for materials for above line item</i> | m2 | 235 | \$ 38.50 | \$ 9,047.50 |

| | | | | | |
|-------|--|-------|----|-------------|-------------|
| | <i>allowance for labour for above line item - allow 3 men x 3 day (81 hours)</i> | hours | 81 | \$ 105.00 | \$ 8,505.00 |
| | <i>allowance for sundries for above line item</i> | allow | 1 | \$ 250.00 | \$ 250.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | 1 | \$ 2,000.00 | \$ 2,000.00 |
| 3.9 | New H3 treated timber trusses to extent as noted on the drawings and as a continuation of the trusses to the Café. Allow to coordinate new timber trusses to accommodate new mechanical ductwork | | | | |
| | <i>allowance for materials for above line item - based on adjustments from original quote</i> | item | 1 | \$ 4,200.00 | \$ 4,200.00 |
| | <i>allowance for labour for above line item - allow 3 men x 3 day (81 hours)</i> | hours | 81 | \$ 105.00 | \$ 8,505.00 |
| | <i>allowance for sundries for above line item</i> | allow | 1 | \$ 350.00 | \$ 350.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | 1 | \$ 2,500.00 | \$ 2,500.00 |
| | | | | | |
| 3.10 | New Bradford Anticon 55 glass wool foil faced blanket laid over new timber roof trusses as specified | | | | |
| 3.11 | New colorbond roof sheeting laid over new timber roof trusses as specified | | | | |
| 3.12 | New colorbond ridge capping to extent of new roof sheeting | | | | |
| note: | all roofing related items have been priced as a total credit item of \$1,200- from our roof plumber - which includes all add backs etc. - no breakdown is available on this item. - this is included in the above take out section | | | | |
| 3.13 | New selected fibre cement sheet wall lining with sisalation sarking and selected wall insulation to new northern wall upstand and junction to northern verandah including flashing - refer to Detail 04 / A401 | | | | |
| | <i>allowance for materials for above line item - based on adjustments from original quote</i> | item | 1 | \$ 750.00 | \$ 750.00 |
| | <i>allowance for labour for above line item - allow 2 men x 2 day (36 hours)</i> | hours | 36 | \$ 105.00 | \$ 3,780.00 |
| | <i>allowance for sundries for above line item</i> | allow | 1 | \$ 350.00 | \$ 350.00 |
| | <i>freight allowance (to be freighted with other materials)</i> | allow | 1 | \$ 500.00 | \$ 500.00 |

additional accommodation and messing for 41 nights - based on above labour differential

days 41 \$ 150.00 \$ 6,150.00

| | |
|-----------------|---------------------|
| sub-total | <u>\$ 77,516.20</u> |
| builders margin | \$ 7,751.62 |
| total | <u>\$ 85,267.82</u> |
| GST | \$ 8,526.78 |
| grand total | <u>\$ 93,794.60</u> |

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

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

At the time of preparing this Agenda there was no business of an urgent nature to be introduced by decision of the meeting.

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

15. NEXT MEETING

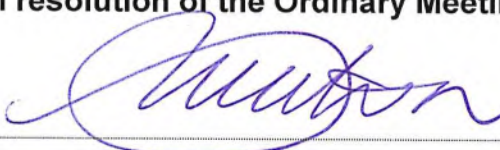
The next Ordinary Meeting of Council will be held on Thursday, 26 November 2020 at the Shire of Laverton Council Chambers, commencing at 5.00pm

16. CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:09pm

17. CERTIFICATION OF MINUTES

I, Shaneane Weldon, hereby certify that the Minutes of the Ordinary Meeting of Council held on 22 October 2020 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 26 November 2020.

SIGNED:  DATED: 26.11.2020