

## SHIRE OF LAVERTON

#### **MINUTES**

FOR THE ORDINARY MEETING OF COUNCIL
HELD 22 OCTOBER 2020
COMMENCING AT 5:00PM

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#### **TABLE OF CONTENTS**

1.	DEC	CLARATION OF OPENING	1
2.	ANN	IOUNCEMENT OF VISITORS	1
3.	REC	ORD OF ATTENDANCE	1
	3.1	PRESENT	1
	3.2	APOLOGIES	1
	3.3	LEAVE OF ABSENCE PREVIOUSLY APPROVED	1
	3.4	APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELEPHONE	2-3
4.	APP	LICATIONS FOR LEAVE OF ABSENCE	4
5.	RES	PONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	4
6.	PUB	LIC QUESTION TIME	4
7.	NOT	ICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS	4
8.	CON	FIRMATION OF MINUTES	4
	8.1	ORDINARY MEETING OF COUNCIL 17 SEPTEMBER 2020	4
9.	PETI	TIONS / DEPUTATIONS / PRESENTATIONS	5
10.	ANN	OUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION	5
	10.1	PRESIDENT'S REPORT	5
	10.2	OTHER MEMBERS' REPORTS	5
11.	REP	ORTS OF COMMITTEES AND OFFICERS	7
	11.1	FINANCE AND ADMINISTRATION BUSINESS	7
		11.1.1 Accounts Paid August 2020	7-8
		11.1.2 Statement of Financial Activity for the period ending September 2020	9-12
	11.2	ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS	13
	11.3	WORKS AND SERVICES BUSINESS	13

	11.4 PLANN	IING AND DEVELOPMENT BUSINESS	. 13
	11.4.1	Proposed Lease Over Portion of Unnumbered Unallocated Crow Land to Ngalia Heritage Research Council	. 13-15
	11.4.2	Goldfields Esperance Voluntary Regional Organisation of Councils (GVROC) – Memorandum of Understanding	. 17-19
	11.4.3	Great Beyond Visitor Centre Upgrade – Tender Variation	21-25
12.		EMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN	27
13.		ESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE	27
14.	ITEMS FOR	CONSIDERATION BEHIND CLOSED DOORS	27
15.	NEXT MEET	ING	27
16.	CLOSURE O	F MEETING	27
17.	CERTIFICAT	TION	27

#### **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.

RES	SOLUTION		COUNCIL DECISION/PROCEDURAL MOTION
MOVE	cr R Weldon	SECONDED:	Cr R Prentice
Tha	t Council:		
1.	which to conduct in at this meeting, a	nstantaneo s it is loca	Collingullie residence as a 'suitable' place from us communication with each other person present ated in a town site or residential area and is a lance with Shire Policy 04.09; and
2.	duration of the tim	e in which	er be taken to be present at this meeting for the he is in instantaneous communication with each neeting, in accordance with Shire Policy 04.09.
			ABSOLUTE X VOTES 5 VOTES O

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 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 X VOTES 7 VOTES FOR 7 AGAINST 0

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

PUBLIC QUESTION TIME

Nil

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Nil

- CONFIRMATION OF MINUTES
- 8.1 ORDINARY MEETING OF COUNCIL 17 SEPTEMBER 2020

#### **VOTING REQUIREMENTS**

Simple majority decision of Council required.

RESO	LUTION		COUNCIL DECISION/PRO	CEDURA	L MOTI	ON
MOVED:	Cr R Prentice	SECONDED:	Cr J Carmody			
			ry Meeting of Council held on 17 streecord of proceedings.	Septemb	er 2020,	be
			SIMPLE	VOTES 6	VOTES	

#### 9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

#### 10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

#### PRESIDENT'S REPORT 10.1

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	v	VOTES	c	
MAJORITY	^	FOR	0	],

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 VOTES VOTES MAJORITY FOR 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 Councill 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 McGowen 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 X VOTES 6 VOTES AGAINST 0

# LIST OF ACCOUNTS FOR PAYMENT SEPTEMBER 2020

CHQ/EFT	DATE NAME			
DD1701.1	04/09/2020 Credit Card Purchases - CEO	DESCRIPTION OF THE PROPERTY OF		AMOUNT
DD17012	04/00/2020 Credit Card Burshage That	Credit Card Purchases September 2020	6	24040
DD17013	ONOCIONAL DESCRIPTION OF THE PROPERTY OF THE P	Credit Card Purchases September 2020	9 6	400.00
2.101.00	04/09/2020 Credit Card Purchases - DCEO	Credit Card Purchases September 2020	A	488.80
1./0/100	01/09/2020 National Australia Bank (NAB)	Direct debit for EETDOS marchant for December 1	B	9,398.56
DD1708.1	01/09/2020 National Australia Bank (NAB)	Direct debit for EFTDO:	69	38.90
DD1709.1	01/09/2020 National Australia Bank (NAB)	Direct debit for ECTDO THE CHAIN AUGUST 20	69	167.45
DD1715.1	08/09/2020 WA Local Government Superanniation	Successful of the Charles August 2020	69	182.38
DD17152	OR/OG/2020 ALISTRALIAN CLIDED	Superannuation contributions	69	13 953 61
DD17153	OB/OS/2020 Superior	Superannuation contributions	6	2 322 30
DD1715.4	ON/ON/SOZOZO SUITSUBELL	Superannuation contributions	• 4	734 94
4.0.7.00	DOVOS/2020 BI Super FOr Life	Superannuation contributions	9 6	104.04
5517155	08/09/2020 MLC Masterkey Superannuation	Superannuation contributions	A 6	945.10
DD1715.6		Superannation contributions	A .	1,148.31
DD1715.7	08/09/2020 REST Superannuation	Superportation contributions	69	75.08
DD1715.8	08/09/2020 Commonwealth Essential Super	Superporting of the state of th	69	160.69
DD1715.9	08/09/2020 HOST PLUS SUPERANNUATION FLIND	Cupra minima and the Control of the	49	289.28
DD1730.1	04/09/2020 Australian Private Networks Ptv I td T/a Activ8me	NEW CONTRACTION FEET OF THE CO	69	381.81
DD1736.1		Month Colling FEES - Youth Centre and CDC From 21/08/2020 to 20/09/2020	w	99.90
DD1740.1		Werchart EF I POS Statement Fee Swimming Pool August 2020	69	20.00
DD1741.1		Now Connection charges for 8 Leany Close from 11/09/2020 to 10/10/2020	€9	59.95
DD17421		Printing Costs - Department Allocations	69	3,410.60
DD1748.1	Signature of the signat	Fuel Delivery on 10 August 2020; 7,499 L @ 1.21477 plus excise duty	69	10,313.84
DD4746.10	22/09/2020 VVA Local Government Superannuation	Superannuation contributions	69	12 394 67
001740.10	22/03/2020 HOST PLUS SUPERANNUATION FUND	Superannuation contributions		348 23
2017/46.2		Superannuation contributions	9 6	1 040 02
DD1746.3		Superannuation contributions	9 6	1,040.62
DD1/46.4	22/09/2020 Sunsuper	Superannuation contributions	9 6	724.90
DD1/46.5	22/09/2020 BT Super For Life	Superannuation contributions	9 6	134.02
DD1746.6	22/09/2020 HESTA Super Fund	Superannuation contributions	A 6	25.97
DD1746.7		Superannuation contributions	9 6	150.08
DD1746.8		Superannuation contributions	A (	163.31
DD1746.9	22/09/2020 Maritime Super Pty Ltd ('the Trustee')	Superantiation contributions	A (	270.75
DD1747.1	08/09/2020 WA Local Government Superannuation	Superanulation contributions	A (	115.98
DD1756.1	21/09/2020 SkyMesh Ptv Ltd	NRN Connection for Great Bound Visitor Control	<del>()</del>	706.56
DD1763.1	30/09/2020 National Australia Bank (NAB)	Control Course C	<del>()</del>	119.90
DD1764.1	30/09/2020 National Australia Bank (NAB)	Account Knowing Equal (AVE) for VAVEY or Manager on Municipal Account September 2020	69	312.00
DD1781.1	22/09/2020 WA Local Government Superanniation	Account Neeping Tees (ART) on Municipal Account September 2020	69	74.40
DD1785.1	24/09/2020 Mountsville Ptv Ltd T/a Fasifipet Management	Noticed annuality of the state	69	706.56
DD1786.1	28/09/2020 National Australia Bank (NAB)	Novace Lease Agreement - Praylor & Pramatu	69	3,742.24
			- 1	43.99
13473	14/09/2020 Horizon Power - CHQ	Flerificity charges 01-08-20 to 31-08-20 Greenishes	2	70,355.68
13474	14/09/2020 Pivotel Satellite Pty Limited	Satellite phone character	A (	2,411.30
13475	14/09/2020 Telstra	Call R. Heard Charge for Mahilo land and laterate According	69	784.78
13476	09/09/2020 Horizon Power - CHO	Configuration of the configura	69	1,139.42
13477	02/10/2020	Cappelled Oberina	€9	347.59
13478	29/09/2020 Water Cornestion	California Charles	69	
	CONTROL CONTROL	water Corporation Charges for Sports Ground 19 Craiggie St - August 2020		109.03
PAY	09/09/2020 National Australia Bank (NAB)	Paved IOTAL CHEQUES	- 1	4,792.12
PAY	09/09/2020 National Australia Bank (NAB)	Payroll Net Pays - Unscheduled	us u	78,804.44
EFT3139	14/09/2020 Henry Pawlaczyk	Gold Nuggets over 1gm each	6	211100
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	9 6	200.00
EFT3142	14/09/2020 Taps Industries Pty Ltd	Works carried out at 10 Lacefield Street	9 4	108.90
EFT3143	14/09/2020 Wa Hino	Air filters, elements for P398	n u	339.63
			9	203.00

Annual Pest Control Warraty Treatment Annual Pest Control Warraty Treatment Annual Pest Control Warraty Treatment August 2020 (less offset from April/May BAS 2020 not refunded by ATO) Ranger Service Provider and the Care to Reverse of Consumables for the Great Beyond Cafe ESL 1st Qtr Contribution 10 Council Dinners for 27-08-2020 Consumables for the Great Beyond Cafe Bus Fares for July 2020 10 Council Dinners for 27-08-2020 Consumables for the Great Beyond Cafe Bus Fares for July 2020 Monthly Mining Tenement Rolls - August 2020 Advertisment Laverton Great Beyond Cafe Stationery Items Delivery of Better Beginnings Program 2020/2021 Stationery of Better Beginnings Program 2020/2021 Stationery of Roll Better Beginnings Program 2020/2021 Stationery of Graiggie Street Consumables for the Great Beyond Cafe Stationery of Craiggie Street Department of primary industries and regional development - Laverton visitor centre annual report Stationage of Department allocated gas Window for 6 Craiggie Street Coller storage boxes purchased for storing and moving GB stock while expansion works are being 6 Gear storage boxes purchased for storing and moving GB stock while expansion works are being 6 Donation to Laverton Race Club. Contribution towards Laverton Races 2020 per 20/21 SOL Bayroll deductions Install power points in temporary Vistor Centre Building. Scantibution towards Grave Markers Scantibution Towards Corace Reverse Provided Reverse Provided Reverse Provi	Annual Pest Control Warranty Treatment Purchase of protective rust paint Aural Pest Control Warranty Treatment Purchase of protective rust paint Aural Pest Control Warranty Treatment Aural Pest Control Care Beyond Cafe Consumables for the Great Beyond Cafe ESL 1st Qr Contribution 10 Council Dinners for 27-08-2020 Consumables for the Great Beyond Cafe Consumables for the Great Beyond Cafe Bus Fares for July 2020 10 X 2 Advert in the Great Beyond Cafe Consumables for the Great Beyond Cafe Bus Fares for July 2020 Monthly Mining Tenement Rolls - August 2020 Syner 2020 Monthly Mining Tenement allocations Stationery order - department allocations Stationery order - department allocations Storage of Department of primary industries and regional development - Laverton visitor centre annual report Solume 2020 Storage of Department of primary industries and regional development Races 2020 per 20/21 SOL Storage of Department of primary Vistor Centre Building. Clear storage boxes purchased for storing and moving GB stock while expansion works are being done Clear storage boxes purchased for storing and moving GB stock while expansion works are being done Onation to Laverton Race Club. Contribution towards Grave Markers Bull Dions Complex Caretaker fees per MOU 2020 - from 13 August 2020 to 09 September 2020 Payroll Net Pays Payroll Net Pays Payroll Net Pays  Rusholl Net Pays	International Martinary Treatment asses of procedure rust paint STS 2020 (less offset from April/May BAS 2020 not refunded by ATO) STS 2020 (less offset from April/May BAS 2020 not refunded by ATO) STS 2020 (less offset from April/May BAS 2020 not refunded by ATO) STS 2020 (less offset from April/May BAS 2020 not refunded by ATO) STS 2020 (less offset from April/May BAS 2020 not refunded by ATO) STS 2020 (less offset from April/May BAS 2020 not refunded by ATO) STS 2020 (less offset Bayond Cafe The Contribution STS 2020 (less offset Bayond Cafe The Contribution from Angust 2020 STS 2020 (less offset Bayond Cafe The Contribution from Angust 2020 STS 2020 (less offset Bayond Cafe The STS 2020 (less offset Bayond Visitor Centre Upgrade" in Kalgoorile Miner Saturday 1st 12020 STS 2020 (less offset Bayond Cafe The STS 2020	14/09/2020 Mandy Wynne
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TOTAL PAYMENTS \$ 542,319.92

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DUINGING PERMINS VOIZU & V4/20 TUNGS FOR BSL
3oard (BCITF)

## 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.

		MIN .	5x5 I	RISK MATRIX		
1	Highly Probable	5 Moderate	10 Major	15 Major	(50 ) (50 )	
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	JAN Streets
	Possible	3 Muser	6 Moderate	9 Moderate	12 Major	15 Major
	Unlikely	2 filmor	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 X VOTES 6 VOTES AGAINST 0



# SHIRE OF LAVERTON MONTHLY FINANCIAL REPORT

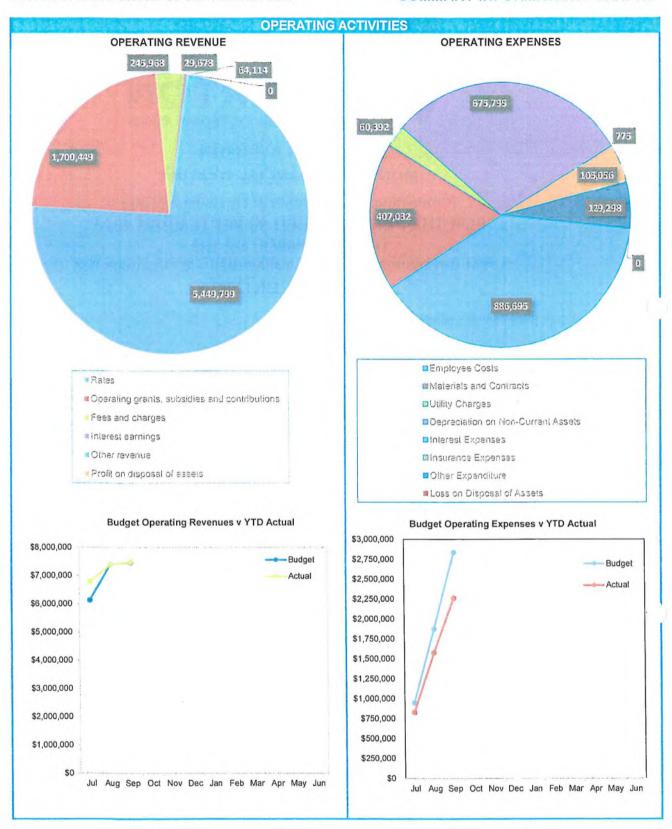
# (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 30 SEPTEMBER 2020

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996
TABLE OF CONTENTS

Statemen	t of Financial Activity by Program	5
Statemen	t of Financial Activity by Nature or Type	7
Basis of P	Preparation	8
Note 1	Statement of Financial Activity Information	9
Note 2	Cash and Financial Assets	10
Note 3	Receivables	11
Note 4	Other Current Assets	12
Note 5	Payables	13
Note 6	Rate Revenue	14
Note 7	Disposal of Assets	15
Note 8	Capital Acquisitions	16
Note 9	Borrowings	18
Note 10	Lease Liabilities	19
Note 11	Cash Reserves	20
Note 12	Other Current Liabilities	21
Note 13	Operating grants and contributions	22
Note 14	Non operating grants and contributions	24
Note 15	Trust Fund	26
Note 16	Budget Amendments	27
Note 17	Explanation of Material Variances	28

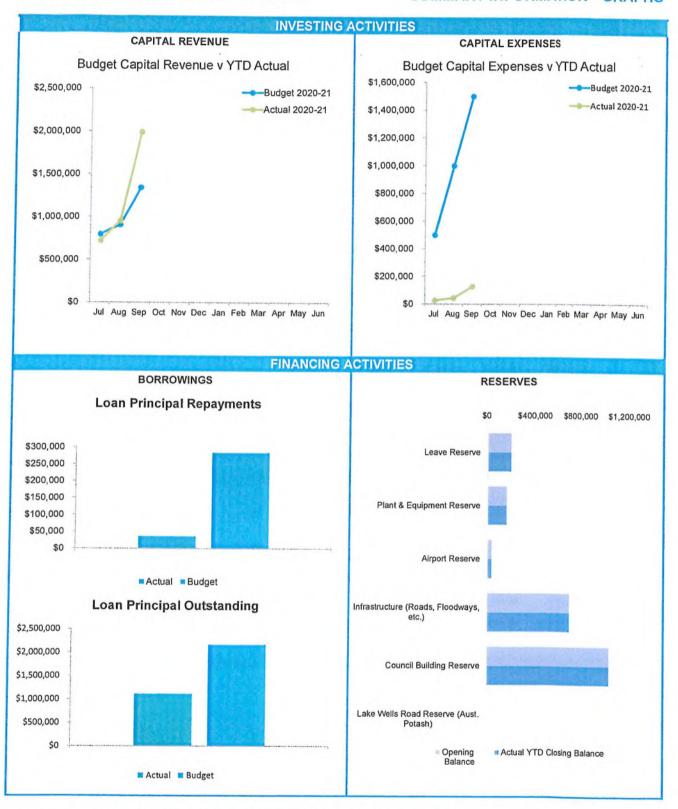
#### MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2020

#### **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.

#### **EXECUTIVE SUMMARY**

		Funding su	urplus / (deficit	:)				
		Adopted Budget	YTD Budget	YTD Actual	Var. \$ (b)-(a)			
Opening		\$0.30 M	(a) \$0.30 M	(b) \$1.16 M	\$0.86 M			
Closing		\$0.00 M	\$5.34 M	\$8.89 M	\$3.55 M			
Refer to Statement of F	Financial Activi	ity						
Cash and o	ash equiv	alents		Payables		F	Receivables	5
	\$8.93 M	% of total		\$0.68 M	% Outstanding		\$0.88 M	% Collected
Jnrestricted 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 - Pay	yables		Refer to Note 3 - Rece	ivables	
Key Operating Ac	tivities			4-1-1		1		PARTER
Amount attr	ibutable t	o operating	g activities					
Adopted Budget	YTD Budget	YTD Actual	Var. \$ (b)-(a)					
\$0.58 M	(a) \$5.24 M	(b) \$5.90 M	\$0.67 M					
Refer to Statement of I	Financial Activ	ity						
Rat	tes Reven	ue	Operating G	rants and C	ontributions	Fee	s and Char	ges
YTD Actual	\$5.45 M	% Variance	YTD Actual	\$1.70 M	% Variance	YTD Actual	\$0.25 M	% Variance
								ges % Variance 28.9%
YTD Actual YTD Budget	\$5.45 M \$5.70 M	% Variance	YTD Actual	\$1.70 M \$1.50 M	% Variance 13.5%	YTD Actual	\$0.25 M \$0.19 M	% Variance 28.9%
YTD Actual YTD Budget Refer to Note 6 - Rate	\$5.45 M \$5.70 M Revenue	% Variance	YTD Actual YTD Budget	\$1.70 M \$1.50 M	% Variance 13.5%	YTD Actual YTD Budget	\$0.25 M \$0.19 M	% Variance 28.9%
YTD Actual YTD Budget Refer to Note 6 - Rate Key Investing Act	\$5.45 M \$5.70 M Revenue	% Variance (4.4%)	YTD Actual YTD Budget Refer to Note 12 - 0	\$1.70 M \$1.50 M	% Variance 13.5%	YTD Actual YTD Budget	\$0.25 M \$0.19 M	% Variance 28.9%
YTD Actual YTD Budget Refer to Note 6 - Rate Key Investing Act	\$5.45 M \$5.70 M Revenue ivities ributable f	% Variance (4.4%)	YTD Actual YTD Budget  Refer to Note 12 - O	\$1.70 M \$1.50 M	% Variance 13.5%	YTD Actual YTD Budget	\$0.25 M \$0.19 M	% Variance 28.9%
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YTD Actual YTD Budget Refer to Note 6 - Rate Key Investing Act	\$5.45 M \$5.70 M Revenue ivities ributable f	% Variance (4.4%)	YTD Actual YTD Budget Refer to Note 12 - O	\$1.70 M \$1.50 M	% Variance 13.5%	YTD Actual YTD Budget	\$0.25 M \$0.19 M	% Variance 28.9%
YTD Actual YTD Budget  Refer to Note 6 - Rate  Key Investing Act  Amount attr  Adopted Budget  (\$1.98 M)	\$5.45 M \$5.70 M Revenue ivities ributable ( YTD Budget (a) (\$0.16 M)	% Variance (4.4%)  to investing YTD Actual (b) \$1.87 M	YTD Actual YTD Budget Refer to Note 12 - O g activities Var. \$ (b)-(a)	\$1.70 M \$1.50 M	% Variance 13.5%	YTD Actual YTD Budget	\$0.25 M \$0.19 M	% Variance 28.9%
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YTD Actual YTD Budget  Refer to Note 6 - Rate  Refer to Note 6 - Rate  Amount attr  Adopted Budget  (\$1.98 M)  Refer to Statement of  YTD Actual  Adopted Budget  Adopted Budget  Refer to Note 7 - Dispose  Refer	\$5.45 M \$5.70 M  Revenue  Ivities  ributable (	% Variance (4.4%)  to investing YTD Actual (b) \$1.87 M rity sale % (100.0%)	YTD Actual YTD Budget  Refer to Note 12 - O  g activities  Var. \$ (b)-(a)  \$2.02 M  Ass  YTD Actual  Adopted Budget  Refer to Note 8 - Ca	\$1.70 M \$1.50 M perating Grants a set Acquisit \$0.13 M \$6.13 M	% Variance 13.5%  and Contributions  ion % Spent	YTD Actual YTD Budget  Refer to Statement of  Ca YTD Actual  Adopted Budget	\$0.25 M \$0.19 M Financial Activit apital Gran \$1.99 M \$3.93 M	% Variance 28.9%  y  ts % Received
YTD Actual YTD Budget  Refer to Note 6 - Rate  Key Investing Act  Amount attr  Adopted Budget  (\$1.98 M)  Refer to Statement of  Proc YTD Actual  Adopted Budget  Refer to Note 7 - Dispo  Key Financing Act  Amount attr  Adopted Budget  \$1.10 M	\$5.45 M \$5.70 M  Revenue  Ivities  ributable for the state of the stat	% Variance (4.4%)  to investing YTD Actual (b) \$1.87 M  vity sale % (100.0%)  to financin YTD Actual (b) (\$0.04 M)	YTD Actual YTD Budget  Refer to Note 12 - O  g activities Var. \$ (b)-(a) \$2.02 M  Ass YTD Actual Adopted Budget Refer to Note 8 - Ca  g activities Var. \$	\$1.70 M \$1.50 M perating Grants a set Acquisit \$0.13 M \$6.13 M	% Variance 13.5%  and Contributions  ion % Spent	YTD Actual YTD Budget  Refer to Statement of  Ca YTD Actual  Adopted Budget	\$0.25 M \$0.19 M Financial Activit apital Gran \$1.99 M \$3.93 M	% Variance 28.9%  y  ts % Received
YTD Actual YTD Budget  Refer to Note 6 - Rate  Respiratory Actual Adopted Budget  (\$1.98 M) Refer to Statement of YTD Actual Adopted Budget Refer to Note 7 - Dispute Statement of Amount attractions Amount attractions Adopted Budget \$1.10 M Refer to Statement of	\$5.45 M \$5.70 M  Revenue  Ivities  ributable (	% Variance (4.4%)  to investing YTD Actual (b) \$1.87 M rity sale % (100.0%)  to financing YTD Actual (b) (\$0.04 M) vity	YTD Actual YTD Budget  Refer to Note 12 - O  g activities  Var. \$ (b)-(a)  \$2.02 M  As: YTD Actual Adopted Budget Refer to Note 8 - Ca  g activities  Var. \$ (b)-(a)	\$1.70 M \$1.50 M perating Grants a set Acquisit \$0.13 M \$6.13 M	% Variance 13.5%  and Contributions  ion % Spent	YTD Actual YTD Budget  Refer to Statement of  Ca YTD Actual  Adopted Budget	\$0.25 M \$0.19 M Financial Activit apital Gran \$1.99 M \$3.93 M	% Variance 28.9%  y  ts % Received
YTD Actual YTD Budget  Refer to Note 6 - Rate  Key Investing Act  Amount attr  Adopted Budget  (\$1.98 M)  Refer to Statement of  YTD Actual  Adopted Budget  Refer to Note 7 - Dispose  Key Financing Act  Amount attr  Adopted Budget  \$1.10 M  Refer to Statement of	\$5.45 M \$5.70 M  Revenue  ivities  ributable (	% Variance (4.4%)  to investing YTD Actual (b) \$1.87 M rity sale % (100.0%)  to financing YTD Actual (b) (\$0.04 M) vity	YTD Actual YTD Budget  Refer to Note 12 - O  g activities  Var. \$ (b)-(a)  \$2.02 M  As: YTD Actual Adopted Budget Refer to Note 8 - Ca  g activities  Var. \$ (b)-(a)	\$1.70 M \$1.50 M perating Grants a set Acquisit \$0.13 M \$6.13 M spital Acquisition	% Variance 13.5%  and Contributions  ion % Spent	YTD Actual YTD Budget  Refer to Statement of  Ca YTD Actual  Adopted Budget	\$0.25 M \$0.19 M Financial Activit apital Gran \$1.99 M \$3.93 M	% Variance 28.9%  y  ts % Received
YTD Actual YTD Budget  Refer to Note 6 - Rate  Amount attr  Adopted Budget  (\$1.98 M)  Refer to Statement of  YTD Actual  Adopted Budget  Refer to Note 7 - Dispose  Key Financing Actual  Adopted Budget  Amount attr  Adopted Budget  \$1.10 M  Refer to Statement of	\$5.45 M \$5.70 M  Revenue  VIIIes  ributable ( YTD  Budget (a) (\$0.16 M)  Financial Activ  Ceeds on s \$0.00 M \$0.23 M  cosal of Assets  VIII  Budget (a) (\$0.04 M)  Financial Activ  Sorrowing \$0.04 M	% Variance (4.4%)  to investing YTD Actual (b) \$1.87 M rity sale % (100.0%)  to financing YTD Actual (b) (\$0.04 M) vity	YTD Actual YTD Budget  Refer to Note 12 - O  g activities  Var. \$ (b)-(a)  \$2.02 M  Ass  YTD Actual  Adopted Budget  Refer to Note 8 - Ca  g activities  Var. \$ (b)-(a)  \$0.00 M	\$1.70 M \$1.50 M perating Grants a set Acquisit \$0.13 M \$6.13 M apital Acquisition Reserves \$2.10 M	% Variance 13.5%  and Contributions  ion % Spent	YTD Actual YTD Budget  Refer to Statement of  Ca YTD Actual  Adopted Budget	\$0.25 M \$0.19 M Financial Activit apital Gran \$1.99 M \$3.93 M	% Variance 28.9%  y  ts % Received
YTD Actual YTD Budget  Refer to Note 6 - Rate  Key Investing Act  Amount attr  Adopted Budget  (\$1.98 M)  Refer to Statement of  YTD Actual  Adopted Budget  Refer to Note 7 - Dispo  Key Financing Act  Amount attr  Adopted Budget  \$1.10 M  Refer to Statement of	\$5.45 M \$5.70 M  Revenue  ivities  ributable (	% Variance (4.4%)  to investing YTD Actual (b) \$1.87 M rity sale % (100.0%)  to financing YTD Actual (b) (\$0.04 M) vity	YTD Actual YTD Budget  Refer to Note 12 - O  g activities  Var. \$ (b)-(a)  \$2.02 M  Ass YTD Actual  Adopted Budget  Refer to Note 8 - Ca  g activities  Var. \$ (b)-(a)  \$0.00 M	\$1.70 M \$1.50 M perating Grants a set Acquisit \$0.13 M \$6.13 M spital Acquisition	% Variance 13.5%  and Contributions  ion % Spent	YTD Actual YTD Budget  Refer to Statement of  Ca YTD Actual  Adopted Budget	\$0.25 M \$0.19 M Financial Activit apital Gran \$1.99 M \$3.93 M	% Variance 28.9%  y  ts % Received

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
GOVERNANCE

**ACTIVITIES** 

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest

revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various laws, fire prevention, emergency

services and animal control.

HEALTH

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

**EDUCATION AND WELFARE** 

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

Development Program.

HOUSING

Provision of staff housing as well as private housing for the

retention of professionals in Laverton.

COMMUNITY AMENITIES

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

conveniences.

RECREATION AND CULTURE

Provision of public halls, swimming pool, recreational facilities, various reserves, operation of library together with television

and radio re-broadcasting facilities.

TRANSPORT

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

Laverton Airport.

**ECONOMIC SERVICES** 

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

Building control.

OTHER PROPERTY AND SERVICES

Private works, community bus, technical services, administration, plant operations control and miscellaneous

services not able to be classified elsewhere.

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

#### STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		S	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	300,000	300,000	1,158,430	858,430	286.14%	р
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%	р
Housing		50,000	12,495	7,895	(4,600)	(36.81%)	
Community amenities		134,200	112,543	136,922	24,379	21.66%	р
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%	р
Other property and services		105,000	26,244	106,058	79,814	304.12%	р
		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%	р
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%	р
Housing		(172,313)	(51,648)	31,037	82,685	160.09%	р
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%	р
Economic services		(1,348,400)	(327,236)	(235,772)	91,464	27.95%	р
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%	р
Amount attributable to operating activities	T(a)	578,345	5,235,276	5,900,760	665,484	12.1476	P
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  Amount attributable to investing activities	8	(6,131,300) (1,975,175)	(1,500,297) (155,197)	(126,836) 1,866,781	1,373,461	91.55%	p
Amount attributable to investing activities		(1,975,175)	(155,157)	1,000,701	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%	р
Interest earnings		45,200	7,831	29,678	21,847	278.98%	р
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%	Р
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%	р
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%	Р
Loss on disposal of assets	7	(92,000)	(22,995)	0	22,995	100.00%	р
		(10,784,421)	(2,835,751)	(2,265,043)	570,708	100.0070	, ,
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%	Р
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.

#### (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.

Non-cash items excluded from operating activities	Notes	Adopted Budget	Actual 30 June 2020	YTD Budget (a)	YTD Actual (b)
Total Control of Contr		\$		\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	7	(	)	0	0
Less: Reversal of prior year revaluation loss		(	)	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 cos	st		,		
Less: Fair value adjustments to investment property		(			0
Movement in pensioner deferred rates (non-current)					0
Movement in inventory (non-current)					0
Movement in employee benefit provisions (non-current)					
Movement in contract liabilities (non-current)					(
Movement in lease liabilities (non-current)					
Movement in other provisions (non-current)					0
Add: Loss on asset disposals	7	92,000	0	22,995	0
Add: Loss on revaluation of non current assets			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		2,116,74	5 (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 <i>Financial Management Regulation</i> 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
32 to agree to the surplus/(deficit) after imposition of general rates.		30 June 2020	30 June 2020	30 September 2019	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					
	- 2				
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		
Receivables	3	491,649	496,021	1,188,813	
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.

ATTACHMENT OMC221020.11.1.2.A Page 11 of 29

OPERATING ACTIVITIES

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

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

6,831,693 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.

3,247

8,930,796 8,930,796

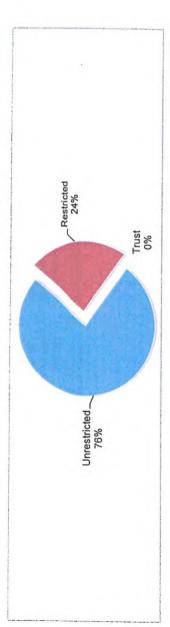
2,099,103 2,099,103

6,831,693

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.



Unrestricted \$6.83 M Total Cash \$8.93 M

ATTACHMENT OMC221020.11.1.2.A Page 12 of 29

OPERATING ACTIVITIES

RECEIVABLES

Rates receivable	30 Jun 2020	30 Sep 2020	Receivables - general	Credit
Opening arrears previous years Levied this year Less - collections to date Equals current outstanding	\$ 609,083 5,303,425 (5,348,463) 564,045	\$ 564,045 5,449,799 (4,478,684) 1,535,160	Receivables - General Percentage Balance per trial balance Sundry Debtors receivable GST receivable Allowance for impairment of receivables Other receivables - Accrued Income	₩.
Net rates collectable % Collected	564,045 90.5%	1,535,160 74.5%	Total receivables general outstanding Amounts shown above include GST (where applicable)	olicable)

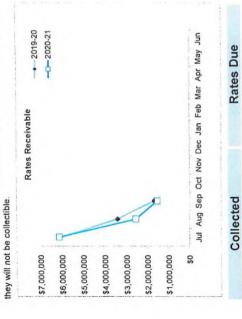
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	89	\$	69	s	€9	8
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
Coldecines or day, FOO - Friend	Coldochoo					

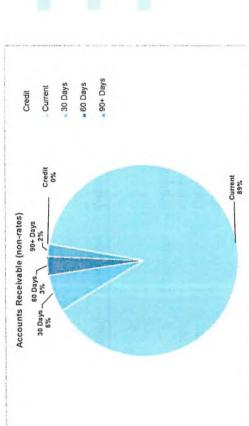
# KEY INFORMATION

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 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 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



\$1,535,160

74.5%



Over 30 Days

Debtors Due \$876,617 Over 90 Days

2.1%

Page 11

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

OPERATING ACTIVITIES

NOTE 4

OTHER CURRENT ASSETS

	Opening Balance	Asset Increase	Asset Reduction	Closing Balance
Other current assets	1 July 2020		30	September 2020
	\$	\$	\$	\$
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.

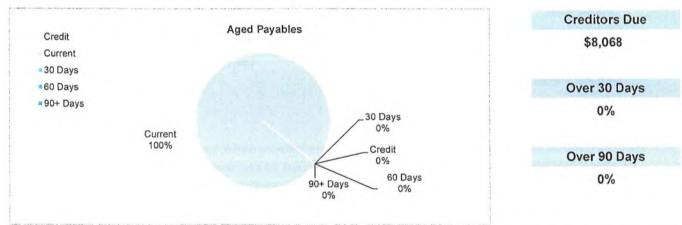
**OPERATING ACTIVITIES** NOTE 5 **Payables** 

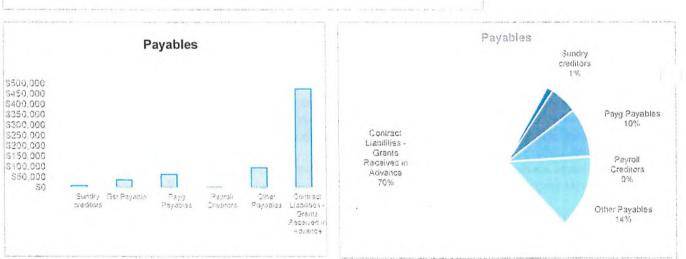
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	8,068	0	0	0	8,068
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						8,068
Gst Payable						36,474
Payg Payables						63,612
Payroll Creditors						985
Other Payables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



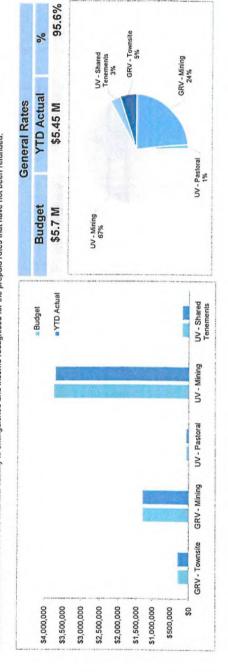


**OPERATING ACTIVITIES** RATE REVENUE

	Rate in \$ (cents)	Number of Properties	Rateable Value	Revenue	Total	Rate	Interim	Back	Total
RATE TYPE					6	Neveline.	Lales	Kates	Kevenue
Differential General Rate				9	n	A	<b>19</b>	49	so.
Gross Rental Value									
GRV - Townsite	11.61000	177	2.393.204	277 827	777 827	277 851			
GRV - Mining	8.97000	14	14.530,500	1.303.376	1 303 376	1 303 386			1,200,000
Unimproved value						00000			1,303,386
UV - Pastoral	9.79000	15	649,186	63,537	63,537	63.555			23 55
UV - Mining	16.56000	712	22,708,938	3,760,594	3.760.594	3 760 600	(31 646)	(10 880)	2740 065
UV - Shared Tenements	16.56000	44	1,074,699	177,954	177,954	177,970	(2,754)	(1,765)	173 451
Sub-Total		962	41,356,527	5,583,288	5,583,288	5,583,362	(34,400)	(12,654)	5,536,308
Minimum payment	Minimum \$								
Gross rental value									
GRV - Townsite	315	47	15,857	14,805	14,805	14.805			14 805
GRV - Mining	315	-	20	315	315	315			315
Unimproved value									2
UV - Pastoral	315	60	3,000	945	945	945			945
UV - Mining	315	309	307,966	97,335	97,335	97.335			975 79
UV - Shared Tenements	158	14	4,244	2,212	2,212	2,212			2.212
Sub-total		374	331,087	115,612	115,612	115,612	0	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.



OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref. Asset description	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
•	49	69	69	↔	↔	€	€	€
Buildings 11 Mikado Way	65,000	40,000	0	(25,000)			0	
Plant and equipment								
Transport			•				C	
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	
Tovota Prado	47,000	45,000	0	(2,000)			0	
	322,000	230,000	0	(92,000)	0	0	0	
		100			Pro	Proceeds on Sale	Sale	
\$250,000		196nna		Annual Budget	Budget	YTD Actual	ctual	%
\$200,000		Actual YTD		\$230,000	000	\$0		%0
\$150,000								
\$100,000								
\$50,000								
09								
	ole S on Special							

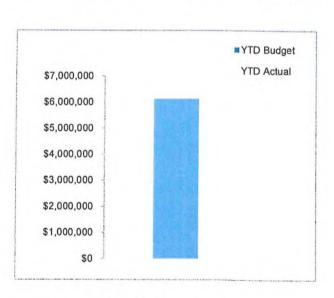
INVESTING ACTIVITIES

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 liabilties	0	0	0	C
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	\$.13 M	2%
Capital Grants	Annual Budget	YTD Actual	% Received
	\$3.93 M	\$1.99 M	51%

INVESTING ACTIVITIES

NOTE {
CAPITAL ACQUISITIONS (CONTINUED

#### Capital expenditure total Level of completion indicators

0%
20%
40%
60%
80%
100%
Over 100%

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

%		Level of completion	n indicator, please see table above for further detail.	Adop	ted		
			Account Description	Dudast	YTD	YTD	Variance
			Account Description  LAW, ORDER, PUBLIC SAFETY	Budget	Budget	Actual	(Under)/Over
		4050110	Construct 2 Bay Shed	250,000	62 400	0	
			Purchase New - 4 x 4	250,000	62,499	0	
		4050130 4050280		250,000	62,499	0	
			New Dog Exercise Area	35,000	8,748		.7
		10401	CCTV Infrastructure	150,000	37,500	0	
0.00/		10044	COMMUNITY AMENITIES		7.500	040	
2.0%		10314	Cemetery Improvements (FLCAG)	30,000	7,500	613	
			RECREATION AND CULTURE				
		10405	Swimming Pool Solar Project	80,000	19,998	0	
		IP402	Laverton Oval Fence	30,000	7,497	0	
		10191	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	
5G	Úc	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	
9	2	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		7-0		
		10951	Airport Runway Turning Nodes	300,000	75,000	0	
			ECONOMIC SERVICES	555,555			
		10310	Elevated Water Tank/Tower; Lookout	75,000	18,750	0	
52.9%	20	BC043	Coach House Restoration	150,000	37,500	79,309	
		10403	Entry Statement Infrastructure & Garden	100,000	24,996	5,825	
		BC044	Old Police Station; Restoration Works	30,000	7,500	0,020	
		10407	Coach House Solar Project	80,000	19,998	0	
		BC026	Great Beyond Expansion	2,600,000	649,998	7,138	
			OTHER PROPERTY & SERVICES	2,000,000	045,000	7,100	
		PE702	Toyota Landcruiser 200 Series - EMTS	70,000	0	C	
		PE701	Toyota Prado - DCEO	60,000	0	0	
		1 1 701	Toyota Tiado - Doco	6,131,300	1,500,297	126,836	

BORROWINGS

FINANCING ACTIVITIES

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

Repayments - borrowings

3,000 10,500 9,000 16,000 18,000 13,000 69,500 Budget Repayments Interest -2,682 -662 -378 4,797 775 -301 Actual 167,842 140,125 179,143 427,644 2,171,923 Budget Outstanding Principal 247,658 871,926 1,119,584 10,419 182,642 201,895 477,697 246,931 1,119,584 Actual 79,089 31,898 42,517 22,752 50,053 284,379 Budget Repayments 00 36,718 0 36,718 Actual 1,300,000 1,300,000 Budget New Loans 0 0 Actual 284,379 Loan No. 1 July 2020 182,642 201,895 477,697 246,931 871,923 1,156,302 1,156,302 All debenture repayments were financed by general purpose revenue. 80 81 82 83 Great Beyond Visitor Centre Expansion Information on borrowings Recreation and culture Non-current borrowings Economic services UnderGround Power Current borrowings **Executive Housing** Community Hub DCEO House Burt St Units Particulars Housing Total

# New borrowings 2020-21

		Amount	Amount				Total				
articulars		Borrowed Actual	Borrowed Budget	Institution	Loan Type Term Years	Term Years	Interest & Charges	Interest Rate	Amount (Used)	(Used) Budget	Balance Unspent
		69	69				49	%	es.		
Sreat Beyond Visitor Centre Expansion	84	0	1,300,000	WATC	P&I	10	165,583	2.34	•	1,300,000	•
		0	1,300,000				165,583		0	1,300,000	0

# **KEY INFORMATION**

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 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 included as part of the carrying amount of the loans and borrowings.

FINANCING ACTIVITIES

LEASE LIABILITIES

Movement in carrying amounts

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

					Principal	ipal	Principal	ipal	Interest	rest
neformation on leases			New Leases	sases	Repayments	nents	Outsta	Outstanding	Repay	Repayments
Baticulare	Lease No.	1 July 2020 Actual	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		s	69	€9	\$	es.	s	\$	4	\$
Total		0	0	0	0	0	0	0	0	0
Current lease liabilities Non-current lease liabilities		000					000			

All lease repayments were financed by general purpose revenue.

# KEY INFORMATION

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 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 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 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. ATTACHMENT OMC221020.11.1.2.A Page 21 of 29

OPERATING ACTIVITIES

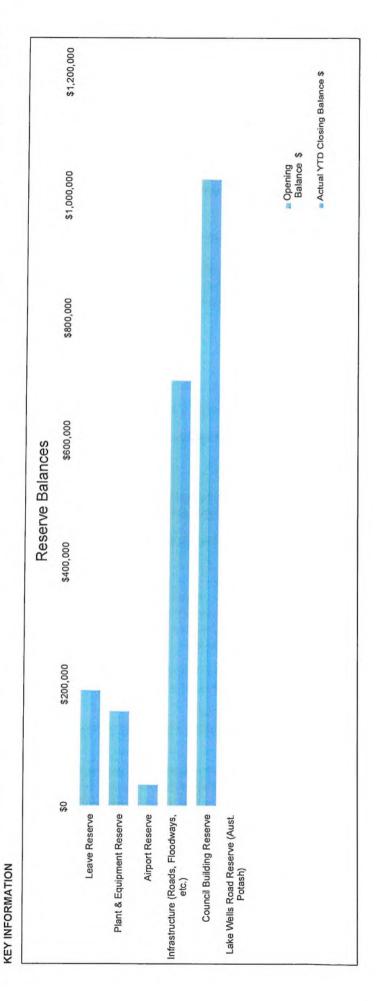
CASH RESERVES

NOTE 10

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

Cash backed reserve

Reserve name         Budget Parined Balance         Actual Interest Closing Closing         Closing Closing Closing         Actual YTD Closing           Eave Reserve Plant & Eave Reserve Alipont Reserve (Aust. Potash)         1,797         \$										
\$ \$ \$ \$ \$ 190,443  188,646 1,797 \$ \$ \$ \$ \$ 190,443  154,626 1,473	Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out	Budget Closing	Actual YTD Closing
188,646 1,797 190,443  lea		49	49	\$	\$	SA	. <del>u</del>		Dalailce	palance
le 154,626 1,473 (40,210) 115,889 115,889 115,889 14,000 0 14,000 0 (115,210) 0 2,017,893 7 1 190,443 190,444	save Reserve	188.646	1,797				>	•	e	A
115,889 115,88	ant & Equipment Reserve	151 676	7 770						190,443	188,646
34,555 329 14,000 48,884 703,280 1,024,633 9,764 (75,000) 0 14,000 0 (115,210) 0 2,017,893 2	מוני כו בלמולטווכוור ויכסכו אם	134,020	1,4/3				(40.210)		115 889	15A 676
odways, etc.) 696,643 6,637 703,280 703,280 703,280 703,280 703,280 703,280 703,280 703,280 703,280 703,280 703,280 703,280 703,280 703,000 700,000 70	rport Reserve	34,555	329		14.000				200,00	020,401
(Aust. Potash) 2,099,103 20,000 0 14,000 0 (115,210) 0 2,017,893 2	frastructure (Roads Floodwave etc.)	606 643	6 637						48,884	34,555
(75,000) 9,764 (75,000) 959,397 1, 0 (Aust. Potash) 0 14,000 0 14,000 0 (115,210) 0 2,017,893 2	יים	0000	100'0						703,280	696.643
2,099,103 20,000 0 14,000 0 (115,210) 0 2,017,893 2	uncil Building Reserve	1,024,633	9,764				(75,000)		050 207	000 100 1
2,099,103 20,000 0 14,000 0 (115,210) 0 2.017.893	ke Wells Road Reserve (Aust Potash)	0					(000'01)		180'808	1,024,633
20,000 0 14,000 0 (115,210) 0 2,017,893			The second secon						0	0
		2,099,103	20,000	0	14,000	0	(115,210)	0	2.017.893	2 099 103



OPERATING ACTIVITIES

NOTE 11

OTHER CURRENT LIABILITIES

Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction 30 \$	Closing Balance September 20
	\$	\$	\$	\$
12		0	0	
13	473,209	0	0	473,209
3	473,209	0	0	473,209
	0			0
	0			0
	0			0
	(200,194)			(200, 194)
	(270,756)			(270,756)
	(470,950)	0	0	(470,950)
	2,259	0	0	2,259
	12	Balance 1 July 2020 \$  12 13 473,209  473,209  0 0 0 (200,194) (270,756) (470,950)	Balance Increase 1 July 2020 \$ \$  12 13 473,209 0 473,209 0  (200,194) (270,756) (470,950) 0	Balance Increase Reduction 30 s \$ \$ \$  12

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.

NOTE 12

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY	020
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FINANCIA	TEMBER
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<b>FATEMENT</b>	FOR THE PERIOD ENDED 30 SEPTEMBER 2020
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Increase Liability Current Adopted TyTD Re 1 July 2020 Liability (As revenue) 30 Sep 2020 30 Sep 2020		Unspent o	perating gra	Unspent operating grant, subsidies and contributions liability	nd contributio		ling grants, subsidies and contributions r	osidies and co	nfributione
rojects (RAAR)  rojects (RAAR)  wwn Brigade  vy  rant  rojects (RAAR)  rojects	Provider	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
nuting     733,000     183,250       General     733,000     183,250       Roads     360,000     90,000       Special Projects (RAAR)     7,970     1,992       arter     0     7,970     1,992       are     120,000     30,000       rater     0     917,000     917,000       of Disability     0     917,000     110,000     28,750       rational Grant     0     0     0     0     28,750       is     14,000     3,498		49	s	ь	S	¥	4	•	
Company   Comp	Operating grants and subsidies			•	•	•	•	A	<b>99</b>
Inding     0     733,000     183,250       Roads     0     360,000     90,000       Special Projects (RAAR)     0     7,970     1,992       airety     0     7,970     1,992       Grant - Town Brigade     0     120,000     30,000       rd     60,000     15,000     15,000       of Disability     0     917,000     180,000     180,000       ant     115,000     28,750       rational Grant     0     0     14,000     3,498       rts     0     0     0     0	Governance								
General     0     733,000     183,250       Roads     0     360,000     90,000       Special Projects (RAAR)     0     7,970     1,992       arterty     0     120,000     30,000       road     0     120,000     15,000       road     0     917,000     917,000     9       rational Grant     0     115,000     28,750       rational Grant     0     0     0     0       rational Grant     0     0     0     0	General purpose funding								
Roads       Special Projects (RAAR)     0     7,500     183,200       safety     0     7,970     1,992       Grant - Town Brigade     0     120,000     30,000       are     0     60,000     15,000       of Disability     0     917,000     917,000       ant     0     1180,000     180,000     28,750       rational Grant     0     0     0     28,750       its     0     0     0     2507,370     4406,890     440	WALGGC - FAGS General						000 000	0.00	
Special Projects (RAAR)  safety  Grant - Town Brigade  rd  Grant - Town Brigade  rd  of Disability  of Disability  ant  rational Grant  ts  of Disability  o	WALGGC - FAGS Roads				<b>&gt;</b> (		733,000	183,250	188,197
are form Brigade 7,970 1,992  are control of Disability	WALGGC - FAGS Special Projects (RAAR)				0 (		360,000	90,000	100,363
Grant - Town Brigade     0     7,970     1,992       are     0     120,000     30,000       rd     0     60,000     15,000       of Disability     0     917,000     917,000       ant     0     180,000     180,000     28,750       rational Grant     0     0     14,000     3,498       ts     0     0     0     0     0	Law, order, public safety				0				20,000
ant rational Grant ts	DFES - Operating Grant - Town Brigade				C				
rd Disability	Education and welfare				0		0/6'/	1,992	0
rd of Disability	Youth Services				c		000		
of Disability	Cashless Debit Card				0 0		120,000	30,000	63,236
ant rational Grant 0 0 400 99 99 917,000 917,0	Informational Voor of Dischillite.				0		000'09	15,000	31,857
ant rational Grant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	International real of Disability				0		400	66	0
ant rational Grant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transport								
ant rational Grant 0 180,000 180,000 28,750 ts ts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WANDRRA				0		917.000	917,000	917 115
ant rational Grant 0 180,000 180,000 28,750 14,000 18,000 180,	RAAR				0				
rational Grant 0 115,000 28,750 14,000 3,498 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MRWA - Direct Grant				0		180,000	180.000	214.010
rational Grant 0 115,000 28,750 14,000 3,498 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0				
0 115,000 28,750 0 14,000 3,498 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Economic services								
0 14,000 3,498	DPIRD - CRC Operational Grant				0		115.000	28 750	32 437
0 0 0 0 0 0 0	Tourism Consultants				00		14,000	3,498	0
		C	6			C	2 507 270	4 440 500	4 507 246

FOR THE PERIOD ENDED 30 SEPTEMBER 2020	Unspento	perating gra	Unspent operating grant, subsidies and contributions liability	nd contributio		OPERATING GRANTS AND CONTRIBUTIONS Ing grants, subsidies and contributions r	ITS AND CON	TRIBUTION
Provider	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
	49	49	ss	49	49	€9	49	€
Operating contributions General purpose funding Reimbursements - Debt Collection Costs				0		9'000	1,248	
Law, order, public safety DFES - ESL Commissions				0		4,000	666	
Education and welfare Donations & Contributions - Youth Services Donations & Contributions - CDC				0 0				1,524 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. DoT - Reimburse TRELIS Training Expenses				0 0		61,000	1,248	
Economic services CRC - Mining Company Project Contributions				0		6,500	1,623	
Other property and services Fuel Tax Credits/Rebates PWOH - Reimbursements				0		75,000	18,750	48,580
Admin Reimbursements - Novated Leases Admin Reimbursements - Other				0		15,000	3,750	9,559
Electrical Insurance Claim Workers Compensation Recoup Wages				0		1,000	249	21,561
	0		0 0	0	0	257,500	49,113	103,233
TOTALS	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

NON-OPERATING GRANTS AND CONTRIBUTIONS

Liability in 1 July 2020 Liability safety  safety	Lidbility Reduction (As revenue) 30					
1 July 2020 Liability \$ \$ 1.00 to 2.00 \$LX 10.00 \$LK 0 to 0.30		Liability	Current	Adopted	Ę	YTD
\$ 179,254 eek) 1.00 to 2.00 (24.50 SLK 10.00		30 Sep 2020	30 Sep 2020	Revenue	Budget	Actual (b)
eek) 1.00 to 2.00 (.24.50 SLK 10.00 SLK 0 to 0.30	\$	\$	49	49	49	49
safety  ture  ture  Solar Project  estscaping  ot  SLK (Gum Creek)  on Road - SLK 1.00 to 2.00  K 22.50 to SLK 24.50  I - SLK 8.00 to SLK 10.00  argaret Road - SLK 0 to 0.30  Project  Grants						
ture  ture  Solar Project  Solar Project  etscaping  ot  SLK (Gum Creek)  on Road - SLK 1.00 to 2.00  K 22.50 to SLK 24.50  I - SLK 8.00 to SLK 10.00  argaret Road - SLK 0 to 0.30  Project  Grants						
ture  ture  Solar Project  Solar Project  etscaping  ot  SLK (Gum Creek)  on Road - SLK 1.00 to 2.00  K 22.50 to SLK 24.50  I - SLK 8.00 to SLK 10.00  argaret Road - SLK 0 to 0.30  Project  Grants		C		250,000	20 400	
ture Solar Project Solar Project etscaping ot SLK (Gum Creek) on Road - SLK 1.00 to 2.00 K 22.50 to SLK 24.50 I - SLK 8.00 to SLK 10.00 argaret Road - SLK 0 to 0.30 Project Grants		0 0		250,000	02,499	
ture Solar Project etscaping ot SLK (Gum Creek) on Road - SLK 1.00 to 2.00 K 22.50 to SLK 24.50 I - SLK 8.00 to SLK 10.00 argaret Road - SLK 0 to 0.30 Project Grants		0 0		000,002	62,499	
Solar Project etscaping ot SLK (Gum Creek) on Road - SLK 1.00 to 2.00 K 22.50 to SLK 24.50 I - SLK 8.00 to SLK 10.00 argaret Road - SLK 0 to 0.30 Project Grants		0		150,000	37,500	
ot SLK (Gum Creek) on Road - SLK 1.00 to 2.00 K 22.50 to SLK 24.50 I - SLK 8.00 to SLK 10.00 argaret Road - SLK 0 to 0.30 Project Grants		C		000 07	000	
ot SLK (Gum Creek) on Road - SLK 1.00 to 2.00 K 22.50 to SLK 24.50 I - SLK 8.00 to SLK 10.00 argaret Road - SLK 0 to 0.30 Project Grants		0 0		000,04	6,66	
ot SLK (Gum Creek) on Road - SLK 1.00 to 2.00 K 22.50 to SLK 24.50 I - SLK 8.00 to SLK 10.00 argaret Road - SLK 0 to 0.30 Project Grants		0		000,62	6,249	
SLK (Gum Creek) on Road - SLK 1.00 to 2.00 K 22.50 to SLK 24.50 I - SLK 8.00 to SLK 10.00 argaret Road - SLK 0 to 0.30 Project Grants		179.254				
Lancefield Diversion Road - SLK 1.00 to 2.00 Bandya Road - SLK 22.50 to SLK 24.50 Old Laverton Road - SLK 8.00 to SLK 10.00 RTR - Laverton Mount Margaret Road - SLK 0 to 0.30 Runway Nodes Project Apron & Taxiway Grants Economic services		0		417,400	104 350	77 333
Bandya Road - SLK 22.50 to SLK 24.50 Old Laverton Road - SLK 8.00 to SLK 10.00 RTR - Laverton Mount Margaret Road - SLK 0 to 0.30 Runway Nodes Project Apron & Taxiway Grants Economic services		0		122,000	30.500	48 800
Old Laverton Road - SLK 8.00 to SLK 10.00 RTR - Laverton Mount Margaret Road - SLK 0 to 0.30 Runway Nodes Project Apron & Taxiway Grants Economic services		0		140.000	35,000	56,000
RTR - Laverton Mount Margaret Road - SLK 0 to 0.30 Runway Nodes Project Apron & Taxiway Grants Economic services		0		120,000	30,000	78,000
Laverton Mount Margaret Road - SLK 0 to 0.30 Runway Nodes Project Apron & Taxiway Grants Economic services					000	475 785
Runway Nodes Project Apron & Taxiway Grants Economic services		0		20,000	5 000	000 8
Apron & Taxiway Grants Economic services		0		150,000	37,500	
Economic services		0				17 619
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	

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

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

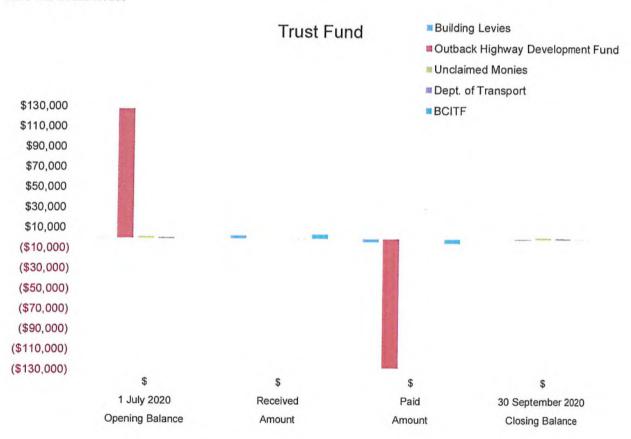
Non-operating contributions  Law, order, public safety  Contributions - Dog Exercise Area  Health  Education and welfare  Housing  Community amenities  Recreation and culture  Laverton Oval Fence  Transport  Contribution to Runway Nodes Project  Contribution to Runway Nodes Project	<u>2</u>	(As revenue)	30 Sep 2020				Revenue
srcise Area	ω	€		30 Sep 2020	Revenue	Budget	Actual (b)
Non-operating contributions  Law, order, public safety  Contributions - Dog Exercise Area  Health  Education and welfare  Housing  Community amenities  Recreation and culture  Laverton Oval Fence  Laverton Oval Fence  Contribution to Runway Nodes Project			\$	49	es	49	49
Law, order, public safety Contributions - Dog Exercise Area Health Education and welfare Housing Community amenities Recreation and culture Laverton Oval Fence Laverton Oval Fence Contribution to Runway Nodes Project							
Contributions - Dog Exercise Area  Health  Education and welfare  Housing  Community amenities  Recreation and culture  Laverton Oval Fence  Transport  Contribution to Runway Nodes Project							
Health  Education and welfare Housing  Community amenities  Recreation and culture Laverton Oval Fence Transport Contribution to Runway Nodes Project			0		20,000	4,998	
Health  Education and welfare  Housing  Community amenities  Recreation and culture  Laverton Oval Fence  Transport  Contribution to Runway Nodes Project			0				
Education and welfare Housing Community amenities Recreation and culture Laverton Oval Fence Transport Contribution to Runway Nodes Project			c				
Education and welfare Housing Community amenities Recreation and culture Laverton Oval Fence Transport Contribution to Runway Nodes Project			0				
Housing  Community amenities  Recreation and culture  Laverton Oval Fence  Transport  Contribution to Runway Nodes Project			0				
Community amenities Recreation and culture Laverton Oval Fence Transport Contribution to Runway Nodes Project			c				
Community amenities Recreation and culture Laverton Oval Fence Transport Contribution to Runway Nodes Project			0				
Recreation and culture  Laverton Oval Fence  Transport  Contribution to Runway Nodes Project			c				
Recreation and culture  Laverton Oval Fence  Transport  Contribution to Runway Nodes Project			0				
Laverton Oval Fence Transport Contribution to Runway Nodes Project							
Transport Contribution to Runway Nodes Project			0		25,000	6,249	27,310
Transport Contribution to Runway Nodes Project			0				
Contribution to Runway Nodes Project							
			0		150,000	37,500	
Mining Companies Contribution to Mt Weld Rd			0		484,770	484,770	484,770
Economic services							
			0				
Other property and services			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

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:

	Opening Balance	Amount	Amount	Closing Balance
Description	1 July 2020	Received	Paid	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**



**BUDGET AMENDMENTS** 

NOTE 14

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

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment		Increase in Decrease in Available Available Cash Cash	Amended Budget Running Balance
				A	A	A	A
<b>Budget adoption</b>		0	Opening surplus				
				c	0	0	

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%			
Housing	(4,600)	(36.81%)			
Community amenities	24,379	21.66%			
Recreation and culture	(15,665)	(85.80%)	•		
Transport	13,833	1.15%			
Economic services	33,921	50.79%	D		
Other property and services	79,814	304.12%			
xpenditure from operating activities					
Governance	58,915	33.65%	p		
General purpose funding	209,240	65.12%	-		
Law, order and public safety	11,016	16.47%			
Health	(45,387)	(52.89%)	•		
Education and welfare	31,527	22.52%			
Housing	82,685	160.09%			
Community amenities	1,906	1.16%			
Recreation and culture	58,270	18.61%	p		
Transport	148,802	12.63%			
Economic services	91,464	27.95%			
Other property and services	(77,729)	(619.45%)			
vesting 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%	D		
nancing actvities	.,,	27.0070			
Proceeds from new debentures	0	0.00%			
ransfer from reserves	0	0.00%			
Payments for principal portion of lease abilities					
Repayment of debentures	0	0.00%			
repayment of depentules	0	0.00%			

ATTACHMENT OMC221020.11.1.2.B Page 1 of 69

	Lace	For The Boried Ending 200		-	6	
		2020 Tile Feriod Enging 30 September 2020	ang 30 September 2			
GL / Job	Description	Annual	Annual Budget	2020/2021 Actuals	2021 als	Variance - Comment
GENERAL	PURPOSE FUNDING - RATES	Revenue	Expense	Revenue	Expense	
OPERATI	OPERATING EXPENDITURE					
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(111/100)		1000	
2030102	RATES - Employee Costs - Allowances; WC & FBT		(92,414)		(150,71)	
2030104	RATES - Employee Costs - Training & Development; Conferences		(12 500)		0	
2030112	RATES - Valuation Expenses		(30,000)		0 000	
	Provision for GRV Reval 2019/2020		(000,00)		(334)	
2030113	RATES - Title/Company Searches		(1500)		0	
2030114	RATES - Debt Collection Expenses		(5,000)		0 00	
2030115	RATES - Printing & Stationery		(2,500)		(ne)	
2030116	RATES - Postage & Freight		(500)		0	*
2030117	RATES - Doubtful Debts Expense		(000)		0 0	
2030118	RATES - Write Off		(000 00)		(30)	
2030130	RATES - Insurance Expenses		(22,27)		(07)	(20) Tenement Death
2030140	RATES - Advertising & Promotion		(1 000)			
2030152	RATES - Consultants		0		0	
2030185	RATES - Legal Expenses		(5,000)			
2030187	RATES - Other Expenses		(500)		0 0	
2030198	RATES - Staff Housing Costs Allocated		(32,837)		(11 055)	
2030199	RATES - Administration Allocated		(181 192)		(46 721)	
			(363,943)		(75,237)	
PERATIN	OPERATING REVENUE					
3030120	RATES - Instalment Admin Fee Received	4 000		4 600		
3030121	RATES - Account Enquiry Charges	500		060.		
3030122	RATES - Reimbursement of Debt Collection Costs	5,000				
3030123	RATES - Special Payment Arrangement	0		0 0		
3030130	RATES - Rates Levied - Synergy	5,698,900		5 651 920		Rates Notices Dispatched - 20 July 2020
	Based on same rate in \$ as per 2019/20 as per Govt, Direction					rates notices Dispatched - 29 July 2020
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 trimed on 1st 1:1/2 2020
3030146	RATES - Instalment Interest Received	2,000		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	
OTAL GA	TOTAL General Purpose Funding - Rates -	5 538 600	1363 9431	E 484 057	(7E 227)	
			(oterone)	200,104,0	(10,401)	
ENERAL	GENERAL PURPOSE FUNDING - RATES					
Щ	CAPITAL EXPENDITURE					
4030181	RATES - Transfer To Reserve		0		C	

CAPITAL REVENUE         Revenue         Expense Funding - Rates         For The Period Ending 30 September 2020         September 2020/2021         Actuals         Variance - Comment           GL / Job         CAPITAL REVENUE         Revenue         Expense         Revenue         Expense         Revenue         Expense           5030181         RATES - Transfer From Reserves         0         0         0         0         0           TOTAL General Purpose Funding - Rates         Total Revenue         0         0         0         0         0		Shire of Laverton - Statement of Financial Activity by Function & Activity	tatement of	Financial /	Activity by	Function &	Activity		
Description         2020/2021 Adopted Annual Budget Annual Budget Actuals         Actuals           Revenue         Expense         Revenue         Expense           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0		ForT	ne Period Er	nding 30 S	eptember 2	2020			
Revenue   Expense   Revenue   Reve	dol./ lo			2020/2021 Annual F	Adopted 3udget	2020 Acti	/2021 Jals	Variance - Comment	
50	200			Revenue	Expense	Revenue	Expense		
\$ 80					0		0		
S8	CAPITAL	REVENUE							
	5030181	RATES - Transfer From Reserves		0		0			-
	0.000			0		0			
TOTAL Designation of page 1	O INTOT	Purpose Brinding - Rafes		0	0	0	0		
	DIAL O	allelat Fulbose and San							

Charge   C		For The Period Ending 30 September 2020	Ending 30 S	eptember 2	020	Activity	
ALTERNOSE FUNDING - OTHER   Reventue   Expense   Reventue   Expense   Reventue   Expense   Reventue   Expense   Reventue   Expense   Reventue   Expense   Reventue   Reventue	GL / Job		2020/2021 Annual	Adopted 3udget		/2021 uals	Variance - Comment
CENPUR. Financial Assistance Grant - Roads   CENPUR. Financial F	GENERAL	PURPOSE FUNDING - OTHER	Revenue	Expense	Revenue	Expense	
GENPUR. Bank Fees & Charges   GENPUR. Charlet on Overtrafit   GENPUR. Rounding Costs Allocated   CENPUR. Printer of Costs Allocated   CENPUR. Charlet before   CENPUR. Financial Assistance Grant - Roads   CENPUR. Financial Funds   CENPUR. Financial Fun	OPERATIN						
GENPUR - Interest on Overdraft   C25,000   C10,000     GENPUR - Vinite off - General Debions   C10,000     GENPUR - Vinite off - General Debions   C10,000   C10,000     GENPUR - Shaff Housing Costs Allocated   C10,000   C10,000   C10,000     GENPUR - Shaff Housing Costs Allocated   C10,000   C10,000   C10,000   C10,000     GENPUR - Contributions & Donations   C10,000   C1		GENPUR - Bank Fees & Charges		(12,000)		(1,824)	
GENPUR Revending   GENPUR Reve		GENPUR - Interest on Overdraft		(25,000)		(+70'-)	
CENPUR - Write Off - General Debtors   CENPUR - Write Off - General Debtors   CENPUR - Write Off - General Debtors   CENPUR - Staff Housing Costs Allocated   CENPUR - Staff Housing Costs Allocated   CENPUR - Staff Housing Costs Allocated   CENPUR - Administration Allocated   CENPUR - Administration Allocated   CENPUR - Centributions & Donations   CENPUR - Centributions & Donations   CENPUR - Centributions & Donations   CENPUR - Financial Assistance Grant - Roads   CENPUR - Financial Assistance Grant - Roads   CENPUR - Financial Assistance Grant - Roads   CENPUR - Cine Indicated Assistance Grant - Roads   CENPUR - CINE   CENPUR - CINE - CENPUR - CI		GENPUR - Rounding		(1)			
GENPUR - Staff Housing Costs Allocated   GENPUR - Administration Allocated   GENPUR - Administration Allocated   GENPUR - Administration Allocated   (19,702)   (16,833)   (19,930)   (28,932)   (19,930)   (28,932)   (19,930)   (28,932)   (19,930)   (19		GENPUR - Write Off - General Debtors		(1,000)			
GENPUR - Administration Allocated		GENPUR - Staff Housing Costs Allocated		(19.702)		(6.633)	
National Purpose Funding - Other   Cabinations   Cabinat		GENPUR - Administration Allocated		(109,990)		(28.362)	
ING REVENUE   CENTRUctutions & Donations				(167,693)		(36,818)	
GENPUR Contributions & Donations         0         0           GENPUR Contributions & Donations         0         0           GENPUR Financial Assistance Grant - Roads         188.197           GENPUR Financial Assistance Grant - Roads         100,363           GENPUR Financial Assistance Grant - RAAR         0           GENPUR Grant Funding         0           GENPUR Grant Funding         0           GENPUR Grant Funding         0           GENPUR Interest Earned - Municipal Funds         0           GENPUR Interest Earned - Restricted Funds         0           GENPUR Interest Earned - Restricted Funds         0           GENPUR Interest Earned - Restricted Funds         1,118,000           GENPUR Interest Earned - Restricted Funds         0           GENPUR Interest Earned - Restricted Funds         1,118,000           GENPUR Interest Earned - Restricted Funds         0           GENPUR Interest Earned - Reserve         (20,000)           GENPUR Interest Earned - Reserve         0           GENPUR Interest Earned - Reserve         0           GENPUR Transfers From Reserve         0           GENPUR Transfers From Reserve         0           GENPUR Transfers From Reserve         0	OPERATING	3 REVENUE					
GENPUR - Reimbursements		GENPUR - Contributions & Donations	C		C		
GENPUR - Financial Assistance Grant - General         733,000         188,197           GENPUR - Financial Assistance Grant - Roads         360,000         100,363           GENPUR - Financial Assistance Grant - Roads         560,000         50,000           GENPUR - Inancial Assistance Grant - Roads         0         0           GENPUR - Clant Independent Carat Funds         20,000         0           GENPUR - Interest Earned - Municipal Funds         5,000         0           GENPUR - Interest Earned - Restricted Funds         6,000         0           GENPUR - Interest Earned - Restricted Funds         1,118,000         1,118,000           GENPUR - Interest Earned - Restricted Funds         0         0           GENPUR - Interest Earned - Restricted Funds         1,118,000         1,118,000           GENPUR - Interest Earned - Restricted Funds         0         0           GENPUR - Transfer Interest To Reserve         0         0           GENPUR - Transfer Interest Tom Reserve         0         0           GENPUR - Transfer From Reserve         0         0           GENPUR - Transfer Funding - Other         0         0           GENPUR - Transfer Funding - Other         0         0		GENPUR - Reimbursements	0				THE SOUL COOL NAME OF THE PROPERTY OF THE PROP
GENPUR Financial Assistance Grant - Roads         360,000         100,363           GENPUR - Financial Assistance Grant - RAAR         0         0           GENPUR - Carat - Loading         0         0           GENPUR - Carat - Loading         0         0           GENPUR - Interest Earned - Municipal Funds         20,000         0           GENPUR - Interest Earned - Restricted Funds         5,000         0           GENPUR - Interest Earned - Restricted Funds         0         0           GENPUR - Interest Earned - Restricted Funds         1,118,000         338,560           GENPUR - Interest Earned - Restricted Funds         0         0           GENPUR - Interest Earned - Restricted Funds         1,118,000         (167,633)         338,560           GENPUR - Interest Earned - Restricted Funding - Other         0         0         0           GENPUR - Transfer Interest To Reserve         (20,000)         0         0           GENPUR - Transfers From Reserve         0         0         0           GENPUR - Transfers From		GENPUR - Financial Assistance Grant - General	733,000		188.197		S752 788 - Budget Beview (\$40 789 condition)
GENPUR - Financial Assistance Grant - RAAR   GENPUR - Grant Funding   GENPUR - Grant Funding   GENPUR - Grant Funding   GENPUR - Interest Earned - Restricted Funds   GENPUR - Interest Earned - GENPUR - Inter		GENPUR - Financial Assistance Grant - Roads	360,000		100.363		\$401.452 Budget New (\$19,780 surplus)
GENPUR - Grant Funding   GENPUR - Grant Funding   GENPUR - Grant Funding   GENPUR - Chier Income   GENPUR - Chier Income   GENPUR - Interest Earned - Restricted Funds   S,000   O   O   O		GENPUR - Financial Assistance Grant - RAAR			50,000		\$200,000 - Budget Review (\$200,000 surplus)
GENPUR - Other Income   GENPUR - Interest Earned - Reserve Funds   CENPUR - Interest Earned - Reserve Funds   CENPUR - Interest Earned - Municipal Funds   CENPUR - Interest Earned - Municipal Funds   CENPUR - Interest Earned - Restricted Funds   CENPUR - Interest Earned - Reserve   CENPUR - Interest Earned - CENPUR -		GENPUR - Grant Funding	0		C		Ridget Review - Total Departed Surging of \$200,000
GENPUR - Interest Earned - Reserve Funds   CENPUR - Interest Earned - Municipal Funds   CENPUR - Interest Earned - Restricted Funds   CENPUR - Interest Earned - Reserve   CENPUR - Interest To Reserve   CENP		GENPUR - Other Income	0		0		parager neview - Loral Flojected Sulpius of \$201,240
GENPUR - Interest Earned - Municipal Funds   S,000   0   0   0   0   0   0   0   0   0		GENPUR - Interest Earned - Reserve Funds	20,000		0		
GENPUR - Interest Earned - Restricted Funds   0   0   0		GENPUR - Interest Earned - Municipal Funds	5,000		0		\$5.5 million on Term Denosit at 30 September
1,118,000   1,118,000   338,560   36,811   36,811		GENPUR - Interest Earned - Restricted Funds	0		0		
Care			1,118,000		338,560		
EXPENDITURE   CENPUIR - Transfer Interest To Reserve   C20,000	TOTAL Gen	leral Purpose Funding - Other	1.118,000	(167.693)	338 560	(36 848)	
EXPENDITURE   C20,000				Continu	poologo	(010,00)	
CENPUR - Transfer Interest To Reserve   (20,000)   CO   CO	GENERAL F	PURPOSE FUNDING - OTHER					
GENPUR - Transfer Interest To Reserve   (20,000)   REVENUE   (20,000)   GENPUR - Transfers From Reserve   0   0   0   0   0   0   0   0   0	CAPITAL EX	KPENDITURE					
Carjoud   Carj		GENPUR - Transfer Interest To Reserve		(20,000)		0	
GENPUR - Transfers From Reserve	CAPITAL RE	EVENUE		(20,000)		0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		GENPUR - Transfers From Reserve	0		0		
0 (20,000) 0 6,656,600 (551,636) 5,819,627 (112,05			0		0		
6,656,600 (551,636) 5,819,627 (112,05)	TOTAL Con	Dissolve Cinding Other					
6,656,600 (551,536) 5,819,627	200	ara i nosa i utumi - Ontel	0	(20,000)	0	0	
173(610°C (1000,100) 000,000,0	TOTAL GEN	JERAL PURPOSE FUNDING	0000000	1554 6561	10000	1440 0000	
			000,000,0	(000,100)	179,619,6	(117,055)	

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		For the Period Ending 30 September 2020	ac oc dulp	ptember 2	120	700		-
GI / Job	Description		Annual Budget	daoptea udget	Actuals	als	Variance - Comment	
		_	Revenue	Expense	Revenue	Expense		
GOVERNANCE	GOVERNANCE - MEMBERS OF COUNCIL							
ODERATING EXPENDITURE	XPENDITURE							
2040111 MF	MEMBERS - President's Allowance			(24,000)		0		
	MEMBERS - Deputy President's Allowance			(0000'9)		0		-
	MEMBERS - Sitting Fees			(100,000)		0		
	MEMBERS - Communications Allowance			0		0		1
	MEMBERS - Election Expenses			(1,000)		0		1
	MEMBERS - Training			(2,000)		OCO	O Councillors Training Requirements Booked	2
	MEMBERS - Travel Expenses			(10,000)		0		
	MEMBERS - Conference Expenses			(25,000)		(9,676)		-
Т	Local Government Week/Kalgoorlie Gold Expo;							-
	Outback Way AGM; Winton QLD							-
2040129 ME	MEMBERS - Donations to Community Groups			(2,000)		0		-
	MEMBERS - Insurance			0		0		-
	MEMBERS - Subscriptions & Publications			(10,000)		(8,397)		
Г	WALGA General Membership	(10,000)						
2040152 ME	MEMBERS - Consultants			(2,000)		0		
	MEMBERS - Other Expenses			(155,000)		(4,525)		-
	Other	(14,000)						-
	Public Relations	(12,000)						-
	Refreshments & Receptions	(15,000)						
	GVROC Contribution	(11,000)						1
_	Northern Goldfields Working Group Economic Development Strategy	(100,000)						-
2040188 ME	MEMBERS - Chambers Operating Expenses			(200)		0		-
BO052 B	BO052 Council Chambers; Utilities	(200)				(57)		
2040189 ME	MEMBERS - Chambers Building Maintenance			(2,000)		0		-
BM052 B	BM052 Council Chambers Building Maintenance	(2,000)		(		0		
	MEMBERS - Depreciation - Members			0 800		(070)		
	MEMBERS - Staff Housing Costs Allocated			(42,689)		(14,372)		
2040199 ME	MEMBERS - Administration Allocated			(306,230)		(116,066)		-
OPERATING REVENUE	EVENUE							
3040135 ME	MEMBERS - Other Income		100		0			
			100		0			
TOTAL Govern	TOTAL Governance - Members of Council		100	(700,439)	0	(116,066)		1
GOVERNANCE - MEMBE CAPITAL EXPENDITURE	GOVERNANCE - MEMBERS OF COUNCIL CAPITAL EXPENDITURE							
4040181 ME	MEMBERS - Transfer To Reserve			0		0		
T				•				

Shire of Laverton - Statement of Financial Activity by Function & Activity	For The Deriod Engineering by a unicular & Activity	0202 Japan Friedrick of Special Control Contro	Description Description 2020/2021 Adopted 2020/2021 Annual Budget Actuals	Revenue Expense Expense		Reserve	0		incil		100 (700,439) 0 (116,066)	
Shire					CAPITAL REVENUE	MEMBERS - Transfer From Reserve			LOTAL GOVERNANCE - INTERPRETS OF COUNCIL	TOWNS TOWNS TO SERVICE	OLAL GOVERNANCE	
			GL / Job		CAPITAL	 5040181		TOTAL	O ALG	C ISTOT	IOIALG	

ATTACHMENT OMC221020.11.1.2.B Page 6 of 69

	For the Period Ending 30 September 2020	Ending 30 S	eptember 2				
dol. / Io	Description	2020/2021 Adopted Annual Budget	Adopted Sudget	2020/2021 Actuals	2021 ials	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
LAW, ORD	LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION						-
OPERATIN	OPERATING EXPENDITURE				•		+
2050112	ntion/Burning/Control		(2,000)		0 0		-
W348	W348 Fire Prevention; Hazard Burning; Fire Control (5,000)		(000)		0 0		
2050113	FIRE - Fire Prevention & Planning		(5,000)		77		
2050130	FIRE - Insurance		(3,100)		(1,500)		
2050187	FIRE - Other Expenditure		0		0 0		-
2050192	FIRE - Depreciation		(1,000)		0 100		
2050198	FIRE - Staff Housing Costs Allocated		(16,418)		(5,527)		-
2050199	FIRE - Administration Allocated		(88,009)		(22,694)		+1
							-
OPERATIN	OPERATING REVENUE	000		C			-
3050100	FIRE - Contributions & Donations	4,000					
	ESL Admin Fee/Contribution			1			-
3050110	FIRE - Grants	200,000		0			
					8   B	Budget Review - Grant not Approved	
	DFES Capital Grant - 2 Bay Shed						
3050120	FIRE - Charges	0		0			+
3050135		7,970		0			
	DFES Bush Fire Brigade Operating Grant	511 970		C			-
		511 970	(118 527)	0	(29.721)		
TOTALLC	TOTAL LOPS - Fire Prevention						
LAW. ORD	LAW. ORDER & PUBLIC SAFETY - FIRE PREVENTION						
CAPITAL E	CAPITAL EXPENDITURE						
4050110	FIRE - Building; Capital		(250,000)		0 0	Budget Review - Grant not Approved	
	Construct 2 Bay Shed		1000 0101		0	A top form of the	i
4050130	FIRE - Plant & Equipment, Capital		(250,000)		0	budget keview - Graffit Hot Approved	
1000	Purchase New - 4 x 4		C		0		
4050181	FIRE - Iransier to Reserve		(500,000)		0		-
CAPITAL REVENUE	REVENUE						-
5050181	FIRE - Transfer From Reserves	0		0			
		0		0			-
		0	(500 000)	0	0		
TOTAL LC	TOTAL LOPS - Fire Prevention		(ppp'ppp)				
LAW, ORD	LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL						
OPERATIN	OPERATING EXPENDITURE						-
	AAIIMAA Animal Control Exposes		(44,700)		0		

	FO	For The Period Ending 30 September 2020	nding 30 Se	eptember 2	020			
	Panadistin		2020/2021 Adopted Annual Budget	Adopted	2020/2021 Actuals	2021 als	Variance - Comment	
GE / 30p			Revenue	Expense	Revenue	Expense		
LAW, ORD	LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
CAPITAL E	CAPITAL EXPENDITURE			0				
4050210	ANIMAL - Building; Capital			D		0		
BC327	BC327 Dog Pound Upgrade; Carryover Project							
000000	Included in Poulto Maintenance - wozy			(32,000)		0		
4050280	Alvan Don Evergise Area	(32,000)						1
70000	New Dog Exercise Area			0		0		
4050281	ANIMAL - Italister to reserve			(32,000)		0		
CAPITAL REVENUE	KEVENUE		•		•			
5050281	ANIMAL - Transfer from Reserve		0		0			
			C		0			
			•	1000 367	0	0		
TOTAL LO	TOTAL LOPS - Animal Control		0					
I AW ORD	AW, ORDER & PUBLIC SAFETY - OTHER							
OPERATIN	OPERATING EXPENDITURE							
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation			0		0		
2050302	OLOPS - Employee Costs - Allowances; WC & FBT			0		0		
2050311	OI OPS - CCTV Maintenance			(12,000)		0		
2050313	OI OPS - Solar Lighting Maintenance			(2,000)		0		-
2050314	OI OPS - Crime Prevention Strategies			0		0		
2050386	OLOPS - Other Maintenance & Operations			0		0		-
202020	OI OPS - Other Expenditure			0		0		
2050307	OLOPS - Depreciation			(7,500)		(1,383)		
202022	OLOPS - Staff Housing Costs Allocated			(3,283)		(1,105)		
2050399	O OPS - Administration Allocated			(27,859)		(7,184)		
				(58,642)		(9,672)		1
								1
OPERATIN	OPERATING REVENUE							
3050312	OLOPS - Grants		150,000		0			ł
	Grant - CCTV Infrastructure	150,000						
3050335	OLOPS - Other Income		0		0			
			150,000		0			
			150 000	(58 642)	0	(4 6/2)		

	Shire of I averton . Statement of Dinamaial Activity I.	atomont o	FEInancial	A				
	T TOT	o Doring L	I I IIIaiiCiai	Activity by h	-unction &	Activity		
		nous a	enaing 30 S	ror life reriod Enging 30 September 2020	020			
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020 Act	2020/2021 Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
LAW, ORE	LAW, ORDER & PUBLIC SAFETY - OTHER							
CAPITAL	CAPITAL EXPENDITURE							
4050330	4050330 OLOPS - Plant & Equipment: Capital							
4050380	OLOPS - Infrastructure Other			0		0		
10401	CCTV Infrastructura			(150,000)		0		Γ
2000	COLV IIII assi uccule	(150,000)				0	0 Quotes being sourced	
0000	Solar Ligning Wongatha Path - 2018/2019	0						
4050381	OLOPS - Transfer To Reserve			0		0		
				(150,000)		0		
CAPITAL	CAPITAL REVENUE							
5050381	5050381 OLOPS - Transfer From Reserve		0		0			
			0		0			
								T
TOTAL LC	TOTAL LOPS - LOPS Other		150,000	(150,000)	0	C		
						>		T

	Shire of Laverton - Statement of Financial Activity by Function & Activity	atement of Finan	cial Activity by	Function &	Activity		
	For Th	For The Period Ending 30 September 2020	30 September	2020		manufacture of the control of the co	
2	Description	2020 Ar	2020/2021 Adopted Annual Budget	2020 Act	2020/2021 Actuals	Variance - Comment	
GE / 30D		Revenue	ne Expense	Revenue	Expense		
I AW ORE	AW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY						
OPERATIN	OPERATING EXPENDITURE						
2050487	FMR - Other Expenditure		0		0		
			0		0		-
OPERATIN	OPERATING REVENUE						
3050410	EMR - Grants		0				
3050435	FMR - Other Income		0	0			-
20000			0	0			-
	Construction of the second of		0 0	0	0		
TOTAL LC	TOTAL LOPS - Emergency Management & Recovery						
	SACOVERY						
LAW, ORL	DER & PUBLIC SAFETT - EMENOLING MANAGEMENT CONTRACTOR						
CAPITAL	CAPITAL EXPENDITURE		C		0		
4050430	EMR - Plant & Equipment; Capital						
	Generator - Emergency Services - Admin Office - 50% Grant Funded				0		-
4050481	EMR - Transfer To Reserve		0		0		
			0		0		
CAPITAL	CAPITAL REVENUE						
1010101	EMB. Transfer From Reserve		0	0			
2020401			0	0			
O I IVIOT	TOTAL LODG Emorgany Management & Recovery		0 0	0	0		
מושבות ביו	or of the species with the species of the species o						
TOTALIA	FOTAL LAW ODDED & DIBLIC SAFETY	.89	683,170 (949,519)	0	(55,856)		
DI ALL	W ORDER & POBLIC SALE!		١				

	Shire of Laverton - S	Shire of Laverton - Statement of Financial Activity by Function & Activity	Activity by	Finction &	Activity		
	For T	For The Period Ending 30 September 2020	eptember 2	020	Activity		
GL / Job	Description	2020/2021 Annual	2020/2021 Adopted Annual Budget		2020/2021 Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
HEALTH	HEALTH - PREVENTATIVE						
OPERATI	OPERATING EXPENDITURE						
2070211			(17 500)		C		
2070212	PREVENT - Analytical Expenses		(009)		0		
2070240	PREVENT - Advertising & Promotion		(500)		0		
2070287	PREVENT - Other Expenses		(12,000)		0 0		
2070292	PREVENT - Depreciation		C				
2070298	PREVENT - Staff Housing Costs Allocated		0 0000		0		
2070299	PREVENT - Administration Allocated		(3,203)		(1,105)		
			(23,752)		(6,125)		
			(52,635)		(7,230)		
OPERATI	OPERATING REVENUE						
3070200	PREVENT - Contributions & Donations			(			
3070201	PREVENT - Reimbursements			0			
3070220	PREVENT - Fees & Charges	001		0 0			
3070235	PREVENT - Other Income	0		0 0			
		100		0			
TOTAL H	TOTAL Health - Preventative	100	(57,635)	0	(7,230)		
HEALTH.	HEALTH - PREVENTATIVE						
CAPITAL	CAPITAL EXPENDITURE						
4070281	PREVENT - Transfer To Reserve		1				
			0		0		
			0		0		
CAPITAL REVENUE	PEVENIII						
5070281	PREVENT - Transfer From Reserve	0		0			
		0		0			
TOTAL HE	TOTAL Health - Preventative Other	0	0	0	0		

	For The	Period En	ding 30 Se	For The Period Ending 30 September 2020	020		
2	Description		2020/2021 Adopted Annual Budget	Adopted	2020/2021 Actuals	2021 ials	Variance - Comment
GE / 30F			Revenue	Expense	Revenue	Expense	
HEALTH - OTHER	-OTHER						
H	TOTAL CAR	+					
OPERALI	OPERATING EXPENDITURE			(2,000)		(570)	
2070370	OTHERLIN - Modical Drawing Subside			(215,000)		(105,750)	(105,750) Two Quarterly Payments Made
2070311	OTHERLIN - Medical Plactice Subsidy			0		0	
2070312	OTHERLIN - Medical Subsity, withing			0		0	
2070313	OTHERLIA - Ellielgelley delives cupper.			0		0	
2070317	OTHEREIT Cratify Downship Nirges			(15,000)		(000'9)	
2070318	OTHERLIN - Gratuity Fayments, various			(4,000)		(1,054)	
2070387	OTHERLIN - Other Expenses			(17,620)		0	
2070388	OTHERLIN - building Operation	(17,620)				(2,470)	
80018	Doctor's nouse - Operating			(3,200)		0	
20/0389	OTHERLIN - bullouing maintenance	(3,200)				(166)	
BINIOIR	OTUDE ALTH - Developing			(2,000)		(1,791)	
2850/02	OTITIES III State Univing Onte Allocated			(3,283)		(1,105)	
2070398	OTHERLIN - Stall notability costs Anocated			(19,645)		(5,066)	
20/0399	OTHREALTH - Administration Anocated			(284,748)		(123,972)	
OPERATI	OPERATING REVENUE						
3070335	OTHHEALTH - Other Income		3,000		0		
			3,000		0		
						1000 000	
TOTAL H	TOTAL Health - Other		3,000	(284,748)		(123,972)	
UEAL TH. OTHER	OTHER						
CAPITAL	CAPITAL EXPENDITURE						
4070381	OTHHEALTH - Transfer To Reserve			0		0	
				0		0	
	1						
CAPITAL	CAPITAL REVENUE		0		C		
5070381	OTHHEALTH - Transfer From Reserve		0 0				
TOTAL L	Other		0	0	0	0	
IOI AL H	IOIAL Health - Other						
TOTAL MEALTH	וביו עד ואדו		3,100	(342,383)	0	(131,201)	
2							

	For The	Period En	ding 30 S	For The Period Ending 30 September 2020	020		
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2	020/2021 Actuals	Variance - Comment
EDUCATION & WELFARE - YOUTH	HINO		Revenue	Expense	Revenue	Expense	
OPERATING EXPENDITURE							
	YOUTH - Employee Costs - Wages; Salaries; Superannuation			(122 671)		1008 007	
2080102 YOUTH - Employe	YOUTH - Employee Costs - Allowances; WC & FBT			(5.000)		(22,629)	
	Premiums			(2001)		(5,515)	
	YOUTH - Employee Costs - Training & Development; Conferences	_		(2,000)		C	
	ee Costs - Other			(1 000)		(45)	
	ehicle Expenses	4		(4 000)		(4000)	
2080112 YOUTH - Youth Services	ervices			(4,000)		(006)	
	& Stationery			(500)		(397)	
	ing & Promotion			(1 000)		(6/1)	
2080152 YOUTH - Consultants	ants			(000')		0 0	
2080186 YOUTH - Expense	YOUTH - Expensed Minor Asset Purchases			(1,000)		0 0	
2080187 YOUTH - Other Expenses	kpenses			(4 850)		0 0	
YOU01 Youth Science Program	gram	0		(000')		0 0	
YOU02 Youth Camping & Culture Program	Culture Program	(1,000)				0 0	
YOU03 Youth Bicycle Maintenance Project	ntenance Project	(200)				0 0	
YOU04 Youth Under Eights Program	s Program	(1,000)				0 0	
	Trails	0				0 0	
	undraising	0				0 0	
	SI	0				0 0	
	uncil	(1,350)				0 0	
	enses General	(1,000)				0 0	
2080188 YOUTH - Building	YOUTH - Building Operating Expenses			(20.900)		0 0	
BO028 Laverton Crèche (Hall) - Operating	Hall) - Operating	(1,600)		,		(378)	
BO032 BO032 - Building C	BO032 - Building Operating - Youth Office	(5,400)				(813)	
BO036 - Building C	BO036 - Building Operating - Youth Centre	(13 900)				(010)	
2080189 YOUTH - Building Maintenance	Maintenance	(61111)		(30,000)		(4,9/4)	
BM028 Laverton Crèche (F	Laverton Crèche (Hall) - Maintenance			(000,00)		0 0	
	BM032 - Building Maintenance - Youth Office	C				0 0	
BM036 - Building N	BM036 - Building Maintenance - Youth Centre	(30 000)				0 0	
Includes Relocat	Includes Relocation Provision & Demolition of Current Facility	(1)				0	
2080190 YOUTH - Garden &	YOUTH - Garden & Grounds Maintenance			(2,200)		C	
W353 Youth Centre - Gar	Youth Centre - Garden & Grounds Maintenance	(2 200)		(22-12-)			
2080192 YOUTH - Depreciation	ation			(7.100)		(2 189)	
2080198 YOUTH - Staff Hou	YOUTH - Staff Housing Costs Allocated			(3.283)		(1 105)	
2080199 YOUTH - Administration Allocated	ration Allocated			(19,645)		(5,066)	
				(229,149)		(40,271)	
ODCDATING DEVENITE							
3080100  YOUTH - Contributions & Donations	ilone & Donations		C		1 524		
Γ					+76'1		
	a la						

	Shire of Laverton - Statement of Financial Activity by Function & Activity	ement of Financial	Activity by	Function &	Activity	-	
	For The	For The Period Ending 30 September 2020	September 2	020			
dol./ 18	Description	2020/202 Annua	2020/2021 Adopted Annual Budget	2020 Act	2020/2021 Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	Department Community Protection Grant; Funding towards Youth Worker						
3080135	YOUTH - Other Income	200	0	14			
3080190	YOUTH - Profit on Disposal of Assets	0	0	0			
		120,200		64,773			
TOTAL Ed	TOTAL Education & Welfare - Youth	120,200	(229,149)	64,773	(40,271)		
EDUCATIC	EDUCATION & WELFARE - YOUTH						
CAPITALE	CAPITAL EXPENDITURE						
4080120	Appended   VOLITH - Furniture & Fittings: Capital		0		0		
1000120	VOLTH - Disat & Equipment: Capital		0		0		
4000130	וססוו - דומונ פ באפיניים מליים		0		0		
CAPITAL REVENUE	SEVENUE						
5080181	VOLITH - Transfer From Reserve		0	0			
		0	0	0			
TOTAL Ed	TOTAL Education & Welfare - Youth	)	0 0	0	0		

		Variance - Comment																													
Activity		2021 als	Expense			0	0 0	0 0			(2) 2447	0	(2,211)					(2,211)			0	0	0	0	0						0
verton - Statement of Financial Activity by Function & Activity	020	2020/2021 Actuals	Revenue													0	0	0										0	0		0
Activity by	September 2	2020/2021 Adopted Annual Budget	Expense			C		0 0	0	0 0	(6.567)	0	(6,567)					(6,567)			0		0	0	0						0
of Financial	For The Period Ending 30 September 2020	2020/202 Annual	Revenue													0	0	0										0	0		0
Statement	The Period																														
Shire of Laverton -	For	Description		EDUCATION & WELFARE - PRESCHOOL	OPERATING EXPENDITURE	PRESCHOOL - Expensed Minor Asset Purchases	PRESCHOOL - Other Expenses	PRESCHOOL - Building Operations	PRESCHOOL - Building Maintenance	PRESCHOOL - Depreciation	PRESCHOOL - Staff Housing Costs Allocated	PRESCHOOL - Administration Allocated			OPERATING REVENUE	PRESCHOOL - Other Income		TOTAL Education & Welfare - Preschool	EDUCATION & WELFARE - PRESCHOOL	CAPITAL EXPENDITURE	PRESCHOOL - Building; Capital	BC053 Renovations to Preschool Building; Carryover	PRESCHOOL - Furniture & Fittings; Capital	PRESCHOOL - Transfer to Reserves		EVENUE	DRESCHOOL - Transfer from Deserves	TAROCHOOL - Halisiel Holli Reserves			TOTAL Education & Welfare - Preschool
		GL / Job		EDUCATIO	OPERATIN	2080286	2080287	2080288	2080289	2080292	2080298	2080299		1	ž∥	3080235		TOTAL Edu	EDUCATIO	CAPITAL E)				4080281		CAPITAL REVENUE	5080281	-		TOTOT OF	TOTAL EGI

Columbia C		Shire of Laverton - Stat	erton - Statement of Financial Activity by Function & Activity	nancial A	ctivity by F	unction &	Activity		
Paceription		For The	Period End	ing 30 Se	ptember 2				
Revenue   Expense   Revenue   Expense   Revenue   Expense   Revenue   Expense   Revenue   Expense   Revenue   Expensed Minor Asset Purchases   0	401	Description		2020/2021 A Annual Bi	dopted	2020/; Actu	2021 als	Variance - Comment	
National Content Education   National Conte	200		2	evenue	Expense	Revenue	Expense		
UNE   Expensed Minor Asset Purchases   0   0   0   0   0   0   0   0   0	EDUCATION & WEL	FARE - OTHER EDUCATION							
Expensed Minor Asset Purchases  Outher Expenses  Building Operation  Outher Expenses  Building Capital  Building Capital  Grant Funding  Grant Funding  Card Capital  Building: Capital  Card Fittings: Capital  Card Funding  Card Funding  Card Funding  Capital  Card Funding  Capital  Capital	OPERATING EXPEN	IDITURE							
Other Expenses   Othe	2080386 OTHERE	ED - Expensed Minor Asset Purchases			0		0		
City	1	ED - Other Expenses			0		0		
Control & Tolke & Tolke (Tabolke)   Caroling	Т	D - Building Operations			(2,220)		0		
Sulfiding Maintenance	<u></u>	our Office & Toilet 14 Duketon Street: Toilet Block: Operating	(2,220)				(1,553)		
Office & Toilet (1,000)	100	Out Clinica Maintenance			(1,000)		0		
Depreciation   Control	1	20 - Burlang Maintenance 21 - Burlan Office & Toilet 14 Duketon Street: Toilet Block: Maintenance	(1,000)				(236)		
Start Funding   Costs Allocated   Costs Alloca	T				0		0		
Administration Allocated		D - Depredation			0		0		
Grant Funding   (3,220)   (1,788		Administration Allocated			0		0		
Grant Funding         0         (1,788         0	T				(3.220)		(1,788)		
Grant Funding         0         <									
Grant Funding	ODEDATING REVEN	4							
OTHERED - Other Income   OTHERED - Other Education & Welfare - Other Education & OTHERED - Control of OTHERED - Transfer from Reserves   OTHERED - Other Education & Welfare - Other Education & OTHERED - OT	OFFICE OFFICE	Company of the Compan		0		0			
OTHERED - Other Income   O	Т	- Grant Fulluing		0		0			
Control & Welfare - Other Education   Control & Contro		- Other Income		C		0			
OTHERED - Transfer from Reserves   OTHERED - Tran				5					
Contraction & Welfare - Other Education   Contraction &							1000 11		
OTHERED - DITHER EDUCATION   EXPENDITURE     OTHERED - Building; Capital   OTHERED - Furniture & Fittings; Capital   OTHERED - Transfer to Reserves   OTHERED - Transfer to Reserves   OTHERED - Transfer from Reserves   OTHERE	TOTAL Education &	Welfare - Other Education		0	(3,220)	0	(88/,1)		
CATHERED - DITHERED - OTHER EDUCATION & WELFARE - OTHER EDUCATION   Caryover   Caryove									
EXPENDITURE         0           OTHERED - Building; Capital         0           BC033 Playgroup; Early Childhood Precinct; Carryover         0           OTHERED - Furniture & Fittings; Capital         0           OTHERED - Transfer to Reserves         0           REVENUE         0           OTHERED - Proceeds on Disposal of Asset         0           OTHERED - Transfer from Reserves         0	EDUCATION & WEL	FARE - OTHER EDUCATION							
OTHERED - Building: Capital   DOTHERED - Building: Capital   BC033 Playgroup; Early Childhood Precinct; Carryover   DOTHERED - Transfer to Reserves   DOTHERED - Transfer from Reserves   DOTHERED - Transfer fr	CAPITAL EXPENDIT	URE							
BC033 Playgroup; Early Childhood Precinct; Carryover   CTHERED - Furniture & Fittings; Capital   OTHERED - Transfer to Reserves   OTHERED - Transfer to Reserves   OTHERED - Proceeds on Disposal of Asset   OTHERED - Pransfer from Reserves   OTHERED - Transfer from Reserves   OTHERED - Transfer from Reserves   OTHERED - Transfer from Reserves   O   O   O   O   O   O   O   O   O	1	D - Building: Capital			0		0		
OTHERED - Transfer to Reserves         0           OTHERED - Transfer to Reserves         0           OTHERED - Transfer to Reserves         0           OTHERED - Proceeds on Disposal of Asset         0           OTHERED - Transfer from Reserves         0           OTHERED - Transfer from Reserves         0           OTHERED - Transfer from Reserves         0           Cothered on Disposal of Asset         0           OTHERED - Transfer from Reserves         0		Playaroup: Early Childhood Precinct; Carryover					0		
OTHERED - Transfer to Reserves         0           REVENUE         0           OTHERED - Proceeds on Disposal of Asset         0           OTHERED - Transfer from Reserves         0           OTHERED - Transfer from Reserves         0           OTHERED - Transfer from Reserves         0           Cothered on Disposal of Asset         0           OTHERED - Transfer from Reserves         0           Cothered on Disposal of Asset         0	0	D - Furniture & Fittings: Capital			0		0		
REVENUE		D - Transfer to Reserves			0		0		
REVENUE					0		0		
OTHERED - Proceeds on Disposal of Asset         0         0           OTHERED - Transfer from Reserves         0         0           OTHERED - Transfer from Reserves         0         0           cducation & Welfare - Other Education         0         0	CAPITAL REVENUE								
OTHERED - Transfer from Reserves         0         0           OTHERED - Transfer from Reserves         0         0           cducation & Welfare - Other Education         0         0		D - Proceeds on Disposal of Asset		0		0			
Education & Welfare - Other Education 0 0 0	П	D - Transfer from Reserves		0		0			
0 0 0				0		0			
0 0 0									
	TOTAL Education &	Welfare - Other Education		0	0	0	0		

	Shire of Laverton - S	verton - Statement of Financial Activity by Function & Activity	Activity by	Function &	Activity	
		rol life refloa Enaing 30 September 2020	September	020		
GL / Job	Description	2020/202 Annual	2020/2021 Adopted Annual Budget	2020/2021 Actuals	2021 Ials	Variance - Comment
1		Revenue	Expense	Revenue	Expense	
EDUCAL	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT					
OPERATI	OPERATING EXPENDITURE					
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		(125 241)		142 640	
	Includes Provision for New ALO Position		(150,511)		(716,21)	(12,312) ACLO Position Advertised - Subject to Budget Review
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		10001		10000	
	WC Insurance Premiums		(4,000)		(2,220)	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(0000)			
2080406	COM DEV - Employee Costs - Other		(4,000)			
2080410	COM DEV - Motor Vehicle Expenses		(000,1)		0	
00000	OOM DEV - MOOI VEILOR EXPENSES		(2,000)		(846)	
2000413	COIN DEV - Printing & Stationery		(200)		0	
2080441	COM DEV - Subscriptions & Memberships		0		C	
2080450	COM DEV - Community Short Term Camp Facilities		(9.700)			
W334	Short Term Camping Facilities	(9 700)			it or	
2080486	COM DEV - Expensed Minor Asset Purchases	(20.10)	(4,000)		(768,1)	
2080487	COM DEV. Other Expenses		(000,1)		0	
20000	COM DEV - Oulel Expenses		(8,500)		0	
20000	International Day of People With Disability	(1,000)			0	
CDOOS	DAIP - Implementation Costs	0			0	
CD007	Curtin Volunteer Program	(6,500)			C	
CD010	Community Development - Other Expenses General	(1,000)			0	
2080488	COM DEV - Building Operations		(17 800)			
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(7,900)	(2004)		(3 860)	
BO050	Men's Shed Insurance Premium	(150)			(5,003)	
BM050	Men's Shed Maintenance	(1,000)			(210)	
BO031	Community Services: 12 MacPherson Place: Office & Shed - Operating	(8 750)			2000	
2080489	COM DEV - Building Maintenance	(00.10)	1		(1,2,2)	
BM033	Complete Control of Co		(8,800)		0	
DIMOSS	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	(2,200)			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 - St	ton - Statement of Financial Activity by Function & Activity	Activity by	Function &	Activity		
	For Th	For The Period Ending 30 September 2020	September	2020			
	Description	2020/202 Annua	2020/2021 Adopted Annual Budget		2020/2021 Actuals	Variance - Comment	
GE / 30D		Revenue	Expense	Revenue	Expense		
OPERATIL	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	0			
TOTAL EC	TOTAL Education & Welfare - Community Development	400	(228,021)	0	(36,626)		
FDUCATION	FDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
CAPITAL	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		
			0		0		
CAPITAL REVENUE	EVENUE			•			
5080481	COM DEV - Transfer From Reserves		0	0			
			0	0			
TOTAL F	TOTAL Education & Welfare - Community Development	)	0 0	0	0		
1							

Shire of Laverton -	Shire of Laverton - Statement of Financial Activity by Function & Activity	al Activity by	Function &	Activity	
For	For The Period Ending 30 September 2020	September 2	2020		
GL/Job Description	2020/20 Annu	2020/2021 Adopted Annual Budget	2020/2021 Actuals	2021 als	Variance - Comment
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS	Revenue	Expense	Revenue	Expense	
OPERATING EXPENDITURE					
2080500 CDC - Employee Costs - Wages; Salaries; Superannuation		154 0 40)			
2080502 CDC - Employee Costs - Allowances: W.C. & FRT		(51,649)		(16,168)	
T		(2,000)		(922)	(925) Timeshee/Hours Worked
2080504 CDC - Employee Costs - Training & Development: Conferences		1001			
2080506 CDC - Employee Costs - Other		(200)		0	
2080510 CDC - Motor Vehicle Expenses		(nne)		0	
2080512 CDC - CDC General Office Expenses		0 30		0	
		(1,500)		0	
		(009)		0	
		0		0	
		0		0	
T		0		(102)	
5		(200)		0	
T	0			0	
Т	(200)			(44)	
				0	
		(200)			
		0		C	
90		(2.200)		0 0	
W357 CDC Gardens Maintenance	(2,200)			0 0	
		0		0 0	
2080598 CDC - Staff Housing Costs Allocated		0		0 0	
2080599 CDC - Administration Allocated		(40,181)		(10.361)	
		(100,030)		(27,600)	
OPERATING REVENUE					
3080500 CDC - Contributions & Donations			000		
3080510 CDC - Grant Funding	900 09		34 857		Control of the contro
Quarterly Operations Grant - CDC/Indue Project - to 34/12/2020			20,10		riist Quaitei (haii) Received
3080535 COC - Other Income					Project funded to 31 December 2020
T		0	0		
	000'09	0	36,857		
TOTAL Education & Welfare - Cashless Dabit Card Operations					
בייי ביייי בייי ביייי ביייי ביייי בייי ביי	000'09	(100,030)	36,857	(27,600)	
TOTAL EDUCATION & WELFARE	400 000	1200 0021	100 000	1400 4000	
	inalan.		100,101	(108,497)	

Comparison   Com		Shire of Laverton - Statement of Financial Activity by Function & Activity	Statement o	of Financial	Activity by	unction &	Activity		
Color   Colo		OH.	The Period	Ending 30 S	eptember 2	020			
10				2020/2021 Annual	Adopted	2020/; Actu	2021 als	Variance - Comment	
Time   Extendibility   Caracter   Caracter	GL / Job	Describing		Revenue	Expense	Revenue	Expense		
100   100									
TING EXPENDITURE   Commonweal	HOUSING -	STAFF HOUSING							
Loan 79B, Shire Housing   Loan Interest Repayments   Loan 79B, Shire Housing   Loan 81; Burt Street Units; Shire Housing   Loan 82; DCEO Housing   DCEO Housing   Loan 82; D	OPERATIN	G EXPENDITURE							
Loan 89, Shire Housing   (4,477)	2090170	STF HOUSE - Loan Interest Repayments			(22,500)		(1,815)		
Loan 81; Burt Street Units, Shire Housing   (9,129)	1	Loan 79B; Shire Housing	(1,477)						
1.0 can 82; DCEO Housing   1.0 can 82; DCEO Housing   2.1 can 82; DCEO Housing   2.2 can 6.5		Loan 81; Burt Street Units; Shire Housing	(8,125)						
STT HOUSE - Other Expenses		Loan 82; DCEO Housing	(6,430)				10000		
Settlement/Legal Expenses - Sale of Properties	2090187	STF HOUSE - Other Expenses			(147,000)		(2,878)		
Staff Housing Upgrade, Ongoing Renewal Program   Staff Housing Upgrade, Ongoing Renewal Program   Staff Housing Upgrade, Ongoing Renewal Program   Street		Settlement/Legal Expenses - Sale of Properties	(2,000)						
STF HOUSE - Staff Housing Building Operations   C2.550  (127,709)		Staff Housing Upgrade; Ongoing Renewal Program	(142,000)		1001		(0)		
BO0009 Building Operations; 1 Boomerang Street (4,850)	2090188	STF HOUSE - Staff Housing Building Operations			(127,700)		(0)		
BO000 Building Operations; 11 Boomerang Street   (4,850)	80008	BO008 Building Operations; 8 Cable Street	(2,550)				(448)		
BOOTO Building Operations; 10 Lancefield Street	BOODS	RO009 Building Operations: 11 Boomerang Street	(4,850)				(1,370)		
BOOT1 Building Operations; 2 Shirley Avenue   (3,600)   (1,550)   (6,500)   (1,550)	0100	RO010 Building Operations: 10 Lancefield Street	(006'9)				(974)		
BOO15 Building Operations; 3 Mikado Way	2000	RO011 Building Operations: 2 Shirley Avenue	(3,600)				(878)		-
BOO15 Building Operations; 1 Scable Street   BOO16 Building Operations; 1 Scable Street   BOO17 Building Operations; 1 Scable Street   BOO17 Building Operations; 2 Boomerang Street   BOO17 Building Operations; 2 Boomerang Street   BOO17 Building Operations; 2 Boomerang Street   BOO20 Building Operations; 1 A Boomerang Street   BOO22 Building Operations; 1 Mikado Way   BOO22 Building Operations; 3 Bord Street   BOO24 Building Operations; 4 Boord Street   BOO25 Building Operations; 5 Burt Street   BOO25 Building Operations; 5 Burt Street   BOO25 Building Operations; Unit 2; 5 Burt Street   BOO35 Building Operations; Unit 2; 5 Burt Street   BOO35 Building Operations; Unit 3; 5 Burt Street   BOO35 Building Operations; Unit 4; 5 Burt Street   BOO35 Building Operations; Unit 5; 5 Burt Street   BOO35 Building Operations; Unit 5; 5 Burt Street   BOO35 Building Operations; Unit 7; 5 Burt Street   BOO35 Building Operations; Common Area; 5 Burt Street   BOO35 Building Operations; Unit 7; 5 Burt Street   BOO35 Building O	8001	BOOTA Building Operations: 3 Mikado Wav	(009'9)				(1,463)		
BOO15 Building Operations; 15 Cable Street   (7,600)   (5,550)   (7,600)   (7,600)   (7,000)	2000	BOOM Building Operations: 11 Mikado Way	(5,550)				(1,185)		
BOO17 Building Operations; 6 Craiggie Street   BOO17 Building Operations; 6 Craiggie Street   BOO17 Building Operations; 8 Craiggie Street   BOO17 Building Operations; 9 B Craiggie Street   BOO27 Building Operations; 14 Boomerang Street   BOO27 Building Operations; 14 Boomerang Street   BOO27 Building Operations; 14 Mikado Way   BOO22 Building Operations; 15 Burt Street   BOO27 Building Operations; 15 Burt Street   BOO27 Building Operations; 10 Mit 3; 5 Burt Street   BOO37 Building Operations; Unit 4; 5 Burt Street   BOO37 Building Operations; Unit 5; 5 Burt Street   BOO37 Building Operations; Unit 5; 5 Burt Street   BOO37 Building Operations; Unit 6; 5 Burt Street   BOO37 Building Operations; Unit 7; 5 Burt Street   BOO38 Building Operations; Unit 7; 5 Burt Street   BOO38 Building Operations; Unit 7; 5 Burt Street   BOO38 Building Operations; Unit 7; 5 Burt Street   BOO37 Building Operations; Unit 7; 5 Burt	0001	BOOM & Ruiding Operations: 15 Cable Street	(5,550)				(883)		
BO017 Building Operations; 2 Boomerang Street   BO020 Building Operations; 2 Boomerang Street   BO020 Building Operations; 2 Boomerang Street   BO020 Building Operations; 2 Boomerang Street   BO022 Building Operations; 3 Boomerang Street   BO022 Building Operations; 1 Mikado Way   BO022 Building Operations; 1 Mikado Way   BO022 Building Operations; 2 Burn Street   BO024 Building Operations; 1 Burn Street   BO025 Building Operations; 1 Burn Street   BO026 Building Operations; 1 Burn Street   BO036 Building Operations; 1 Burn Street   BO036 Building Operations; 1 Burn Street   BO037 Building Operations; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 5 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038 Building Operations; 1 Dnit 7; 1 Burn Street   BO038	6000	BOOTS Building Operations: 6 Crainoin Street	(7,600)				(1,587)		
BO019 Building Operations, 2 Bonnearing Street   BO020 Building Operations, 14 Bonnearing Street   BO020 Building Operations, 14 Bonnearing Street   BO022 Building Operations, 14 Bonnearing Street   BO022 Building Operations, 1 Mikado Way   BO024 Building Operations, 1 Mikado Way   BO024 Building Operations, 1 Mikado Way   BO024 Building Operations, 1 Mikado Way   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area; 5 Burt Street   BO025 Building Operations, 2 Common Area;	BO010	BOO12 Building Operations: 8A Craigaie Street	(5,100)				(1,003)		
BO022 Building Operations, 14 Boomerang Street	80017	POOTO Building Operations: 2 Roomerand Street	(4,700)				(5,365)		
BO022 Building Operations, 1 Mikado Way   (9,200)	8000	BOOOD Building Operations: 14 Boomerand Street	(7,700)				(2,553)		
BO022 Building Operations, 1 Mixed Oway (8,000) (9,650) (9,000) (9,650) (9,000) (9,650) (9,000) (9,650) (9,000) (9,650) (9,000) (9,650) (9,000) (9,0	BO020	BOO24 Building Operations: 8 Leaby Close	(9,200)				(3,039)		
Social Building Operations, 8B Craiggie Street   (5,650)	2000	ROD2 Building Operations: 1 Mikado Wav	(8,000)				(2,217)		
BO024 Building Operations; 5 Lancefield Street   (5,600)	BO023	RO023 Ruilding Operations: 8B Craigaie Street	(5,650)				(849)		
BO054 Building Operations; Unit 1; 5 Burt Street   (4,150)	BO024	BO024 Building Operations: 5 Lancefield Street	(2,600)				(2,134)		-
80055 Building Operations; Unit 2; 5 Burt Street   (4,000)	2000	BO054 Building Operations: Unit 1: 5 Burt Street	(4,150)				(820)		
BO056 Building Operations; Unit 3; 5 Burt Street   (4,000)	ROOSS	BO055 Building Operations: Unit 2: 5 Burt Street	(3,500)				(889)		
BO057 Building Operations; Unit 4; 5 Burt Street   (4,000)	BOOSE	BO056 Building Operations: Unit 3: 5 Burt Street	(4,000)				(906)		
BO058 Building Operations; Unit 5; 5 Burt Street   (4,450)	BO057	BO057 Building Operations: Unit 4: 5 Burt Street	(4,000)				(281)		
BO059 Building Operations, Unit 6; 5 Burt Street   (4,450)	BOOGB	ROOS Building Operations: Unit 5: 5 Burt Street	(3,950)				(618)		
BO060 Building Operations, Unit 7; 5 Burt Street BO062 Building Operations, Common Area; 5 Burt Street BO062 Building Operations, Common Area; 5 Burt Street (3,000)	00000	ROOSA Building Operations: Unit 6: 5 Burt Street	(4,450)				(540)		
BOOGS Building Operations, Common Area; 5 Burt Street (5,000)  ROORS Building Operations, Common Area; 5 Burt Street (3,000)	6000	ROOF Building Operations: Unit 7: 5 Burt Street	(6,500)				(961)		
RONG Entiting Derentians, Vacant Lots (3,000)	BOOK S	ROD62 Building Operations: Common Area; 5 Burt Street	(2,000)				(1,879)		
	2000	a Ooso a miding Operations: Vacant lots	(3,000)				(029)		

	For The Deviced Engine 30 Constants of a McIIVILY	The Pariod E	of paint	ortombor 2	2000	ACHVILY	
		of the renor Ending so september 2020	s os Bum	eptember 2	020		
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted 3udget	2020 Act	2020/2021 Actuals	Variance - Comment
2000180	TOUGH ST.		Revenue	Expense	Revenue	Expense	
T	STE HOUSE - Stall housing building Maintenance			(80,740)		C	
BMOOR	BM008 Building Maintenance; 8 Cable Street	0				0 0	
BM010	BM010 Building Maintenance; 10 Lancefield Street	(4 200)				0 101	
8M009	BM009 Building Maintenance: 11 Boomerang Street	(002')				(3,585)	
BM011	BM011 Building Maintenance: 2 Shirley Avenue	(3,200)				0	
Γ	BM013 Building Maintenance: 3 Mikado Way	(3,200)				0	
T	BM014 Building Maintenance: 14 Mikada Ma.	(3,200)				0	
	PMOST DOMONIAL MINISTRALICE, IL ININAGUO WAY	(4,200)				0	
T	bivio 15 building Maintenance, 15 Cable Street	(9,700)				(1,127)	
T	BM016 Building Maintenance; 6 Craiggie Street	(3,200)				(550)	
	BM017 Building Maintenance; 8A Craiggie Street	(3.200)					
	BM019 Building Maintenance: 2 Boomerang Street	(5 200)				0	
	BM020 Building Maintenance: 14 Boomerang Stroot	(0,200)				(2,862)	
T	BM034 Building Maintenance, of policy of cell of the c	(3,200)				(826)	
T	PMOSS Pulling Maintenance, o Learly Close	(5,200)				(303)	•
T	DIVIOZZ BUIIDING IMBINITENBNCE, 1 MIKADO WAY	(3,200)				(066)	
T	BMUZ3 Building Maintenance; 8B Craiggie Street	(3,200)				0	
T	BM024 Building Maintenance; 5 Lancefield Street	(9,500)				0	
T	BM054 Building Maintenance; Unit 1; 5 Burt Street	(2,490)				0	
T	BM055 Building Maintenance; Unit 2; 5 Burt Street	(2,440)				0	
	BM056 Building Maintenance; Unit 3; 5 Burt Street	(2,250)				C	
	BM057 Building Maintenance; Unit 4; 5 Burt Street	(2.490)					
	BM058 Building Maintenance; Unit 5; 5 Burt Street	(1,490)				0	
	BM059 Building Maintenance; Unit 6; 5 Burt Street	(1,490)				(409)	
	BM060 Building Maintenance; Unit 7; 5 Burt Street	(2,290)					
	BM062 Building Maintenance; Common Area; 5 Burt Street	(2,200)				(1 143)	
2090191	STF HOUSE - Loss on Disposal of Assets			(25,000)		6	
2090192	STF HOUSE - Depreciation			(30,000)		(11 864)	
$\neg$	STF HOUSE - Staff Housing Costs Recovered			330,145		111.149	
2090199 S	STF HOUSE - Administration Allocated			(19,645)		(5,066)	
				1122 4401		42.050	

Adopted Budget Expense Revei	Common of the co	
Description   Description   Partial Relation   Pa		
Starff Rental Reimbur sements         Revenue         Expense         Revenue           - Starff Rental Reimbur sements         20,000 <th>2020/2021 Actuals</th> <th>Variance - Comment</th>	2020/2021 Actuals	Variance - Comment
Staff Rental Reimbursements         20,000           Other Income         25,000           Profit on Disposal of Assets         45,000           Building: Capital         45,000           Furniture & Fittings; Capital         0           Furniture & Fittings; Capital         0           Incomprincipal Repayments         (97,167)           Shire Housing         (42,517)           CEO Housing         (42,517)           Proceeds on Disposal of Assets         (97,167)           Building: Capital         (97,167)           Incomplete Repayments         (97,167)	Revenue Expense	
Staff Rental Reimbursements         20,000           Other Income         25,000           Profit on Disposal of Assets         45,000           Building; Capital         0           Furniture & Fittings; Capital         0           Transfer to Reserves         0           • Loan Principal Repayments         (31,898)           int Street Units; Shire Housing         (42,517)           FEO Housing         40,000           • Proceeds on Disposal of Assets         40,000           • Realisation on Disposal of Assets         (40,000)		
Other Income; Rental Income         25,000           Profit on Disposal of Assets         45,000           Building: Capital         45,000           Eurniture & Fittings; Capital         0           Furniture & Fittings; Capital         0           Transfer to Reserves         (31,898)           Loan Principal Repayments         (31,898)           Int Street Units; Shire Housing         (42,517)           ECO Housing         40,000           Proceeds on Disposal of Assets         40,000           Realisation on Disposal of Assets         (40,000)	2,187	
Profit on Disposal of Assets         0           Profit on Disposal of Assets         45,000           Building: Capital         45,000           Building: Capital         0           Furniture & Fittings; Capital         0           Transfer to Reserves         0           Loan Principal Repayments         (31,898)           Int Street Units; Shire Housing         (42,517)           ECO Housing         40,000           Proceeds on Disposal of Assets         40,000           Realisation on Disposal of Assets         40,000	5,709	
Building: Capital  - Building: Capital  - Furniture & Fittings; Capital  - Transfer to Reserves  - Loan Principal Repayments  - Repaired to Reserves  - Loan Principal Repayments  - Repaired to Reserves  - Replication  - Replicati	0	
Building: Capital Furniture & Fittings; Capital Furniture & Fittin	7,895	
Building: Capital     Furniture & Fittings; Capital     Transfer to Reserves     Loan Principal Repayments     Loan Principal Repayments     It street Units; Shire Housing     It Street Units; Shire Housing     Proceeds on Disposal of Assets     Realisation on Disposal of Assets	10) 7,895 43,950	
Building; Capital         Furniture & Fittings; Capital           Furniture & Fittings; Capital         (97,167)           • Transfer to Reserves         (97,167)           • Loan Principal Repayments         (97,167)           • It is shire Housing         (42,517)           • ECO Housing         (42,517)           • ECO Housing         (40,000)           • Proceeds on Disposal of Assets         40,000           • Realisation on Disposal of Assets         (40,000)		
Building: Capital         (97,16)           Furniture & Fittings; Capital         (97,16)           Transfer to Reserves         (97,16)           Loan Principal Repayments         (31,898)           In Street Units; Shire Housing         (42,517)           ECO Housing         (22,752)           ECO Housing         (97,16)           Proceeds on Disposal of Assets         40,000           In Street Units; Shire Housing         40,000           Realisation on Disposal of Assets         (40,000)		
USE - Furniture & Fittings; Capital USE - Transfer to Reserves USE - Transfer to Reserves USE - Loan Principal Repayments (31,898) (42,517) (22,752) USE - Proceeds on Disposal of Assets sed Sale of Mikado Way Property USE - Realisation on Disposal of Assets	0 0	
102	0 0	
USE - Loan Principal Repayments  (91,898)  (98; Shire Housing  (12,517)  (22,752)  (22,752)  (22,752)  USE - Proceeds on Disposal of Assets  sed Sale of Mikado Way Property  USE - Realisation on Disposal of Assets  (40,000)		
9B; Shire Housing       (31,898)         11; Burt Street Units; Shire Housing       (42,517)         12; DCEO Housing       (22,752)         12: DCEO Housing       40,000         USE - Proceeds on Disposal of Assets       40,000         10 Sed Sale of Mikado Way Property       40,000         USE - Realisation on Disposal of Assets       (40,000)	(36,718)	
11; Burt Street Units; Shire Housing       (42,517)         12; DCEO Housing       (22,752)         12: DCEO Housing       1         USE - Proceeds on Disposal of Assets       40,000         USE - Realisation on Disposal of Assets       (40,000)		
12; DCEO Housing         (22,752)           USE - Proceeds on Disposal of Assets         40,000           USE - Realisation on Disposal of Assets         (40,000)		
USE - Proceeds on Disposal of Assets 40,000 sed Sale of Mikado Way Property USE - Realisation on Disposal of Assets (40,000)	(36,718)	
USE - Proceeds on Disposal of Assets 40,000 sed Sale of Mikado Way Property USE - Realisation on Disposal of Assets (40,000		
USE - Proceeds on Disposal of Assets sed Sale of Mikado Way Property USE - Realisation on Disposal of Assets (40,000		
Proposed Sale of Mikado Way Property  STF HOUSE - Realisation on Disposal of Assets  (40,000	0 Awarting	Awaiting Purchaser's Advice to Progress Sale
OL HOOSE Regulation of Ciphodi of	0	
5090155 STF HOUSE - New Loan Borrowings	0	
T	0	
	0	
(124 FQ) 0	(36.748)	

Company   Comp		For The Period Ending 30 September 2020	he Period En	dina 30 Se	ptember 2	020	Activity	
Revenue   Revenue   Expense   Revenue   Company   Comp	GL / Job			2020/2021	Adopted		/2021	
R HOUSE - Expensed Minor Asset Purchases   Company of the North Processes   Company of the North		- Conditions	1-	Revenue	Expense	Revenue	Lals	Variance - Comment
## HOUSE - Expensed Minor Asset Purchases R HOUSE - Uther Expensed Minor Asset Purchases R HOUSE - Uther Expensed Minor Asset Purchases (4,190) R HOUSE - Uther Expensed Minor Asset Purch Housing, Operations (1,940) R HOUSE - Uther Income (2,100) R HOUSE - Staff Housing Casts Allocated R HOUSE - Staff Housing Rental R HOUSE - Grant Income R HOUSE - Transfer from Reserves  R HOUSE - Transfer fro	0.101.01						- Company	
## HOUSE - Expensed Minor Asset Purchases ## HOUSE - Expensed Minor Asset Purch Housing; Operations ## HOUSE - Expension Street Historic Complex, Maintenance ## HOUSE - Building Maintenance ## HOUSE - Building Maintenance ## HOUSE - Start Housing Costs Allocated ## HOUSE - Start Housing Rental ## HOUSE - Administration Allocated ## HOUSE - Administration Allocated ## HOUSE - Caratt Income ## HOUSE - Caratt Income ## HOUSE - Start Income ## HOUSE - Start Income ## HOUSE - Transfer from Reserves ### HOUSE - Transfer from Reserves ### HOUSE - Transfer from Reserves ### HOUSE - Transfer from Reserves #### HOUSE - Transfer from Reserves ####################################	HOUSING -	OTHER HOUSING						
R. HOUSE - Expensed Minor Asset Purchases   Control Expenses (Inc.) Business Plan)   Control Expenses (Inc.) Business Plan Business (Inc.)   Control Expenses (Inc.) Business (Inc.)   Control Expenses (Inc.) Business (Inc.)   Control Expenses (In	ž	3 EXPENDITURE						
R HOUSE - Other Expenses (Inc. Business Plan)  R HOUSE - Other Expenses (Inc. Business Plan)  R HOUSE - Building. Capital  R HOUSE - Building. Capital  R HOUSE - Building. Capital  R HOUSE - Transfer from Reserves  R HOUSE - Transfer from Reser		OTHER HOUSE - Expensed Minor Asset Purchases			C			
HOUSE - Building Operations   (1,919)   (1,9		OTHER HOUSE - Other Expenses (Incl. Business Plan)			0 0		0 0	
19190   19190   19190   19190   19190   19190   191911   19191   19191   19191   19191   19191   19191   19191   191		OTHER HOUSE - Building Operations			(11 130)		0 0	
1,940    1	BO012	BO012 14 Erlistoun Street; Historic Complex; Operations	(9 190)		(11,130)		0 000	
House - Building Maintenance   (3,100)   (1,210)   (1,210)   (1,210)   (2,100)   (1,210)   (2,100)   (1,210)   (1,	BO025	BO025 1-13 Augusta Street: Currently Church Housing: Operations	(1,040)				(1,919)	
Care   Historic Complex, Maintenance   Care   Car		OTHER HOUSE - Building Maintenance	(016')		1000 37		(914)	
R HOUSE - Transfer from Reserves   Caroling (2,100)   Caroling (1,794)	BM012	BM012 Erlistoun Street, Historic Complex: Maintenance	(3 100)		(0,7,00)		0 0	
R HOUSE - Depreciation   C2,400   C1,709   C1,100     R HOUSE - Staff Housing Costs Allocated   C3,283   C1,100     R HOUSE - Administration Allocated   C3,283   C1,100   C7,100     R HOUSE - Administration Allocated   C3,286   C1,100   C7,100     R HOUSE - Rental Reimbursements   C0   C0   C0     R HOUSE - Grant Income; Housing Rental   C0   C0   C0     R HOUSE - Grant Income; Housing Rental   C0   C0   C1,2913     R HOUSE - Grant Income; Housing Rental   C0   C0   C1,2913     R HOUSE - Grant Income; Housing Rental   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C0   C1,2913     R HOUSE - Transfer from Reserves   C0   C1,2913     R HOUSE - T	BM025	BM025 1-13 Augusta Street; Currently Church Housing: Operations	(2 100)				0 0	
R HOUSE - Staff Housing Costs Allocated       (2,400)         R HOUSE - Administration Allocated       (27,860)         R HOUSE - Administration Allocated       (49,873)         ENUE       (49,873)         R HOUSE - Rental Reimbursements       0         R HOUSE - Grant Income       0         R HOUSE - Grant Income       0         R HOUSE - Grant Income       5,000         Issing       5,000         R HOUSE - Grant Income       0         R HOUSE - Transfer from Reserves       0         R HOUSE - Transfer from Reserves       0         Issing       0		OTHER HOUSE - Depreciation	(20.12)		1007 07		0	
R HOUSE - Rental Reimbursements		OTHER HOUSE - Staff Housing Costs Allocated			(2,400)		(1,791)	
FINDSE - Partition rationary rationary rationary rationary (49,873)		OTHER HOUSE Administration Allocated		1	(3,283)		(1,105)	
ENUE       (49,873)       (12,91)         R HOUSE - Rental Reimbursements       0       0         R HOUSE - Other Income; Housing Rental       5,000       0         R HOUSE - Grant Income       0       0         R HOUSE - Grant Income       0       0         Issing       5,000       (49,873)       0         R HOUSE - Building; Capital       0       0       12,91         R HOUSE - Transfer from Reserves       0       0       0         R HOUSE - Transfer from Reserves       0       0       0         Issing       0       0       0		OTHER TOOSE - Administration Allocated			(27,860)		(7,184)	
ENUE       R HOUSE - Rental Reimbursements       0       0         R HOUSE - Other Income       0       0         R HOUSE - Other Income       0       0         R HOUSE - Grant Income       5,000       0         Ising       5,000       0         R HOUSE - Grant Income       0       0         R HOUSE - Grant Income       0       0         R HOUSE - Building; Capital       0       0         R HOUSE - Transfer from Reserves       0       0         R HOUSE - Transfer from Reserves       0       0         Ising       0       0       0					(49,873)		(12,913)	
R HOUSE - Rental Reimbursements     0     0       R HOUSE - Other Income, Housing Rental     5,000     0       R HOUSE - Grant Income     5,000     0       Ising     5,000     (49,873)     0       ISHOUSE - Building: Capital     0     0       R HOUSE - Transfer to Reserves     0     0       ISHOUSE - Transfer from Reserves     0     0       Ising     0     0     0	DPERATING	SREVENUE						
R HOUSE - Other Income   Company		OTHER HOUSE - Rental Reimbursements		C		0		
R HOUSE - Grant Income         0         0           Ising         FOUSE - Grant Income         0         0           Shood         (49,873)         0         (12,91)           R HOUSING         (49,873)         0         (12,91)           R HOUSE - Building: Capital         0         0         0           R HOUSE - Transfer to Reserves         0         0         0           R HOUSE - Transfer from Reserves         0         0         0           Ising         0         0         0         0		OTHER HOUSE - Other Income; Housing Rental		5 000		0 0		
Instruction     Security     Se		OTHER HOUSE - Grant Income		0		0 0		
In Exercise         5,000         (49,873)         0         (12,91)           R HOUSE - Building: Capital         0				5,000		0		
Integration     Section     (49,873)     0     (12,91)       R HOUSE - Building: Capital     0     0     0       R HOUSE - Transfer from Reserves     0     0     0       R HOUSE - Transfer from Reserves     0     0     0       Ising     0     0     0								
R HOUSE - Building; Capital       0         R HOUSE - Transfer to Reserves       0         N HOUSE - Transfer from Reserves       0	OTAL Othe	er Housing		2,000	(49,873)	0	(12,913)	
SITURE       0 <td>HOUSING -</td> <td>OTHER HOUSING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	HOUSING -	OTHER HOUSING						
R HOUSE - Building; Capital       0         R HOUSE - Transfer to Reserves       0         N HOUSE - Transfer from Reserves       0         R HOUSE - Transfer from Reserves       0         Isling       0	SAPITAL EX	PENDITURE						
R HOUSE - Transfer to Reserves       0         JE       0         R HOUSE - Transfer from Reserves       0       0         Isling       0       0       0		OTHER HOUSE - Building: Capital			0			
E		OTHER HOUSE - Transfer to Reserves			0 0		0 0	
JE       R HOUSE - Transfer from Reserves       0       0       0         Isling       0       0       0       0					0		0 0	
R HOUSE - Transfer from Reserves       0       0         Isling       0       0	SAPITAL RE	VENUE						
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5090281	OTHER HOUSE - Transfer from Reserves		0		0		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0		0	
0 0 0 Guisi	TOTAL OUT							
	O AL OTHE	ar Housing		0	0	0	0	

Community   Ammenity   Experiment   Community   Comm		For The Derived	Ending 30 S	activity by	erton - Statement of Financial Activity by Function & Activity	Activity		
This preference		101	2020/2021	Adopted		2021	Variance - Comment	
Third Parkerine   Expense   Ravenue   Ravenu			Annual	Budget	Actu	rals	Valiance - Comment	
11   SANITATION - Commercial front size SANITATION - Administration Allocated Sanitarion - Commercial Collection Charges (21,00)   (19			Revenue	Expense	Revenue	Expense		
Third Expenditures	TO THE PARTY OF TH							
11   SANTATION - Waste Collection   130,200   (15,700)   (15,700)   (15,200	COMMUNITY AMMENITIES - SANITATION							
17   3 Navi Tultor - Waste Collection   (15,700)   (1	OPERATING EXPENDITURE			(30,200)		0		
Wast Defined Waste Collection Mount Margaret	2	(30,200)				(5,250)		
13   2000   (15,700)   (15,700)   (15,000)	5			(15,700)		0		
AWATATION - Liter Control   Way at Laverto Control   Way at Laverto Control   Way at Laverto Control   Way at Commercialindustrial Collection   (37,600)   (58,800)   (58,800)   (53,509)     Way at Commercialindustrial Waste Collection   (37,600)   (21,200)   (21		(15,700)				(3,500)		
W34A Liter Control   W34A Liter Control   W34A Liter Control   W34A Commercial mustral Collection   W34A Commercial waste Collection   W34A Commercial waste Collection   W34A Commercial waste Collection   W34B Lavenchor Waste Facility   Liter Control   W34A Commercial waste Collection   W34B Lavenchor Waste Facility   Liter Control   W34B Lavenchor Waste Facility   Liter Control   W34B Lavenchor Waste Facility   W34B Lavenchor Waste Collection   W34B Lavenchor Waste Pacility   W34B Lavenchor Waste Collection   W34B Lavenchor Waste Collection   W34B Lavenchor Waste Pacility   W34B Lavenchor Waste Collection   W34B Lavenchor Waste Pacility   W34B Lavenchor Waste Pacility Waste Pacility   W34B Lavenchor Waste Pacili	0			(92,000)		0		
14	2	(92,000)				(25,585)		
W344 Commercial Master Collection   (37,800)   (218,400)   (218,	1			(58,800)		0		
WAYS Guarantine Bin, Great Central Road   (21,200)   (218,400)	4	(37,600)				(8,326)		
17   AVATOLIA   Care and in particular	T	(21,200)				(5,161)		
Waste Pacific National Pacific Nationa	10/			(218,400)		0		
Recommendation   Process		(218,400)				(40,376)		
Collection	Includes provisions for additional/replacement fencing, cover, new	oits						
Collection         (6,400)         (6,400)         (6,400)         0           stion         (1,000)         (7,191)           sts Allocated         (20,800)         (7,191)           ocated         (1,105)         (7,191)           ocated         (1,105)         (1,105)           collection Charges         (469,228)         (10,1,559)           cclion Charges         84,000         82,824           cction Charge         28,000         25,064           cction Charge         28,000         28,798           cction Charge         60         0           ction Charge         500         0           ction Charge         60         0           ction Charge         60 <td>&amp; bund walls</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	& bund walls							-
tion  tichon	T			(6,400)		0		
sts Allocated (20,800) (7,191) (20,800) (7,191) (1,105) (20,800) (7,191) (1,105) (1,10		(6,400)				0		
Collection Charges	18/			(1,000)		0		
sits Allocated cocated cocategory cocated cocategory cocated cocategory cocated cocategory cocated cocategory cocate				(20,800)		(7,191)		
cocated         (19,645)         (5,066)           Collection Charges         (469,228)         (101,559)           Collection Charges         84,000         82,824           set Mount Margaret Rubbish Collection         20,000         25,064           sction Charge         28,000         28,798           sction Charge (Additional)         0         0           sction Charge (Additional)         500         0           sction Charge (Additional)         136,922         1136,922           sction Charge (Additional)         136,922         1101,569)				(3,283)		(1,105)		
Collection Charges Collection Charges Collection Charges Set, Mount Margaret Rubbish Collection Set ion Charge (Additional) Collection Charge (Additional)				(19,645)		(990'9)		
Collection Charges  Section Charges  Section Charge (Additional)  Section				(469,228)		(101,559)		
Collection Charges     84,000     82,824       st. Mount Margaret Rubbish Collection     20,000     25,064       sction Charge     28,000     28,798       sction Charge (Additional)     0     0       sction Charge (Additional)     500     236       sction Charge (Additional)     500     0       sction Charge (Additional)     500     0       sction Charge (Additional)     136,922     1136,922       st. Liquid Waste Disposal     136,922     1134,569)	OBERATING REVENUE							
se; Mount Margaret Rubbish Collection 20,000 25,064 28,000 28,000 28,798 28,000 28,798 28,000 28,798 29,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			84,000		82,824	Rates	Notices Dispatched - 29 July 2020	
ection Charge (Additional) 28,798 28,000 28,798 29,798 29,799 29,		no	20,000		25,064	Billed	l in Advance - 2020/2021	
ction Charge (Additional) 0 0 0 236 236  ; Liquid Waste Disposal 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			28,000		28,798	Rates	Notices Dispatched - 29 July 2020	
ction Charge (Additional) 0 0 0 0 236 236 236	Based on 2019/2020 Levies							
500 500 236 236 236 236 236 236 236 236 236 236			0		0			
; Liquid Waste Disposal 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			200		236			1000
500 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		0			
; Liquid Waste Disposal 500 133,000 136,922 133,000 (469,228) 136,922					0			
133,000 (469,228) 136,922		200						
133,000 (469,228) 136,922			133,000		136,922			
133,000 (469,228) 136,922								
	TOTAL Community Amenities - Sanitation		133,000	(469,228)	136,922	(101,559)		

	Shire of Laverton - Statement of Financial Activity by Eugaston 9 Activity	ment of Financial	Activity by E	o motion	A -414.		
	For The F	For The Period Ending 30 September 2020	entember 20	all clion &	ACTIVITY		
		6	chromada 70	20			
GL / Job	Description	2020/2021 Annual	2020/2021 Adopted Annual Budget	2020/2021 Actuals	2021 als	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
CAPITAL	CAPITAL EXPENDITURE						
4100130	SANITATION - Plant & Equipment: Capital						
4100180	SANITATION - Infrastructure Other Capital		0		0		
10399	Tin Fance Construction		0		0		
4400184	SANITATION Transfer to December 1	0			0		
	Charles I aliste to reserves		0		0		
			0		0		
CAPITAL REVENUE	REVENUE						
5100150	SANITATION - Proceeds on Disposal of Assets	0		C			
5100151	SANITATION - Realisation on Disposal of Assets			0 0			
5100181	SANITATION - Transfer from Reserves			0 0			
		0		0			
TOTAL Co	TOTAL Community Amenities - Sanitation	0	C	0			
		5	>	0	0		

Shire of Laverton - Statement of Financial Activity by Function & Activity	ement of Financial	Activity by h	unction &	Activity		1
For The	For The Period Ending 30 September 2020	eptember 2	020			
Description	2020/2021 Annual	2020/2021 Adopted Annual Budget	2020/2021 Actuals	2021 als	Variance - Comment	
	Revenue	Expense	Revenue	Expense		
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
2100252 PLANNING - Consultants		(10,000)		0		
		0		0		
T		0		0		
		(27,860)		(7,184)		
		(37,860)		(7,184)		
OPERATING REVENUE						
3100220   PLANNING - Fees & Charges	200		0			
1	0		0			
1	200		0			
TOTAL Town Planning	200	(37,860)	0	(7,184)		
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT						
CAPITAL EXPENDITURE						
4100281   PLANNING - Transfer to Reserves		0		0		
1		0		0		
CAPITAL REVENUE						
5100281   PLANNING - Transfer from Reserves	0		0			
	0		0			
TOTAL Town Planning	0	0	0	0		

Columnic American Communic American Communic C		Shire of Laverton - Statement of Financial Activity by Function & Activity	t of Financial	Activity by F	unction &	Activity	
Peecription		For The Perio	d Ending 30 S	eptember 2	020		
Revenue   Expense   Revenue   Reve	GL / Job	Description	2020/2021 Annual	Adopted Budget	2020/; Actu	2021 als	Variance - Comment
RE COMMUNITY AMENITIES   (30,050)			Revenue	Expense	Revenue	Expense	
1,700   1,75	COMMUNITY AMENITIES	S - OTHER COMMUNITY AMENITIES					
77 Maintenance/Operations (1,700) (1,700) (6,406) (6,406) (1,700) (1,7	<b>OPERATING EXPENDITU</b>	JRE					
1,700   1,70		Cemetery Maintenance/Operations		(31 750)			
Alintenance   Circuit			(0)	(001,10)		(0)	
Commonity Amenities; Maintenance/Operations   Commonity Amenities; Maintenance/Operations   Commonity Amenities; Maintenance/Operations   Commonities; Maintenance   Commonities; Maintenance   Commonities; Maintenance   Commonities; Mary Mac Way   Conveniences Maintenance   Commonities		_	(0)			(0,400)	
Sex Survival         (20,000)         (20,000)         (20,000)           Sex 13 Duketon Street         (20,400)         (10,800)         (6,130)           Sex 13 Duketon Street         (5,400)         (10,800)         (7,170)           Sex 13 Duketon Street         (5,400)         (13,800)         (7,170)           Sex 3 Mary Mac Vay         (5,400)         (13,800)         (14,05)           Bilon         (13,800)         (13,800)         (11,05)           Instituted Allocated         (13,800)         (11,05)           Instituted Allocated         (147,543)         (11,05)           Instituted Allocated         (147,543)         (6,311)           Instituted Allocated         (14,000)         (14,000)           Instituted Allocated         (14,000)         (14,000)           Instituted Allocated         (14,000)         (14,000)           Instituted Allocated         (14,000		y Amenities; Maintenance/Operations		0		(0)	
Conveniences Operations		Other Expenses		(20,000)		(20,000)	
(10,000)   (10,000)			(0)			(cooler)	
s; 13 Duketon Street         (20,400)         (6,119)           (19,650)         (10,600)         (7,170)           (10,600)         (10,800)         (7,170)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100)         (1,100)           (1,100)         (1,100		Public Conveniences Operations		(40,050)		0	
Si Mary Mac Way	T		(0)			(6,119)	
Communication Street	T		(0)			(7,170)	
Si Mary Mac Way	9			(10,800)		0	
s; Mary Mac Way ation  using Costs Allocated  using Costs Allocated  using Costs Allocated  (3,283) (1,105) (1	T	eet	(0			(167)	
(13,800)   (4,891)	7	ry Mac Way	0)			0	
tration Allocated (3,283) (1,105) (1,105) (1,105) (1,105) (1,106) (1,105) (1,106) (1,107) (1,1		Depreciation		(13,800)		(4,891)	
tration Allocated (27,860) (7,184)  Tration Allocated (147,543) (63,111)  Ty Fees; Burial (1,000 (147,543) (63,111)  The Community Amenities (20,000) (30,000) (30,000) (613)  The Community (FLCAG) (30,000) (613)  The Community Amenities (30,000) (30,000) (613)	T	Starr Housing Costs Allocated		(3,283)		(1,105)	
Ther Community Amenities (30,000) (30,000) (613)		Administration Allocated		(27,860)		(7,184)	
ry Fees; Burial     1,000     0       Sther     1,000     0       Cture Other; Capital     (30,000)     (30,000)       Sther     (30,000)     (613)       Sther     (613)				(147,543)		(53,111)	
ther    1,000	OPERATING REVENUE						
1,000		Cemetery Fees; Burial	1,000		0		
R COMMUNITY AMENITIES         1,000         (147,543)         0         (53,111)           IR COMMUNITY AMENITIES         (30,000)         (30,000)         (613)           Incoverments (FLCAG)         (30,000)         (613)           Incoverments (FLCAG)         (30,000)         (613)           Ither         0         (30,000)         0           Incoverments (FLCAG)         (613)         (613)			1,000		0		
Community Amenities	TOTAL Community Amen	ities - Other	4 000	(447 540)			
R COMMUNITY AMENITIES         (30,000)         0           cture Other; Capital         (30,000)         (613)           orovements (FLCAG)         (30,000)         (613)           ther         0         0           ther         134,200         (684,631)           134,200         (684,631)         136,922           1162,468)         (613)			000,1	(0+0,1+1)		(111,66)	
cture Other; Capital     (30,000)     (613)       orovements (FLCAG)     (30,000)     (613)       titler     0     0     (613)       titler     134,200     (684,631)     136,922     (162,468)	COMMUNITY AMENITIES	- OTHER COMMUNITY AMENITIES					
cture Other, Capital     (30,000)     (613)       provements (FLCAG)     (30,000)     (613)       provements (FLCAG)     (613)       pro	CAPITAL EXPENDITURE						
(30,000)	ŏ			(30,000)		0 Projects	s for 2020/21 discussed at FLCAG meeting on
(30,000) (613)   (61	T		(0			(613) 26/08/20	020 - Refer to 17 Sept. Council meeting minutes
ther 0 (30,000) 0 0 134,200 (684,631) 136,922 (163				(30,000)			
tiner 0 (30,000) 0 0	CAPITAL REVENUE						
ther 0 (30,000) 0 1684.631) 136.922 (163			0		0		
)ther 0 (30,000) 0 1 134,200 (684,631) 136,922 (163							
134,200 (684,631) 136,922	TOTAL Community Amen	offices - Other	0	(30,000)	0	(613)	
	TOTAL COMMUNITY AME	ENITIES	134 200	(684 631)	136 922	1162 4681	

	Shire of Laverton - Statement of Financial Activity by Function & Activity	atement of	Financial	Activity by	Function &	Activity		
	For Th	e Period E	nding 30 S	For The Period Ending 30 September 2020				
dol./ IS	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020 Acti	2020/2021 Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
RECREAT	RECREATION & CULTURE - PUBLIC HALLS							
OPERALIN 2440486	LIGHT S. Expensed Minor Asset Purchases			0		0		
2110100	HALLS - Expenses minor Asset a distance			0		(356)		
2440488	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	(920)				0		
0070770	LANT S. Town Halls & Public Building Maintenance			(18,780)		0		
Z110103	BM029 Town Hall: Minor Building Maintenance	(006'2)				0		
270110	Includes Provision for Minor Furnishings & Fittings	(10,000)						
BM030	BM030 1-13 Augusta Street; Community Hall; Currently used as a Church	(880)				0		
2440492	HAII S - Depreciation	-		(20,000)		(14,184)		
2410108	HALLS Staff Housing Costs Allocated			(3,283)		(1,105)		
2110190	HALLS - Administration Allocated			(20,150)		(5,196)		
661017				(73,483)		(24,346)		
OPERATIN	OPERATING REVENUE							
3110120	HALLS - Town Hall Hire		1,000		300			-
3110135	HALLS - Other Income		0		0			
			1,000		300			
				1000 000	000			
TOTAL OU	TOTAL Other Recreation & Culture - Public Halls		1,000	(73,483)	300	(24,346)		
RECREATI	RECREATION & CULTURE - PUBLIC HALLS							
CAPITAL E	CAPITAL EXPENDITURE			C		C		
4110110	HALLS - Building; Capital			0		0 0		
BC029	BC029 Laverton Community Hub; Stage 1C; Town Hall; Youth Facilities	5		C		0 0		
CADITAL DEVENITE	II NAME IN							
2410181	HALLS - Transfer From Reserves		0		0			
			0		0			
TOTAL PU	TOTAL PUBLIC HALLS		0	0	0	0		

2020/2021 Actuals Wenue Expen (1,1,1) (1,1,2) (25,1) (1,3,2) (35,0) (35,0) (35,0)		For Th	ne Period E	nding 30 S	For The Period Ending 30 September 2020	For The Period Ending 30 September 2020	Yourself.	
Name	GL / Job			2020/2021 Annual E	Adopted 3udget		2021 Jals	Variance - Comment
Number   Community   Communi				Revenue	Expense	Revenue	Expense	
SWIM - Employee Costs - Vages; Salaries; Superannuation   (121,391)   (25, 500)     SWIM - Employee Costs - Training & Development, Conferences   (4,000)   (1,100)     SWIM - Employee Costs - Training & Development, Conferences   (4,000)   (1,100)     SWIM - Employee Costs - Other   (4,000)   (1,100)     SWIM - Employee Costs - Other   (4,000)   (1,100)     SWIM - Employee Costs - Other   (4,000)   (1,100)     SWIM - Inclusion Building Maintenance   (1,000)   (1,100)     SWIM - Loan Building Deparations   (1,100)   (1,100)     SWIM - Loan Building Operations   (1,100)   (1,100)     SWIM - Building Maintenance   (1,100)   (1,100)   (1,100)     SWIM - Building Maintenance   (1,000)   (1,100)   (1,100)     SWIM - Starf Housing Costs Allocated   (1,000)   (1,1000)     SWIM - Loan Depreciation   (1,000)   (1,1000)     SWIM - Depreciation   (1,000)   (1,1000)     SWIM - Administration Allocated   (1,000)   (1,1000)     SWIM - Contributions & Donations   (1,000)   (1,000)     SWIM - Contributions & Donations   (1,000)   (1,000)     SWIM - Contributions & Donations   (1,000)   (1,000)     SWIM - Contributions & Donations   (1,000)   (1,000)   (1,000)     SWIM - Contributions & Donations   (1,000)   (1,000)   (1,000)   (1	RECREATIO	IN & CULTURE - SWIMMING & BEACHES						
SWIM - Employee Costs - Wages; Salaries; Superannuation         (121,391)         (25, 391)         (25, 391)         (25, 391)         (25, 392)         (25, 3	OPERATING	EXPENDITURE						
SWIM - Employee Costs - Allowances; WC & FBT         (4,000)         (400)           SWIM - Employee Costs - Training & Development, Conferences         (5,000)         (1,000)           SWIM - Employee Costs - Other         (1,000)         (1,000)           SWIM - Insurance         (1,000)         (1,000)           SWIM - Insurance         (1,000)         (1,000)           SWIM - Insurance         (1,000)         (1,000)           SWIM - Cloud's Maintenance         (1,4145)         (1,500)           SWIM - Loan Interest Repayments         (1,000)         (1,32)           Loan 83: Interest Repayments         (1,4145)         (1,500)           SWIM - Loan Interest Repayments         (1,4145)         (1,500)           SWIM - Loan Interest Repayments         (1,4145)         (1,500)           SWIM - Building Operations         (1,4145)         (1,500)           BOOde - Laverdon Community Hub - Aquatic Facilities - Maintenance         (4,800)         (5,800)           BMOde - Laverdon Community Hub - Aquatic Facilities - Maintenance         (1,000)         (3,223)           SWIM - Loss on Disposal of Assets         (1,000)         (3,651)         (3,651)           SWIM - Staff Housing Costs Allocated         (1,000)         (1,000)         (3,651)           SWIM - Contributions & Dona		WIM - Employee Costs - Wages; Salaries; Superannuation			(124 204)		100 101	
SWIM - Employee Costs - Training & Development, Conferences         (4,000)         (1,000)           SWIM - Employee Costs - Other         (1,000)         (1,000)           SWIM - Employee Costs - Other         (1,000)         (1,000)           SWIM - Insurance         (1,000)         (1,000)           SWIM - Dool Bowls         (1,000)         (1,000)           SWIM - Dool Bowls         (1,000)         (1,000)           SWIM - Dool Interest Repayments         (1,000)         (1,000)           SWIM - Dool Fexpenses         (1,000)         (1,100)           SWIM - Dool Interest Repayments         (1,1000)         (1,1000)           SWIM - Building Operations         BO048 - Utilities; Cleaning; Insurance, Chemicals         (1,1000)         (1,1000)           BO048 - Utilities; Cleaning; Insurance, Chemicals         (30,700)         (1,1000)         (1,13,200)           SWIM - Building Maintenance         BM048 - Minor Building Maintenance         (1,000)         (1,13,200)           BM028 - Laverton Community Hub - Aquatic Facilities - Maintenance         BM028 - Laverton Community Hub - Aquatic Facilities - Maintenance         (1,000)           SWIM - Staff Housing Costs Allocated         (1,000)         (1,000)           SWIM - Administration Allocated         (1,000)           SWIM - Grants         (1,000)		3WIM - Employee Costs - Allowances; WC & FBT			(4,000)		(25,237)	
SWIM - Employee Costs - Other         SWIM - Employee Costs - Other         CV-000         CV-000           SWIM - Insurance         SWIM - Insurance         (8,500)         CV-000           SWIM - Cordunds Maintenance/ Operations         SWIM - Contributions & Donations         (14,145)         (18,000)           SWIM - Loan Interest Repayments         Connection of the Expenses         (14,145)         (18,000)         CV-000)           SWIM - Control Interest Repayments         SWIM - Control Interest Repayments         (14,145)         (15,100)         (17,000)           SWIM - Los on Interest Repayments         BOO26 - Leverton Community Hub - Aquatic Facilities - Maintenance         (4,800)         (15,800)         (17,500)           BM048 - Minor Building Maintenance         BM048 - Minor Building Maintenance         (4,800)         (1,000)         (35,00)           SWIM - Depreciation         SWIM - Depreciation         (1,000)         (1,000)         (1,000)         (1,000)           SWIM - Staff Housing Costs Allocated         (1,000)         (1,000)         (1,000)         (1,000)         (1,000)           SWIM - Staff Housing Costs Allocated         (1,000)         (1,000)         (1,000)         (1,000)         (1,000)           SWIM - Staff Housing Costs Allocated         (1,000)         (1,000)         (1,000)         (1,000)		SWIM - Employee Costs - Training & Development, Conferences			(4,000)		(1,850)	
SWIM - Insurance         SWIM - Insurance           SWIM - Klosk Expenses         0           SWIM - Grands Maintenance/Operations         0           SWIM - Grands Maintenance/Operations         0           SWIM - Loan Inverst Repayments         (14,145)           Loan 83; Interest         (14,145)           SWIM - Loan Inverst Repayments         (116,000)           SWIM - Loan Inverst Repayments         (116,000)           SWIM - Loan Inverst Repayments         (116,000)           SWIM - Chart Expenses         (116,000)           SWIM - Building Operations         (116,000)           BMO26 - Laverton Community Hub - Aquatic Facilities - Maintenance         (1,000)           BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance         (1,000)           BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance         (1,000)           SWIM - Depreciation         (1,000)           SWIM - Depreciation         (1,000)           SWIM - Administration Allocated         (1,000)           SWIM - Administration Allocated         (1,000)           SWIM - Contributions & Donations         (1,000)           SWIM - Grants         (1,000)		SWIM - Employee Costs - Other			(1,000)		(208)	
SWIMM - Krosk Expenses         SWIMM - Grands Maintenance/Operations         Conditions		WIM - Insurance			(8,500)		0 0	
SWIM - Grounds Maintenance/Operations         SWIM - Grounds Maintenance/Operations         O         O           SWIM - Pool Bowls         SWIM - Loan Interest Repayments         (14,145)         (18,000)         (7,000)           SWIM - Loan 83: Interest Repayments         SWIM - Using Swim - Utilities, Cleaning, Insurance; Chemicals         (30,700)         (7,500)         (7,500)           SWIM - Building Maintenance BMO26 - Laverton Community Hub - Aquatic Facilities - Maintenance BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance BMO36 - Laverton Community Hub - Aquatic Facilities - Maintenance RMM - Class on Disposal of Assets         (4,800)         (13,300)           SWIM - Depreciation SWIM - Administration Allocated SWIM - Contributions & Donations         (1,100)         (101,000)         (35,00)           SWIM - Contributions & Donations         (1,100)         (399,925)         (90,1)           SWIM - Grants         (301,00)         (1,100)         (1,100)		WIM - Kiosk Expenses			(000,0)		0 0	
SWIM - Dool Bowls         SWIM - Dool Bowls         (14,145)         (18,000)           SWIM - Loan Interest Repayments         (18,000)         (18,000)           Loan 83; Interest         (18,000)         (7,000)           SWIM - Building Operations         (115,100)         (7,000)           SWIM - Building Operations         (115,100)         (7,800)           BOQ48 - Utilities; Cleaning; Insurance, Chemicals         (84,400)         (13,300)           SWIM - Building Maintenance         (4,800)         (5,800)         (13,300)           BM048 - Minor Building Maintenance         (1,000)         (3,500)         (3,500)           SWIM - Loss on Disposal of Assets         SWIM - Depreciation         (10,000)         (35,00)           SWIM - Administration Allocated         (10,000)         (3,283)         (1,1           SWIM - Contributions & Donations         0         (10,000)         (35,00)           SWIM - Contributions & Contributions & Cantis         0         (10,000)         (10,000)		WIM - Grounds Maintenance/Operations					0	
SWIM - Loan Interest Repayments         (14,145)         (18,000)           Loan 83; Interest Swill Least Swill Least Swill Least Swill Least Swill Least Swill Least Swill Repayments         (14,145)         (18,000)           SWIM - Other Expenses         SWIM - Building Operations         (30,700)         (13,33)           BO08 - Utilities; Cleaning; Insurance; Chemicals         (30,700)         (13,33)           BO026 - Laverton Community Hub - Aquatic Facilities - Maintenance         (4,800)         (5,800)           SWIM - Building Maintenance         SWIM - Loss on Disposal of Assets         (1,000)         (3,700)           SWIM - Loss on Disposal of Assets         SWIM - Administration Allocated         (1,000)         (1,000)           SWIM - Staff Housing Costs Allocated         (1,000)         (3,283)         (1,1           SWIM - Contributions & Donations         (1,000)         (3,283)         (1,1           SWIM - Grants         (30,500)         (1,1         (3,283)         (9,0,1		WWIM - Pool Bowls					0 0	
Loan 83; Interest		WIM - Loan Interest Repayments			(10 000)		0 00	
SWIM - Other Expenses         SWIM - Other Expenses         (7,000)           SWIM - Building Operations         (30,700)         (115,100)           BO048 - Utilities, Cleaning, Insurance, Chemicals         (30,700)         (115,100)           BO026 - Laverton Community Hub - Aquatic Facilities - Maintenance         (4,800)         (5,800)           BM048 - Minor Building Maintenance         (1,000)         (1,000)           BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance         (1,000)         (1,000)           SWIM - Loss on Disposal of Assets         SWIM - Staff Housing Costs Allocated         (101,000)         (101,000)           SWIM - Staff Housing Costs Allocated         (3,283)         (3,283)           SWIM - Administration Allocated         (399,925)         (6,851)           SWIM - Contributions & Donations         0         0           SWIM - Grants         0         0		Loan 83; Interest	(14 145)		(10,000)		299	662 Balance Day Adjustment Accrual Reversal
SWIM - Building Operations         SWIM - Building Operations         (115,100)		WMIM - Other Expenses			(000 2)		100)	
BO048 - Utilities; Cleaning; Insurance; Chemicals		WIM - Building Operations			(115 100)			Consultant being engaged to provide consistent & guality
BO026 - Laverton Community Hub - Aquatic Facilities - Operating (84,400) (84,400) (5,800) (5,800) (6,800) (1,000) (1		BO048 - Utilities; Cleaning; Insurance; Chemicals	(30.700)		(201)		72 0081	advice for the running of the Pool plant/Protection of
SWIM - Building Maintenance         (5,800)         (2,13)           BM048 - Minor Building Maintenance         (1,000)         (1,000)           BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance         0         (3,13)           SWIM - Loss on Disposal of Assets         0         (35,07)           SWIM - Staff Housing Costs Allocated         (3,283)         (1,100)           SWIM - Administration Allocated         (3,283)         (1,100)           SWIM - Administration Allocated         (3,9851)         (2,540)           SWIM - Contributions & Donations         0         0           SWIM - Grants         SWIM - Grants		BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(84,400)					Council's asset.
BM048 - Minor Building Maintenance   (4,800)   (1,000)	0	WIM - Building Maintenance			(5.800)		0	
BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance         (1,000)         0         (2,100)         (3,283)         (1,100)         (35,077)           SWIM - Depreciation         SWIM - Staff Housing Costs Allocated         (3,283)         (1,100)         (35,077)           SWIM - Administration Allocated         (3,283)         (1,100)         (2,540)           ING REVENUE         (99,925)         (90,185)         (90,185)           SWIM - Contributions & Donations         SWIM - Grants         0         0	M048	BM048 - Minor Building Maintenance	(4,800)		,		(3 139)	
SWIM - Loss on Disposal of Assets         0         (101,000)         (35,07)           SWIM - Depreciation         (3,283)         (1,105)           SWIM - Staff Housing Costs Allocated         (3,283)         (1,105)           SWIM - Administration Allocated         (9,851)         (2,546)           ING REVENUE         (399,925)         (90,185)           SWIM - Contributions & Donations         0         0           SWIM - Grants         0         0		BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	(1,000)				(62, '6)	
SWIM - Depreciation         (101,000)         (103,283)           SWIM - Staff Housing Costs Allocated         (3,283)         (3,283)           SWIM - Administration Allocated         (9,851)         (39,951)           ING REVENUE         (399,925)         (0           SWIM - Contributions & Donations         0         0           SWIM - Grants         0         0		WIM - Loss on Disposal of Assets			C		0 0	
SWIM - Staff Housing Costs Allocated         (3,283)           SWIM - Administration Allocated         (3,283)           SWIM - Administration Allocated         (3,9851)           ING REVENUE         (399,925)           SWIM - Contributions & Donations         0           SWIM - Grants         0		WIM - Depreciation			(101 000)		(35,077)	
SWIM - Administration Allocated		WIM - Staff Housing Costs Allocated			(3.283)		(1,105)	
NOTE NOTE   NO		WIM - Administration Allocated			(9,851)		(2.540)	
ING REVENUE SWIM - Contributions & Donations SWIM - Grants					(399,925)		(90,182)	
SWIM - Contributions & Donations SWIM - Grants	DERATING	BEVENIE						
SWIM - Grants		WIM - Contributions & Donations		•				
		WIM - Grants	1	00000		0 0		
		Grant for Solar Project	40 000	000,01				
SWIM - Admissions		WIM - Admissions		10.000		268		
0		WIM - Kiosk Income		0		0		
		WIM - Other Income		0		0		
50,000				20,000		268		
TOTAL DISIRES CONTRACTOR	TAI CIAIRE	CHICATE COLLEGE						

	Shire of Laverton - S	erton - Statement of Financial Activity by Function & Activity	inancial A	ctivity by F	unction &	. Activity		_
	For T	For The Period Ending 30 September 2020	Jing 30 Se	ptember 2	020			
40	Description		2020/2021 Adopted Annual Budget	Adopted	2020 Act	2020/2021 Actuals	Variance - Comment	
200		4	Revenue	Expense	Revenue	Expense		
RECREAT	RECREATION & CULTURE - SWIMMING & BEACHES							
CAPITAL	CAPITAL EXPENDITURE			4				
4110210	SWIM - Building; Capital	0		0		0		
BC04/	BC04/ Laverium & Eithing: Capital			0		0		
4110220	DVVINI - Furnitale & Francisco Capital	0				0		
4110230	SWIM - Plant & Fouriement: Capital			0		0		
4110280	SWIM - Infrastructure Other: Capital			(80,000)		0		
10405	Swimming Pool Solar Project	(80,000)				0	0 Quotes being sourced	
10403	Swilling Foo Octan Poloce 18: Swimming Pool Bowls	0				0		
10328	CIVIM Transfer to Response			0		0		
4110282	SWIM - Loan Principal Repayments			(50,053)		0		
	Loan 83; Principal	(50,053)		(130,053)		0		
								-
CAPITAL	CAPITAL REVENUE							
5110255	SWIM - New Loan Borrowings		0		0			-
1440084	Loan 83; Laverton Community Hub Project; Stage 1; Loan Borrowings		0		0			
2110201	Taverton Community Hub Project: Stage 1: Reserve Transfer							
			0		0			
TOTAL SV	TOTAL SWIMMING AREAS & BEACHES		0	(130,053)	0	0		-

Colt   About   Comment			Organization of the	Illalicial	Activity by I	-unction &	Activity		
Description		For	The Period En	ding 30 Se	eptember 2	020			
Revenue Expense   Revenue Expense   Expense   Expense	GL / Job			2020/2021 Annual E	Adopted 3udget	2020) Acti	/2021 uals	Variance - Comment	
Abio Reserve   Continue				Revenue	Expense	Revenue	Expense		
See   Continue   Con	RECREAT	IJON & CULTURE - TV & RADIO REBROADCASTING							
ses         0         0           ses         0         0           ses         0         0           ses         0         0           ses         (12,825)         (1,644)           DIO Facilities Building Operations         (18,300)         (1,1644)           DIO Facilities: Waintenance         (18,300)         (2,206)         (1,106           g Costs Allocated         (3,283)         (1,106         (1,106           n Allocated         (3,283)         (1,106         (1,106           n Allocated         (3,283)         (1,106         (1,106           enis         0         0         0         0           ges Levied         0         0         0         0           ability RESERVAD         (13,983)         (13,983)         (13,983)           ADIO REBROADCASTING         0         0         0         0           ceserves         0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0 <t< td=""><td>OPERATI</td><td>NG EXPENDITURE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	OPERATI	NG EXPENDITURE							
ses         0         0           DIO Facilities Building Operations         (12,825)         (1,644)           ng Facilities: Operating Maintenance         (18,300)         (1,645)           no Facilities: Maintenance         (1,100)         (2,263)           no Scist Allocated         (1,100)         (2,540)           no Allocated         (1,100)         (1,100)           no Allocated         (1,100)         (1,100)           no Bestrated         (1,100)         (1,100)	2110365				C				
DIO Facilities Building Operations (12,825) (12,825) (1,644	2110387	TV RADIO - Other Expenses			0 0		0		
Ing Facilities, Operating Ing Facilities, Operating Ing Facilities Building Maintenance Ing Facilities (18,300) Ing Facilities Building Maintenance Ing Facilities Building Bu	2110388	TV RADIO - Other TV RADIO Facilities Building Operations			(42 825)		0		
DIO Facilities Building Maintenance (18,300) (18,300) (7,700)	B0051	TV/Radio Rebroadcasting Facilities, Operating	(12,825)		(12,043)		(1.644)		
Ing Pacilities; Maintenance (18,300) (7,700) (7,700) (7,700) (1,3283) (1,32	2110389	I V RADIO - Other TV RADIO Facilities Building Maintenance			(18,300)		0		
## Seerves    Costs Allocated	140001	TV/Radio Rebroadcasting Facilities; Maintenance	(18,300)				(6,455)		
ADDIO REBROADCASTING   (3,283)	2110392	TV BADIO - Depreciation			(2,700)		(2,209)		
ents ents ents ents ents ents about the serves and Reserve and Res	000017	1 V NADIO - Stall Housing Costs Allocated			(3,283)		(1.105)		
eserves  mr Reserve  mr Reserv	2110399	TV RADIO - Administration Allocated			(9,851)		(2,540)		
eserves  mr Reserve  mr Reserv					(51,959)		(13,953)		
ents ges Levied ges Levied 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OPERATIN	NG REVENUE							
ges Levied         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         (13,95)         0	3110301	TV RADIO - Reimbursements		C		•			
ADIO REBROADCASTING  ADIO REBROADCASTING  eserves  and Reserve  and Re	3110320	TV RADIO - Service Charges Levied		0 0		0			
ADIO REBROADCASTING  eserves  Image: Property of the control of th	3110335	TV RADIO - Other Income		0		0 0			
ADIO REBROADCASTING  SEERVES  ADIO REBROADCASTING  SEERVES  O  O  O  O  O  O  O  O  O  O  O  O  O				0		0			
ADIO REBROADCASTING  eserves  m. Reserve	TOTAL TV	& Radio Bahrandandina							
ADIO REBROADCASTING         0           eserves         0           m Reserve         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0		a radio tresi caucastii ja		0	(51,959)	0	(13,953)		
eserves  m Reserve  m	RECREAT	ION & CULTURE - TV & RADIO REBROADCASTING							
eserves 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL E	SYPENDITURE							
m Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4110380	TV - Infrastructure Other			c		C		
m Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4110381	TV RADIO - Transfer to Reserves			0		0 0		
m Reserve 0 0 0 0 0 0 0					0		0		
m Reserve 0 0 0 0 0 0	CAPITAL R	<u> </u>							
	5110381	TV RADIO - Transfers From Reserve		0		c			
0 0				0		0			
0 0 0									
	TOTAL TV	& Radio Rebroadcasting		0	0	0	0		

Description Vages; Salaries; Superannuation Valorated Valorated Valorated Valorated Valorated Valorated Valorated Valorated	For the Period Ending 30 September 2020   2020/2021 Adopted	Annual Budget Annual Budget Revenue Expens (3.0 (1.0 (1.0 (1.6 (1.6 (1.6 (1.6 (1.6 (1.6 (1.6 (1.6	Adopted Adopted Sudget Expense (85,374) (2,000) (1,000) (1,000) (500) (16,000) (16,450)	Actuals Actuals Revenue Ex		Variance - Comment  Wariance - Comment  (5.656)  Budget Review - Staff Restructure (\$60,000 Surplus)  (925)  0  (70)  (70)  (53)
. 이 티즈		Annual B Revenue	Adopted Studget Expense (2,000) (3,000) (1,000) (500)	Actural Revenue		Variance - Comment udget Review - Staff Restructure (\$60,000 Surplus)
,   취임		Revenue	(85,374) (2,000) (3,000) (1,000) (500) (500) (500) (500) (500) (500) (500) (500) (500)	Revenue	(5,656) 8 (925) 0 0 (70) (70) (53) (53)	udget Review - Staff Restructure (\$60,000 Surplus)
			(85,374) (2,000) (3,000) (1,000) (500) (500) (500) (500) (500) (500) (500)		(5,656) B (925) 0 0 (70) (70) (53) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	udget Review - Staff Restructure (\$60,000 Surplus)
			(85,374) (2,000) (3,000) (1,000) (500) (500) (500) (500) (500) (500) (500) (500)		(925) (925) 0 0 0 (70) 0 0 0 0 0 0 0	udget Review - Staff Restructure (\$60,000 Surplus)
의			(85,374) (2,000) (3,000) (1,000) (500) (500) (500) (500) (16,450)		(925) (925) 0 0 (70) 0 0 0 0 0 0	udget Review - Staff Restructure (\$60,000 Surplus)
			(2,000) (3,000) (1,000) (500) (500) (500) (500) (16,450)		(925) 0 0 0 (70) 0 0 0 0 0	
			(3,000) (1,000) (500) (200) (500) (500) (16,450)		(02) (02) (03)	
			(1,000) (500) (200) (500) (500) 0 (16,450)		0 (7) (53) 0	
HINDER THE PROPERTY OF THE PRO	(11,400) (5,050) (2,200)		(500) (200) (500) 0 (16,450)		(70) 0 0 0 0	
JULIA DE LA CELLA DE LA CELLA DE LA CELLA DEL CONTROL DE LA CELLA DE LA CELLA DEL CONTROL	(11,400) (5,050) (2,200)		(2,200) (2,200)		(53)	
HISTORY OF THE PROPERTY OF THE	(11,400) (5,050)		(500) 0 (16,450) (2,200)		(53)	
HISTORY OF THE PROPERTY OF THE	(11,400) (5,050)		(16,450)		0 0	
	(11,400) (5,050) (2,200)		(16,450)		0	
LIBRARIES - Library Building Operations	(11,400) (5,050) (2,200)		(2,200)		)	
Library Floor Rental - 50/50 split - CRC/Library	(5,050)		(2,200)			
Library, Operating	(2,200)		(2,200)		(4.169)	
2110489         LIBRARIES - Library Building Maintenance           BM049         Library Maintenance           2110492         LIBRARIES - Depreciation           2110499         LIBRARIES - Staff Housing Costs Allocated           2110499         LIBRARIES - Administration Allocated           OPERATING REVENUE           3110420         LIBRARIES - Fees & Charges           TOTAL Libraries           RECREATION & CULTURE - LIBRARIES           CAPITAL EXPENDITURE	(2,200)		(2,200)		(0)	
Library Maintenance	(2,200)		1		/450/	
LIBRARIES - Depreciation					(ngl.)	
2110499 LIBRARIES - Staff Housing Costs Allocated 2110499 LIBRARIES - Administration Allocated OPERATING REVENUE 3110420 LIBRARIES - Fees & Charges TOTAL Libraries RECREATION & CULTURE - LIBRARIES CAPITAL EXPENDITURE			0		0	
2110499 LIBRARIES - Administration Allocated  OPERATING REVENUE 3110420 LIBRARIES - Fees & Charges  TOTAL Libraries  RECREATION & CULTURE - LIBRARIES CAPITAL EXPENDITURE			(3,283)		(1,105)	
OPERATING REVENUE  3110420 LIBRARIES - Fees & Charges  TOTAL Libraries  RECREATION & CULTURE - LIBRARIES  CAPITAL EXPENDITURE			(10,066)		(2,596)	
OPERATING REVENUE 3110420 LIBRARIES - Fees & Charges  TOTAL Libraries  RECREATION & CULTURE - LIBRARIES CAPITAL EXPENDITURE			(124,573)		(14,724)	
OPERATING REVENUE 3110420 LIBRARIES - Fees & Charges  TOTAL Libraries  RECREATION & CULTURE - LIBRARIES CAPITAL EXPENDITURE						
3110420 LIBRARIES - Fees & Charges  TOTAL Libraries  RECREATION & CULTURE - LIBRARIES  CAPITAL EXPENDITURE						
TOTAL Libraries  RECREATION & CULTURE - LIBRARIES  CAPITAL EXPENDITURE		20		0		
TOTAL Libraries  RECREATION & CULTURE - LIBRARIES  CAPITAL EXPENDITURE		20		0		
TOTAL Libraries  RECREATION & CULTURE - LIBRARIES  CAPITAL EXPENDITURE						
RECREATION & CULTURE - LIBRARIES CAPITAL EXPENDITURE		20	(124,573)	0	(14,724)	
RECREATION & CULTURE - LIBRARIES CAPITAL EXPENDITURE						
CAPITAL EXPENDITORE						
Control of the Contro			0		0	
			0		C	
4110481 LIBRARIES - Transfer to Reserves						
			0		0	
CAPITAL REVENUE						
5110481 LIBRARIES - Transfers From Reserve		0		0		
		0		0		
TOTAL Libraries		0	0	0	0	

	Shire of Laverton - S	tatement of	Financial	Activity by	erton - Statement of Financial Activity by Function & Activity	Activity		
	ForT	ne Period E	inding 30 S	For The Period Ending 30 September 2020	020	,		
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020 Act	2020/2021 Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
RECREAT	RECREATION & CULTURE - OTHER							
OPERATIN	OPERATING EXPENDITURE							
2110552	REC OTHER - Consultants			(5,000)		0		
	Annual Provision - Sporting Clubs			(000'0)		2		
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			(22,900)		0		
W321	Racecourse & Stables	(22,900)				(19415)		
	Includes Fencing for Turkeys Nest Dam					(2)		
2110565	REC OTHER - Parks & Gardens Maintenance/Operations	I		(130,150)		0		
W300	Admin Office Gardens	(27,500)				(2 877)		
W301	Town Hall; Garden & Surrounds	(18,200)				(827)		
W303	Aquatic Facility; Garden & Surrounds	(21,900)				(1 520)		
W304	Laverton Community Gymnasium; Garden & Surrounds	(2,300)				(1,00)		1
W307	Great Beyond Visitor Centre; Garden & Surrounds	(20 000)				(190)		
W308	Community Resource Centre; Garden & Surrounds	(0)				(106,1)		
W311	Old Police Complex; Garden & Surrounds	(18 350)				0 0		
W312	Old Coach House; Garden & Surrounds	(5,300)				(331)		
W322	May Mac Long Bay Parking: Garden & Surrounds	(16,600)				(3,289)		
2110566	REC OTHER - Town Oval Maintenance/Operations	(10,000)		1000000		(1,563)		
W305	W305 Laverton Oval & Surrounds: General Maintenance & Occasione	1000 000		(123,300)		0		
2110567	RECOTHER - Sundy Parks/Reserves Maintenand/Department	(123,300)				(21,284)		
W302	W302 Main Street Retunds: Garden & Surrainds	1000		(140,025)		0		
W/30E	Wade Array Managel: October 8 Server 1	(000,89)				(11,131)		
W309	Wado I aver Science Cados Science	(18,660)				(6,466)		
14/340	Wasto Motor Targett and College April 2010	(12,115)				(2,559)		
0000	Wasa Dide State I Dwell haws Look Out, Garden & Surrounds	(4,700)				0		
VV 010	Worls Duke Street Playground; Garden & Surrounds	(7,850)				(4,289)		
0,000	W315 Laverton Entry Statements	(3,400)				(119)		
W316	W316 - Laverton Skate Park; Garden & Surrounds	(2,100)				(336)		
W317	W317 Beria Street Roundabout; Garden & Surrounds	(2,700)				(642)		
W319	W319 Laverton Golf Course	(1,600)				(771)		
W323	W323 Other Gardens, Parks & Reserves	(9,400)				(3,858)		
W336	Leahy Park	(2,500)				(1,564)		
2110568	REC OTHER - Playground Equipment Maintenance			0		0		
2110569	REC OTHER - Community Garden Projects			0		0		
						,		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	atement of	Financial	Activity by F	unction &	Activity		
	ForT	e Period E	nding 30 S	For The Period Ending 30 September 2020	020			
401	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	2021 ials	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
2110586	REC OTHER - Expensed Minor Asset Purchases			(1,000)		0		
	General Provision							
2110587	REC OTHER - Other Expenses			(105,378)		0	0 Awaiting involce from LSC	
	Laverton Sports Club Contribution - To Match CSRFF Application			000				
2110588	REC OTHER - Other Rec Facilities Building Operations			(23,220)		0		
BO046	Community Gymnasium Operations	(23,220)				(4,413)		
	Includes Equipment Hire					C		
BO027	Laverton Community Hub - Recreation Facilities - Operating	5		(3 900)		0		
2110589	REC OTHER - Other Rec radiities building Maintenance	(3 900)		(2001)		(302)		
BM046	Community Gymnasium Maintenance	(000'0)				0		
BM027	Laverton Community rub - Recreation racillues - Intallucation	)		(21,500)		(10,505)		
260112	NEC OTHER - Depleciation Costs Allocated			(3,283)		(1,105)		
2110790	REC OTHER - Administration Allocated			(13,536)		(3,490)		
6600117				(593,192)		(111,658)		
OPERATIN	OPERATING REVENUE							
3110500	REC OTHER - Contributions & Donations	-1	85,000		27,310			1
	Education Department; Contribution towards Town/School Oval	000'09					MOU being negotiated with Education Dept.	
	Contribution; Laverton Oval Fence	25,000					Account/Invoice Issued - August 2020	
	Contribution; Leahy Park Pump Track - GEDC	_1						
3110510	REC OTHER - Grants; Other		25,000		0			
	Fed Govt. Grant - Laver Place Streetscaping							
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)		0		0			
3110512	REC OTHER - Grants; Lotterywest		0		0			
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)		0		0			
3110520	REC OTHER - Fees & Charges		2,000		2,025			
	Includes Gym Memberships & Keys							
3110535	REC OTHER - Other Income		0		0			
			112,000		29,335			
TOTAL REC OTHER	C OTHER		112,000	(593,192)	29,335	(111,658)		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	of Financial	Activity by	Function &	Activity		
	For The Period Ending 30 September 2020	Ending 30 S	eptember 2	2020	6		
GL / Job	Description	2020/2021 Adopted Annual Budget	020/2021 Adopted Annual Budget	2020/2021 Actuals	.020/2021 Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
RECREAT	RECREATION & CULTURE - OTHER						
CAPITAL E	CAPITAL EXPENDITURE						
4110510	REC OTHER - Building; Capital						
4110520	REC OTHER - Furniture & Fittings; Capital		0 0		0		
4110330	REC OTHER - Plant & Equipment; Capital		0 0		0		
4110570	REC OTHER - Infracture Darks & Cardons, Conitol		0		0		
IP402			(30,000)		0		
4110580	DECOTURE Infrastructure Office				0		
1070			(40,000)		0		
4410584	Laver Place Streetscaping (40,000)				0		
10001	NEC OTHER - Italister to Reserves		0		0		
			(70,000)		0		
CAPITAL REVENUE	KEVENUE						
5110350	REC OTHER - Proceeds on Disposal of Assets			(			
5110581	REC OTHER - Transfers From Reserve	0		0 0			
		0		0			
TOTAL REC OTHER	СОТНЕК	0	(70,000)	0	0		
TOTAL RE	TOTAL RECREATION & CULTURE	163,050	163,050 (1,443,185)	29,903	(254.863)		
					Total Control		

	Shire of Laverton -	Statement o	on - Statement of Financial Activity by Fun For The Period Ending 30 September 2020	Activity by eptember 3	ton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020	Activity	
20	Description		2020/2021 Adopted Annual Budget	120/2021 Adopted Annual Budget	2	020/2021 Actuals	Variance - Comment
GE / 30D			Revenue	Expense	Revenue	Expense	
TRANSPC	FRANSPORT - CONSTRUCTION						
OPERATII	OPERATING INCOME						The same of the sa
3120110	ROADC - Regional Road Group Grants (MRWA)		402,000		160,800		40% requested in advance
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00	122,000					
	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				1	
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	20,000		1		enzi,	Check ???
3120111	ROADC - Roads to Recovery Grant		0	1	475,785	edwarf, y	GCR - Works Completed 2019/20 - Budget Review
	2019/2020 RTR Funding - Five Year Program; 100% Allocation					THE WAY	
3120112	ROADC - Black Soot Grant		417,400	1	77,333	11	Part of Grant Paid in advance - 2019/2020
71070	RBSGC32 - Gum Creek Crossing Construction - 32.0 slk	417,400					
3120113	ROADC - Other Grants - Roads/Streets		0		0		
3120114	ROADC - Other Grants - Footpaths		0		0	pri are	
3120115	ROADC - Other Grants - Depots		0		0	-	
3120117	ROADC - Other Grants - Remote Access Roads		0		0	-100	
3120131	ROADC - Road Construction Mining Contribution Income		484,770		484,770		
	Mining Companies Contribution to Mt Weld Rd						
			1,304,170		1,198,688	tene	
TOTAL TE	TOTAL TRANSPORT: CONSTRUCTION; OPERATING		1,304,170	0	1,198,688		0

To Single State of the State of

CAL / Job   CAPITAL EXPENDITURE   4120110   ROADC - Building; Capital   BC329   BC329   Electrical Upgrad   4120141   ROADC - Plant & Equipme   4120141   ROADC - Plant & Equipme   4120141   ROADC - Sealed; Council   RC081   Cumba Close - Asphalt (Cumba Close)   MacPherson & Duketon   RC094   Augusta Street (Main Str 4120142   ROADC - Gravel; Council   RC099   Bandya Road - Creek Cr RC099   Bandya Road - Creek Cr RC091   RC087   Great Central ROADC - Sealed; Roads to A120143   ROADC - Gravel; Roads to A120149   ROADC - Sealed; Regional RRG2002   Lancefield Diversion Road RRG2003   RRG2003   RRG2014   R	Description	For The Period Ending 30 September 2020	Sentember		6	
	Description		Chroman	020		
	CTION	2020/20 Annu	2020/2021 Adopted Annual Budget	2020/2021 Actuals	)21 Is	Variance - Comment
	CTION	Revenue	Expense	Revenue	Expense	
	ling; Capital					
	BC329 Electrical Upgrade; Depot; Carryover	C			0	
	ROADC - Plant & Equipment; Capital				0	
	ROADC - Sealed; Council Funded				0	
	Cumba Close - Asphalt Overlay				0 0	
	Mt Weld Road - widen to 8m				0 0	
	Includes Mining Companies Contribution - Ref: 3120131				0	
	Wedgewood Lane - Resurface					
	MacPherson & Duketon Upgrades				0 0	
	Augusta Street (Main Street) Upgrade				0	
	ROADC - Gravel; Council Funded		0		0 0	
	Bandya Road - Creek Crossing Stabilisation & Seal				0	
	Great Central Road - Spence St Floodway Repairs				0 0	
	ROADC - Formed; Council Funded				0 0	
<u> </u>	ROADC - Sealed; Roads to Recovery Funded				0 0	
<u> </u>	ROADC - Gravel; Roads to Recovery Funded				0 0	
<u> </u>	RTR801 Mt Weld/Merolia/Racecourse Rds.				0 0	
<u>x</u> <u>x</u>	ROADC - Formed; Roads to Recovery Funded		C		0 0	
<u>«</u>	ROADC - Sealed; Regional Road Group Funded		(183,000)		0 0	
<u>«</u>	Lancefield Diversion Road - SLK 1.00 to SLK 2.00	(183,000)	(200,000)		0 0	
<u>«</u>	RRG087 Great Central Road; Major Project; PN21113635				0 0	
	ROADC - Gravel; Regional Road Group Funded		(420.000)		0 0	
	Bandya Road - SLK 22.50 to SLK 24.50	(210,000)			0 0	
	Old Laverton Road - SLK 8.00 to SLK 10.00	(180,000)			(1221)	
RRG2004 Laverton Mour	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	(30,000)			(03 470)	
RRG1901 Bandya Road	Bandya Road - Slk 15.0 To 22.5				(20,112)	
RRG1902 Lancefield Div	Lancefield Diversion Road - Slk 0 To 7.58					
RRG1903 Old Laverton F	Old Laverton Road - Slk 27.0 To 37.0					
4	Laverton Mount Margaret Road - Slk 9.6 To 11.24					
RRG110 RRG110 Lanc	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800					
RRG009 RRG009 Band	RRG009 Bandya Road; 7.50 to 15.00slk; PN: 21114801					
	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802					
RRG003 Lave	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808					

	Shire of Laverton - Statement of Financial Activity by Function & Activity	atement o	f Financial	Activity by	Function &	Activity		
	For Th	e Period E	inding 30 S	For The Period Ending 30 September 2020	020			
2	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020 Act	2020/2021 Actuals	Variance - Comment	
GE / 300			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 slk	(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		The second
4420472	POADC - Footpaths			(30,000)		0		
4120112	Hawks Place Footpath	(30,000)				(3,170)		
0000	FC050 Spence Street					0		
4420473	BOADC - Infrastructure Other			0		0		
10330	IO330 Wash-down Bay					0		
10326	10326 Cemetery Carpark					0		
10329	10329 Depot Facility, New Electrical Connection; 4 Alderstone Street					0	The second secon	
4120181	ROADC - Transfers To Reserve			0		0		
				(1,259,100)		(26,863)		
CADITAL DEVENIE	ט/כאו וכ							
CAPITAL	EVENOL		C		0			
5120181	ROADC - Transfers From Keserve		0		0			
TOTAL Tra	TOTAL Transport - Construction		0	(1,259,100)	0	(26,863)		

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	For	For The Period Ending 30 September 2020	ing 30 Se	ptember 2	020		
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted	7	020/2021 Actuals	Variance - Comment
		ď	Revenue	Expense	Revenue	Expense	
RANSPO	TRANSPORT - MAINTENANCE						
PERATIN	OPERATING EXPENDITINE						
4120162	ROADC - Gravel: Flood Damage						
RFD009	RFD009 Bandya Road 6.90 to 37.46 SLK	C		0		0	
RFD035A	RFD035A Erlistoun-Nambi Road 12.58 to 18.28 SLK	0 0				0	
RFD008A	RFD008A Erlistoun Road 12.90 to 33.77 SLK	0 0				0 0	
RFD087A	RFD087A Great Central Road 102.10 to 156.46 SLK	0 0				0 0	
RFD027A	RFD027A Lake Wells Road 44.03 to 61.60 SLK	0 0				0 0	
RFD055A	RFD055A Prenti Downs Road 25.44 to 91.34 SLK	0				0 0	
RFD053A	RFD053A White Cliffs-Yamarna Road 11.19 to 80.77 SLK	0					
RFD087	Great Central Road C/Over	0					
4120163	ROADC - Formed; Flood Damage			c		0 0	
2120211	ROADM - Road Maintenance, Sealed			(416 954)		0 (1)	
	Various Road Maintenance as per Program			(+10,934)		(6,5(9)	
2120212	ROADM - Road Maintenance; Gravel			(1 434 553)		(75 733)	
	Various Road Maintenance as per Program	(1.434.553)		(200		(001'01)	
RM987	Gravel Resheeting (Gruyere) - Great Central Road					C	
RM074	RM074 - Laverton Bypass - Maintenance Total					(777)	
	Resource Location; Water & Gravel Supply					(117)	
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance					(231 105)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total					(2011)	
RM005	RM005 - Merolia Road - Maintenance Total					(45 005)	
RMooe	RM006 - Mt Weld Road - Maintenance Total					(12,985)	
RM007	RM007 - White Cliffs Road - Maintenance Total					(290)	
RM008	RM008 - Erlistoun Road - Maintenance Total					(75)	
RM009	RM009 - Bandya Road - Maintenance Total					(38 594)	
RM010	RM010 - Korong Road - Maintenance Total					(100,00)	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total					0 0	
RM021	RM021 - Neale Junction Road - Maintenance Total					(11 019)	
RM027	RM027 - Lake Wells Road - Maintenance Total					(1.264)	
RM040	RM040 - Connie Sue Road - Maintenance Total	L				0	
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total					0	
RM043	RM043 - Serpentine Lakes Road - Maintenance Total					0	
RM055	RM055 - Prenti Downs Road - Maintenance Total					0	
RM070	PMOZO - Old Leverton Board Maintenance Total						

Control		Variance - Comment																																								
Coop Maintenance: Formed Coad Maintenance: Formed Coad Maintenance Specification         2020/2027 Adopted Annual Budget Revenue Expenses Revenue Expenses Revenue (3.500)         Revenue Expenses Revenue (3.500)	Fores	//2021 uals	Expense	(13,225)	0		0	0	0		(649)	0	(3,985)	(2,940)	0	0	(9/2/2)	0	(11,976)	0	(1,338)	D		C		0	(8,606)	(898)	(3,935)	(969)		2	C	(115)	(552)	(200)	(500 005)	(300,033)	(1,105)	(3,490)	(950,830)	
Coad Maintenance; Formed Cootpath Maintenance Waintenance as per Program ongatha Path Drainage Works Street Trees & Watering Maintenance as per Program waintenance; Town Streets Alaintenance; Town Streets Jighage - Roadworks & Safety Signage Inage - Roadworks &				6	(8,600)			0	(17,500)			(39,950)			(2,000)		(46,650)	(20,000)				(10,000)		(10 000)	(00)	(58,150)				(000 23)	(000,10)						14 740 0001	(1,748,800)	(3,283)	(13,536)	(3,951,976)	
Coad Maintenance; Formed Cootpath Maintenance Waintenance as per Program ongatha Path Drainage Works Street Trees & Watering Maintenance as per Program waintenance; Town Streets Alaintenance; Town Streets Jighage - Roadworks & Safety Signage Inage - Roadworks &	For The Period Ending 30 September 2020	2020/2021 Annual E	Revenue			(5,650)	(2,950)				0		(13,950)	(26,000)		(2,000)			(45,000)	(1,600)	(3,400)				(10 000)		(28,350)	(002,7)	(18,900)	(3,200)	1007	(30,000)	(30,000)	(3 900)	(0,6,6)	(3,300)	(10,000)					
	For T	intion		pa		ocram			ina	Program		Streets	n Bay		s & Safety Signage	& Safety Signage		/Operations				ot Expensed Equipment	ete Pad	oiling unit	ses	Operations	hop	nery Shed	an's Office	e Garage	g Maintenance	do	Ors	iry sned	n's Office	Garage	Fence/Gate	Roads, Bridges & Depots	Costs Allocated	Allocated		

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	Silite of Laverton - Statement of Financial Activity by Finetion & Activity	atement of	Financial	Activity by	Finction 2	Activita	
	For The	e Period E	nding 30 S	For The Period Ending 30 September 2020	020	לוואווא	
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	:021 als	Variance - Comment
			Revenue	Expense	Revenue	Fynoneo	
Gruyere Mines - Annual	Gruyere Mines - Annual Contribution as per Agreement	61,000			2000	Parisa	
Gruyere Mines - GCR Resheet - Job # RM987	esheet - Job # RM987						
STOCKE WORKER		_					
- 1	ant (MKWA)		180,000		214.010		Revised Grant Budget Design
3120130 ROADC - Other Grants - Flood Damage	lood Damage		017 000		27777		icalised order - budget heview (our plus - \$34,010)
Balance of WANDRRA AGRN793: 2018 Floods	AGRN793: 2018 Floods	047 000	00,		CLL,718		Subject to 19/20 Audit Process - All Claims Finalised
Note: All pages 11.		000,110					
Note: All expenditure incurred 2019/2020	Surred 2019/2020						
3120220 ROADM - Sale of Scrap			C		C		
3120235 ROADM - Other Income					0		
			0		0		
			1,158,000		1,131,125		
TOTAL Transmost Maintonnes							
Olde Hallspoll - maniferiance			1,158,000	1,158,000 (3,951,976)	1,131,125	(950,830)	

	Shire of Laverton - Statement of Financial Activity by Function & Activity	tement o	f Financial	Activity by	-unction &	Activity		
	For Th	e Period E	For The Period Ending 30 September 2020	eptember 2	020			
2	Description		2020/2021 Adopted Annual Budget	Adopted	2020/2021 Actuals	2021 Jals	Variance - Comment	
GE / 300			Revenue	Expense	Revenue	Expense		
	TOWNS TO ANY DIDOUACEC							
KANSPO	COPENATING EXPENDITIBE							
OPERAL Diggs	IN EAST LINE Discosol of Access			(63,000)		0		
2120391	PLAIN - Loss of Disposal of Assets			(63,100)		0		
2120386	PLAN - Expensed Minor Asset Purchases	12,000						
	New Till of the right - Tool box \$2,400							-
	Air compressor \$2,000							-
	- Air hose reel \$1,600							
	Grease hose reel \$1.600							
	Firel Hose and reel \$2.200							
	AdBlue Storage/dispenser kit 125ltr \$2,200	0						
	Montharia's Mehide - Inol trave (for lockable canoon) \$3.200	3,200						
	1 × Aussie num (Denot water pressure - wash down bay) \$2,500	2,500						
	The state of the s							
	1 own crew - 2 x back back blowers \$1,200 each = \$2,4	2,400						
	Small plant requirements							
	- Brush cutters, drills, and pumps etc \$10,	10,000						1
	Workshop expendable tools, sundry items (cleaners etc.) - \$10,000	10,000						
	General Depot & Parks expendable tools & consumables - \$15,000	15,000			A			
	1 x new metro counter (Inc. road tube, batteries, etc.) - \$8,000	8,000						
				1000 1000				
				(120,100)		D.		
								I
OPERATII	OPERATING REVENUE				(			
3120380	PLANT - Other Income		0		0 0			
3120390	PLANT - Profit on Disposal of Assets		0		0			-
			0		0			
								-
TOTAL Tr	TOTAL Transport - Road Plant Purchases		0	(126,100)	0	0		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	ent of Financial	Activity by	Function &	Activity	
	For The Po	For The Period Ending 30 September 2020	September 2	2020	Activity .	
GL / Job	Description	2020/202 Annual	2020/2021 Adopted Annual Budget		2020/2021 Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSP	TRANSPORT - ROAD PLANT PURCHASES					
CAPITAL	CAPITAL EXPENDITURE					
4120330	PLANT - Plant & Equipment; Capital		(542 200)			
PE601	03 - JD)	(435 000)	(042,200)		0	
PE703	2)	(107,200)			(603)	
					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		C	
			(542,200)		(603)	
					(000)	
CAPITAL	CAPITAL REVENUE					
5120350	PLANT - Proceeds on Disposal of Assets	100 000		0		
		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		
TOTOT.						
IOIAL II	TOTAL Transport - Road Plant Purchases	40,210	(542,200)	0	(603)	

Continuitor	50110 1011		For The Period Ending 30 September 2020	120		
PORT - AERODROMES  TING EXPENDITURE  AERO - Employee Costs - Wages; Salaries; Superannuation  AERO - Employee Costs - Allowances; WC & FBT  AERO - Employee Costs - Training & Development; Conferences  AERO - Employee Costs - Training & Development; Conferences  AERO - Subscriptions & Memberships  AERO - Subscriptions & Improvements  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  AERO - Sulding Derations  BO039 Airport Terminal Walerline upgrade  W339 Airport Terminal Building  BO040 Airport Terminal Building  BO040 Airport Toilet Facilities  AERO - Building Maintenance  BM039 Airport Toilet Facilities  AERO - Depreciation  AERO - Contribution or Runway Nodes Project  Contribution to Runway Nodes Project  AERO - Contribution to Runway Nodes Project  AERO - Contribution Runway Nodes Project  AERO - Grants  Contribution to Runway Nodes Project  AERO - Administration Allocated  AERO - Administration Fuel		2020/2021 Adopted Annual Budget	Adopted	2020/2021 Actuals	21 s	Variance - Comment
PORT - AERODROMES  TING EXPENDITURE  TING EXPENDITURE  TAERO - Employee Costs - Wages, Salaries, Superannuation  AERO - Employee Costs - Allowances; WC & FBT  AERO - Employee Costs - Training & Development, Conferences  AERO - Employee Costs - Training & Development, Conferences  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  ATI & ETT Inspections & Improvements  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  ATI & ETT Inspections & Improvements  AERO - Collection Costs, Landing Fees  Waso Airport Terminal Waterline upgrade  Waso Airport Terminal Building  BO040 Airport Toilet Facilities  BO039 Airport Terminal Building  BO040 Airport Toilet Facilities  AERO - Building Maintenance  BM039 Airport Terminal Building  BO040 Airport Toilet Facilities  AERO - Building Maintenance  BM039 Airport Terminal Building  BO040 Airport Toilet Facilities  AERO - Contributions & Donations  AERO - Staff Indusing Costs Allocated  AERO - Staff Indusing Costs Allocated  AERO - Staff Indusing Costs Allocated  AERO - Contributions & Donations  Contribution to Runway Nodes Project  AERO - Grants  Contribution Funding Fees & Charges  AERO - Administration Fuel		Revenue	Expense	Revenue	Expense	
PORT - AERODROMES  TING EXPERIDITURE  AERO - Employee Costs - Wages, Salaries, Superannuation  AERO - Employee Costs - Allowances; WC & FBT  AERO - Employee Costs - Allowances; WC & FBT  AERO - Employee Costs - Culter  AERO - Employee Costs - Culter  AERO - Employee Costs - Culter  AERO - Subscriptions & Memberships  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  ATI & ETI Inspections & Improvements  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  ATI & ETI Inspections & Improvements  AERO - Airstip & Grounds Maintenance/Operations  WA320 Airport Terminal Walterline upgrade  WA320 Airport Terminal Building  BO030 Airport Terminal Building  BO030 Airport Terminal Building  BO030 Airport Terminal Building  BO030 Airport Terminal Building  BM040 Airport Toilet Facilities  AERO - Building Airlorated  BM040 Airport Toilet Facilities  AERO - Building Maintenance  BM040 Airport Toilet Facilities  AERO - Building Maintenance  BM040 Airport Toilet Facilities  AERO - Building Maintenance  BM040 Airport Toilet Facilities  AERO - Contribution & Donations  Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Administration Fuel  AERO - Administration Fuel						
TING EXPENDITURE  AERO - Employee Costs - Wages, Salaries; Superannuation  AERO - Employee Costs - Allowances; WC & FBT  AERO - Employee Costs - Training & Development; Conferences  AERO - Employee Costs - Other  AERO - Employee Costs - Other  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  ATI & ETI Inspections & Improvements  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  ATI & ETI Inspections & Improvements  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  ATI & ETI Inspections & Improvements  AERO - Consultant to prepare report & plan/topographical - Laverton Airport  ATI & ETI Inspections & Improvements  AERO - Collection Costs; Landing Fees  W339 Airport Terminal Building  BO039 Airport Terminal Building  BO030 Airport Terminal Building  BO030 Airport Terminal Building  AERO - Staff Housing Costs Allocated  AERO - Staff Housing Costs Allocated  AERO - Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel						
AERO - Employee Costs - Wages; Salaries; Superannuation AERO - Employee Costs - Allowances; WC & FBT AERO - Employee Costs - Allowances; WC & FBT AERO - Employee Costs - Training & Development; Conferences AERO - Employee Costs - Other AERO - Subscriptions & Memberships AERO - Consultant by prepare report & plan/topographical - Laverton Airport ATI & ETI Inspections & Improvements AERO - Consultant by prepare report & plan/topographical - Laverton Airport ATI & ETI Inspections & Improvements AERO - Consultant by AERO - Collection Costs; Landing Fees W320 Airport Terminal waterline upgrade W320 Airport Terminal Building BO040 Airport Treminal Building BO040 Airport Toilet Facilities BO039 Airport Terminal Building BO040 Airport Toilet Facilities BM039 Airport Terminal Building BM040 Airport Toilet Facilities AERO - Building Maintenance BM039 Airport Terminal Building BM040 Airport Toilet Facilities AERO - Building Maintenance BM039 Airport Terminal Building BM040 Airport Toilet Facilities AERO - Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Administration Fuel AERO - Sale of Aviation Fuel						
AERO - Employee Costs - Allowances; WC & FBT AERO - Employee Costs - Allowances; WC & FBT AERO - Employee Costs - Training & Development; Conferences AERO - Employee Costs - Other AERO - Subscriptions & Memberships Consultant to prepare report & plan/topographical - Laverton Airport ATI & ETI Inspections & Improvements AERO - Collection Costs; Landing Fees AERO - Airstrip & Grounds Maintenance/Operations W320 Airport Terminal waterline upgrade W339 Airport Terminal Building BO039 Airport Terminal Building BO040 Airport Total Facilities BO039 Airport Terminal Building BO040 Airport Total Facilities AERO - Building Maintenance BM039 Airport Terminal Building BO040 Airport Total Facilities AERO - Depreciation AERO - Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Contribution to Runway Nodes Project AERO - Grants Contribution Fees & Charges AERO - Airport Landing Fees & Charges AERO - Administration Fuel	annuation		0		0	
AERO - Employee Costs - Training & Development; Conferences AERO - Employee Costs - Training & Development; Conferences AERO - Employee Costs - Other AERO - Subscriptions & Memberships AERO - Consultants Consultant to prepare report & plan/topographical - Laverton Airport ATI & ETI Inspections & Improvements AERO - Collection Costs; Landing Fees AERO - Airstrip & Grounds Maintenance/Operations W320 Airport Terminal Wailding BO040 Airport Terminal Building BO040 Airport Terminal Building BO040 Airport Toilet Facilities BM039 Airport Terminal Building BM040 Airport Toilet Facilities BM039 Airport Terminal Building BM040 Airport Toilet Facilities AERO - Building Maintenance BM039 Airport Terminal Building BO040 Airport Toilet Facilities AERO - Depreciation AERO - Contributions & Donations Contribution to Runway Nodes Project AERO - Grants AERO - Grants AERO - Grants AERO - Administration Allocated AERO - Grants AERO - Administration Fuel AERO - Sale of Aviation Fuel AERO - Sale of Aviation Fuel			0		0	
AERO - Employee Costs - Other AERO - Subscriptions & Memberships AERO - Consultants Consultant to prepare report & plan/topographical - Laverton Airport ATI & ETI Inspections & Improvements AERO - Collection Costs; Landing Fees AERO - Airstrip & Grounds Maintenance/Operations W320 Airport Terminal waterline upgrade W320 Airport Terminal waterline upgrade W320 Airport Terminal Building BO030 Airport Terminal Building BO030 Airport Terminal Building BO040 Airport Toilet Facilities AERO - Building Maintenance BM030 Airport Toilet Facilities AERO - Sulfide Maintenance BM030 Airport Toilet Facilities AERO - Depreciation BM030 Airport Toilet Facilities AERO - Staff Housing Costs Allocated AERO - Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel	t; Conferences		0		0	
AERO - Subscriptions & Memberships  AERO - Consultants Consultant to prepare report & plan/topographical - Laverton Airport ATI & ETI Inspections & Improvements AERO - Collection Costs, Landing Fees AERO - Airstrip & Grounds Maintenance/Operations W320 Airport Terminal waterfline upgrade W339 Airport Runway W340 Airport Terminal Building BO039 Airport Terminal Building BM040 Airport Toilet Facilities AERO - Building Maintenance BM039 Airport Terminal Building BM040 Airport Toilet Facilities AERO - Building Maintenance BM039 Airport Toilet Facilities AERO - Staff Housing Costs Allocated AERO - Staff Housing Costs Allocated AERO - Staff Housing Sobnations Contribution to Runway Nodes Project AERO - Grants AERO - Grants Contribution Toilet Facilities AERO - Grants AERO - Sale of Aviation Fuel			0		0	
Consultants Consultant to prepare report & plan/topographical - Laverton Airport ATI & ETI Inspections & Improvements AERO - Collection Costs, Landing Fees AERO - Airstrip & Grounds Maintenance/Operations W320 Airport Terminal waterline upgrade W339 Airport Runway W340 Airport Terminal waterlines BO039 Airport Terminal Building BO040 Airport Terminal Building BO040 Airport Terminal Building BM040 Airport Termin			(1,500)		(2,087)	
Consultant to prepare report & plan/topographical - Laverton Airport ATI & ETI inspections & Improvements AERO - Collection Costs; Landing Fees AERO - Airstrip & Grounds Maintenance/Operations W320 Airport Terminal waterline upgrade W339 Airport Terminal waterline upgrade W339 Airport Terminal Building BO039 Airport Terminal Building BO039 Airport Terminal Building BO040 Airport Terminal Building BM040 Airport Landing Fees & Charges  AERO - Administration Allocated  AERO - Grants Contribution to Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Siale of Aviation Fuel			(12,000)		0	
ATI & ETI Inspections & Improvements  AERO - Collection Costs; Landing Fees  AERO - Airstrip & Grounds Maintenance/Operations  W320 Airport Terminal waterline upgrade  W339 Airport Terminal Building  BO039 Airport Terminal Building  BO040 Airport Terminal Building  BO040 Airport Terminal Building  BO040 Airport Terminal Building  BM040 Airport Terminal Building  AERO - Administration Allocated  AERO - Administration Allocated  AERO - Administration Allocated  AERO - Administration Fees & Charges  AERO - Airport Landing Fees & Charges  AERO - Siale of Aviation Fuel	al - Laverton Airport					
AERO - Collection Costs; Landing Fees  AERO - Refuelling Facility  AERO - Airstrip & Grounds Maintenance/Operations  W320 Airport Terminal waterline upgrade  W339 Airport Terminal Building  BO039 Airport Terminal Building  BO040 Airport Terminal Building  BO040 Airport Terminal Building  BO040 Airport Terminal Building  BM040 Airport Airport Allocated  AERO - Administration Allocated						
AERO - Refuelling Facility  AERO - Airstrip & Grounds Maintenance/Operations W320 Airport Terminal waterline upgrade W339 Airport Runway W340 Airport Ferminal Building BO039 Airport Terminal Building BO040 Airport Terminal Building BM040 Airport Toilet Facilities BM039 Airport Terminal Building BM040 Airport Toilet Facilities BM039 Airport Terminal Building BM040 Airport Toilet Facilities AERO - Depreciation BM040 Airport Toilet Facilities AERO - Depreciation AERO - Administration Allocated			(12,000)		(3,093)	
AERO - Airstrip & Grounds Maintenance/Operations W320 Airport Terminal waterline upgrade W339 Airport Runway W330 Airport Fuel Facilities BO039 Airport Terminal Building BO040 Airport Toilet Facilities BM040 Airport Toilet Facilities BM040 Airport Toilet Facilities AERO - Building Maintenance BM039 Airport Terminal Building BM040 Airport Terminal Building BM040 Airport Terminal Building BM040 Airport Toilet Facilities AERO - Depreciation AERO - Administration Allocated AERO - Administration Allocated AERO - Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel			(200,000)		(29,755)	
W320 Airport Terminal waterline upgrade W339 Airport Terminal waterline upgrade W339 Airport Terminal Building BO039 Airport Terminal Building BO039 Airport Terminal Building BM039 Airport Mainteration AERO - Depreciation AERO - Administration Allocated Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel	S		(114,200)		0	
W339 Airport Runway W339 Airport Runway W339 Airport Runway W339 Airport Runway W339 Airport Facilities  B0039 Airport Terminal Building B0040 Airport Toilet Facilities  BM039 Airport Costs Allocated  AERO - Depreciation  AERO - Administration Allocated  AERO - Administration Allocated  AERO - Contributions & Donations  Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel	(32,500)				(6,165)	
Wood Airport Fuel Facilities  Was Airport Fuel Facilities  AERO - Building Operations  BO039 Airport Terminal Building  BO040 Airport Toilet Facilities  BM039 Airport Collet Facilities  AERO - Depreciation  AERO - Administration Allocated  AERO - Administration Allocated  AERO - Contributions & Donations  Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel	(52,000)				(12,466)	
AERO - Building Operations BO039 Airport Terminal Building BO040 Airport Torilet Facilities BM039 Airport Landing Facilities AERO - Administration Allocated Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel	(29,700)				(7,038)	
BO039 Airport Terminal Building BO040 Airport Toilet Facilities BM039 Airport Landing Facilities BM039 Airport Landing Facilities BM039 Airport Landing Facilities BM039 Airport Landing Facilities  AERO - Administration Allocated Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel			(30,600)		0	
BOOD Air port Toilet Facilities  AERO - Building Maintenance BM039 Airport Toilet Facilities  BM040 Airport Toilet Facilities  BM040 Airport Toilet Facilities  AERO - Depreciation  AERO - Staff Housing Costs Allocated  AERO - Administration Allocated  AERO - Administration Allocated  Contributions & Donations  Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel	(12,100)				(1,829)	
AERO - Building Maintenance BM039 Airport Telrainal Building BM039 Airport Terminal Building BM039 Airport Terminal Building BM039 Airport Terminal Building BM039 Airport Landing Facilities AERO - Depreciation AERO - Administration Allocated Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel	(18:500)				(5,019)	
BM039 Airport Toilet Facilities  BM040 Airport Toilet Facilities  BM040 Airport Toilet Facilities  BM040 Airport Toilet Facilities  AERO - Depreciation  AERO - Administration Allocated  TING REVENUE  Contributions & Donations  Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel			(9,700)		0	
BMOOD Airport Tollet Facilities  AERO - Depreciation  AERO - Staff Housing Costs Allocated  AERO - Administration Allocated  AERO - Administration Allocated  TING REVENUE  Contributions & Donations  Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel	(4,400)				(113)	
AERO - Staff Housing Costs Allocated  AERO - Staff Housing Costs Allocated  AERO - Administration Allocated  TING REVENUE  Contributions & Donations  Contribution to Runway Nodes Project  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel	(5.300)				0	
AERO - Staff Housing Costs Allocated  AERO - Administration Allocated  AERO - Administration Allocated  ING REVENUE  Contributions & Donations  Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel			(134,200)		(38,289)	
AERO - Administration Allocated  ING REVENUE  Contributions & Donations  Contribution to Runway Nodes Project  AERO - Grants  Grant - Runway Nodes Project  AERO - Airport Landing Fees & Charges  AERO - Sale of Aviation Fuel			(3,283)		(1,105)	
tributions & Donations and to Runway Nodes Project nway Nodes Project nway Nodes Project out Landing Fees & Charges of Aviation Fuel			(13,536)		(3,490)	
tributions & Donations on to Runway Nodes Project ats nway Nodes Project nway Nodes Project out Landing Fees & Charges or Aviation Fuel			(537,019)		(110,449)	
rributions & Donations an to Runway Nodes Project this nway Nodes Project out Landing Fees & Charges or Aviation Fuel						
AERO - Contributions & Donations Contribution to Runway Nodes Project AERO - Grants Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel		450 000		c		
AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel				0		
AERO - Grants Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel	150,000					
Grant - Runway Nodes Project AERO - Airport Landing Fees & Charges AERO - Sale of Aviation Fuel		150,000		17,619	GST	GST Correction - RAUP Grant - 2019/2020
	150,000					
		200,000		44,510		
Γ		200,000		38,030		
		200,000		100,158		
TOTAL Transport - Aerodromes		700,000	(537,019)	100,158	(110,449)	

	Shire of Laverton - Statement of Financial Activity by Function 9 4 - 11-11	tatement of	Financial	Activity by	0 10:100	A 45.54		
	For T	For The Period Ending 30 September 2020	nding 30 S	eptember 2	020	Activity		
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted Budget	14	:020/2021 Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
TRANSPO	TRANSPORT - AERODROMES							
CAPITAL E	CAPITAL EXPENDITURE							
4120430	AERO - Plant & Equipment; Capital			C				
PE508	P508 Runway Sweeper	c				0 0		
4120480	AERO - Infrastructure Other	,		(300 000)		0 0		
10951	Airport Runway Turning Nodes	(300,000)		(000,000)		0 0		
10901	Airport Apron Expansion & Additional Taxi-Way	0						
4120481	AERO - Transfer to Reserves			(14 000)		C		
	Airport "Surplus" Operating Transfer	(14,000)		(analys)				
	Airport - Provision for Future Expansion							
				(314,000)		0		
CAPITAL REVENUE	KEVENUE							
5120481	AERO - Transfers From Reserve		0		0			
			0		0			
TOTAL TR	TOTAL Transport - Aerodromes		0	(314,000)	0	0		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	tatement of h	-Inanicial F	ctivity by i	-Unction &	ACTIVITY		
	For T	For The Period Ending 30 September 2020	ding 30 Se	ptember 2	020			
40/	Description		2020/2021 Adopted Annual Budget	Adopted	2020/2021 Actuals	2021 Ials	Variance - Comment	
200			Revenue	Expense	Revenue	Expense		
	CHONLOI LIVILLIA COLLOS							
TRANSPO	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)							
OPERATIN	OPERATING EXPENDITURE			1,000		(750 97)		
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		1	(66,031)		(10,907)		
2120502	LICENSING - Employee Costs - Allowances; WC & FBT			0		0 0		
2120504	LICENSING - Employee Costs - Training & Development			(2,000)		0		
2120506	LICENSING - Employee Costs - Other			0		0		
2120598	LICENSING - Staff Housing Costs Allocated			(3,283)		(1,105)		
2120599	LICENSING - Administration Allocated			(21,751)		(2,609)		
2000717				(96,065)		(23,680)		
OPERATIN	OPERATING REVENUE							
3120501	LICENSING - Reimbursements		2,000		0			
	LICENSING - Transport Licensing Commission		10,000		912			
3120535	LICENSING - Other Income Relating to Licensing		0		0			
			15,000		912			
TOTAL Tra	TOTAL Transport - Licensing		15,000	(96,065)	912	(23,680)		
								-
TRANSPOR	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)							-
CAPITAL E.	CAPITAL EXPENDITURE							
4120581	LICENSING - Transfer to Reserves			0		0		
				0		0		
CAPITAL REVENUE	EVENUE				1			
5120581	LICENSING - Transfers From Reserve		0		0			
			0	0	0	0		
TOTAL Trai	TOTAL Transport - Licensing	of the	0	0	0	0		
TOTAL TRANSPORT	NSPORT	N. S. Charles	3,217,380	(6,826,460)	2,430,883	(1,112,425)		

Actuals Actuals Actuals Wenue Expense  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		For The Period Ending 30 September 2020	ne Period E	nding 30 S	For The Period Ending 30 September 2020	020	Total Lin	
Revenue   Expense   Expe	L/Job			2020/2021 Annual	Adopted		2021	Variance - Comment
MIC SERVICES - ECONOMIC DEVELOPMENT   TING EXPENDITURE				Revenue	Expense	Revenue	Expense	
ECON DEV - Employee Costs - Wages, Salaries, Superannuation	MONO	SEDUCION TO TOTAL						
ECON DEV - Employee Coats - Valges; Salaries; Superanuation   ECON DEV - Employee Coats - Failing & Development; Conferences   ECON DEV - Employee Coats - Taining & Development; Conferences   ECON DEV - Employee Coats - Taining & Development; Conferences   ECON DEV - Employee Coats - Taining & Development; Conferences   ECON DEV - Employee Coats - Taining & Development; Conferences   ECON DEV - International & Promotions   ECON DEV - Advertising & Promotions   ECON DEV - Advertising & Promotions   ECON DEV - Lorent Interest & Feas - Loren	INOINI INOINI	S SERVICES - ECONOMIC DEVELOPMENT						
ECON DEV - Employee Costs - Mages, Salarites, Superannualion	RATIN	GEXPENDITURE						
ECON DEV - Employee Costs - Allowances, WC & FBT	0100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation			C		C	
ECON DEV - Employee Costs - Training & Development, Conferences   Conv. Dev - Employee Costs - Cuber	102	ECON DEV - Employee Costs - Allowances; WC & FBT			0 0			
ECON DEV - Employee Costs - Other	104	ECON DEV - Employee Costs - Training & Development; Conferences			0 0		0 0	
ECON DEV - Motor Vehicle Expenses   Control Per - Motor Vehicle Expenses   Control DEV - Motor Vehicle Expenses   Control DEV - Pertinia & Stationery   Control Level Control DEV - Consultants   Economic Development - Water Tower Risk Analysis   Control Level Consultants   Economic Development - Water Tower Risk Analysis   Consultants   Economic Development - Water Tower Risk Analysis   Consultants   Everyon Shire Website - Sec Sch. 1.4   Control Level Development - Water Tower Risk Analysis   Consultants   Everyon Shire Website - Sec Sch. 1.4   Control Level Development - Water Tower Risk Analysis   Control Level Development - Water Tower Risk Analysis   Control Level Development - Water Tower Risk Analysis   Control Level Development - Community Loan Scheme   Community Loan Scheme   Council Land Development   Council	106	ECON DEV - Employee Costs - Other					0 0	
ECON DEV - Printing & Stationery   Consultants   Consult	110	ECON DEV - Motor Vehicle Expenses			0 0		0 0	
ECON DEV - Insurance	115	ECON DEV - Printing & Stationery			0		0	
ECON DEV - Advertising & Promotions   Consultantist & Promotions	130	ECON DEV - Insurance			0			
Consultants	140	ECON DEV - Advertising & Promotions			0 0		0	
Consultants; Economic Development - Water Tower Risk Analysis   Consultants; Laverton Shire Wetsile - See Sch. 14	152	ECON DEV - Consultants			(10,000)		0	
Consultants: Laverton Shire Website - See Sch. 14		Consultants; Economic Development - Water Tower Risk Analysis	(10 000)		(000'01)			
ECON DEV - Loan Interest & Fees - Loan #80 - Main Street Underground Power   Coon Interest & Fees - Loan #80 - Main Street Underground Power   Coon Interest & Fees - Loan #80 - Main Street Underground Power   Coon DEV - Expensed Minor Asset Purchases   Coon Meditary Coop Per Scheme   Council Land Development   Coon Council Land Development   Coon Council Land Development   Coon DEV - Building Operations   Coon Meditary Coop Per Scheme   Coon DEV - Building Maintenance   Coop DEV - Building Maintenance   Coop DEV - Staff Housing Costs Allocated   Coop DEV - Sta		Consultants; Laverton Shire Website - See Sch. 14						
Council Land Deverated & Fees - Loan #80 - Main Street Underground Power   Cool DeV - Expensed Minor Asset Purchases   Cool DeV - Corpus Expensed Minor Asset Purchases   Community Loan Scheme   Community Loan Scheme   Council Land Development   Council Land Deve	170	ECON DEV - Loan Interest Repayments			(13,000)		378	Course of the second of the se
ECON DEV - Expensed Minor Asset Purchases		Loan Interest & Fees - Loan #80 - Main Street Underground Power			(000'01)		0/0	balance Day Adjustment Accrual Reversal
Counting Loan Scheme	186	ECON DEV - Expensed Minor Asset Purchases			0		C	
Community Loan Scheme	187	ECON DEV - Other Expenses			(1,000)		C	
Council Land Development   Council Land Development		Community Loan Scheme			(			
ECON DEV - Building Operations   Roo35 Centrelink Building; Operations   Roo35 Centrelink Building; Operations   Roo35 Centrelink Building; Operations   Roo35 Centrelink Building; Maintenance   Roo35	_	Council Land Development					0	New Job Created
BO035 Centrelink Building; Operations   ECON DEV - Building Maintenance   BM035 Centrelink Building; Maintenance   BM035 Centrelink Building; Maintenance   BM035 Centrelink Building; Maintenance   ECON DEV - Depreciation   (10,100)   (141,500)   (3,283)	88	ECON DEV - Building Operations			(12,800)		0	
ECON DEV - Building Maintenance   (10,100)   (141,500)   (141,500)   (13,283)   (205,219	S	BO035 Centrelink Building; Operations	(12,800)				(1.570)	
BM035 Centrelink Building; Maintenance	68	ECON DEV - Building Maintenance			(10,100)		0	
ECON DEV - Depreciation   ECON DEV - Depreciation   ECON DEV - Staff Housing Costs Allocated   (3,283)     ECON DEV - Administration Allocated   (13,536)     ECON DEV - Administration Allocated   (2,05,219)   (2,05,219)   (2,05,219)   (2,05,219)   (2,000)     ECON DEV - Reimbursements   (2,05,219)   (2,05,219)   (2,000)   (2,05,219)   (2,000)	55	BM035 Centrelink Building; Maintenance	(10,100)				(520)	
ECON DEV - Staff Housing Costs Allocated   (3,283)   (13,536)	192	ECON DEV - Depreciation			(141,500)		(10,972)	
ECON DEV - Administration Allocated	86	ECON DEV - Staff Housing Costs Allocated			(3,283)		(1,105)	
ING REVENUE   Confidence   Co	661	ECON DEV - Administration Allocated			(13,536)		(3,490)	
NG REVENUE					(205,219)		(17,280)	
ECON DEV - Reimbursements         0           ECON DEV - Grants         0           ECON DEV - Other Income         40,000           Commercial Properties         40,000	SATIN	3 REVENUE						
ECON DEV - Grants         0           ECON DEV - Other Income         40,000           Commercial Properties         40,000		ECON DEV - Reimbursements		0		0		
ECON DEV - Other Income         40,000           Commercial Properties         40,000           40,000         40,000	110	ECON DEV - Grants		0		0		
40,000	145	ECON DEV - Other Income		40,000		10.000		
		Commercial Properties	40,000					
				40,000		10,000		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	ent of Fina	ncial Activ	ity by Fu	inction &	Activity		-
	For The Period Ending 30 September 2020	iod Ending	30 Septe	mber 202	50			1
dol./ le	Description	202 A	2020/2021 Adopted Annual Budget	oted et	2020/2021 Actuals	2021 als	Variance - Comment	
		Revenue	Н	Expense	Revenue	Expense		-
								-
ECONOM	ECONOMIC SERVICES - ECONOMIC DEVELOPMENT							-
CAPITAL	CAPITAL EXPENDITURE							-
4130109	ECON DEV - Land; Capital		-	0		0		-
	Purchase of surplus ALT land for redevelopment							-
4130110	FCON DEV - Building: Capital			0		0		-
4130180	FCON DEV - Infrastructure Other		_	(22,000)		0		-
10340	wer: Lookout: Carryover	(75,000)				0		-
4130181				0		0		
4130182	ECON DEV - Loan Principal Repayments			(680'62)		0		-
	Loan 80: Main Street Project							-
	בספון ספון ווייניין ספון בספון		(1	(154,089)		0		-
								-
CAPITAL	CAPITAL REVENUE			1				-
5130150	ECON DEV - Proceeds on Disposal of Assets			1	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	7	75,000		0			-
		7	75,000		0			
								-
TOTAL E	TOTAL Economic Services - Community Development	7	75,000 (1	(154,089)	0	0		
1 1 2 1 0 1	CONDITION OF THE PROPERTY OF T							

ECONOMIC SERVICES - TOURISM & AREA PROMOTION OPERATING EXPENDITURE 2130200 TOURISM - Employee Costs - Wages; Salaries; Superannuation 2130202 TOURISM - Employee Costs - Allowances; WC & FBT 2130204 TOURISM - Employee Costs - Training & Development; Conferences 2130204 TOURISM - Wisitor Centre Contribution 2130215 TOURISM - Printing & Stationery 2130216 TOURISM - Postage & Freight 2130217 TOURISM - Advertising & Area Promotion Includes 1 Man 4 Bits Conset	Sec.	2020/2021 Adopted Annual Budget Revenue Expens	Adopted		2020/2021	
S Z	Ces	Revenue	Jagna	ACT	Actuals	Variance - Comment
	ences		Expense	Revenue	Expense	
ž l	ences					
	ences					
	ences		C		C	
	ences		0 0		0 0	
			0 0		0 0	
			0 0		0 0	
			0		0 0	
			(4,000)		(431)	
			(500)			
tracent All A real traces			(63.330)		(5,000)	
Illorudes - Iviari, I bike Correcpt	(10,000)				(000'0)	
Other Print Media	(53.330)					
2130241 TOURISM - Subscriptions & Memberships			(26,000)			
2130242 TOURISM - Festivals & Events			(17.260)		0 0	
Laverton Celebrations			(003,11)		2	
V600 V600 Anzac Day	(3.350)					
V601 V601 Australia Day	(1,890)				0 0	
V602 V602 Christmas Street Party	(1,520)					
V603 V603 Clean Up Australia Day	(1,200)				0 0	
V604 V604 Laverfest Markets					0 0	
V605 V605 Laverfest Ball	0				0 0	
V606 V606 Laverton Races	(2,000)				(1818)	
V607 V607 NAIDOC Week	(1,000)				0	
V608 Remembrance Day	(300)				0 0	
	(6,000)				(191)	
2130252 TOURISM - Consultants			(14,000)		0	
Community Engagement - Tourism Plan	(6,000)					
	(8,000)					
			(2,000)		0	
			0		0	
			0		0	
			(6,567)		(2,211)	
2130299 TOURISM - Administration Allocated			(49,344)		(12,724)	
			(186,001)		(22,375)	

	Shire of Laverton - St	erton - Statement of Financial Activity by Function & Activity	Financial	Activity by F	unction &	Activity		
		For The Period Ending 30 September 2020	nding 30 S	eptember 2	020			
dol. / Ioh	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	2021 ials	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
OPERATING REVENUE	ENUE							
3130201 TOURIS	TOURISM - Reimbursements		0		0			
	TOURISM - Grants		114,000		0			
	lants	14,000						
Entry	Entry Statements	100,000						
3130235 TOURIS	TOURISM - Other Income Relating to Tourism & Area Promotion		0		0			
	Ticket Sales - Laverfest Ball							
Contrib	Contributions/Sponsorship - Laverfest Markets							
			114,000		0			
TOTAL Economic	TOTAL Economic Services - Tourism & Area Promotion		114,000	(186,001)	0	(22,375)		
ו ו אר בכסווסוווור								
NAS CIMONOCA	ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
CAPITAI EXPENDITURE	TURE							
IN TOTOR	TOURSM - Infrastructure Other			(100,000)		0		
-	Esta Statement Infrastructure & Garden - Beria Drive	(100,000)				(5,825)		
- F	TOURISM - Transfers to Reserve			0		0		
				(100,000)		(5,825)		
CAPITAL REVENUE	Ш							
S130281 TOURE	TOURISM - Transfer From Reserve		0		0			
			0	0	0	0		
TOTAL Economic	TOTAL Economic Services - Tourism & Area Promotion		0	(100,000)	0	(5,825)		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	Statement of	Financial,	Activity by	Function &	Activity		
	For	For The Period Ending 30 September 2020	nding 30 S	eptember 2	020	6		
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted Budget		2020/2021 Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
ECONOMI	ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
OPERATII	OPERATING EXPENDITURE							
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			(10 720)		(0,840)		
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			(550)		(2,049)		
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			0		(504)		
2130306	HERITAGE - Employee Costs - Other			C		0 0		
2130340	HERITAGE - Advertising & Promotion			0		0 0		
2130341	HERITAGE - Subscriptions & Memberships			(275)				
2130352	HERITAGE - Consultants			(6.1)		0 0		
2130365	HERITAGE - Maintenance/Operations			(000 26)		0 0		
W331	W331 Windarra Heritage Trail	(5,500)		(57,300)		0 (		
W332	W332 Golden Quest Discovery Trail	(2,300)				0		
W333	W333 History Walk	(007,11)				0		
2130386	HEDITAGE Expressed Misses Assets Durchasses	(4,700)				0		
00000	TENTIAGE - Expensed Minor Asset Purchases			(20,000)		0		
	Laverton History Book	(10,000)						
100000	Heritage Collection	(10,000)						
2130387	HEKITAGE - Other Expenses			0		0		
2130388	HEKITAGE - Building Operations			(27,700)		(0)		
BO044	B0044 Old Police Complex	(13,700)				(2,375)		
BO041	BO041 Old Court House (currently Men's Shed)	(2,700)				(1,000)		
BO043	BO043 Coach House	(005'9)				(8,567)		
B0042	BO042 Mt Morgan Municipal Chambers	(4,400)				(524)		
BO045	Old Gaol, Museum; 14 Erlistoun Street - Operating	(400)				(113)		
2130389	HEKITAGE - Building Maintenance			(14,700)		0		
BM044	BM044 Old Police Complex	(2,200)				0		
BM041	BM041 Old Court House (currently Men's Shed)	(002'2)				(120)		
BM043	BM043 Coach House	(2,200)				(80)		
BM042	BM042 Mt Morgan Municipal Chambers	(200)				0		
BM045	Old Gaol; Museum; 14 Erlistoun Street - Maintenance	(2,100)				0		
2130392	HERITAGE - Depreciation			(0000)		(4,459)		
2130398	HERITAGE - Staff Housing Costs Allocated			(3,283)		(1,105)		
2130399	HERITAGE - Administration Allocated			(13,536)		(3,490)		
				(124,664)		(24,736)		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	tatement o	f Financial	Activity by	Function &	Activity	
	For	he Period E	For The Period Ending 30 September 2020	eptember 2	020		
- I	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2	020/2021 Actuals	Variance - Comment
GE / 307			Revenue	Expense	Revenue	Expense	
OPERATIN	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			73		
3130335	HERITAGE - Other Income		0		10		
	Insurance Claim; Old Police Complex, Olisets Gr. BCC44		168,000		22		
TOTAL HE	TOTAL HERITAGE & DEVELOPMENT; OPERATING		168,000	(124,664)	57	(24,736)	
ECONOMIC	ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE						
CAPITALE	CAPITAL EXPENDITURE						The second secon
4130310	HERITAGE - Building: Capital			(180,000)		0	
BC043	BC043 Coach House Restoration; Carryover	(150,000)				(79,309)	
BC044	BC044 Old Police Station; Restoration Works;	(30,000)				0	Ouote Being sourced to complete works. Not awaiting grant funding. Adjustment at Budget Review.
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	
10407	Coach House Solar Project	(80,000)				0	
4130381	HERITAGE - Transfers to Reserve			0		0	
				(260,000)		(79,309)	
CAPITAL REVENUE	EVENUE		1		•		
5130381	HERITAGE - Transfer From Reserve		0		0		
			0		0		
				1000 000		(000,027)	
TOTAL HE	TOTAL HERITAGE & DEVELOPMENT; CAPITAL		0	(260,000)	0	(79,309)	

	Shire of Laverton - Statement of Financial Activity by Function & Activity	ement of Financial	Activity by F	unction & /	Activity	
	For The	For The Period Ending 30 September 2020	eptember 2	020		
GL / Job	Description	2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	.021 als	Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMI	ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE					
OPERATIN	OPERATING EXPENDITURE					
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(280 732)		(50 370)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT		(9.000)		(4 163)	
	Allowances		(20012)		(2)	
	WC Insurance Premiums					
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(1,000)		C	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		0 0	
2130415	GREAT BEYOND - Printing & Stationery		(200)		0 0	
2130422	GREAT BEYOND - Security		(8,000)		0 0	
2130439	GREAT BEYOND - Voucher Redemption		(20)		(960)	
2130440	GREAT BEYOND - Advertising & Promotion		(10 525)		(478)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,650)		(0,1)	
2130452	GREAT BEYOND - Consultants		(000':)		0 0	
2130465	GREAT BEYOND - Maintenance/Operations		0		0 0	
	W307 Gardens & Surrounds - Sch. 11				0	
2130470	GREAT BEYOND - Loan Interest Repayments		(16,000)		C	
	New Loan - 1 Repayment Only		(000'01)			
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(2 400)		c	
	I-Pads		(201, 12)		0	
2130486	GREAT BEYOND - Cafe Consumables		(40,000)		(79 597)	
	Café Costs; Purchase of coffee, milk, general supplies for resale				(101)	
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	atement of	Financial /	Activity by F	unction &	Activity		
	For Th	e Period E	For The Period Ending 30 September 2020	eptember 2	020			
40	Description		2020/2021 Adopted Annual Budget	Adopted 3udget	2020/2021 Actuals	2021 ials	Variance - Comment	
202			Revenue	Expense	Revenue	Expense		
2130488	GREAT BEYOND - Building Operations			(29,350)		0		
RODG	ROnos Visitor Centre & Exhibition Hall	(20,000)				(3,763)		
BO007	BO007 Great Beyond Toilets	(9,350)				(145)		
2130489	GREAT BEYOND - Building Maintenance			(14,300)		0		
BAAAA	RMone 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)		
2130100	GREAT REYOND - Administration Allocated			(24,791)		(6,393)		
200017				(506,613)		(114,442)		
OPERATIN	OPERATING REVENUE							
3130400	GREAT BEYOND - Contributions & Donations		0		0			1
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 EC	TOTAL Economic Services - Great Beyond	The same	1,377,155	(506,613)	804,158	(114,442)		1

	Shire of Laverton - Statement of Financial Activity by Function & Activity	tatement of	Financial	Activity by	Function &	Antivita		
	For Th	ne Period E	For The Period Ending 30 September 2020	eptember 2	020	Activity		
GL / Job	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	020/2021 Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
ECONOM	ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
CAPITAL	CAPITAL EXPENDITURE							
4130410	GREAT BEYOND - Building; Capital			(2,600,000)				
BC026	Great Beyond Expansion	(2 600 000)		(200   200   2)		1007		
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410	(2001/2001/2)				(/,138)	(7,138) Contractors On-Site	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					5 6		
4130420	GREAT BEYOND - Furniture & Fittings; Capital			C				
FF006	FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	0						
4130481	GREAT BEYOND - Transfers to Reserve			C				
4130482	GREAT BEYOND - Loan Principal Repayments			(58 070)				
	New Loan - 1 Repayment Only			(0.1010)				
				(2,658,070)		(7,138)		
CAPITAL REVENUE	KEVENUE							
5130455	GREAT BEYOND - New Loan Borrowings		1 300 000		C		I can to the European Management of each	
	New Loan - Great Beyond; Stage 2 Expansion						Loan to be ruilded November 2020	
5130481	GREAT BEYOND - Transfer From Reserve		0		0			
			0		0			
TOTAL EC	TOTAL Economic Services - Great Beyond		1,300,000	(2,658,070)	0	(7.138)		

	F	For The Period Ending 30 September 2020	nding 30 Se	eptember 2	020			
2	Dascrintion		2020/2021 Adopted Annual Budget	Adopted	2020/2021 Actuals	2021 lals	Variance - Comment	
95,75			Revenue	Expense	Revenue	Expense		
	ENTRE SOURCE OF STATE							
ECONOIN PURIL	ECONOMIC SERVICES - COMMONIT RESOURCE CENTRE							
OPERAL	TOO THE COLUMN WAREN Caleries Congression			(141,348)		(27,563)		
2130500				(2,000)		(2,313)		
7000017	WC Insurance Premiums							
2130504	CRC - Employee Costs - Training & Development; Conferences			(10,000)		0		
2130508	CRC - Employee Costs - Other			(1,000)		(1,769)		
2130515				(15,000)		(3,528)		
2130521	T			(2,000)		0		
2130530	CRC - Insurance			0		0		
2130540	CRC - Advertising & Promotion			(5,000)		0		
2130511	OBC - Subscriptions & Memberships			(100)		(2,250)		
2130541	CRC - Expensed Minor Asset Purchases			(2,000)		0		
20000	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		
CRCOOS	SLO3 - Community Activities & Initiatives	(1,500)				0		
CRCOOS	SLO2 - Business & Economic Workshops & Initiatives	(1,500)				(33)		
CRC007	Seniors Morning Tea	(1,000)				(82)		
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	(2,000)				0		
2130598	CRC - Staff Housing Costs Allocated			(3,283)		(1,105)		
2130599	CRC - Administration Allocated			(13,536)		(3,490)		
				(268,167)		(53,450)		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	t of Financial	Activity by	Function &	Activity		
	For The Peri	For The Period Ending 30 September 2020	eptember 2	020			
GL / Job	Description	2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	2021 als	Variance - Comment	
OPERATII	OPERATING REVENUE	Revenue	Expense	Revenue	Expense		
3130500	CRC - Contributions & Donations						
	CRC Sponsorship - Programs - Mining Companies	006,0		0			
3130502	CRC - Commission (Excl. DoT Licencing)	0		C			
3130510	CRC - Grants	115.000		32 437			
	CRC Support Unit Funding Grant - DPIRD			10170		Tilst Quarter Received	
	ts - Trainee						
3130520	CRC - Fees & Charges	0		6			
3130535	CRC - Other Income	8,000		1.076			
		3,000					
		200					
	Equipment & Conference Area Hire	2,000					
	rchased	1,000					
		1,000					T
	Photo Lab Printing	200					
		129,500		33,523			
TOTAL EC	TOTAL Economic Services - Community Resource Centre	129,500	(268,167)	33,523	(53,450)		
FCONOM	ECONOMIC SERVICES - COMMINITY BESOIDES CENTER (CBC)						
CAPITAL	CAPITAL EXPENDITURE						
4130510	CRC - Building; Capital		0		0		T
BC013	Construct New Community Resource Centre	0			0		T
4130520	CRC - Furniture & Fittings		0		0		T
FF308	FF308 Floor Air Conditioning Unit x 1	0			0		
4130530	CRC - Plant & Equipment; Capital		0		0		T
4130581	CRC - Transfers to Reserve		0		0		T
			0		0		
CAPITAL REVENUE	REVENUE						
5130581	CRC - Transfer From Reserve	0		0			
		0		0			
TOTAL EC	TOTAL Economic Services - Community Resource Centre	0	0	0	0		

	Shire of Laverton - Statement of Financial Activity by Function & Activity	nt of Financial	Activity by	Function &	Activity		
	For The Per	For The Period Ending 30 September 2020	eptember 2	020			
- 10	Description	2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	2021 Jals	Variance - Comment	
951 305		Revenue	Expense	Revenue	Expense		
NO NO CL	SEDVICES BIII DING SEDVICES						
ECONO.	CORENTINO EXPENDITIBE						
OPERALI	In DING - Contract Building Services		(20,000)		0		
2130642	PULL DING - Consultants		0		0		
2130032	PULL DING - Administration Allocated		0		0		
2130089			(20,000)		0		
OPERATIN	OPERATING REVENUE						
3130602	BUILDING - Commission - BSL & CTF	0		21			
3130619	RIII DING - Building License Fees	200		2,528			
0.000	BILL DING - Fees & Charles	0		0			
3130020	PULL DING - Locate Swimming Pool Inspection Fees	0		0			
3130021	BUILDING - Charloome	0		0			
2120022		200		2,549			
E INTOT	TOTAL Economic Services - Building Services	200	(20,000)	2,549	0		
יסוסו							
FCONOM	FCONOMIC SERVICES - BUILDING SERVICES						
CAPITAL	CAPITAL EXPENDITURE						
4130681	BUILDING - Transfers to Reserve		0		0		
			0		0		
CAPITAL REVENUE	REVENUE						
5130650	BUILDING - Proceeds on Disposal of Assets	0		0			
5130681	BUILDING - Transfer From Reserve	0		0			
		0		0			
TOTAL EC	TOTAL Economic Services - Building Services	0	0	0	0		

ECONOMIC SERVICES - RURAL SERVICES           POPERATING EXPENDITURE         (2130735)           RURAL - Noxious Weed Control         (2130735)           Weed Control; Shire Staff         (2130765)           Weed Control; Shire Staff         (2130767)           Weed Control; Shire Staff         (2130787)           Regional Cactus & Feral Animal Control         (2130787)           RURAL - Standpipe Maintenance/Operations         (2130787)           RURAL - Staff Housing Costs Allocated         (2130787)           RURAL - Staff Housing Costs Allocated         (2130787)           RURAL - Standpipe income         (3130765)           RURAL - Other Income         (3130765)           RURAL - Other Income         (3130765)           ECONOMIC SERVICES - RURAL SERVICES           CAPITAL EXPENDITURE           A130780         RURAL - Infrastructure Other           A130780         RURAL - Transfer to Reserve	(2,700) (20,000) (20,000) (20,000) (20,000) (37,736) (37,736) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	New Transfer of the Control of the C	Actuals  Le Expense    Expense   0   0   0   0   0   0   0   0   0	Variance - Comment
CAPITAL REVENUE 5130781 RURAL - Transfers From Reserve TOTAL Economic Services - Rural Services	0 0 0	0 0 0	0 0	

	Shire of Laverton - Stat	erton - Statement of Financial Activity by Function & Activity	Activity by	Function &	Activity		
	For The	For The Period Ending 30 September 2020	September 2	020			
100	Description	2020/202 Annua	2020/2021 Adopted Annual Budget	2020/2021 Actuals	2021 ials	Variance - Comment	
200		Revenue	Expense	Revenue	Expense		
OTHER PR	OTHER PROPERTY & SERVICES - PRIVATE WORKS						
OPERATIN	OPERATING EXPENDITURE						-
2140187	PRIVATE - Private Works Expenses		(000'9)		(34,564)		
2140190	PRIVATE - Community Bus Expenditure		(2,000)		(3,681)		1
2140192	PRIVATE - Community Bus Depreciation		0		0		1
2140198	PRIVATE - Staff Housing Costs Allocated		(3,283)		(1,105)		
2140100	PRIVATE - Administration Allocated		(13,536)		(3,490)		
20101			(24,819)		(42,840)		
OPERATIN	OPERATING REVENUE						
3140120	PRIVATE - Private Works Income	000'9		0		Account's Pending ~ Sept/Oct 2020	
	PRIVATE - Sale of Fuel	0		0			
1	PRIVATE - Hire of Community Bus	2,000		623			
		8,000		623			
TOTAL OUR	TOTAL Other Property & Services - Private Works	8,000	(24,819)	623	(42,840)		-
	SYGON STANGE STOWARD SYSTEM						-
CAPITAL	CARTAL EXPENDITIBE						
CAP11 AL E	DDN/ATE Transfers From Becarve		0		0		
2140101			0		0		
CAPITAL REVENUE	EVENUE						
4140181	PRIVATE - Transfer to Reserve	0		0			
		0		0			
TOTAL Oth	TOTAL Other Property & Services - Private Works	0	0	0	0		

GL / Job	1.00.1					
GL / Job OTHER P		For The Period Ending 30 September 2020	September 2			
OTHER P	Description	2020/202 Annual	2020/2021 Adopted Annual Budget	2020/2021 Actuals	2021 Jals	Variance - Comment
OTHER P		Revenue	Expense	Revenue	Expense	
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS					
OPERATI	OPERATING EXPENDITURE					
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(486,005)		(420,422)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(47.000)		(190,423)	
	WC Insurance Premiums	(40,000)	,		(202,01)	
, , , , ,	FBT	(2,000)				
2140204	PWOH - Employee Costs - Training & Development; Conferences		(33,500)		(5,939)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(15,000)		(5.686) FMT	(5 686) FMTS - Relocation Expenses
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0		(000/2)	Coccasion Expenses
2140210	PWOH - Motor Vehicle Expenses		(25,000)		(A 26(1)	
2140215	PWOH - Printing & Stationery		(6,000)		(202)	
2140221	PWOH - Information Technology		(25,000)		(47 040)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil		(50,000)		(016,11)	
2140223	PWOH - Personal Leave		(48.896)		(13 036)	
2140224	PWOH - Annual Leave		(92,903)		(13 116)	
2140225	PWOH - Public Holidays		(46,783)		0	
2140226	PWOH - Long Service Leave		(10,000)		(12 023) Mirro	(12 023) Mirray Tuhakaraina Davint on Benjamitian
2140227	PWOH - RDOs		0		0	ay Luighardina Fayout of Resignation
2140228	PWOH - Supervision		0		0 0	
2140229	PWOH - Insurances (Except Workers Comp)		(1.150)		0 0	
2140230	PWOH - OHS & Toolbox Meetings		(25,426)		(241)	
2140240	PWOH - Advertising & Promotion		(1,000)		(245)	
2140261	PWOH - Engineering & Technical Support		0		0	
2140265	PWOH - Maintenance/Operations		0		0	
2140285	PWOH - Legal Expenses		0		0	
2140286	PWOH - Expensed Minor Asset Purchases		(5,300)		0	
2140287	PWOH - Other Expenses		(2,000)		(5,329) Fuel	(5,329) Fuel Tax Credits Consultancy - AIT (Budget Review?)
2140290	PWOH - Expendable Tools		(2,000)		(637)	
2140291	PWOH - Loss on Disposal of Assets		(2,000)		0	
2140292	PWOH - Depreciation		0		0	
2140293	PWOH - Less - Allocated to Works (PWOs)		1,423,030		267,569	
2140298	PWOH - Staff Housing Costs Allocated		(55,824)		(18,794)	
2140299	PWOH - Administration Allocated		(491,243)		(126,670)	
			(2,000)		(108,218)	

	Shire of Laverton - Statement of Financial Activity by Function & Activity	- Statement or	f Financial	Activity by	Function &	Activity		
	JE	For The Period Ending 30 September 2020	Ending 30 S	eptember 2	020			
dol./ In	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	2021 Jals	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
OPERATI	OPERATING REVENUE							1
3140200	PWOH - Long Service Leave Recoup		0		0			
3140201	PWOH - Other Reimbursements		0		412			-
3140290			0		0			-
2070110			0		412			
0 10 10 10	Octavior During Cominge Dublic Morke Overheads		0	(2,000)	412	(108,218)		
IOI AL O	ther Property & Services - Fubility works Commerce							
O GENT	OTHER PROPERTY & SERVICES - PLIBLIC WORKS OVERHEADS							
CADITAL	CABITAL EXPENDITURE							
4440000	DOMON - Dant & Equipment: Capital			(70,000)		0		
4140230	TWORT - Train & Equipment, Capital	(70,000)				0		
7440064	DWOH - Transfer to Reserve			0		0		
4140201	TWOIL Haise to reserve			(70,000)		0		
								-
CAPITAL	CAPITAL REVENUE							
5140250	PWOH - Proceeds on Disposal of Assets		45,000		0			-
5140251			(45,000)		0			-
5140281	PWOH - Transfers From Reserve		0		0			
			0		0			
TOTALO	TOTAL Other Property & Services - Public Works Overheads		0	(70,000)	0	0		
2	allel Hopers and account of the second of th							

	Shire of Laverton - Statement of Financial Activity by Function & Activity	tement of Financial	Activity by	Function &	Activity		
	For Th	For The Period Ending 30 September 2020	eptember 2	020			
GL / Job	Description	2020/2021 Adopted Annual Budget	20/2021 Adopted Annual Budget	2020/2021 Actuals	2021 Jals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
OTHER P.	OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS						
OPERATII	OPERATING EXPENDITURE						
2140300	POC - Internal Plant Repairs - Wages & O/Head		(324.860)		(65,097)		
2140311	POC - External Parts & Repairs		(180,000)		(26,267)		
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) F	(39 897) Full Year Allocations for 2020024	
2140318	POC - Expendable Tools/Consumables		(10,000)		(4 504)	TOTAL STOCKHOOLS TOLK SOZOIZ I	
	POC - Maintenance/Operations				(100'1)		
	POC - Expenses Minor Asset Purchases						1
2140392	POC - Depreciation		C		(0 444)		
2140394	POC - LESS Plant Operation Costs Allocated to Works		944.859		235 890		
			(1)		82 896		
					00,70		
OPERATIL	OPERATING REVENUE						
3140301	POC - Reimbursements	0		C			
3140310	POC - Fuel Tax Credits Grant Scheme	75,000		48.580			
		75,000		48,580			
TOTAL OF	TOTAL Other Property & Services - Plant Operating Costs	75,000	(1)	48,580	82,896		
OTHER PF	OTHER PROPERTY & SERVICES - PLANT OPERATING COSTS						
CAPITAL E	CAPITAL EXPENDITURE						
			0		0		
CAPITAL REVENUE	EVENUE						
		0		0			
TO TOTAL							
TO I AL OT	TOTAL Other Property & Services - Plant Operating Costs	0	0	0	0		

	Shire of Laverton - S	erton - Statement of Financial Activity by Function & Activity	Financial	Activity by F	unction &	Activity		
	For T	For The Period Ending 30 September 2020	inding 30 S	eptember 2	020			
100	Description		2020/2021 Adopted Annual Budget	Adopted 3udget	2020/2021 Actuals	2021 ials	Variance - Comment	
95,130			Revenue	Expense	Revenue	Expense		
OTHER PI	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS							
OPERATII	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	(32,000)						-
	FBT	(42,000)						
2140404	ADMIN - Employee Costs - Training & Development; Conferences			(20,000)		(222)		
2140408	ADMIN - Employee Costs - Other			(50,000)		(13,166)		-
7 40400	ADMIN - Motor Vehicle Expenses			(25,000)		(2,180)		
2140410	ADMIN Printing & Stationery			(15,000)		(4,387)		
2140413	ADMIN - Hining & Consolid			(1,500)		(514)		
2140410	ADMIN - Fostage & Freignic			(85,000)		(23,718)		
2140421	ADIMIN - IIIIOIII I ECIIIIOO J	(40,000)						
	Web olle & Gellera II Support via 1 stock	(45,000)						
0070770	A DMIN Office Equipment Mass			0		0		
2140420	ADIMIN - Office Equipment wide			(2.000)		0		
214042/	ADMIN - Records Management			(50,000)		(30,805)		
2140430	ADMIN - Insurances (Circumention			(2,000)		0		
2140440	ADMIN Subscription & Memberships			(20,000)		(16,435)		
2140441	ADMIN Consultate			(125,000)		(31,074)		
7140407	Financial Management Services	(20,000)						
	Statutory Compliance; Tender 17/17; Council Cont Shared Services	(22,000)						-
	IR & HR Consultancy	(0000'9)						
	Asset Management Plan							
	Other	(24,000)						-
2140465	ADMIN - Maintenance/Operations			0		0		
2140484	ADMIN - Audit Fees			(000'09)		(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)						

GL / Job		5	Limilian		to catement of imalicial Activity by Function & Activity	ACTIVITY	
GL / Job	For The Pe	Period E	nding 30 S	For The Period Ending 30 September 2020	020		
	Description		2020/2021 Adopted Annual Budget	Adopted Budget	2020/2021 Actuals	.020/2021 Actuals	Variance - Comment
7	L		Revenue	Expense	Revenue	Expense	
T	ADIMIN - Other Expenses			(3,000)		(1362)	
8 R	ADMIN - Building Operations			(77,100)		0	
BOUUT BOUUT	s; Insurance; Cleaning	(77,100)				(13,867)	
7		_		(14,500)		0	
T	enance	(14,500)				(25,114)	(25,114) Includes Electrical/Air Conditioners Repair - Refer to
	ADIVIIN - Loss on Disposal of Assets			(2,000)		0	0 #3140401 below
	ADMIN - Depreciation			(29,000)		(11,606)	
2140498 ADMIN -	ADMIN - Admin Staff Housing Costs Allocated			(62.699)		(22 119)	
2140499 ADMIN -	ADMIN - Administration Overheads Recovered			1,749,909		451 225	
				(31,000)		0	
OPERATING REVENUE	NUE						
3140401 ADMIN -	ADMIN - Reimbursements		10,000		26 330		Includes Electrical/Air Conditionary
3140402 ADMIN -	ADMIN - Reimbursements (GST Free)		10,000		15.423		more electrical of full of let a claim rembusement
3140420 ADMIN -	ADMIN - Fees & Charges		0		0		
3140435 ADMIN -	ADMIN - Other Income		1,000		0		
Other		2.500					
ESL A	ESL Administration Fee - Sch. 5						
3140490 ADMIN -	ADMIN - Profit on Disposal of Assets		0		0		
			21,000		41,753		
OTAL Other Proper	TOTAL Other Property & Services - General Administration Overheads		21,000	(31,000)	41.753	0	

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	Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 30 September 2020	on - Statement of Financial Activity by Fun For The Period Ending 30 September 2020	Financial nding 30 S	Activity by eptember 2	Function &	Activity		
dol. / IS	Description		2020/2021 Adopted Annual Budget	Adopted Budget		2020/2021 Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense		
OTHER P	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS							
CAPITAL	CAPITAL EXPENDITURE							
4140410	4140410 ADMIN - Building, Capital			0		0		
2000	Admin Office Building Improvements					0		
7470420				0		0		
4440490				(000'09)		0		
4 140430	Totals Deads - DOFO	(000'09)				0		
2000	Toyota I andomines 700 series GXI 4WD Admin CEO					0		
4440404	ADMIN - Transfers TO Reserve			0		0		
4 14040				(000'09)		0		
CAPITAL	CAPITAL REVENUE						ò	
5140450	ADMIN - Proceeds on Disposal of Assets		45,000		0			
5140451	ADMIN - Realisation on Disposal of Assets		(42,000)		0			
5140481			0		0			
			0		0			
O IVIOT	TOTAL Other Preparty & Services - General Administration Overheads		0	(000'09)	0	0		
2 2 2	the right of controls							

Shire of Lave	everton - Statement of Financial Activity, by Franking & Comment	Antivita by			
	For The Period Ending 30 September 2020	entember 2	unction &	ACTIVITY	
GL / Job Description	2020/2021 Adopted Annual Budget	Adopted	2020/2021 Actuals	2021 als	Variance - Comment
	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - SALARIES & WAGES					
OPERATING EXPENDITURE					
2140500 SAL - Gross Salary & Wages		(3 660 000)			
2140501 SAL - Less Salaries & Wages Allocated		3,660,000)		(755,921)	
2140502 SAL - Salary Sacrifice Superannuation		00000		128,667	
2140503 SAL - Workers Compensation Expense		(1,000)		0 00	
2140504 SAL - Unallocated Salaries & Wages		(000,1)		(22,176)	(22, 11b) Reimbursement Claim/s Pending
		(1,000)		(22,116)	
				(2)	
OPERATING REVENUE					
3140501 SAL - Reimbursement - Workers Compensation	1.000		14 691		Commonwell of the common desired
3140502 SAL - Reimbursement - Parental Leave	0		0		Neimbulsement Claims Periong
	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	ement of Financial	Activity by	Function &	Activity		
	For The	For The Period Ending 30 September 2020	September 2	2020			
2	Description	2020/202 Annua	2020/2021 Adopted Annual Budget	2020 Acti	2020/2021 Actuals	Variance - Comment	
200		Revenue	Expense	Revenue	Expense		
OTHER PR	OTHER PROPERTY & SERVICES - UNCLASSIFIED ITEMS						
OPERATIN	OPERATING EXPENDITURE						
	LINCTASS - Unclassified Expenditure		0		0		
7140000			0		0		
-	מוויעט מי						
OPERATIN	OPERALING REVENUE	0		0			
3140635	UNCLASS - Unclassified income	0		0			
	Siere la	0	0	0	0		
TOTAL OU	TOTAL Other Property & Services - Unclassined						
OTHER DR	OTHER PROPERTY & SERVICES - UNCLASSIFIED						
CAPITALE	CABITAL EXPENDITURE						
27,000,00	LINGLASS Transfore To Decepte		0		0		
4140650	UNCLASS - Halisters to reserve		0		0		
							-
PADITAL DEVENILE							
CAPITAL	LINOL ACC Transfers From December	0		0			
5140650	UNCLASS - Halisters Flori Neserve	0	-	0			
10000	Property of Company of the land flant	0	0 0	0	0		
TO I AL OU	TOTAL Other Property & Services - Unclassified						

	Shire of Laverton - Statement of Financial Activity by Function & Activity	nent of Financial	Activity hy	-Inction &	Activity		
	For The Pe	For The Period Ending 30 September 2020	eptember 2	020	Activity		
GL / Job	Description	2020/2021 Annual	2020/2021 Adopted Annual Budget	2020/2021 Actuals	2021 Ials	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
-							
OTHER PRO	OTHER PROPERTY & SERVICES - MATERIAL S/STORES						
OPERATING	OPERATING EXPENDITURE						
2140700  SI	Stock on Hand - 1 July		C				
2140701 Si	Stock/Fuel Purchases		0 000		0		
2140702 St	Stock/Filel issued/allocated		(320,000)		0		
Т	מכו ופפתמונת		350,000		0		
2140703 St	Stock on Hand - 30 June		0		C		
			0		0 0		Ì
					P		
OPERATING REVENUE	REVENUE						
		0		0			
TOTAL Other	OTAL Other Property & Services - Materials/Stores	0	0	0	0		
TOTAL OTHE	OTAL OTHER PROPERTY & SERVICES	105,000	(188,820)	106,058	(90,277)		
Grand Total		14,397,355	14,397,355 (17,044,099)	9.483.206	(2 477 435)		
			11	10010010	10011		

# 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

# 11.4.1 PROPOSED LEASE OVER PORTION OF UNNUMBERED UNALLOCATED CROWN LAND TO NGALIA HERITAGE RESEARCH COUNCIL

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 Heriatge (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 dd 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 X VOTES FOR 6

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# Peter Naylor

From:

Carol Bowyer <carol.bowyer@dplh.wa.gov.au>

Sent:

Wednesday, 9 September 2020 5:25 PM

To: Cc:

Beatrice Fuamatu

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 UNUMBERED 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



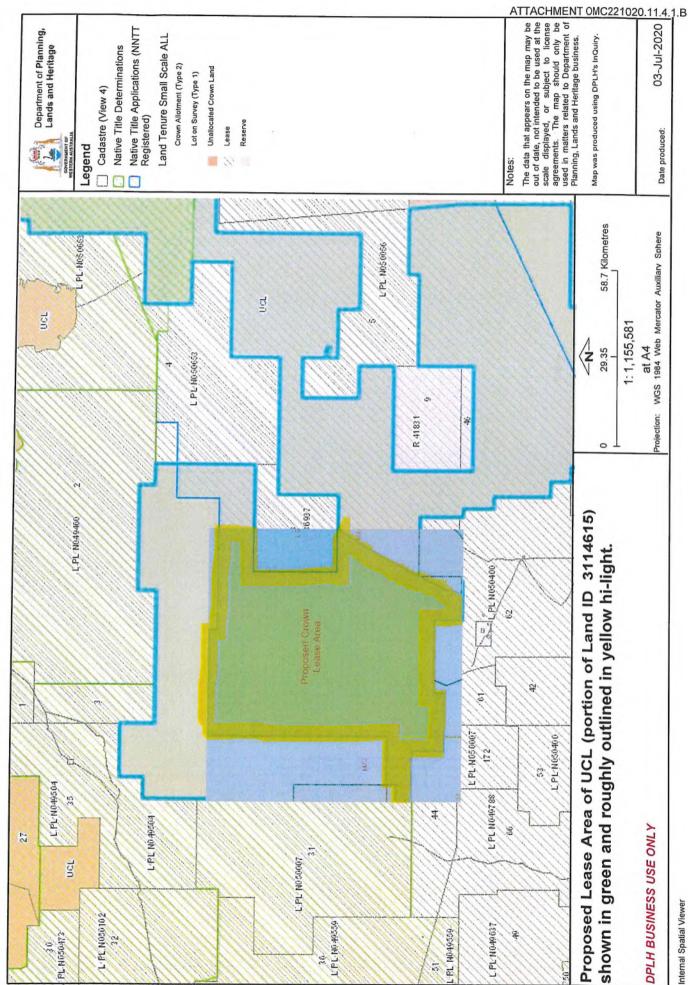
The department is responsible for planning and managing land and heritage for all Western Australians - now and into the future

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.

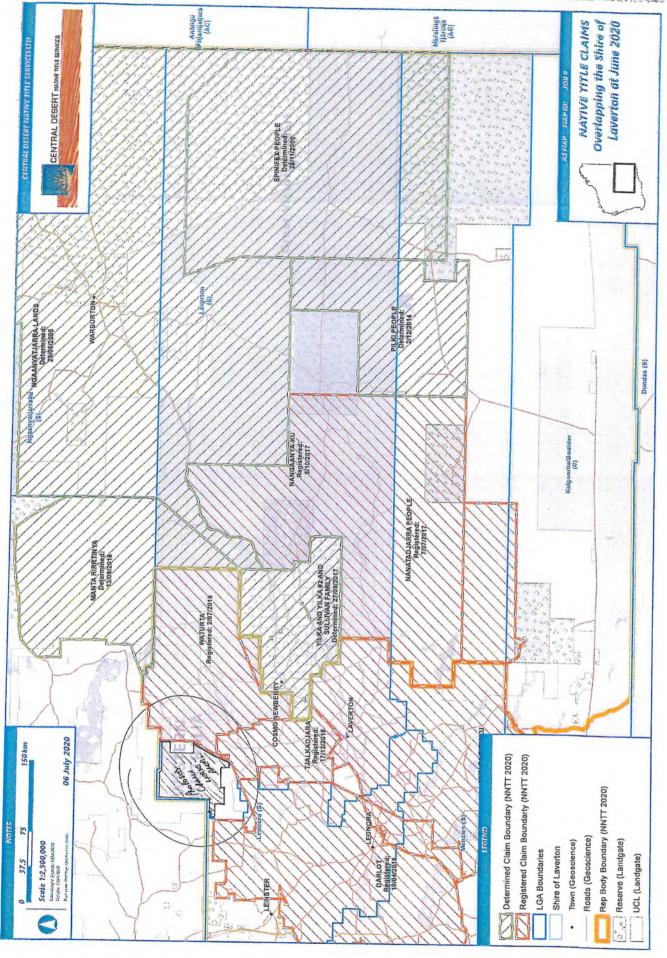
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Internal Spatial Viewer



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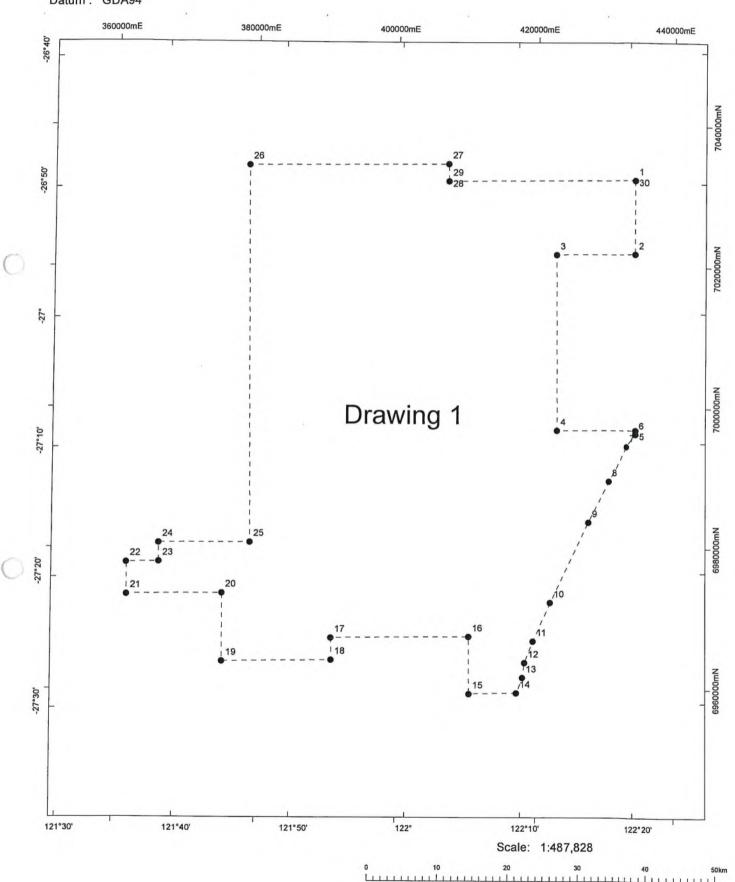
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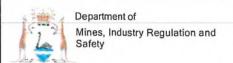
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Object Description: Drawing 1
Estimated area: 339674.68 (Ha)

Datum: GDA94





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Object Description: Drawing 1
Estimated area: 339674.68 (Ha)

Datum: GDA94

1 Main Polygon description.

	Geographic	coordinates		Grid coordin	ates	Azimuths and dist	tances
ld	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)	3241.66
13	27° 27' 59.2184	122° 10' 15.8602	51	6961626.189	418098.176	187° 42' 40.06 ( 7° 42' 40.06)	2152.30
14	27° 29' 10.3659	122° 09' 43.6891	51	6959431.026	417229.955	201° 57' 50.75 ( 21° 57' 50.75)	2361.37
15	27° 29' 11.6032	122° 05' 36.2197	51	6959345.233	410439.154	269° 40' 43.59 ( 89° 40' 43.59)	6793.43
16	27° 24' 49.2856	122° 05' 35.6011	51	6967416.793	410363.284	359° 52' 46.01 (179° 52' 46.01)	8074.34
17	27° 24' 49.2856	121° 53' 43.5078	51	6967258.749	390808.727	270° 00' 00.00 ( 90° 00' 00.00)	19560.62
18	27° 26' 31.9854	121° 53' 43.5078	51	6964098.508	390836.794	180° 00' 00.00 ( 0° 00' 00.00)	3161.16
19	27° 26' 33.8415	121° 44' 20.5149	51	6963894.323	375380.659	269° 47' 17.84 ( 89° 47' 17.84)	15461.05
20	27° 21' 20.1740	121° 44' 21.7522	51	6973547.007	375316.884	0° 12' 06.23 (180° 12' 06.23)	9654.90
21	27° 21' 21.4113	121° 36' 13.0001	51	6973365.819	361887.940	269° 50' 15.17 ( 89° 50' 15.17)	13432.67
22	27° 18' 54.1670	121° 36' 13.0001	51	6977897.003	361837.219	0° 00' 00.00 (180° 00' 00.00)	4532.21
23	27° 18' 53.5483	121° 38' 58.8046	51	6977966.180	366394.508	89° 45' 38.36 (269° 45' 38.36)	4558.59
24	27° 17' 26.3154	121° 38' 58.1860	51	6980650.395	366348.474	359° 38' 13.20 (179° 38' 13.20)	2685.09
25	27° 17' 26.3154	121° 46′ 45.9032	51	6980782.702	379207.240	90° 00' 00.00 (270° 00' 00.00)	12862.01
26	26° 48' 25.3680	121° 46' 45.9032	51	7034353.013	378688.194	0° 00' 00.00 (180° 00' 00.00)	53584.56
27	26° 48' 25.3680	122° 03′ 54.7573	51	7034594.005	407094.435	90° 00' 00.00 (270° 00' 00.00)	28414.58
28	26° 49' 43.3209	122° 03' 55.3759	51	7032195.669	407129.169	179° 35' 31.23 (359° 35' 31.23)	2399.29
29	26° 49' 44.5582	122° 03' 55.3759	51	7032157.598	407129.449	180° 00' 00.00 ( 0° 00' 00.00)	38.08
30	26° 49' 43.9396	122° 20' 24.0163	51	7032348.037	434418.728	89° 57' 36.13 (269° 57' 36.13)	27298.72

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.
- 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

VOTES FOR

VOTES 0 AGAINST

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# Memorandum of Understanding



between



Shire of Coolgardie

Shire of Dundas



Shire of

sperance

We make it happen!

Shire of Esperance

City of Kalgoorlie-Boulder









Shire of Wiluna







2020 - 2022







# Contents

AGREEMENT	3
NAME	4
PURPOSE	4
OBJECTIVES	4
PRINCIPLES	4
Overarching Principle General Principles	
ORGANISATION	6
Appointment of Members Tenure of Members of GVROC Election of Chairperson and Deputy Chairperson Tenure of Chairperson and Deputy Chairperson Role of Chairperson Role of Deputy Chairperson Role of Executive Officer	6 6 6
Financial Contributions	7
Annual Contributions Financial Management Ongoing Projects Admitting New Members Withdrawal of Members	7
TERM AND TERMINATION	8
Term of Agreement Winding up by Agreement Division of Assets Division of Liabilities	8 8
Dispute Resolution	8
Dispute Arbitration Legal Representation Memorandum of Understanding in Good Faith	8
Schedule 1 – Execution	. 10

# **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, Ngaanyatjarraku 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.

- 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.

# 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.

# 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.

EXECUTED by the Parties:	
THE COMMON SEAL of SHIRE OF COOL Was hereunto affixed in the presence of:	GARDIE
President	
Chief Executive Officer	
THE COMMON SEAL of SHIRE OF DUND Was hereunto affixed in the presence of:	DAS .
President	<del>-</del>
Chief Executive Officer	_
THE COMMON SEAL of SHIRE OF ESPE Was hereunto affixed in the presence of:	RANCE
President	_
Chief Executive Officer	_
THE COMMON SEAL of CITY OF KALGO Was hereunto affixed in the presence of:	OORLIE-BOULDER
Mayor	<del>-</del> >

Memorandum of Understanding Goldfields Volunta	ry Regional Organisation of Councils 2020 - 2022
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THE COMMON SEAL of SHIRE LAVERTO Was hereunto affixed in the presence of:	N
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President	
Chief Executive Officer	-
THE COMMON SEAL of SHIRE OF LEONG Was hereunto affixed in the presence of:	DRA
President	-
Chief Executive Officer	• 11 g
THE COMMON SEAL of SHIRE OF MENZI Nas hereunto affixed in the presence of:	ES
President	1
Chief Executive Officer	
THE COMMON SEAL of SHIRE OF NGAAN Vas hereunto affixed in the presence of:	IYATJARRAKU
resident	
chief Executive Officer	

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

THE C	COMMON SEAL of SHIRE OF WILUNA
Was h	nereunto affixed in the presence of:
Presid	lent
Chief	Executive Officer

# 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:

Note and endorse the updated MOU and new Meeting Procedures.

- 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.
- 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, Ngaanyatjarraku 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 reviewed. 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.

 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.

<sup>&</sup>lt;sup>1</sup> State Council Resolutions 121.6/2017; 106.6/2016; 94.4/2011; 114.5/2010

<sup>&</sup>lt;sup>2</sup> State Council Resolution 06.3/2019

# GVROC Council Meeting 11 September 2020 - Unconfirmed Minutes

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**

- 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.
  - 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.

#### 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:
  - 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

# 11.4.3 GREAT BEYOND VISITOR CENTRE UPGRADE - VARIATION TO TENDER

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 Resolution OMC171123.14 of the Ordinary Meeting

REFERENCE: 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 is 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 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.

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

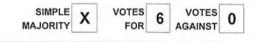
# COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster

SECONDED: Cr J Carmody

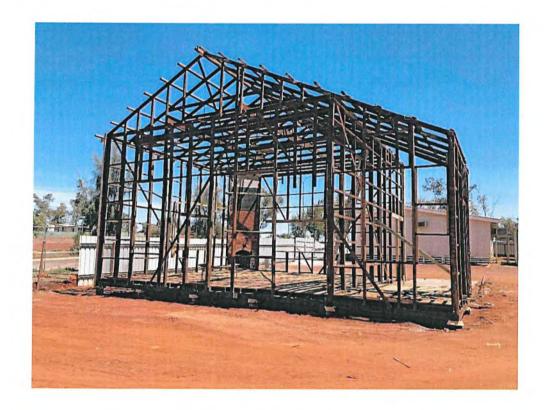
#### **That Council:**

- 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
  - recovery of the old timber from the existing framework that is being replaced



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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
Α	Rob Jarman	14/10/20	Information	Shire of Laverton

Prepared by:	Stephen Woodhouse BEng (Hons), FIEAust, EngExec, CPEng, NER, RPEQ, APEC, IntPE (Aust)
Signed:	S.R.Woodhouse
Date:	14 October 2020
VML Name:	Laverton Visitors Centre
WML Project No:	7479

Page 2 of 14

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(08) 9722 3566 wml@wml.com.au

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# Contents

1.0	Introduction	4
2.0	Observations	5
Root	of	5
Wall	ills	6
Floo	or	9
3.0	Conclusions and Recommendations	10
Drawin	ings	11
Append	ndix	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 and inspection on the 9<sup>th</sup> 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

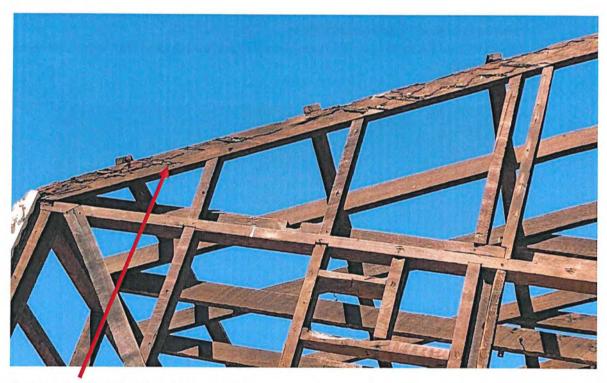
# 2.0 Observations

# 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.



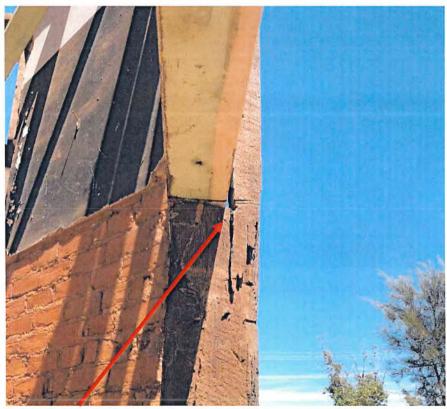
Termite damage to several rafters visible

### Walls

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

The following was observed to the wall framing:

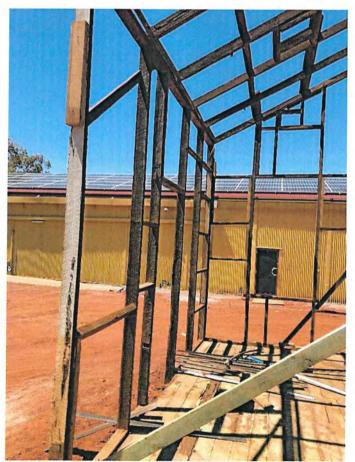
- Wall studs of 90x45 at 450mm centres are suitable for walls up to 3000mm high. The walls to this building is 4200mm and typical stud spacing is 620mm. The studs would require strengthening.
- · Many timber studs were seen with termite attack.
- Some of the modifications to the framing had used untreated 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.



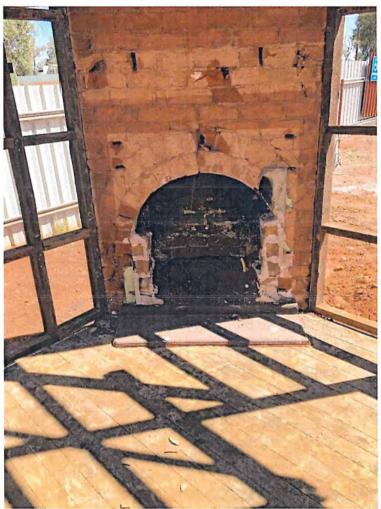
Notched and split timber stud



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.

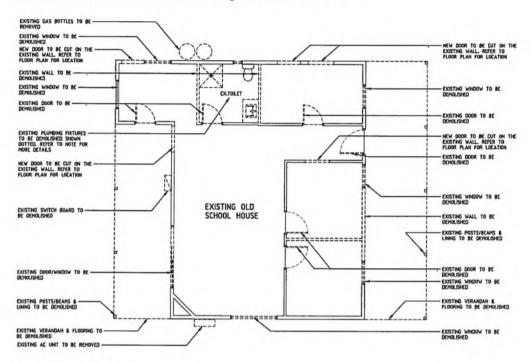
It is possible to replace defects members and strengthen the frame such that it complies with current Australian Standards. The effort and cost associated with this course of action is not recommended. Our recommendation is to replace the framing with new. We understand that the building is on the Municipal 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:

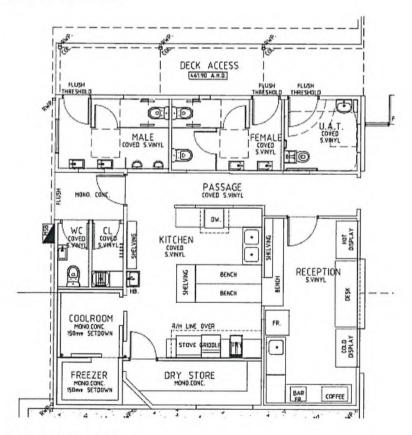
- It can be designed and erected to Australian Standard requirements.
- The future life expectancy is a low risk compared to re-using a frame that is already 114 years old.
- The floor plan and roof can be designed to suit the function rather than the function being determined by the current shape.
- 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:

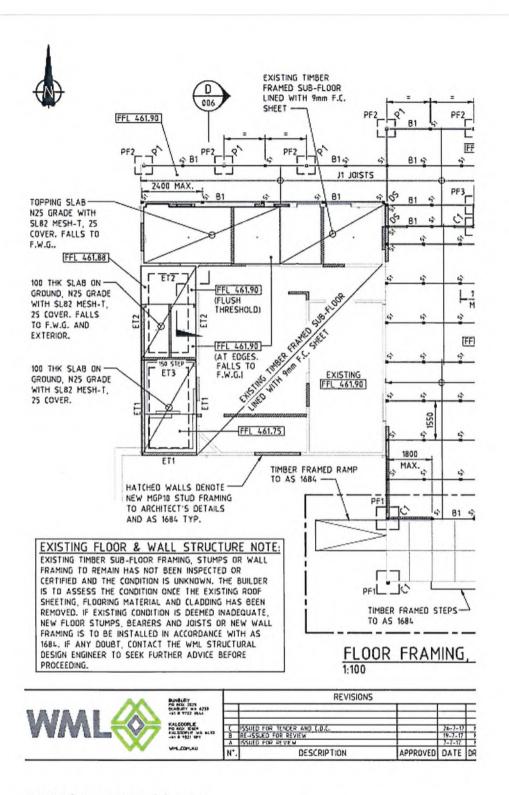


# **Original Floor Plan**



# Proposed floor plan

Page 11 of 14



**Extract from structural drawing** 

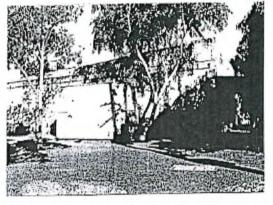
# **Appendix**

# page 45 LAVERTON MUNICIPAL INVENTORY

DATE OF ASSESSMENT: 10/07/1995

LAST REVISION DATE: 01/11/1999

SITE NO. 8



HERITAGE LISTINGS

Local Govn'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, egi 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, egi clad. Metal louvred screens give further protection to the front fuende (west elevation). Sections of the screen have been replaced by cgi.

Shire of Laverton Municipal Inventory of Heritage Places

Page 13 of 14

#### page 46

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 fulltime 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 45/17, 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.

Shire of Laverton Municipal Inventory of Heritage Places

Page 14 of 14



MCG Architects Pty Ltd ABN 48 937 248

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W www.facebook.com/mcgarchitects

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

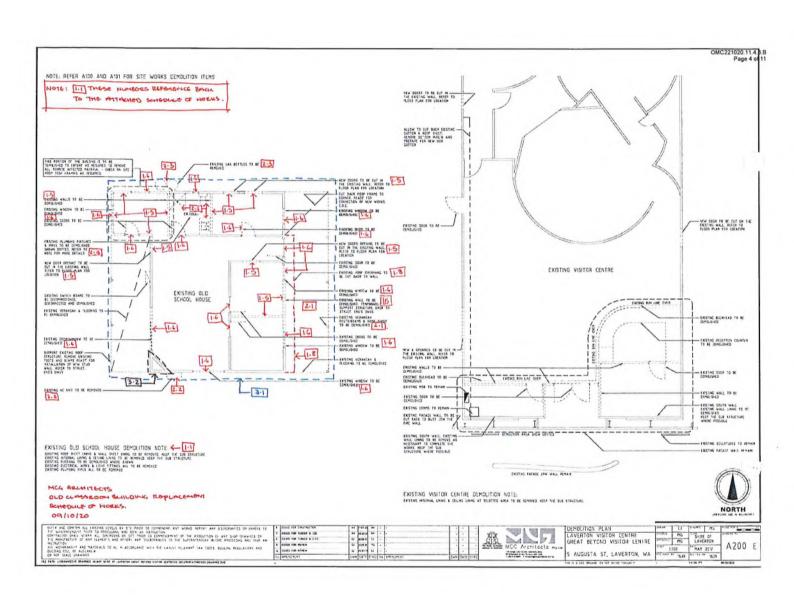
# OLD CLASSROOM BUILDING REPLACEMENT - SCHEDULE OF WORKS DATE: 9/10/2020

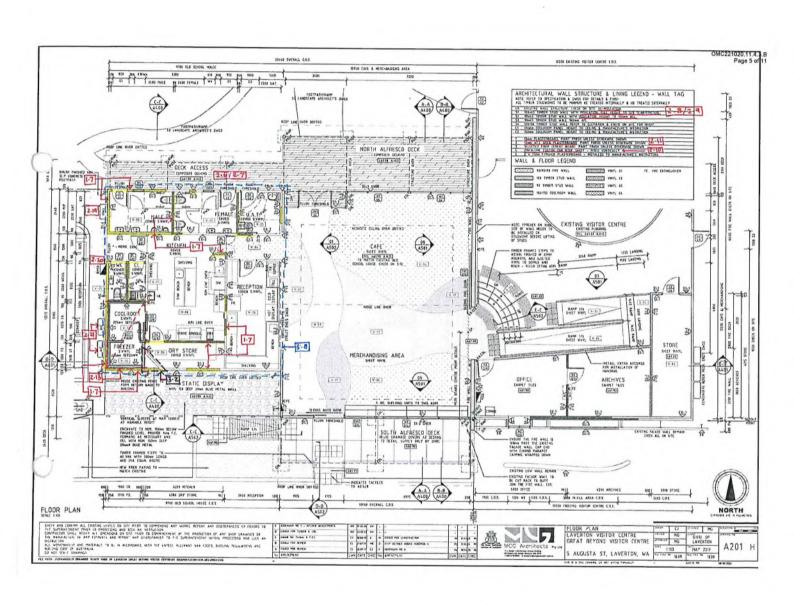
The following list is a summary of Works relating to the proposed changes in design to a new build to replace the existing Old Classroom building. This list is by no means exhaustive and should be reviewed against previous detailed pricing.

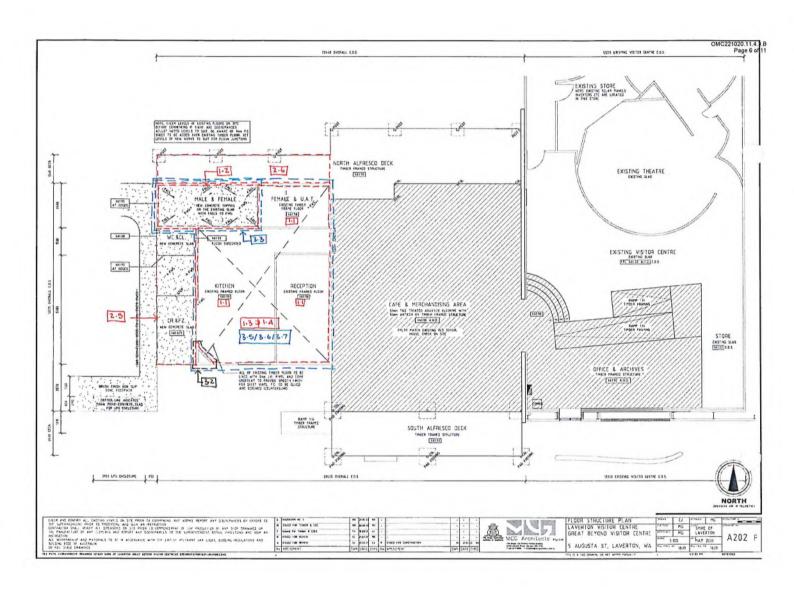
tem No.	Scope	Area	Rate	Cost
1.0	WORKS PRICED WHICH ARE TO BE DELETED			
1.1	Allowance made to work with and make good the existing timber			
	framed building including the timber framed sub-floor, timber framed stud walls and timber framed roof structure for rectification			
1.2	New concrete topping on existing slab with falls to FWG to Male			-
1.2	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			
	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			
	Colorbond hip capping at north west roof junction			

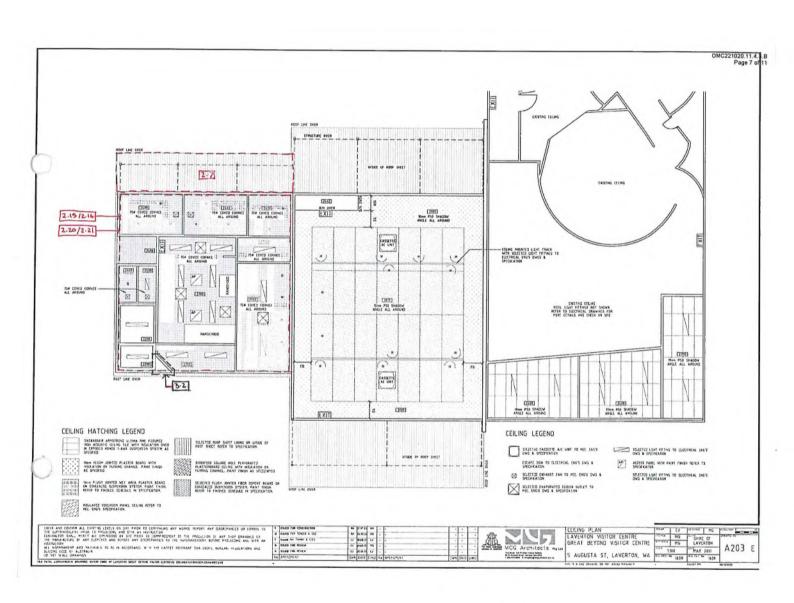
	Colorbond ridge capping to extent of existing roof structure  Vertical zincalume metal cladding including flashings and			_
	insulation to gable end at junction with Café roof and western			
	low roof			
	Selected colorbond eaves gutter to extent of western elevation			-
	including 2 No. 100x75 colorbond RWPs, sump boxes and			
	associated PVC stormwater pipe			
_	WORKS PRICED WHICH ARE STILL REQUIRED AND INCLUDED IN CO	NTRACT	SHIM	
	Existing verandah including: posts; beams; roof sheet and flooring	MINACI	JOIVI	
2.1	noted to be demolished			
2.2	Existing A/C units noted to be removed			
	Existing gas bottles noted to be removed			
	Existing plumbing fixtures noted to be demolished			_
	New concrete slab to WC, Cleaners and Coolroom / Freezer as			
	detailed			
	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			
	Selected floor coverings throughout as documented and specified			
2.15	Selected ceilings and cornices throughout to the heights as			
246	documented and specified			
2.16	Selected polyester batt insulation above all new ceilings as			
2 4 -	specified			-
2.17	Selected colorbond eaves gutter to extent of southern elevation			
	including 2 No. 100x75 colorbond RWPs, sump boxes and		V 11	
2.40	associated PVC stormwater pipe			
2.18	INTERNAL FITOUT: All internal fitout to remain as documented and specified			
	All internal titout to remain as documented and specified			
2 10	HYDRAULIC SERVICES:			

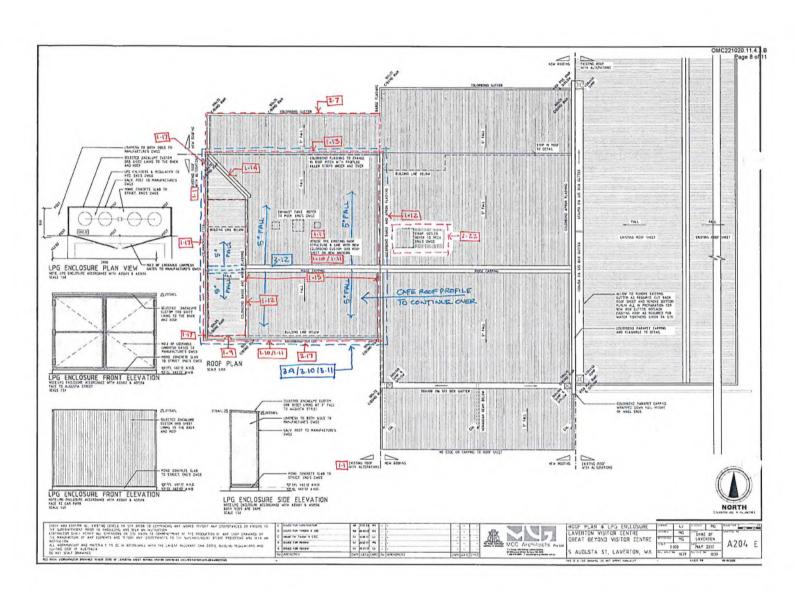
2.20	ELECTRICAL SERVICES:		
	All electrical works as documented and specified		
2.21	MECHANICAL SERVICES:		
	All mechanical works as documented and specified		
2.22	MECHANICAL SERVICES:		
	Roof mounted evaporative cooler to be extracted vertically and		
	located directly above		
3.0	ADDITIONAL WORKS	La-Ma	( Type I
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		

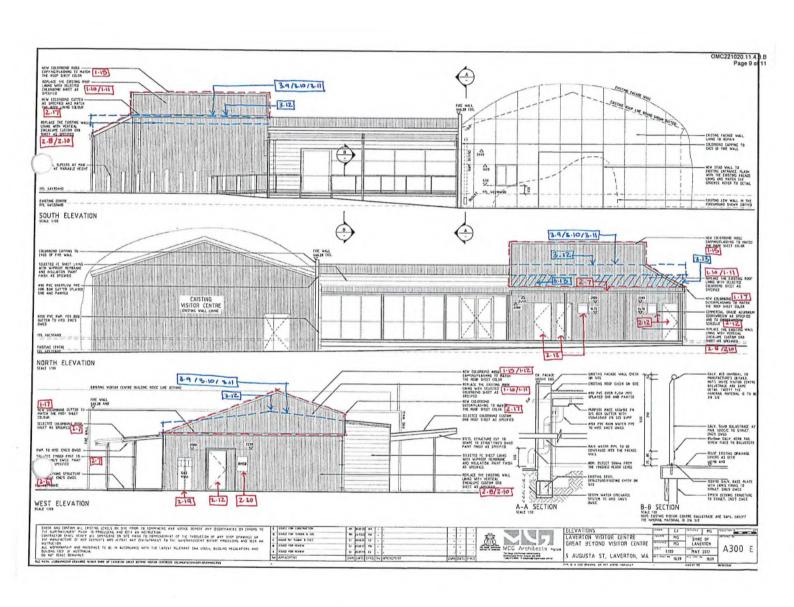


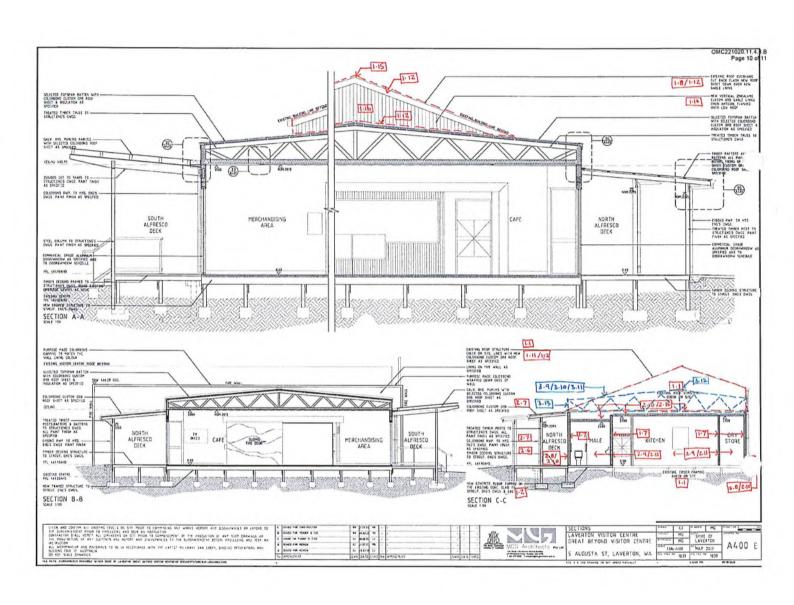


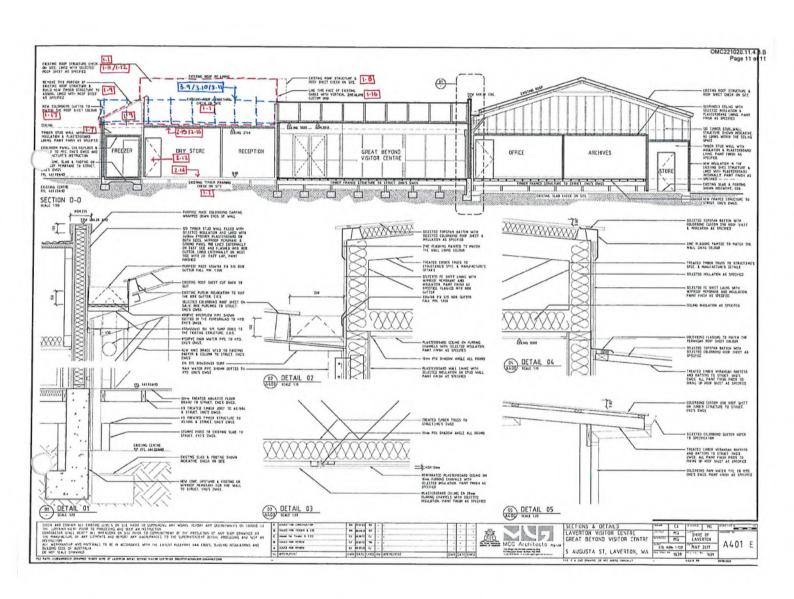
















# A054 Laverton Visitors Centre Existing School House

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.
- o 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
- o 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
- o 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 crumbed away
  - Evidence of past crack repair
  - o Footing condition or presence is unknown
- Rear Concrete
  - o Approx. 50mm thick, with numerous cracks and patching

#### Overall Condition.

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

#### **Rectification Recommendations**

#### Replacement:

- 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 study 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
- 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: • Relev	vant marked photographs of	Existing framed building.		
Originator Name	N Passmore	Originator Signature	NAT	

Please sign and return for evid	ence of receipt.	150
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		
<b>Project No</b>	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	Rat	te	Co	st
1.0	WORKS PRICED WHICH ARE TO BE DELETED				Di Filipe		4.00
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:							
	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.						
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,	00.00	-\$	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
	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

	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
1.5	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.						
	allowance for materials for above line item	allow	-1	\$1	1,150.00	-\$	1,150.00
	allowance for labour for above line item - allow 2 men x 2 day (36 hours)	hours	-36	\$	105.00	-\$	3,780.00
	allowance for sundries for above line item	allow	-1	\$	250.00	-\$	250.00
	freight allowance (to be freighted with other materials)	allow	-1	\$	350.00	-\$	350.00
1.6	Existing doors / windows noted to be demolished carefully						
	included in 1.5						
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)						
	included in 1.5						
1.8	Existing roof overhang to eastern eaves noted to						
	be cutback to wall line						
note:	these works have already been completed						
1.9	New timber framed roof structure to western low roof over WC, Cleaners and Coolroom/ Freezer						
	allowance for materials for above line item	allow	-1	\$2	2,500.00	-\$	2,500.00
	allowance for labour for above line item - allow						
	2 men x 3 day (54 hours)	hours	-54	\$	105.00	-\$	5,670.00
	allowance for sundries for above line item	allow	-1	\$	250.00	-\$	250.00
	freight allowance (to be freighted with other						
	materials)	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	*					
1.1	Colorbond roof sheeting laid over existing timber			1			
2.1	roof structure including western low roof as specified						
1.1	2 Colorbond barge capping and apron flashing at junction with Café roof and existing western low						
	roof						

1.1	Colorbond flashing at change in roof pitch at			1/		
	junction of existing timber roof structure and new northern verandah roof					
1.1	4					
	Colorbond hip capping at north west roof junction					
1.1	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					
ote:	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	INCLUDE	D IN CONTE	PACT SLIM		
2.1	Existing verandah including: posts; beams; roof					
	sheet and flooring noted to be demolished					
	Existing A/C units noted to be removed					
	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	building)					
2.7	building)					
	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					

	New external metal wall cladding to full extent of				
- 1	external stud framed walls				
	(NOTE: extent reduced with lower roof pitching				
	height)		-		
	New internal wall linings to stud framed walls as				
	documented and specified				
	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				
	Selected floor coverings throughout as				
	documented and specified				
2.15					
	Selected ceilings and cornices throughout to the				
	heights as documented and specified				
	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				
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	Marin Inc.	( was with a	ter or highly	
3.1	Demolition of all existing timber stud framed				
	floors, wall and roof structure				
	allowance for sundry plant and equipment and				
	consumables - specific to demolition	allow	1	\$ 450.00	\$ 450.00
	labour allowance for above line item - 3 men x 3				
	days (81 hours)	hours	81	\$ 105.00	\$ 8,505.00
	bobcat and trailer hire 3 days (27 hours)	hours	27	\$ 145.00	\$ 3,915.00
	sundry freight and transport	allow	1	\$ 250.00	\$ 250.00
	allowance for tip fees	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					
	allowance for sundry plant and equipment and					
	consumables - specific to demolition	allow	1	\$	450.00	\$ 450.0
	labour allowance for above line item - 2 men x 2					
	days (36 hours)	hours	36	\$	105.00	\$ 3,780.0
	bobcat and trailer hire 2 days (18 hours)	hours	18	\$	145.00	\$ 2,610.0
	sundry freight and transport	allow	1	\$	250.00	\$ 250.0
	allowance for tip fees	allow	1	\$ :	1,500.00	\$ 1,500.0
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					
	allowance for materials for above line item	m2	98	\$	89.00	\$ 8,722.0
	allowance for labour for above line item - allow					
	3 men x 5 day (135 hours)	hours	135	\$	105.00	\$ 14,175.0
	allowance for sundries for above line item	allow	1	\$	350.00	\$ 350.0
	freight allowance (to be freighted with other					
	materials)	allow	1	\$ 2	2,150.00	\$ 2,150.0
3.6	salara de la Constitución de la					
	New Bradford Anticon 55 glass wool foil faced			1		
	blanket laid over new timber joists to sub-floor as					
	specified - exact product and details TBC					
	allowance for materials for above line item	m2	98	\$	5.00	\$ 490.0
	allowance for labour for above line item - allow					
	1 men x 1 day (9 hours)	hours	9	\$	105.00	\$ 945.0
	allowance for sundries for above line item	allow	1	\$	50.00	\$ 50.0
	freight allowance (to be freighted with other					
	materials)	allow	1	\$	100.00	\$ 100.0
3.7	18mm FC sheeting over insulation to whole					
	extent of new timber framed floor					
	allowance for materials for above line item	m2	98	\$	28.50	\$ 2,793.0
	allowance for labour for above line item - allow					
	2 men x 2 day (36 hours)	hours	36	\$	105.00	\$ 3,780.0
	allowance for sundries for above line item	allow	1	\$	100.00	\$ 100.0
	freight allowance (to be freighted with other					
	materials)	allow	1	\$	500.00	\$ 500.0
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)					
	allowance for materials for above line item	m2	235	\$	38.50	\$ 9,047.5

	allowance for labour for above line item - allow				
	3 men x 3 day (81 hours)	hours	81	\$ 105.00	\$ 8,505.00
	allowance for sundries for above line item	allow	1	\$ 250.00	\$ 250.00
	freight allowance (to be freighted with other				
	materials)	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				
	allowance for materials for above line item - based on adjustments from original quote	item	1	\$ 4,200.00	\$ 4,200.00
	allowance for labour for above line item - allow 3 men x 3 day (81 hours)	hours	81	\$ 105.00	\$ 8,505.00
	allowance for sundries for above line item	allow	1	\$ 350.00	\$ 350.00
	freight allowance (to be freighted with other materials)	allow	1	\$ 2,500.00	\$ 2,500.00
3 10	New Bradford Anticon 55 glass wool foil faced				
3.10	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				
	allowance for materials for above line item - based on adjustments from original quote	item	1	\$ 750.00	\$ 750.00
	allowance for labour for above line item - allow 2 men x 2 day (36 hours)	hours	36	\$ 105.00	\$ 3,780.00
	allowance for sundries for above line item	allow	1	\$ 350.00	\$ 350.00
	freight allowance (to be freighted with other materials)	allow	1	\$ 500.00	\$ 500.00

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

days

41 \$ 150.00 \$ 6,150.00

## ATTACHMENT OMC221020.11.4.3.D Page 7 of 7

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

# 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

### 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.

DATED:

26.11.2020

SIGNED: