



# **SHIRE OF LAVERTON**

## **MINUTES**

**FOR THE ORDINARY MEETING OF COUNCIL**

**HELD 24 JUNE 2021**

**COMMENCING AT 5:00PM**

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# **MINUTES**

## **FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:00PM THURSDAY 24 JUNE 2021 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS**

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

Cr Patrick Hill, 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 G Buckmaster	Councillor
Cr R Ryles	Councillor
Cr R Weldon	Councillor
Cr R Prentice	Councillor
Mr P Naylor	Chief Executive Officer
Mr P Marshall	Deputy Chief Executive Officer

#### **3.2 APOLOGIES**

Cr S Weldon	Deputy President
Cr J Carmody	Councillor

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

Nil

**4. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

**6. PUBLIC QUESTION TIME**

Nil

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

Nil

**8. CONFIRMATION OF MINUTES**

<b>8.1 ORDINARY MEETING OF COUNCIL – 27 MAY 2021</b>
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**VOTING REQUIREMENTS**

Simple majority decision of Council required.

<table><tr><td><b>RESOLUTION</b></td><td><b>PROCEDURAL MOTION/COUNCIL DECISION</b></td></tr><tr><td>MOVED: <u>Cr R Ryles</u></td><td>SECONDED: <u>Cr R Prentice</u></td></tr><tr><td colspan="2">That the Minutes of the Ordinary Meeting of Council held on 27 May 2021, be confirmed as a true and correct record of proceedings.</td></tr><tr><td colspan="2">CARRIED 5/0</td></tr></table>	<b>RESOLUTION</b>	<b>PROCEDURAL MOTION/COUNCIL DECISION</b>	MOVED: <u>Cr R Ryles</u>	SECONDED: <u>Cr R Prentice</u>	That the Minutes of the Ordinary Meeting of Council held on 27 May 2021, be confirmed as a true and correct record of proceedings.		CARRIED 5/0	
<b>RESOLUTION</b>	<b>PROCEDURAL MOTION/COUNCIL DECISION</b>							
MOVED: <u>Cr R Ryles</u>	SECONDED: <u>Cr R Prentice</u>							
That the Minutes of the Ordinary Meeting of Council held on 27 May 2021, be confirmed as a true and correct record of proceedings.								
CARRIED 5/0								

**9. PETITIONS/DEPUTATIONS/PRESENTATIONS**

Nil

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

Nil

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<b>10.1      PRESIDENT’S REPORT</b>
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Cr Patrick Hill tabled his President’s Report (Attachment OMC240621.10.1.A)

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

<b>RESOLUTION</b>	<b>COUNCIL DECISION/PROCEDURAL MOTION</b>
MOVED: <u>Cr R Weldon</u> SECONDED: <u>Cr G Buckmaster</u>	
That the President’s report tabled, be received.	
<div>CARRIED 5/0</div>	

<b>10.2      OTHER MEMBERS’ REPORTS</b>
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There were no Elected Members Reports tabled at this meeting.

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### **Report from Cr Patrick Hill for Ordinary Meeting of Council 24/06/2021**

I was unable to provide a report for the May meeting, details of those meetings are included in this report.

**22/04/2021** Ordinary Meeting of Council.

**23/04/2021** GVROC meeting via videoconference.

**25/04/2021** Anzac Day Service

This was well attended with about 80 people attending. I would like to thank all those personnel who participated in the service, provided the wreaths and for those attending the gunfire breakfast. I received a lot of positive comments back about the service and thanks to Noelene and Shire Staff for organizing the event.

**29/04/2021** Outback Grave Markers Meeting

As I was in Kalgoorlie at this time attending another meeting, I was unable to meet with this group but thanks to Trevor, Peter (CEO) and those who could attend to set out plans for future projects.

**29/04/2021** I attended in Kalgoorlie a Regional Development Australia Goldfields Esperance Meeting.

**03/05/2021** CEO, Peter Naylor and I attended a telephone link up survey of Gold Road Resources in Council Chambers.

**21/05/2021** I attended in Kalgoorlie a Outback Highway Governance meeting with Main Roads representatives from Kalgoorlie and Perth and project site managers from Laverton. These meetings are called to provide an update and progress of sealing works being carried out on the Great Central Road.

**27/05/2021** Ordinary Meeting of Council

Prior to the Council Meeting, I attended an inspection of the Great Beyond Visitor's Centre upgrade. We then went across and inspected the alterations at the Old Coach House and attended a draft budget meeting.

**28/05/2021** GVROC video link up meeting. CEO, Peter Naylor, and I attended.

**31/05/2021** I drove to Perth to attend various meetings with Mayor of the city of Kalgoorlie Boulder, John Bowler, President of GVROC and Coolgardie Shire, Mal Cullum. In Perth we were joined by Andrew Mann, Executive Officer – Goldfields Voluntary Regional Organization of Councils (GVROC), and met with several politicians and government representatives to discuss housing, social, and law and order issues in the Goldfields.

**01/06/2021** Meeting with Mike Rowe, the new Director General, Department of Communities,

Lunch at Parliament House Dining Room hosted by Ali Kent MLA, Member for Kalgoorlie and Hon Kyle McGinn MLC, Member for Mining and Pastoral, Minister for Housing and Local Government, Hon John Carey, MLA.

Meeting with Ralph Addis, Director General, Department of Primary Industries and Regional Development.

**02/06/2021** Meeting with Minister for Mental Health; Aboriginal Affairs; Industrial Relations, Hon Stephen Dawson,  
Note: Ali Kent MLA, Member for Kalgoorlie and Hon Kyle McGinn MLC, Member for Mining and Pastoral also attended the meeting.

Meeting with the Commissioner WA Police Force, Chris Dawson, Deputy Commissioner Col Blanch and A/Assistant Commissioner Darryl Gaunt, Regional WA.

Several Goldfields issues were raised at these meetings. Those raised were the lack of suitable GEHA and social housing, law and order, and social issues.

**11/06/2021** Outback Highway Development Council Meeting.

**16/06/2021** I was invited and joined a video link meeting with the WA Midwest Yilgarn Infrastructure Development Group. I provided an update on the Outback Way and a brief overview of the projects the Northern Goldfields Working Group has been working on.

**19/06/2021** Laverton clean-up day. I apologise that I was not able to attend this as I was out of town but thanks to the organizers and to those who participated in the clean-up. It certainly helps make a big difference and is much appreciated.

**22/06/2021** CEO Peter Naylor, Deputy President Shaneane Weldon, who did welcome to country, and I were invited and attended a function at Boomer's Village held by Lynas to present an update on the Mt Weld Operations and meet the European Union Delegates. The West Australian Governor, Mr Kim Beasley, was also in attendance and I took the opportunity to thank Lynas for their ongoing support and commitment to Laverton and wish them a successful future.

**24/06/2021** CEO, Peter Naylor and I were invited to attend a lunch at the Laverton Hospital today with the WA Country Health Board. WACHS to provide an update on the progress of the new Laverton Hospital complex.

Thanking you



Patrick Hill  
**Shire President**  
**Future engagements coming up:**

I be out of Laverton on holidays during the school holidays between the 02/07/2021 and 17/06/2021.

**Future meetings:**

25/06/2021	GVROC Video Conference
29/06/2021	Northern goldfields Working Group Meeting in Leonora.
30/06/2021	GVROC meeting, Leonora.
<b>Proposed:</b>	<b><i>Mining Liaison meeting, date Wednesday 11/8/2021?</i></b>
13/08/2021	Drive to Alice Springs.
15/08/2021	Fly to Darwin from Alice Springs.
16 & 17/08/2021	Attend the Development of Northern Australia Conference.
18/08/2021	Return to Alice Springs and drive to Boulia.
19/08/2021	Drive from Boulia to Winton.
20/08/2021	Attend Outback Highway Development Council AGM in Winton.

**Report To the OBHDC from Cr Patrick Hill. 11/06/2021.**

As I wasn't at the last OBHDC meeting. I just wanted to report that our delegation to Canberra in March received a very positive response from all the 34 meetings we had over the three days there.

Thanks to Helen for organizing an excellent itinerary of meetings with politicians and dept heads.

Tourism numbers travelling the Outback Way have increased dramatically over the last two months with large numbers of permits issued to travel the road.

The Laverton Visitors Center has been kept very busy providing travel information and issuing permits.

The new upgraded Great Beyond visitor's center in Laverton is coming along very good. Councilors carried out an inspection recently and were pleased with the progress. The planned completion date is August.

There have been two West Australian Governance meetings held which include Main roads and Proponents of the Wongutha Alliance constructing the road and also the representatives from the shires of Laverton and Ngaanyatjaraku. Both meetings were positive and updates on the capital works program were informative and progressing well.

Extracts from the Main roads report are enclosed.

Recently I have also been interviewed in a Television promotion documentary on the progress of sealing the West Australian section of the Outback Way. This documentary has been developed and funded by Main Roads WA. It should be released in the next couple of weeks.

Last week I spent 2 days in Perth with the Mayor of Kalgoorlie boulder Mr John Bowler and President of the GVROC, Mr Mal Cullum meeting with Director Generals and State politicians on social issues relating to the Goldfields Esperance region and wherever we went the question was always asked how the sealing of the Outback Way was going. There is a lot of interest in the development of this road from a West Australian Governments prospective. I had a very brief catch up with the state minister for transport Minister Rita Saffiotti. She mentioned that she was pleased with the progress of the Outback Way and will be conducting another visit in the near future.

I look forward to meeting with everyone in Winton and also travelling the road.

## 11. REPORTS OF COMMITTEES AND OFFICERS

### 11.1 FINANCE AND ADMINISTRATION BUSINESS

#### 11.1.1 DIFFERENTIAL RATING 2021/2022 FINANCIAL YEAR

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 24 June 2021
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	The Council considered the proposal at its 22 April 2021 Ordinary Meeting. The resolution follows under matters for consideration by the Council:

#### MATTER FOR CONSIDERATION BY THE COUNCIL

The Council resolved on the 22 of April 2021 that:

1. That the Council in accordance with Section 6.36 of the *Local Government Act 1995*, gives local public notice advising that Council intends to impose the following differential rates and minimums for the 2021/2022 financial year:

2021/2022 Financial Year					
Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
9.79¢	17.1810¢	11.61¢	9.3064¢	315	315

2. Approves the 2021/2022 Rates – Objects and Reasons Statement as set out in Attachment OMC220421.11.1.4. A.
3. Confirms that the recommended increase in rates of 3.75% (Mining Categories only) has been made after considering the Shire of Laverton Long Term Financial Plan, current economic conditions and retaining the differential rate structure in respect to rate revenue.

**CARRIED**

That the Council adopt the differential rating proposal noting the submissions by McMahon Mining Title Services and shown as attachment OMC240621.11.1.1.A.

## ATTACHMENTS

OMC240621 11.1.1.A	Submission to Differential Rates by McMahon Mining Title Services dated 6 May 2021.
OMC240621 11.1.1.B	Council Report to the 22 of April 2021 Council Meeting
OMC240621 11.1.1.C	Object and Reasons for Differential Rating 2021/2022

## BACKGROUND

The Council adopted the recommendation to impose Differential Rating for the 2021/2022 financial year using the object and reasons as outlined in OMC240621 11.1.1.C and the proposal was advertised and at the closing of the advertising period on the 8 June 2021, one submission was received from McMahon Mining Title Services shown as OMC240621.11.1.1.A.

## STATUTORY IMPLICATIONS

### **Local Government Act 1995**

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

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

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

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

#### **3.1. General function**

- (1) *The general function of a local government is to provide for the good government of persons in its district.*
- (2) *The scope of the general function of a local government is to be construed in the context of its other functions under this Act or any other written law and any*

*constraints imposed by this Act or any other written law on the performance of its functions.*

- (3) *A liberal approach is to be taken to the construction of the scope of the general function of a local government.*

### **6.33. Differential general rates**

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
- (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
  - (b) a purpose for which the land is held or used as determined by the local government; or
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may —
- (a) specify the characteristics under subsection (1) which a local government is to use; or
  - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

### **6.35. Minimum payment**

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —

- (a) 50% of the total number of separately rated properties in the district; or
  - (b) 50% of the number of properties in each category referred to in subsection (6),on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
  - (a) the number of separately rated properties in the district; or
  - (b) the number of properties in each category referred to in subsection (6),unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
  - (a) to land rated on gross rental value; and
  - (b) to land rated on unimproved value; and
  - (c) to each differential rating category where a differential general rate is imposed.

#### **6.36. Local government to give notice of certain rates**

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
  - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
  - (b) is to contain —
    - (i) details of each rate or minimum payment the local government intends to impose; and
    - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
    - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;and



- (c) is to advise electors and ratepayers that the document referred to in subsection (3A) —
  - (i) may be inspected at a time and place specified in the notice; and
  - (ii) is published on the local government's official website.
- (3A) The local government is required to prepare a document describing the objects of, and reasons for, each proposed rate and minimum payment and to publish the document on the local government's official website.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- (5) Where a local government —
  - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
  - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

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

#### **56. Rate notice, content of etc. (Act s. 6.41)**

- (4) The following information is to accompany or be included in the rate notice —
  - (a) a brief statement of the objects and reasons for —
    - (i) any differential rates imposed by the local government under section 6.33; and
    - (ii) any differential minimum payments imposed by the local government under section 6.35(6)(c); and
    - (iii) any service charges imposed by the local government;and
  - (b) if a differential general rate or minimum payment differs from the proposed rate or payment set forth in the local public notice given under section 6.36, reasons for the difference; and
  - (c) a statement that under section 6.49 an agreement as to the payment of a rate or service charge may be made with the local government; and
  - (d) if interest is to be imposed on unpaid rates and service charges —
    - (i) the circumstances in which interest will be imposed; and
    - (ii) the rate of interest;and
  - (e) if interest is accruing on unpaid rates or service charges, a statement that interest continues to accrue for each day until arrears are paid; and

- (f) any discount or other incentive available for early payment, a brief description of the discount or incentive scheme and a brief statement of how that discount or incentive may be claimed; and
- (g) a brief summary of —
  - (i) options for payment and entitlements under the *Rates and Charges (Rebates and Deferments) Act 1992*; and
  - (ii) any concession available under section 6.47 and the circumstances in which it is available;
- and
- (ha) a brief statement that rebates to pensioners and seniors under the *Rates and Charges (Rebates and Deferments) Act 1992* are funded by the Government of Western Australia; and
- (h) a brief statement of the consequences of default in payment of rates and service charges; and
- (i) a brief statement advising that payment of a rate or service charge on any land may not be made by instalments if at the date for payment of the first instalment any part of a rate or service charge imposed on that land in a previous financial year (or interest accrued thereon at the date of issue of the rate notice) remains unpaid.

## STRATEGIC PLAN IMPLICATIONS

Under the category of Civic leadership:

A financially strong and knowledgeable Shire, leading an empowered community:

- Effective communication and stakeholder engagement
- Organisational Development
- Improved planning

## POLICY IMPLICATIONS

There are no policy implications to this report.

## FINANCIAL IMPLICATIONS

The financial implications for the Council are critical at this juncture as with the mining boom comes opportunities and the essence of building infrastructure is the easy part, and the relevance of maintenance needs to be encountered as a critical component and funds not squandered away as it seems appropriate at the time. The Council should and must have a strategic overview of services and the need to maintain service delivery in a sustainable manner and plan for any downturn within the located industries as it is a global machinery which can influence the same.

The Council has an opportunity with community strategic planning to enhance the overall viability of the council.

To this end, the Council with the proposed increase in the rate in the dollar and the subsequent increase in valuations, will achieve a gross increase in rates to \$6,333,000.00



## RISK MANAGEMENT

As the Council has met its Statutory Requirements, the risk is considered low.

**5x5 RISK MATRIX**

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

## CONSULTATION

Nil

## COMMENT

The recommendation to take up the full and complete opportunities presented within the differential rates will allow the Council to meet its statutory obligations and planning for the future under the community strategic plan:

Statutory: The Council has advertised in the Stuart Pea and only one submission was received from McMahon Mining Title Services where their emphasis is predicated on:

***“We note that valuations provided by the Valuer General are used in calculating mining tenement rates, and these valuations are based on the rent imposed by the Department of Mines, Industry Regulation and Safety. Any increases in the rent therefore result in an increase in valuations and in turn an automatic increase in rates. Effective from 1 July 2020, the Department increased the rent rate for exploration licences by 2.17%, prospecting licences by 3.45% and mining leases by 1.01%. With the Shire proposing an increase in the UV Mining rate in the dollar for 2021-22 from 16.5600 to 17.1810, a significant increase...”***

***“The exploration and mining industry is one of the most significant contributors to the State’s economy. It has played an integral role in the development and strength of this State, creating jobs and opportunities across the State but particularly in remote and regional parts of Australia. The industry will undoubtedly be critical to the future economic recovery of the State and country which has been severely impacted by the Covid-19 crisis. To encourage the continued contributions made by the resources sector to the State economy it is critical that all government fees are set so as to reduce the cost of doing business in the State in the face of significant international competition wherever possible, and increase and incentivise investment in local exploration to discover vital new resources which benefit the whole of the State.”***

The Council has been mindful in the imposition of rates within the council area, and as outlined in the Objects and reasons, the Council "... *indicated its intention to pursue a general approach of keeping the minimums static and increase the rate in the dollar by 3.75% for the mining categories which is a catch up from the rate freeze imposed by the state government for the 2020/2021*"

The Council cannot be held accountable for any reasoning for increases within the State Government sphere and is concerned about delivering services to within the Laverton Shire. The Council will utilise some of these funds to set up a new reserve to both recognise the mining industry contributions to the shire as well as curtailing the need to seek grant funds from the mining industries. The benefit and cost will be spread across the entire mining sector, and this is the stance taken with the assistance provided to the doctors within Laverton as some companies were assisting and others not through their own choices. It is the equity and equality factors coming into play in the decision making process.

Therefore, in considering the submission of McMahon Mining Title services, the Council should proceed with the differential rating as recommended.

The Council's rate in the dollar meets the requirements of Section 6.33 (3) which states:

"(3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it."

In summing up, the Council has been limited in its rate increases through the State Government directive and the long term Financial Plan indicates a rise of some 4.15% per annum to meet the ongoing needs of the community.

The Council needs to play its part in limiting the over exposure to maintenance activities and looking at facilities for 90% of its business operations and not the exceptional 10% and business cases should be prepared to ensure that the full picture is put forward instead of on a whim.

## **VOTING REQUIREMENTS**

Simple majority decision of Council required.

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Prentice      SECONDED: Cr G Buckmaster

1. That the Council advise McMahon Mining Title Services that it has considered its submission in accordance with Section 6.36 (4) Of the Local Government Act 1995, and.
2. That the Council in accordance with Section 6.33 (1) of the *Local Government Act* 1995, impose the following differential rates and minimums for the 2021/2022 financial year:

2021/2022 Financial Year					
Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
9.79¢	17.1810¢	11.61¢	9.3064¢	315	315

**CARRIED 5/0**

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6 May 2021

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

By email: dceo@laverton.wa.gov.au

Dear Sir

**SUBMISSION - DIFFERENTIAL RATING 2021-2022**

Thank you for the opportunity to make a submission regarding the proposed rates for 2021-22.

We note that valuations provided by the Valuer General are used in calculating mining tenement rates, and these valuations are based on the rent imposed by the Department of Mines, Industry Regulation and Safety. Any increases in the rent therefore result in an increase in valuations and in turn an automatic increase in rates.

Effective from 1 July 2020, the Department increased the rent rate for exploration licences by 2.17%, prospecting licences by 3.45% and mining leases by 1.01%. With the Shire proposing an increase in the UV Mining rate in the dollar for 2021-22 from 16.5600 to 17.1810, a significant increase in the actual rates levied will occur as illustrated in the table below.

2020/21 RID		2021/22 Proposed RID		
0.1656		0.17181		
	2020 Rates	2021 Rates - no change in RID	2021 Rates - proposed increase to RID	Actual percentage increase in rates
P (200Ha)	\$480.24	\$496.80	\$515.43	7.3%
E (10sbk)	\$571.32	\$583.74	\$605.63	6.0%
M (100Ha)	\$1,639.44	\$1,656.00	\$1,718.10	4.8%

The exploration and mining industry is one of the most significant contributors to the State's economy. It has played an integral role in the development and strength of this State, creating jobs and opportunities across the State but particularly in remote and regional parts of Australia. The industry will undoubtedly be critical to the future economic recovery of the State and country which has been severely impacted by the Covid-19 crisis.

To encourage the continued contributions made by the resources sector to the State economy it is critical that all government fees are set so as to reduce the cost of doing business in the State in the face of significant international competition wherever possible, and increase and incentivise investment in local exploration to discover vital new resources which benefit the whole of the State.

I would be happy to discuss this matter further on (08) 6467 7997.

Yours faithfully,

Shannon McMahon  
Director  
McMahon Mining Title Services

<b>11.1.4</b>	<b>PROPOSAL TO IMPOSE DIFFERENTIAL RATING FOR THE 2021/2022 FINANCIAL YEAR</b>
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**SUBMISSION TO:** Ordinary Meeting of Council, 22<sup>nd</sup> April 2021

**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:** 23 May 2019

#### **MATTER FOR CONSIDERATION**

Council has imposed differential rates for both GRV and UV valued properties within the Shire. If Council wishes to impose differential rating once again for the 2021/2022 Financial Year and comply with the legislative requirements, then the council is required to determine and approve the way forward.

#### **ATTACHMENTS**

OMC220421.11.1.4.A Statement of Objects and Reasons

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

Not applicable.

#### **BACKGROUND**

#### **BACKGROUND**

Council has imposed differential rating since 2001/02, primarily to offset the impact of disproportionately large increases in the valuation of pastoral properties in 2000/01 and 2001/02. Previous rates levied for the last twelve years (12) years are summarised below and the 2021/2022 year is included to afford a comparison.

Rating Year	Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
2009/10	5.25¢	10.50¢	9.32¢	10.50¢	210	210
2010/11	3.48¢	12.07¢	8.30¢	5.76¢	230	230

2011/12	3.6018¢	12.4924¢	8.5905¢	5.9616¢	240	240
2012/13	3.7099¢	12.8672¢	8.8482¢	6.1404¢	250	250
2013/14	6.70¢	13.38¢	9.20¢	6.39¢	260	260
2014/15	6.91¢	13.80¢	9.49¢	6.59¢	270	270
2015/16	8.80¢	14.86¢	10.72¢	8.03¢	280	280
2016/17	8.98¢	15.16¢	10.94¢	8.20¢	286	286
2017/18	9.23¢	15.61¢	10.94¢	8.45¢	294	294
2018/19	9.41¢	15.92¢	11.16¢	8.62¢	304	304
2019/20	9.79¢	16.56¢	11.61¢	8.97¢	315	315
2020/21	9.79¢	16.56¢	11.61¢	8.97¢	315	315
<b>2021/22</b>	<b>9.79¢</b>	<b>17.1810¢</b>	<b>11.61¢</b>	<b>9.3064¢</b>	<b>315</b>	<b>315</b>

## STATUTORY IMPLICATIONS

### *Local Government Act 1995*

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

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

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

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

(b) *determine the local government's policies.*

**3.1. General function**

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

**6.33. Differential general rates**

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
  - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
  - (b) a purpose for which the land is held or used as determined by the local government; or
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may —
  - (a) specify the characteristics under subsection (1) which a local government is to use; or
  - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.



**6.35. Minimum payment**

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
  - (a) 50% of the total number of separately rated properties in the district; or
  - (b) 50% of the number of properties in each category referred to in subsection (6),on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
  - (a) the number of separately rated properties in the district; or
  - (b) the number of properties in each category referred to in subsection (6),unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
  - (a) to land rated on gross rental value; and
  - (b) to land rated on unimproved value; and
  - (c) to each differential rating category where a differential general rate is imposed.

**6.36. Local government to give notice of certain rates**

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
  - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to

apply on the basis of the local government's estimate of the budget deficiency; and

- (b) is to contain —
  - (i) details of each rate or minimum payment the local government intends to impose; and
  - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
  - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;and
- (c) is to advise electors and ratepayers that the document referred to in subsection (3A) —
  - (i) may be inspected at a time and place specified in the notice; and
  - (ii) is published on the local government's official website.

(3A) The local government is required to prepare a document describing the objects of, and reasons for, each proposed rate and minimum payment and to publish the document on the local government's official website.

(4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

- (5) Where a local government —
  - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
  - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),

it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

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

**56. Rate notice, content of etc. (Act s. 6.41)**

- (4) The following information is to accompany or be included in the rate notice —
  - (a) a brief statement of the objects and reasons for —
    - (i) any differential rates imposed by the local government under section 6.33; and
    - (ii) any differential minimum payments imposed by the local government under section 6.35(6)(c); and
    - (iii) any service charges imposed by the local government;

- and
- (b) if a differential general rate or minimum payment differs from the proposed rate or payment set forth in the local public notice given under section 6.36, reasons for the difference; and
- (c) a statement that under section 6.49 an agreement as to the payment of a rate or service charge may be made with the local government; and
- (d) if interest is to be imposed on unpaid rates and service charges —
  - (i) the circumstances in which interest will be imposed; and
  - (ii) the rate of interest;
- and
- (e) if interest is accruing on unpaid rates or service charges, a statement that interest continues to accrue for each day until arrears are paid; and
- (f) any discount or other incentive available for early payment, a brief description of the discount or incentive scheme and a brief statement of how that discount or incentive may be claimed; and
- (g) a brief summary of —
  - (i) options for payment and entitlements under the *Rates and Charges (Rebates and Deferments) Act 1992*; and
  - (ii) any concession available under section 6.47 and the circumstances in which it is available;
- and
- (ha) a brief statement that rebates to pensioners and seniors under the *Rates and Charges (Rebates and Deferments) Act 1992* are funded by the Government of Western Australia; and
- (h) a brief statement of the consequences of default in payment of rates and service charges; and
- (i) a brief statement advising that payment of a rate or service charge on any land may not be made by instalments if at the date for payment of the first instalment any part of a rate or service charge imposed on that land in a previous financial year (or interest accrued thereon at the date of issue of the rate notice) remains unpaid.

## POLICY IMPLICATIONS

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

## FINANCIAL IMPLICATIONS

The levying of rates is the process by which Council balances its Budget and by imposing differential rates, this spreads the rating burden equitably between ratepayers. The Long term Financial plan for 2013-2028 adjusts rates at 4.15% and this is on a yearly basis and even though the Council has held the rates at the state government direction for the 2020/21 financial year.

## STRATEGIC IMPLICATIONS

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

## RISK MANAGEMENT

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

**5x5 RISK MATRIX**

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

**IMPACT**

## CONSULTATION

- Chief Executive Officer
- Special Projects Officer

## COMMENT

Council's intention to impose differential rates for the 2021/2022 financial year requires timely consideration to ensure statutory advertising requirements are completed before the Budget is adopted. This involves giving local public notice for a period of 21 days of Council's intention to impose differential rates and inviting comment on this matter.

Council has utilised the differential rating approach for several years now and, as a result, the concept appears to be well received in general as well as a truly tried and tested practice. In embarking on this process, there is a requirement for the local government to set down a

statement of its "Objects and Reasons" and for these to be available for inspection by any elector or ratepayer following the advertising referred to above.

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

The objects and reasons for imposing differential rates are outlined in Attachment OMC220421-11.1.4.A.

It should be noted that Council is not bound by the advertised rate in the dollar when it adopts the Budget. Council can amend the differential rates without further advertising, after considering any submissions or additional information at the time of adopting the Budget. The advertised differential rate for the current budget was higher than that adopted for the 2018/2019 financial year.

The recommendation of this report is to impose differential rates in 2021/2022 and to increase by 3.75% (mining categories) on last year's actual rates for the purposes of advertising. The minimums and the other rating categories remain in line with the last two years since the council receives approximately 94% of its rates from the mining categories. These proposed increases have been based on the required increases indicated as being necessary in the Shire's Long Term Financial Plan for the Shire to maintain its financial viability shown at 4.15%.

The anticipated revenue from rates for 2021/2022, based on the proposed increase of 3.75% is \$5,895,475 compared to the current actual figure of \$5,698,900. These estimates are based on the information currently available to staff via our rating system and may be subject to change given any significant movement in Mining and Exploration tenements to apply in 2021/2022, which have yet to be received at this stage.

There are no differential rates more than twice the lowest differential general rate, therefore Ministerial approval will not be required.

Proposed rate in the dollar 2021/2022 (3.75% increase)						
Area	Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
Laverton	9.79¢	17.1810¢	11.61¢	9.3064¢	315	315



**OFFICER RECOMMENDATION**

Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

1. That the council in accordance with Section 6.36 of the *Local Government Act 1995*, gives local public notice advising that Council intends to impose the following differential rates and minimums for the 2021/2022 financial year:

2021/2022 Financial Year					
Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
9.79¢	17.1810¢	11.61¢	9.3064¢	315	315

2. Approves the 2021/2022 Rates – Objects and Reasons Statement as set out in Attachment OMC 220421-11.1.4.A.
3. Confirms that the recommended increase in rates of 3.75% (Mining Categories only) has been made after considering the Shire of Laverton Long Term Financial Plan, current economic conditions and retaining the differential rate structure in respect to rate revenue.

**CARRIED**



## 2021/2022 Rates – “Objects and Reasons”

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

### Rate Increase for 2021/2022

For 2021/2022, Council has indicated its intention to pursue a general approach of keeping the minimums static and increase the rate in the dollar by 3.75% for the mining categories which is a catch up from the rate freeze imposed by the state government for the 2020/2021 year. However, Council was mindful that Laverton's town site rate in the dollar was higher than the rest of the region, whilst the Mining UV and GRV rate in the dollar were generally lower than the rest in the region. Council therefore determined to lessen the burden and maintain the Laverton town site GRV at the same level along with the pastoral UV as for 2019/20 and 2020/21 (No change as part of the Government direction for Covid-19) and to increase the mining rates by 3.75% for 2021/22.

This strategy resulted in the following impacts to the various rates in the dollar:

Rating		Rate in dollar 20/21	Proposed rate in dollar 21/22	Proposed Increase
GRV	Town site	11.6100	11.6100	No Change
	Mining	8.9700	9.3064	3.75%
UV	Pastoral	9.7900	9.7900	No Change
	Mining	16.5600	17.1810	3.75%
Minimums		\$315.00 per assessment	\$315.00 per assessment	No change

This is in line with the *Long Term Financial Plan* and incorporates increases in line with the Consumer Price Index (CPI) Perth movement at 1.3% for the 12 month period to 30 June 2020 and 2.6% up to the December 2020 quarter and the unknown leading up to the 30<sup>Th</sup> of June 2021. The minimum rate will remain static at \$315.00 per assessment.

The rate income in 2021/2022 will raise by \$196,575 approx. (up 3.75%), to realise an overall rate yield of \$5,895,475 approx. However, rating calculations are by no means a consistent and straight forward affair.

The result depends on several inputs including the following:

- The number of properties
- Valuation amendments (to both GRV & UV)
- Revaluations (to both GRV & UV)
- The number of minimums
- The rate in the dollar across the various differential categories
- The amount of the minimum rate.

The scope of the mining sector's contribution to the Shire's rating effort, is quite apparent. This is evidenced by the remarkable statistic that almost 94% of the Shire's rate income for 2021/22 will derive from the GRV and UV mining rate imposts.

### **Basis of Rates**

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

### **Updated Valuations**

Updated unimproved values for rural properties and mining tenements are provided every year. Updated gross rental values for residential, commercial, light industrial and several mine site properties are carried out every four to five years. A revaluation of GRV properties was last carried out and took effect from 1st July 2015, which was planned for 2020, however Covid-19 put hold and it is envisaged the revaluation will be undertaken through the 2021/2022 financial year.

### **OBJECTS and REASONS for DIFFERENTIAL RATING**

#### ***Local Government Act 1995 - Section 6.33***

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

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

#### **Pastoral Leases (UV) (9.79 cents in the \$315 minimum)**

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



**Mining Leases (UV)** (17.180 cents in the \$315 minimum)

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

**Townsite (GRV)** (11.61 cents in the \$315 minimum)

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

**Mining (GRV)** (9.3064 cents in the \$315 minimum)

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

- Murrin Murrin (assessment 4756 & assessment 4757)
- Granny Smith (assessment 3008 & assessment 4057)
- Sunrise Dam (assessment 4627 & assessment 4628)
- Moolart Well (assessment 10256 & assessment 10257)
- Brightstar (assessment 10258, assessment 10259 & assessment 10260)
- Garden Well (assessment 10261 & assessment 10262) etc.
- Gruyere (assessment A11157)
- Mt Morgans (assessment A11158)

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

**Minimum Rating**

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

## Summary

The following table shows the rating information proposed for the 2021/2022 financial year and the valuations from 2020/21 have been used and figures and will be adjusted depending on any revaluations throughout the year leading up to the adoption of the budget.

RATE TYPE				
Differential General Rate	Rate in \$	Number of Properties	Rateable Value \$	2021/22 Budgeted Rate Revenue \$
<b>GRV</b>				
Townsite	11.6100	177	2,393,000	277,827
Mining	9.3064	14	14,530,389	1,352,256
<b>UV</b>				
Pastoral	9.7900	15	649,000	63,537
Mining (inc. shared)	17.1810	756	23,783,500	4,086,243
<b>Sub-Totals</b>		918		5,779,863
Minimum Rates	Minimum \$	Number of Properties	Rateable Value \$	2021/22 Budgeted Rate Revenue \$
<b>GRV</b>				
Townsite	315	47	15,857	14,805
Mining	315	1	20	315
<b>UV</b>				
Pastoral	315	3	3,000	945
Mining	315	309	307,966	97,335
Mining Shared	158	14	2,212	2,212
<b>Sub-Totals</b>		374		115,612
<b>TOTALS</b>		1,292		5,895,475

In closing, the increases have a twofold purpose. 1. To keep abreast of rising costs which are evident through the CPI movements in wages and the cost of materials. 2. Is to ensure the Council can match funding through the rate base and identify the contribution that the mining companies make to the Laverton Shire. The aim is reducing the approach to mining companies for contributions and in real terms, the cost of doing this type of contribution business far

exceeds the benefit. This has been proven when the mining companies provided contributions through the rates to support medical services within the community.

The council is mindful of the major role the mining companies play in the community through the rate base and the council wishes to acknowledge the mining companies through projects to be undertaken and this will be in liaison with the mining industry.

Please contact Peter Naylor, Councils Chief Executive Officer should you have any questions regarding the differential rating on the objects and reasons.

<b>11.1.2</b>	<b>FRIENDS OF THE LAVERTON CEMETERY (FLCAG)</b>
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 24 June 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the recommendation for Budget and Planned works on an annual basis.

### MATTER FOR CONSIDERATION BY THE COUNCIL

The minutes of the FLCAG presented to the Council for endorsement of the recommendations to the Council by the FLCAG.

### ATTACHMENTS

OMC240621.11.1.2 A      Minutes of the FLCAG dated 21/04/21.  
OMC240621.11.1.2 B      Laverton Cemetery Niche Wall (Draft)

### BACKGROUND

The FLCAG meets on an irregular basis and in essence has progressed the beautification of the cemetery in a systematic way by utilising the Laverton Cemetery Master Plan – project based Initiatives to enhance the facilities and amenity of the Laverton Cemetery.

### STATUTORY IMPLICATIONS

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

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

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

## **2.7. Role of council**

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

## **3.1. General function**

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

## **STRATEGIC PLAN IMPLICATIONS**

Under the category of Social:

Proud, spirited, harmonious and connected community.

- A strong sense of community pride and ownership

## **POLICY IMPLICATIONS**

There are no policy implications to this report.

## **FINANCIAL IMPLICATIONS**

The Committee has recommended to the Council a further allocation of \$30,000 to be included in the 2021/2022 budget which has been included in the draft budget document under account no 4100380 - Cemetery Improvements with the focus this year to:

- The construction of drainage and barriers to prevent washout of the cemetery and grave areas – to incorporate pipes and grates.
- Construction of a pathway from the main entrance gate to the new gazebo area to be completed from the 2020/2021 budget.

The occurrence of point 2 is dependent on the availability of contractors to carry out the footpath in conjunction with another footpath works within the town.



## RISK MANAGEMENT

The risk is considered low, and it certainly meets the requirements of the Community Strategic Plan.

**5x5 RISK MATRIX**

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

## CONSULTATION

Nil

## COMMENT

The Committee also considered the draft policy on the niche wall for the interment of ashes following the building of the niche wall. The policy is in draft and is awaiting details and costs for the interment of ashes and the cost of the plaques to intern the ashes.

The Committee has progressed the cemetery and it requires a continual maintenance schedule to keep the cemetery and surrounds in a quality state through the four key strategies being:

- A planned future – through project initiatives
- Comfort and amenity – catering for visitors with facilities and information
- Operations and infrastructure – targeted works programming
- Master Plan Projects – yearly based and recommended to the Council by the FLCAG.

## VOTING REQUIREMENTS

Simple majority decision of Council required.

### RESOLUTION

### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon      SECONDED: Cr R Ryles

1. That the Council endorses the actions and recommendations contained within the minutes of the FLCAG minutes and shown as attachment OMC240621 11.1.2. A.

**CARRIED 5/0**

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**MINUTES**  
**FRIENDS OF LAVERTON CEMETERY**  
**ADVISORY GROUP MEETING (FLCAG)**  
**NOTICE OF MEETING**



Dear Member,

Please be advised that the next meeting of the FLCAG will be held on the **21st of April 2021** at the Shire of Laverton Council Chambers, commencing at 5:00pm.

**1. DECLARATION OF OPENING**

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

**2. RECORD OF ATTENDANCE**

**2.1 Members Present**

• Cr Robin Prentice	Presiding Member
• Carol Hill	Deputy Presiding Member
• Cr Patrick Hill	Shire President Proxy Member
• Rob Wedge	Committee Member
• Rod Hill	Committee Member
• Phil Marshall	DCEO

**2.2 Apologies**

○ Cr Shaneane Weldon	Committee Member
○ Cr Rex Weldon	Committee Member
○ Peter Naylor	Chief Executive Officer



### 3. CONFIRMATION OF MINUTES

#### 3.1 Unconfirmed Minutes of FLCAG Meeting 26<sup>th</sup> August 2020.

##### Committee Recommendation

Moved: Rob Wedge      Seconded: Carol Hill      Carried

That the minutes of the FLCAG meeting held on the 26<sup>th</sup> of August 2020 be confirmed as a true and accurate record of proceedings.

### 4.0 BUSINESS

#### 4.1 Work Activities for the 2021/22 financial year

An allocation of \$30,000 has been included in the 2021/22 budget for improvements to the cemetery and the purpose of this item is to allocate projects to match the expenditure.

The Masterplan document is enclosed for ease of reference in the determination of projects.



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

##### **Introduction**

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

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

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

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

## **Master Plan Summary**

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

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

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

### **A Planned Future**

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

### **Circulation and Access**

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

### **Comfort and Amenity**

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

### **Operations and Infrastructure**

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

### **Master Plan Projects**

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

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

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

Project based initiatives to be considered:

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

- The construction of car parks at the front of the cemetery including the designation of disabled parking.

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

Recommendation to the council

**Moved: Rob Wedge**

**Seconded: Roderick Hill**

**Carried**

That the Committee select projects to be completed from either the listing in the masterplan or otherwise.

Projects selected include:

- The construction of drainage and barriers to prevent was out of the cemetery and grave areas – to incorporate pipes and grates.
- Construction of a pathway from the main entrance gate to the new gazebo area to be completed from the 2020/2021 budget.

#### **4.2 Outback Grave Markers (OGM)**

Please find attached details of the planned visit by the Outback Grave Markers to the Shire of Laverton on the 29<sup>th</sup> and 30<sup>th</sup> April 2021. For Information and ensure that the FLCAG issues are addressed with the OGM.

Note: This item was presented for information only and the Chair and other committee members are invited to meet with the Outback Grave Markers on the 29<sup>th</sup> of April 2021.

#### **4.3 Niche Wall**

The FLCAG should be aware that the niche wall has been completed and the following proposal for the niche wall and the way internments are treated is shown in the attached Laverton Cemetery document.

This item is for discussion and then the schedule of fees and charges will be included in the annual document presented to the council for adoption with the budget.

Recommendation to the council

**Moved: Rob Wedge**

**Seconded: Roderick Hill**

**Carried**

That the FLCAG Committee recommends the adoption of the document titled Laverton Cemetery Niche Wall and include the appropriate fees and charges into the schedule of fees and charges to be adopted with the 2021/2022 budget.

#### **5. GENERAL BUSINESS**

- General clean up around the gazebo and the left over material of the Niche wall.
- A mould to denote the grave site be explored and report back to the next committee meeting with details.

#### **6. NEXT MEETING**

The next meeting to be held at the council chambers on the TBA "Play it by Ears" commencing at 5.00pm

#### **7. CLOSURE OF MEETING**

The Presiding member declared the meeting closed at 6.00pm and thanked all those present for their attendance.

#### **8. CERTIFICATION BY PRESIDING PERSON**

I Councillor Robin Prentice presiding member of FLCAG, hereby certify that the Minutes of the meeting held on the 21<sup>st</sup> of April 2021 are confirmed as a true and correct record of the proceedings of the committee and reported to the council accordingly.

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





## Laverton Cemetery Niche Wall

### ASHES

#### 14.1 Design of Ash Receptacles

1. The ash receptacle must fit entirely within the space for the receipt of ashes.
2. Oversized ash receptacles will be returned to the individual (or funeral director) responsible for supplying the receptacle for conversion to an appropriate size.

#### 14.2 Columbarium Walls

Each plot on a wall shall:

1. Be fitted with a single bronze plaque the same size as is standard for each columbarium wall (See Figure 1) No plaques are to be constructed from marble, granite, etc.
2. Be accompanied by a single small flower vase (fitted to the right hand side of the plaque) identical to the bronze conical with screw vase 30mm from Arrow Bronze
3. Have four (4) corners, be straight edged, and painted bevelled edge design (as per Arrow Bronze design specifications) with Plaques dimensions as shown in Figure 3:

Figure 1 Compliant Plaques (Source Arrow Bronze)

Please see Attachments.

- 290mm x 212mm
- 290mm x 136mm

and Figure 2; Illustration of Conical Vase (Source Arrow Bronze)



4. A motif, or a single photo of the deceased can be included on the plaque (provided it fits within the plaque boundary);
5. Text to be either brass or gold/brass in colour (as shown in Figure 1).
6. Council staff will fit all wall plaques with such plaques only being fixed where they are compliant with the design specifications and the appropriate fees paid.

#### **14.3 Removal of unapproved structures will occur:**

1. Should it become necessary for Council Staff to remove vases and other items and where in the Staff opinion these items are considered of value, they will be stored at an appropriate location for collection.

They will be made available for collection upon the request of the owner, for a period of up to six months, after which they will be disposed of.

2. Oversized vases and other tributes can be removed were the tributes placed within them obscure or interfere with an adjacent plaque / plot / vase.

Figure 3 Plaque Dimensions – Height and Width

Plaque Dimensions	Height	Width
Double	mm	mm
Single	mm	mm

#### **14.4 Interment of Ashes**

The interment of ashes is only permitted within the Laverton Cemetery once a Right of Burial has been granted.

#### 14.5 Removal of Ashes

The removal of ashes from a columbarium or memory garden can only be undertaken upon a request from the holder of the Right of Burial.

The ashes and plaque will be presented to the holder of the Right of Burial. Once ashes are removed from their interred position the Right of Burial is then considered to be null and void.

A fee shall be charged for removal of ashes at the present value of an interment.

This is set in Council's annual fees and charges.

No refund shall be given, and the site can be resold for an interment.

#### 14.6 Fees and Charges

The Council will advertise the fees for the plaques, conical vases, and the reservation of a plot within the Fees and Charges on a yearly basis.

<b>11.1.3</b>	<b>MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31 MAY 2021</b>
---------------	----------------------------------------------------------------------------------

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 24 June 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the April financial statements were considered at the 27 April 2021 meeting

#### **MATTER FOR CONSIDERATION BY THE COUNCIL**

To accept the monthly Financial Management Statements for the period ending 31 May 2021

#### **ATTACHMENTS**

- OMC240621.11.1.3 A      Financial Management Statements for the period ending 31 May 2021
- OMC240621.11.1.3 B      Detailed Schedules of Income & Expenditure for the period ending 31 May 2021

#### **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**

#### **1.3. 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”*

## STRATEGIC PLAN IMPLICATIONS

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

## POLICY IMPLICATIONS

There are no policy implications to this report.

## FINANCIAL IMPLICATIONS

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

## RISK MANAGEMENT

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

**5x5 RISK MATRIX**

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

**IMPACT**

## CONSULTATION

Nil

## COMMENT

The Financial Statements for the 31 May 2021 are reflective of the works undertaken to date and as discussed in previous reports. The Council's cash flows are positive and the transfer to reserves will reflect a positive outlook for the Council and it has been a year of suppressing the urge to overspend and look at sustainability for the long term. The Council is mindful of the recent Audit Exit Meeting where the need to "manage" within budgets and the Governance under the Act and associated Regulations is imperative along with the need to ensure that the purchasing policy is adhered to and prevent a department investigation.

## VOTING REQUIREMENTS

Simple majority decision of Council required.

### RESOLUTION

### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice

SECONDED: Cr R Ryles

**That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31 May 2021 as shown in attachments OMC240621.11.1.3.A and OMC240621.11.1.3.B**

**CARRIED 5/0**



**SHIRE OF LAVERTON**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 31 MAY 2021**

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

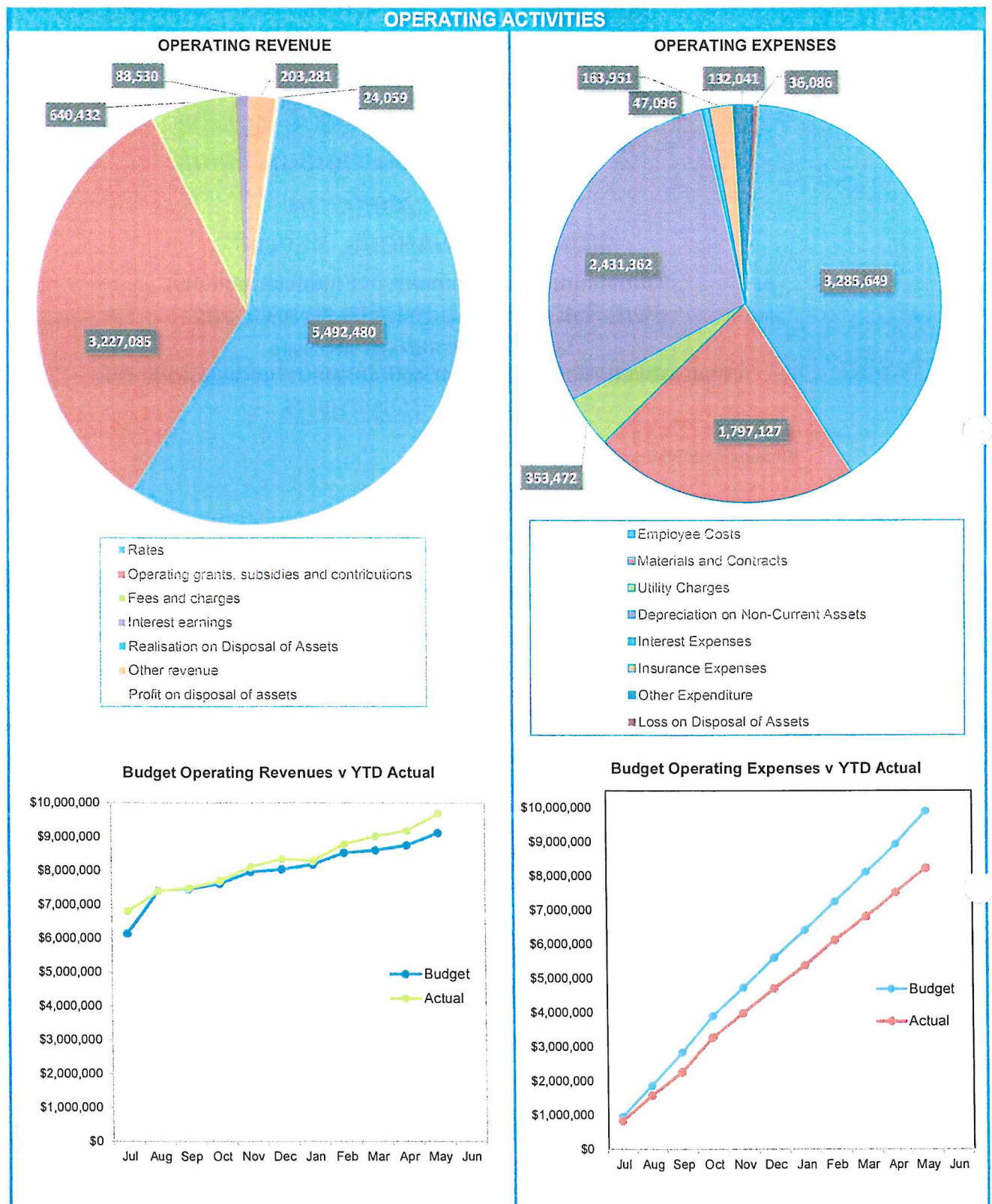
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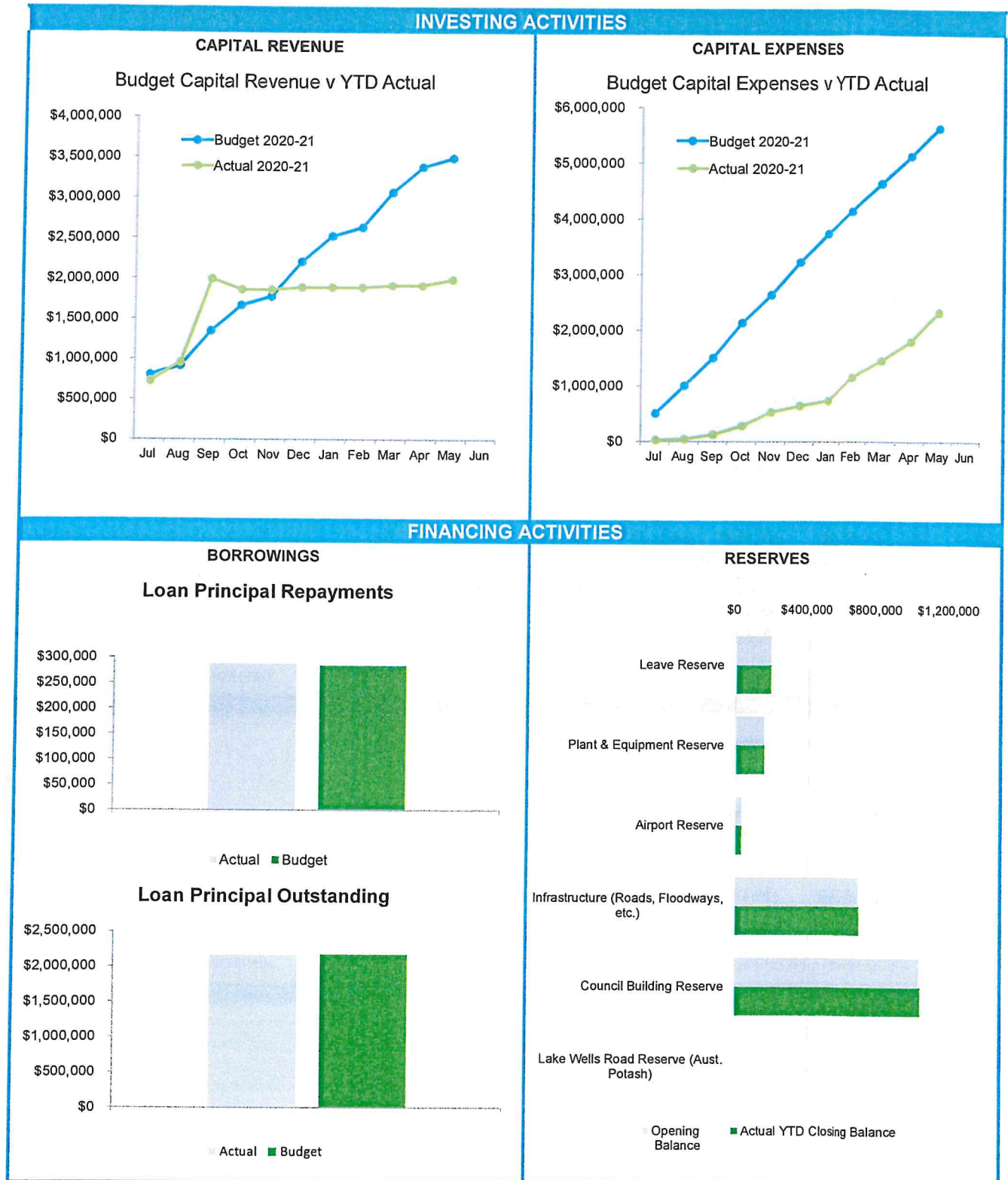
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2021**

**SUMMARY INFORMATION - GRAPHS**



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2021**

**SUMMARY INFORMATION - GRAPHS**



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



MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2021

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components							
Funding surplus / (deficit)							
	Adopted Budget		YTD Budget (a)		YTD Actual (b)		Var. \$ (b)-(a)
Opening	\$0.30 M		\$0.30 M		\$1.16 M		\$0.86 M
Closing	\$0.00 M		\$0.74 M		\$6.15 M		\$5.40 M
Refer to Statement of Financial Activity							
Cash and cash equivalents			Payables			Receivables	
	\$8.02 M	% of total		\$0.94 M	% Outstanding		\$0.17 M % Collected
Unrestricted Cash	\$5.91 M	73.7%	Trade Payables	\$0.06 M		Rates Receivable	\$0.42 M 93.1%
Restricted Cash	\$2.11 M	26.3%	Over 30 Days		50.1%	Trade Receivable	\$0.17 M
			Over 90 Days		9.5%	Over 30 Days	19.9%
						Over 90 Days	7.7%
Refer to Note 2 - Cash and Financial Assets			Refer to Note 5 - Payables		Refer to Note 3 - Receivables		
Key Operating Activities							
Amount attributable to operating activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$0.58 M	\$1.42 M	\$4.14 M	\$2.72 M				
Refer to Statement of Financial Activity							
Rates Revenue			Operating Grants and Contributions			Fees and Charges	
YTD Actual	\$5.49 M	% Variance	YTD Actual	\$3.23 M	% Variance	YTD Actual	\$0.64 M % Variance
YTD Budget	\$5.70 M	(3.6%)	YTD Budget	\$2.69 M	20.2%	YTD Budget	\$0.42 M 51.7%
Refer to Note 6 - Rate Revenue			Refer to Note 12 - Operating Grants and Contributions			Refer to Statement of Financial Activity	
Key Investing Activities							
Amount attributable to investing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$1.98 M)	(\$1.98 M)	(\$0.15 M)	\$1.83 M				
Refer to Statement of Financial Activity							
Proceeds on sale			Asset Acquisition			Capital Grants	
YTD Actual	\$0.19 M	%	YTD Actual	\$2.33 M	% Spent	YTD Actual	\$1.99 M % Received
Adopted Budget	\$0.23 M	82.9%	Adopted Budget	\$6.13 M	38.0%	Adopted Budget	\$3.93 M 50.6%
Refer to Note 7 - Disposal of Assets			Refer to Note 8 - Capital Acquisition			Refer to Note 8 - Capital Acquisition	
Key Financing Activities							
Amount attributable to financing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$1.10 M	\$1.00 M	\$1.00 M	\$0.00 M				
Refer to Statement of Financial Activity							
Borrowings			Reserves				
Principal repayments	\$0.29 M		Reserves balance	\$2.11 M			
Interest expense	\$0.05 M		Interest earned	\$0.01 M			
Principal due	\$2.17 M						
Refer to Note 9 - Borrowings			Refer to Note 10 - Cash Reserves				

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 MAY 2021**

**STATUTORY REPORTING PROGRAMS**

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

**PROGRAM NAME AND OBJECTIVES  
GOVERNANCE**

**ACTIVITIES**

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

**GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

**EDUCATION AND WELFARE**

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

**HOUSING**

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

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY AND SERVICES**

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	300,000	300,000	1,158,430	858,430	286.14%	p
<b>Revenue from operating activities</b>							
Governance		100	88	0	(88)	(100.00%)	
General purpose funding - general rates	6	5,698,900	5,698,900	5,492,480	(206,420)	(3.62%)	
General purpose funding - other		1,147,700	1,143,218	1,445,127	301,909	26.41%	p
Law, order and public safety		13,170	12,143	10,653	(1,490)	(12.27%)	
Health		3,100	2,838	2,041	(797)	(28.08%)	
Education and welfare		180,600	180,539	227,653	47,114	26.10%	p
Housing		50,000	45,815	28,711	(17,104)	(37.33%)	q
Community amenities		134,200	133,991	124,777	(9,214)	(6.88%)	q
Recreation and culture		73,050	66,946	14,390	(52,556)	(78.51%)	q
Transport		1,573,000	1,477,391	1,609,096	131,705	8.91%	p
Economic services		267,200	254,458	367,034	112,576	44.24%	p
Other property and services		105,000	96,228	353,907	257,679	267.78%	p
		9,246,020	9,112,555	9,675,869	563,314		
<b>Expenditure from operating activities</b>							
Governance		(700,439)	(620,330)	(425,125)	195,205	31.47%	p
General purpose funding		(721,636)	(677,753)	(369,895)	307,858	45.42%	p
Law, order and public safety		(264,519)	(242,614)	(180,402)	62,212	25.64%	p
Health		(342,383)	(313,818)	(320,780)	(6,962)	(2.22%)	
Education and welfare		(566,987)	(522,509)	(364,597)	157,912	30.22%	p
Housing		(172,313)	(159,876)	(40,973)	118,903	74.37%	p
Community amenities		(654,631)	(599,832)	(548,678)	51,154	8.53%	p
Recreation and culture		(1,243,132)	(1,142,310)	(1,135,564)	6,746	0.59%	
Transport		(4,711,160)	(4,319,040)	(3,738,558)	580,482	13.44%	p
Economic services		(1,348,400)	(1,242,451)	(925,199)	317,252	25.53%	p
Other property and services		(58,820)	(58,261)	(197,015)	(138,754)	(238.16%)	q
		(10,784,420)	(9,898,794)	(8,246,786)	1,652,008		
Non-cash amounts excluded from operating activities	1(a)	2,116,745	2,209,625	2,710,174	500,549	22.65%	p
Amount attributable to operating activities		578,345	1,423,386	4,139,257	2,715,871		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	3,491,938	1,988,032	(1,503,906)	(43.07%)	q
Proceeds from disposal of assets	7	230,000	160,000	190,636	30,636	19.15%	p
Payments for property, plant and equipment and infrastructure	8	(6,131,300)	(5,631,089)	(2,330,070)	3,301,019	58.62%	p
Amount attributable to investing activities		(1,975,175)	(1,979,151)	(151,402)	1,827,749		
<b>Financing Activities</b>							
Proceeds from new debentures	9	1,300,000	1,300,000	1,300,000	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)	(287,918)	(287,918)	0	0.00%	
Transfer to reserves	10	(34,000)	(11,796)	(11,796)	0	0.00%	
Amount attributable to financing activities		1,096,831	1,000,286	1,000,286	0		
Closing funding surplus / (deficit)	1(c)	1	744,521	6,146,572			

KEY INFORMATION

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

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

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

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



**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 MAY 2021**

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

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

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

## 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
<b>Revenue from operating activities</b>							
Rates	6	5,698,900	5,698,900	5,492,480	(206,420)	(3.62%)	
Operating grants, subsidies and contributions	12	2,764,870	2,685,574	3,227,085	541,511	20.16%	p
Fees and charges		448,550	422,146	640,432	218,286	51.71%	p
Interest earnings		45,200	41,528	88,530	47,002	113.18%	p
Realisation on Disposal of Assets							
Other revenue		288,500	264,407	203,281	(61,126)	(23.12%)	q
Profit on disposal of assets	7	0	0	24,059	24,059	0.00%	p
		9,246,020	9,112,555	9,675,867	563,312		
<b>Expenditure from operating activities</b>							
Employee costs		(4,378,838)	(4,032,486)	(3,285,649)	746,837	18.52%	p
Materials and contracts		(2,773,960)	(2,526,975)	(1,797,127)	729,848	28.88%	p
Utility charges		(324,400)	(296,846)	(353,472)	(56,626)	(19.08%)	q
Depreciation on non-current assets		(2,318,700)	(2,125,310)	(2,431,362)	(306,052)	(14.40%)	q
Interest expenses		(96,500)	(92,739)	(47,096)	45,643	49.22%	p
Insurance expenses		(150,145)	(150,144)	(163,951)	(13,807)	(9.20%)	q
Other expenditure		(649,878)	(589,979)	(132,041)	457,938	77.62%	p
Loss on disposal of assets	7	(92,000)	(84,315)	(36,086)	48,229	57.20%	p
		(10,784,421)	(9,898,794)	(8,246,784)	1,652,010		
Non-cash amounts excluded from operating activities	1(a)	2,116,745	2,209,625	2,710,174	500,549	22.65%	p
Amount attributable to operating activities		578,344	1,423,386	4,139,257	2,715,871		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	3,491,938	1,988,032	(1,503,906)	(43.07%)	q
Proceeds from disposal of assets	7	230,000	160,000	190,636	30,636	19.15%	p
Payments for property, plant and equipment	8	(6,131,300)	(5,631,089)	(2,330,070)	3,301,019	58.62%	
Amount attributable to investing activities		(1,975,175)	(1,979,151)	(151,402)	1,827,749		
<b>Financing Activities</b>							
Proceeds from new debentures	9	1,300,000	1,300,000	1,300,000	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)	(287,918)	(287,918)	0	0.00%	
Transfer to reserves	10	(34,000)	(11,796)	(11,796)	0	0.00%	
Amount attributable to financing activities		1,096,831	1,000,286	1,000,286	0		
Closing funding surplus / (deficit)	1(c)	0	744,521	6,146,572	5,402,051		

## KEY INFORMATION

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

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

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



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2021**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

**REPORT PURPOSE**

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

**BASIS OF ACCOUNTING**

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

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

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 May 2021

**SIGNIFICANT ACCOUNTING POLICES**

**CRITICAL ACCOUNTING ESTIMATES**

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

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

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

## (a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	Actual 30 June 2020	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$		\$	\$
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	7	0		0	(24,059)
Less: Reversal of prior year revaluation loss		0		0	0
Less: Non-cash grants and contributions for assets					
Less: Movement in liabilities associated with restricted cash		(293,955)	(473,209)		266,785
Less: Fair value adjustments to financial assets at amortised cost					
Less: Fair value adjustments to investment property		0			0
Movement in pensioner deferred rates (non-current)					0
Movement in inventory (non-current)					0
Movement in employee benefit provisions (non-current)					0
Movement in contract liabilities (non-current)					0
Movement in lease liabilities (non-current)					0
Movement in other provisions (non-current)					0
Add: Loss on asset disposals	7	92,000		84,315	36,086
Add: Loss on revaluation of non current assets		0		0	0
Add: Change in accounting policies					
Add: Depreciation on assets		2,318,700		2,125,310	2,431,362
<b>Total non-cash items excluded from operating activities</b>		<b>2,116,745</b>	<b>(473,209)</b>	<b>2,209,625</b>	<b>2,710,174</b>

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

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

		Last Year Closing 30 June 2020	Actual Last Year 30 June 2020	This Time Last Year 31 May 2020	Year to Date 31 May 2021
<b>Adjustments to net current assets</b>					
Less: Reserves - restricted cash	10	(2,099,103)	(2,099,103)	(2,265,967)	(2,110,899)
Add: Borrowings	9	226,306	226,306	182,439	(61,612)
Add: Provisions - employee	11	470,950	470,950	422,048	470,950
Add: Lease liabilities	9	0			0
Add: Movement in liabilities associated with restricted cash	11				266,785
<b>Total adjustments to net current assets</b>		<b>(1,401,847)</b>	<b>(1,401,847)</b>	<b>(1,661,480)</b>	<b>(1,434,776)</b>

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

<b>Current assets</b>					
Cash and cash equivalents	2	2,606,617	2,881,341	5,149,618	8,018,627
Financial assets at amortised cost	2	0			0
Rates receivables	3	430,914	430,914	1,355,840	418,489
Receivables	3	491,649	496,021	430,232	300,925
Other current assets	4	189,717	189,717	139,287	189,717
<b>Less: Current liabilities</b>					
Payables	5	(1,025,839)	(267,250)	(260,560)	(197,079)
Borrowings	9	(226,306)	(226,306)	(182,439)	61,612
Contract liabilities	11	(293,955)	(473,209)	(583,582)	(739,994)
Lease liabilities	9	0			0
Provisions	11	(470,950)	(470,950)	(422,048)	(470,950)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(1,401,847)</b>	<b>(1,401,847)</b>	<b>(1,661,480)</b>	<b>(1,434,776)</b>
<b>Closing funding surplus / (deficit)</b>		<b>300,000</b>	<b>1,158,430</b>	<b>3,964,868</b>	<b>6,146,571</b>

## CURRENT AND NON-CURRENT CLASSIFICATION

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

OPERATING ACTIVITIES

NOTE 2

CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Petty Cash & Floats		1,163		1,163				
Cash At Bank - Municipal		388,624		388,624		NAB		
Cash at Investment - Municipal		3,009,722		3,009,722		NAB	0.30%	22/06/2021
Cash at Investment - Municipal		1,003,298		1,003,298		NAB	0.30%	28/06/2021
Cash at Investment - Municipal		1,003,300		1,003,300		NAB	0.30%	5/07/2021
Cash at Investment - Municipal		501,620		501,620		NAB	0.30%	6/07/2021
Cash at Reserve		0	2,110,900	2,110,900		NAB	0.30%	5/07/2021
Trust Bank Account		0			2,258	NAB		
<b>Total</b>		<b>5,907,727</b>	<b>2,110,900</b>	<b>8,018,627</b>	<b>2,258</b>			

Comprising

Cash and cash equivalents

5,907,727	2,110,900	8,018,627	2,258
<b>5,907,727</b>	<b>2,110,900</b>	<b>8,018,627</b>	<b>2,258</b>

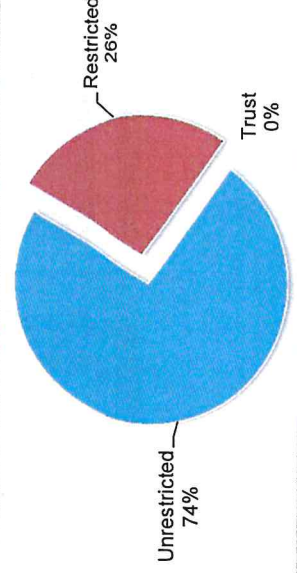
KEY INFORMATION

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

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

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

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



**Total Cash**      **Unrestricted**  
**\$8.02 M**      **\$5.91 M**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

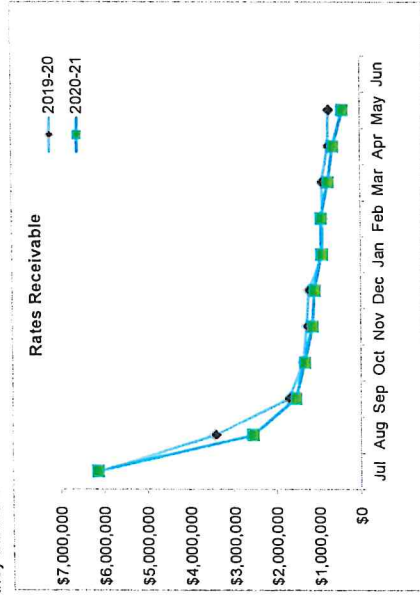
Rates receivable	30 June 2020	31 May 2021
	\$	\$
Opening arrears previous years	609,083	564,045
Levied this year	5,303,425	5,492,480
Less - collections to date	(5,348,463)	(5,638,035)
Equals current outstanding	564,045	418,489
<b>Net rates collectable</b>	<b>564,045</b>	<b>418,489</b>
% Collected	90.5%	93.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	0	181,563	20,074	7,537	17,454	226,628
Percentage	0.0%	80.1%	8.9%	3.3%	7.7%	
Balance per trial balance						
Sundry Debtors receivable						226,628
GST receivable						61,074
Allowance for impairment of receivables						(133,131)
Other receivables - Accrued Income						13,223
Other receivables - Pensioner Rebates						0
<b>Total receivables general outstanding</b>						<b>167,794</b>

Amounts shown above include GST (where applicable)

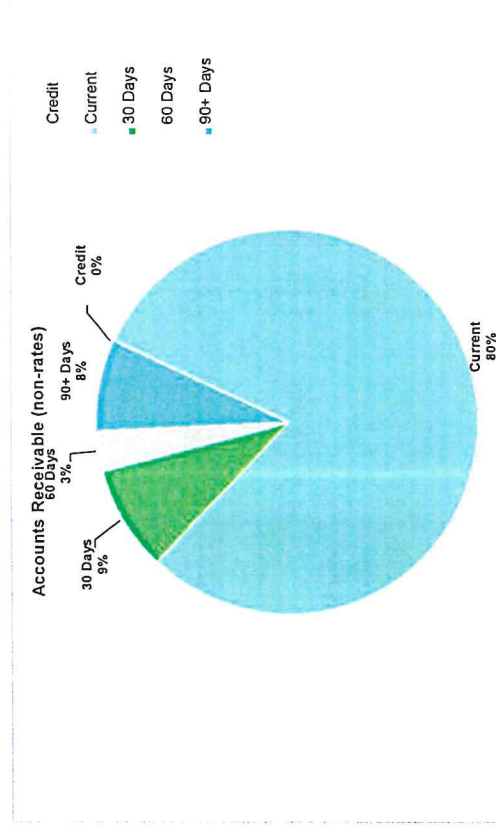
KEY INFORMATION

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



**Collected**  
**93.1%**

**Rates Due**  
**\$418,489**



**Debtors Due**  
**\$167,794**

**Over 30 Days**  
**12%**

**Over 90 Days**  
**7.7%**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021**

**OPERATING ACTIVITIES**  
**NOTE 4**  
**OTHER CURRENT ASSETS**

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 May 2021
<b>Other current assets</b>	\$	\$	\$	\$
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - self supporting loans	0			0
Financial assets at amortised cost - [describe]	0			0
<b>Inventory</b>				
Inventories	189,717			189,717
Inventories [describe]	0			0
Inventories [describe]	0			0
Inventories [describe]	0			0
Inventories [describe]	0			0
<b>Land held for resale</b>				
Cost of acquisition	0			0
Development costs	0			0
<b>Prepayments</b>				
Prepayments	0			0
<b>Contract assets</b>				
Contract assets	0	0		0
<b>Total other current assets</b>	<b>189,717</b>	<b>0</b>	<b>0</b>	<b>189,717</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Other financial assets at amortised cost**

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

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

**Inventory**

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

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

**Land held for resale**

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

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

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

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

**Contract assets**

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

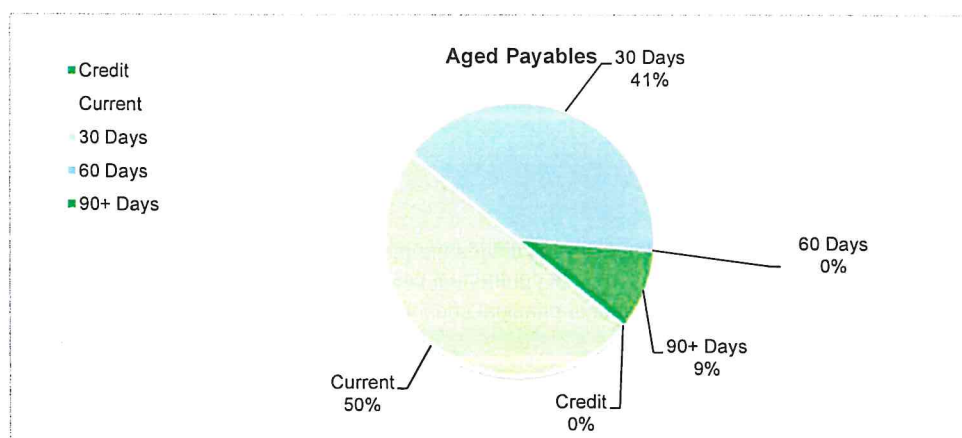
OPERATING ACTIVITIES  
NOTE 5  
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	27,717	22,545	0	5,289	55,551
Percentage	0%	49.9%	40.6%	0%	9.5%	
<b>Balance per trial balance</b>						
Sundry creditors						55,551
Gst Payable						21,532
Payg Payables						59,175
Payroll Creditors						985
Other Payables						59,837
Contract Liabilities						739,994
<b>Total payables general outstanding</b>						<b>937,073</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



**Creditors Due**

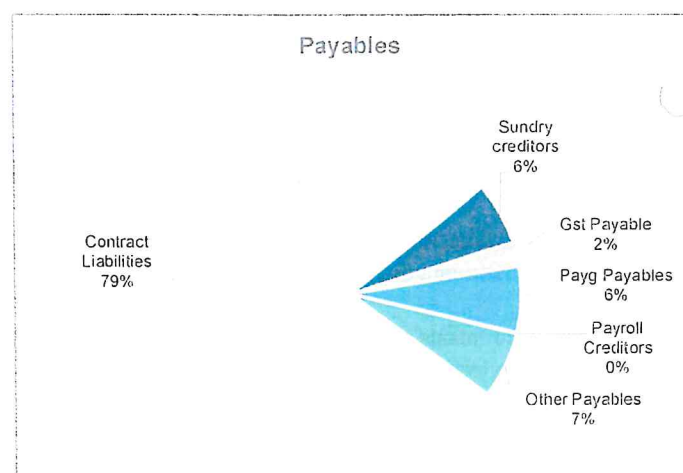
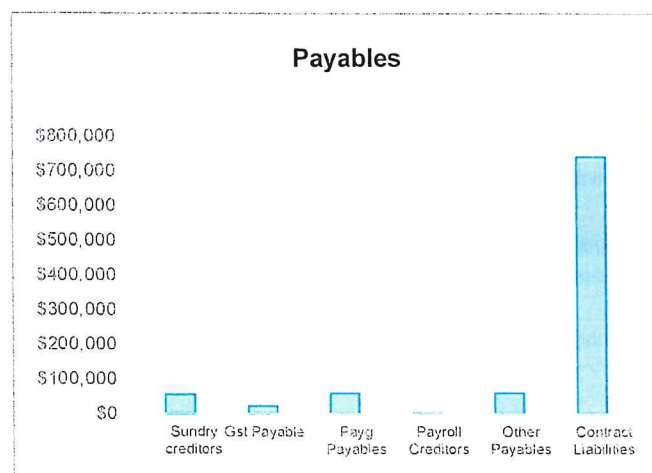
**\$55,551**

**Over 30 Days**

**41%**

**Over 90 Days**

**9.5%**



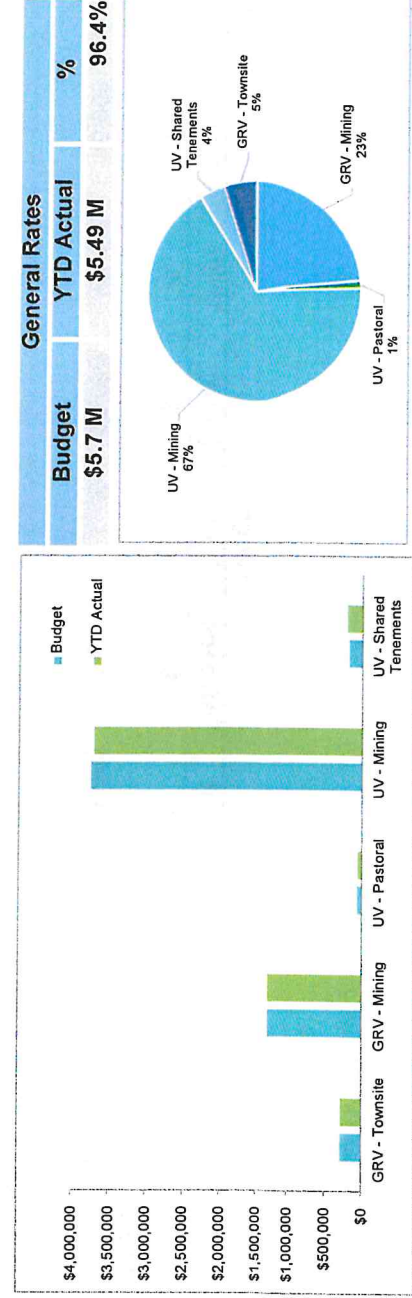
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

General rate revenue	RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
					Rate Revenue	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
					\$	\$	\$	\$	\$	\$
	Differential General Rate									
	Gross Rental Value									
	GRV - Townsite	11.61000	177	2,393,204	277,827	277,827	277,851	(397)		277,454
	GRV - Mining	8.97000	14	14,530,500	1,303,376	1,303,376	1,303,386			1,303,386
	Unimproved value									
	UV - Pastoral	9.79000	15	649,186	63,537	63,537	63,555			63,555
	UV - Mining	16.56000	712	22,708,938	3,760,594	3,760,594	3,760,600	(27,154)	(11,798)	3,721,648
	UV - Shared Tenements	16.56000	44	1,074,699	177,954	177,954	177,970	16,172	18,775	212,917
	Sub-Total		962	41,356,527	5,583,288	5,583,288	5,583,362	(11,379)	6,977	5,578,960
	Minimum payment									
	Gross rental value									
	GRV - Townsite	315	47	15,857	14,805	14,805	14,805			14,805
	GRV - Mining	315	1	20	315	315	315			315
	Unimproved value									
	UV - Pastoral	315	3	3,000	945	945	945			945
	UV - Mining	315	309	307,966	97,335	97,335	97,335			97,335
	UV - Shared Tenements	158	14	4,244	2,212	2,212	2,212			2,212
	Sub-total		374	331,087	115,612	115,612	115,612	0	0	115,612
	Discount					(190,000)				(202,092)
	Amount from general rates					5,508,900				5,492,480
	Total general rates					5,508,900				5,492,480
	Total					5,508,900				5,492,480

KEY INFORMATION

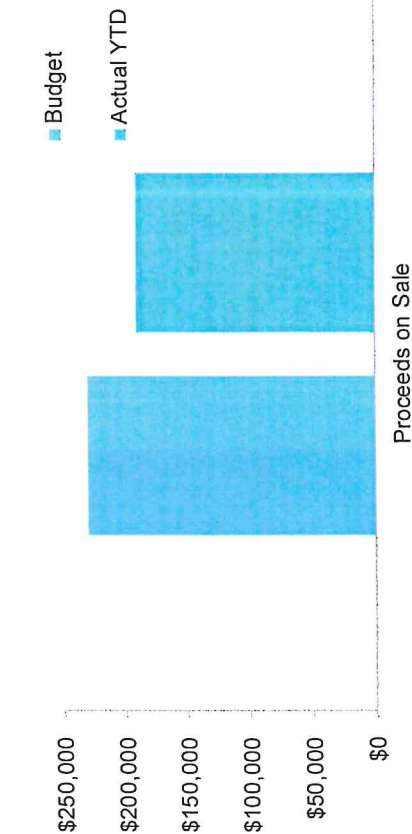
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

OPERATING ACTIVITIES  
NOTE 7  
DISPOSAL OF ASSETS

Asset Ref. Asset description	Budget			YTD Actual		
	Value	Proceeds	Profit	Value	Proceeds	Profit
	\$	\$	\$	\$	\$	\$
<b>Buildings</b>						
11 Mikado Way	65,000	40,000	0	64,050	40,909	0
						(23,141)
<b>Plant and equipment</b>						
<b>Transport</b>						
Grader	110,000	70,000	0	(40,000)		0
Skid Steer Loader	53,000	30,000	0	(23,000)	49,945	37,000
						0
<b>Other property and services</b>						
Toyota Landcruiser	47,000	45,000	0	(2,000)	67,273	22,825
Toyota Prado	47,000	45,000	0	(2,000)	45,455	1,235
						0
	<b>322,000</b>	<b>230,000</b>	<b>0</b>	<b>202,664</b>	<b>190,636</b>	<b>24,060</b>
						<b>(36,086)</b>



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$230,000	\$190,636	83%



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021**

**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

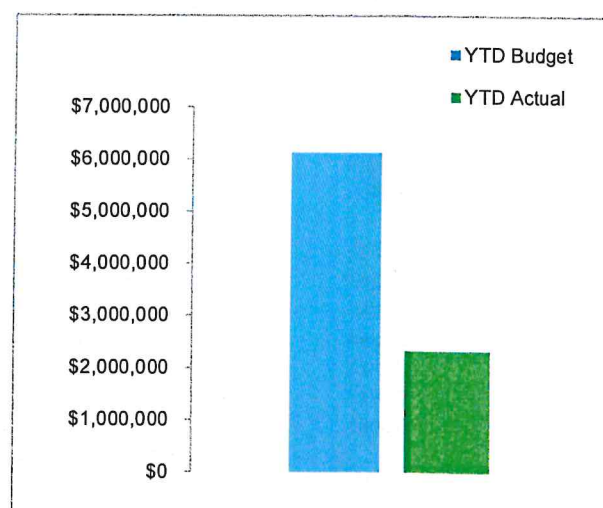
Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Buildings	3,030,000	2,777,489	954,528	(1,822,961)
Plant and equipment	922,200	856,176	273,303	(582,873)
Infrastructure - roads	1,229,100	1,126,653	992,833	(133,820)
Infrastructure - footpaths	30,000	27,489	3,170	(24,319)
Infrastructure - airport	300,000	275,000	0	(275,000)
Infrastructure - other	620,000	568,282	106,236	(462,046)
<b>Payments for Capital Acquisitions</b>	<b>6,131,300</b>	<b>5,631,089</b>	<b>2,330,070</b>	<b>(3,301,019)</b>
<b>Total Capital Acquisitions</b>	<b>6,131,300</b>	<b>5,631,089</b>	<b>2,330,070</b>	<b>(3,301,019)</b>

**Capital Acquisitions Funded By:**

	\$	\$	\$	\$
Capital grants and contributions	3,926,125	3,491,938	1,988,032	(1,503,906)
Borrowings	1,300,000	1,300,000	1,300,000	0
Lease liabilities	0	0	0	0
Other (disposals & C/Fwd)	230,000	160,000	190,636	30,636
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	679,151	(1,148,598)	(1,827,749)
<b>Capital funding total</b>	<b>6,131,300</b>	<b>5,631,089</b>	<b>2,330,070</b>	<b>(3,301,019)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$6.13 M	\$2.33 M	38%
Capital Grants	Annual Budget	YTD Actual	% Received
	\$3.93 M	\$1.99 M	51%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

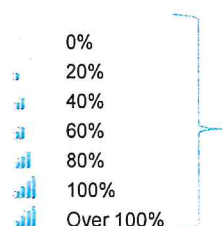
## INVESTING ACTIVITIES

## NOTE

## CAPITAL ACQUISITIONS (CONTINUED)

## Capital expenditure total

## Level of completion indicators



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

%		Level of completion indicator, please see table above for further detail.		Adopted		
		Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Ove
		<b>LAW, ORDER, PUBLIC SAFETY</b>				
		4050110 Construct 2 Bay Shed	250,000	229,163	0	
		4050130 Purchase New - 4 x 4	250,000	229,163	0	
		4050280 New Dog Exercise Area	35,000	32,076	9,258	
		IO401 CCTV Infrastructure	150,000	137,500	17,212	
		<b>COMMUNITY AMENITIES</b>				
5.7%		IO314 Cemetery Improvements (FLCAG)	30,000	27,500	1,712	
		<b>RECREATION AND CULTURE</b>				
		IO405 Swimming Pool Solar Project	80,000	73,326	0	
		IP402 Laverton Oval Fence	30,000	27,489	17,757	
		IO191 Laver Place Streetscaping	40,000	36,663	0	
		<b>TRANSPORT</b>				
		<b>Streets and Roads Construction:</b>				
77.2%		RRG2002 Lancefield Diversion Road - SLK 1.00 to SLK 2.00	183,000	167,750	141,340	
84.5%		RRG2001 Bandy Road - SLK 22.50 to SLK 24.50	210,000	192,500	177,510	
71.6%		RRG2003 Old Laverton Road - SLK 8.00 to SLK 10.00	180,000	165,000	128,875	
96.6%		RRG2004 Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	30,000	27,500	28,977	
82.4%		RBSGC32 Gum Creek Crossing Construction - 32.0 slk	626,100	573,903	516,131	
10.6%		FC060 Hawks Place Footpath	30,000	27,489	3,170	
		<b>Road Plant Purchases</b>				
		PE601 Construction Grader (currently P303 - JD)	435,000	398,750	0	
		PE703 Skid Steer Loader (currently P382) - includes attachments	107,200	98,263	122,119	
		<b>Airport</b>				
		IO951 Airport Runway Turning Nodes	300,000	275,000	0	
		IO901 Airport Apron & Taxiway	0	0	13,340	
		<b>ECONOMIC SERVICES</b>				
		IO310 Elevated Water Tank/Tower; Lookout	75,000	68,750	0	
165.1%		BC043 Coach House Restoration	150,000	137,500	247,591	
47.0%		IO403 Entry Statement Infrastructure & Garden	100,000	91,652	46,958	
		BC044 Old Police Station; Restoration Works	30,000	27,500	0	
		IO407 Coach House Solar Project	80,000	73,326	0	
		BC016 Great Beyond Visitors Centre Lighting & Building Improvements		0	0	
27.2%		BC026 Great Beyond Expansion	2,600,000	2,383,326	706,937	
		<b>OTHER PROPERTY &amp; SERVICES</b>				
		PE702 Toyota Landcruiser 200 Series - EMTS	70,000	70,000	91,605	
		PE701 Toyota Prado - DCEO	60,000	60,000	59,579	
			<b>6,131,300</b>	<b>5,631,089</b>	<b>2,330,070</b>	



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

## FINANCING ACTIVITIES

## NOTE 9

## Repayments - borrowings

## BORROWINGS

## Information on borrowings

Particulars	Loan No.	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Housing		\$	\$	\$	\$	\$	\$	\$	\$	\$
Executive Housing	79B	47,137			31,898	31,898	15,239	15,239	2,476	3,000
Burt St Units	81	182,642			42,517	42,517	140,125	140,125	5,443	10,500
DCEO House	82	201,895			22,751	22,752	179,144	179,143	6,129	9,000
Recreation and culture										
Community Hub	83	477,697			50,052	50,053	427,645	427,644	15,140	18,000
Economic services										
UnderGround Power	80	246,931			79,089	79,089	167,842	167,842	9,587	13,000
Great Beyond Visitor Centre Expansion	84		1,300,000	1,300,000	61,612	58,070	1,238,388	1,241,930	8,322	16,000
<b>Total</b>		<b>1,156,302</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>287,918</b>	<b>284,379</b>	<b>2,168,384</b>	<b>2,171,923</b>	<b>47,096</b>	<b>69,500</b>
Current borrowings		284,379								
Non-current borrowings		871,923								
		<u>1,156,302</u>					<u>2,168,384</u>	<u>2,171,923</u>	<u>47,096</u>	<u>69,500</u>

All debenture repayments were financed by general purpose revenue.

## New borrowings 2020-21

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
Great Beyond Visitor Centre Expansion	84	\$ 1,300,000	1,300,000	WATC	P & I	10	\$ 165,583	% 1.12	\$ 1,300,000	\$ 0
		<b>1,300,000</b>	<b>1,300,000</b>				<b>165,583</b>		<b>1,300,000</b>	<b>0</b>

## KEY INFORMATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

FINANCING ACTIVITIES  
NOTE 9  
LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

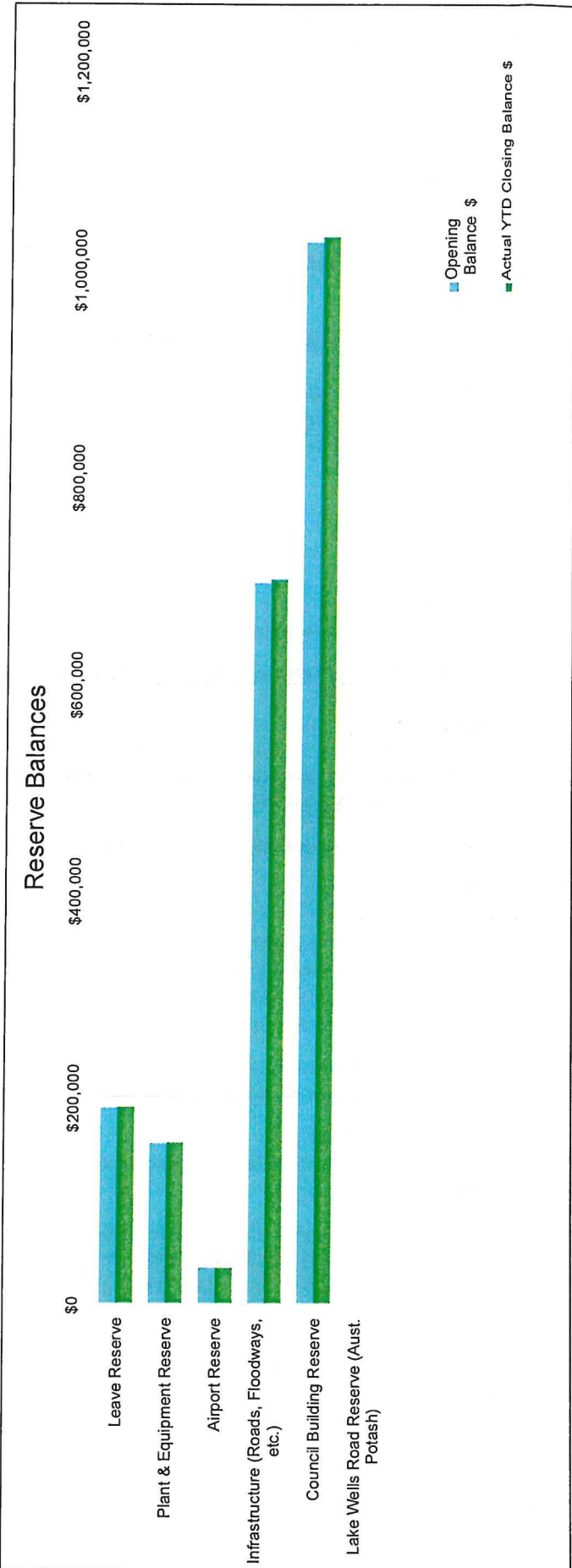
All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

Cash backed reserve

Reserve name	Opening Balance \$	Budget Interest Earned \$	Actual Interest Earned \$	Budget Transfers In (+) \$	Actual Transfers In (+) \$	Budget Transfers Out (-) \$	Actual Transfers Out (-) \$	Budget Closing Balance \$	Actual YTD Closing Balance \$
Leave Reserve	188,646	1,797	1,060					190,443	189,706
Plant & Equipment Reserve	154,626	1,473	869			(40,210)		115,889	155,495
Airport Reserve	34,555	329	194	14,000				48,884	34,749
Infrastructure (Roads, Floodways, etc.)	696,643	6,637	3,915					703,280	700,558
Council Building Reserve	1,024,633	9,764	5,758			(75,000)		959,397	1,030,391
Lake Wells Road Reserve (Aust. Potash)	0							0	0
	2,099,103	20,000	11,796	14,000	0	(115,210)	0	2,017,893	2,110,899

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 May 2021
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	12		0	0	
- non-operating	13	(473,209)	(266,785)	0	(739,994)
<b>Total unspent grants, contributions and reimbursements</b>		<b>(473,209)</b>	<b>(266,785)</b>	<b>0</b>	<b>(739,994)</b>
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
<b>Provisions</b>					
Annual leave		(200,194)			(200,194)
Long service leave		(270,756)			(270,756)
<b>Total Provisions</b>		<b>(470,950)</b>	<b>0</b>	<b>0</b>	<b>(470,950)</b>
<b>Total other current assets</b>		<b>(944,159)</b>	<b>(266,785)</b>	<b>0</b>	<b>(1,210,944)</b>
Amounts shown above include GST (where applicable)					

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

## KEY INFORMATION

## Provisions

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

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

## Employee benefits

## Short-term employee benefits

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

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

## Other long-term employee benefits

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

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

## Contract liabilities

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 12  
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>Governance</b>								
General purpose funding								
WALGGC - FAGS General				0		733,000	733,000	752,788
WALGGC - FAGS Roads				0		360,000	360,000	401,452
WALGGC - FAGS Special Projects (RAAR)				0				200,000
<b>Law, order, public safety</b>								
DFES - Operating Grant - Town Brigade				0		7,970	7,304	5,978
<b>Education and welfare</b>								
Youth Services				0		120,000	120,000	95,116
Cashless Debit Card				0		60,000	60,000	125,982
International Year of Disability				0		400	363	0
<b>Transport</b>								
WANDRRA				0		917,000	917,000	917,115
RAAR				0				7,881
MRWA - Direct Grant				0		180,000	180,000	214,010
<b>Economic services</b>								
DPIRD - CRC Operational Grant				0		115,000	115,000	123,562
Tourism Consultants				0		14,000	12,826	11,000
Australia Day Events Grants				0				19,971
	0	0	0	0	0	2,507,370	2,505,493	2,874,853



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 12  
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating contributions</b>								
General purpose funding								
Reimbursements - Debt Collection Costs				0		5,000	4,576	
Law, order, public safety								
DFES - ESL Commissions				0		4,000	3,663	4,000
Education and welfare								
Donations & Contributions - Youth Services				0				1,524
Donations & Contributions - CDC				0				5,000
Housing								
Various Staff & Others - Reimbursements				0		20,000	18,326	6,402
Recreation and culture								
Education Dept. - Oval Maint				0		60,000	55,000	0
Transport								
Gruyere Annual Road Maint Cont.				0		61,000	0	61,000
DoT - Reimburse TRELIS Training Expenses				0		5,000	4,576	
Economic services								
CRC - Mining Company Project Contributions				0		6,500	5,951	46
Tourism Reimbursements - Community Concert				0				3,263
Other property and services								
Fuel Tax Credits/Rebates				0		75,000	68,750	80,174
PWOH - Reimbursements								4,886
Admin Reimbursements - Novated Leases				0		15,000	13,750	52,380
Admin Reimbursements - Other						5,000	4,576	
Electrical Insurance Claim				0				21,561
Workers Compensation Recoup Wages				0		1,000	913	102,950
Parental Leave Reimbursement				0				9,047
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,500</b>	<b>180,081</b>	<b>352,232</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,764,870</b>	<b>2,685,574</b>	<b>3,227,085</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 13  
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Non operating grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
Law, order, public safety								
DFES - 4 x 4				0		250,000	229,163	
DFES - 2 Bay Shed				0		250,000	229,163	
CCTV Infrastructure		75,000		75,000		150,000	137,500	
<b>Recreation and culture</b>								
Swimming Pool Solar Project		40,000		40,000		40,000	36,663	
Laver Place Streetscaping				0		25,000	22,913	
<b>Transport</b>								
MRWA - Black Spot	179,254			179,254				
Bandya Road 32.0 SLK (Gum Creek)				0		417,400	417,400	77,333
Lancefield Diversion Road - SLK 1.00 to 2.00				0		122,000	262,000	290,000
Bandya Road - SLK 22.50 to SLK 24.50				0		140,000	70,000	56,000
Old Laverton Road - SLK 8.00 to SLK 10.00				0		120,000	60,000	48,000
Laverton Mount Margaret Road - SLK 0 to 0.30				0		20,000	10,000	8,000
RTR -								209,000
Runway Nodes Project		50,000		50,000		150,000	137,500	0
Apron & Taxiway Grants				0				17,619
<b>Economic services</b>								
Entry Statements		51,785		51,785		100,000	91,663	
DPIRD - GBVC Expansion	293,955			293,955		1,293,955	970,464	750,000
Coach House Remedial Works		50,000		50,000		108,000	134,000	
Coach House Solar Project				0		40,000	13,333	
Old Police Station				0		20,000	6,667	
	473,209	266,785	0	739,994	0	3,246,355	2,828,429	1,455,952

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 13  
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Adopted Budget Revenue	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating contributions</b>							
Law, order, public safety							
Contributions - Dog Exercise Area				0	0	20,000	18,326
				0			20,000
<b>Health</b>				0			
<b>Education and welfare</b>				0			
<b>Housing</b>				0			
<b>Community amenities</b>				0			
<b>Recreation and culture</b>				0			
Laverton Oval Fence				0		25,000	22,913
				0			27,310
<b>Transport</b>							
Contribution to Runway Nodes Project				0		150,000	137,500
Mining Companies Contribution to Mt Weld Rd				0		484,770	484,770
<b>Economic services</b>				0			
<b>Other property and services</b>				0			
	0	0	0	0	0	679,770	663,509
<b>TOTALS</b>	473,209	266,785	0	739,994	0	3,926,125	3,491,938
							1,988,032

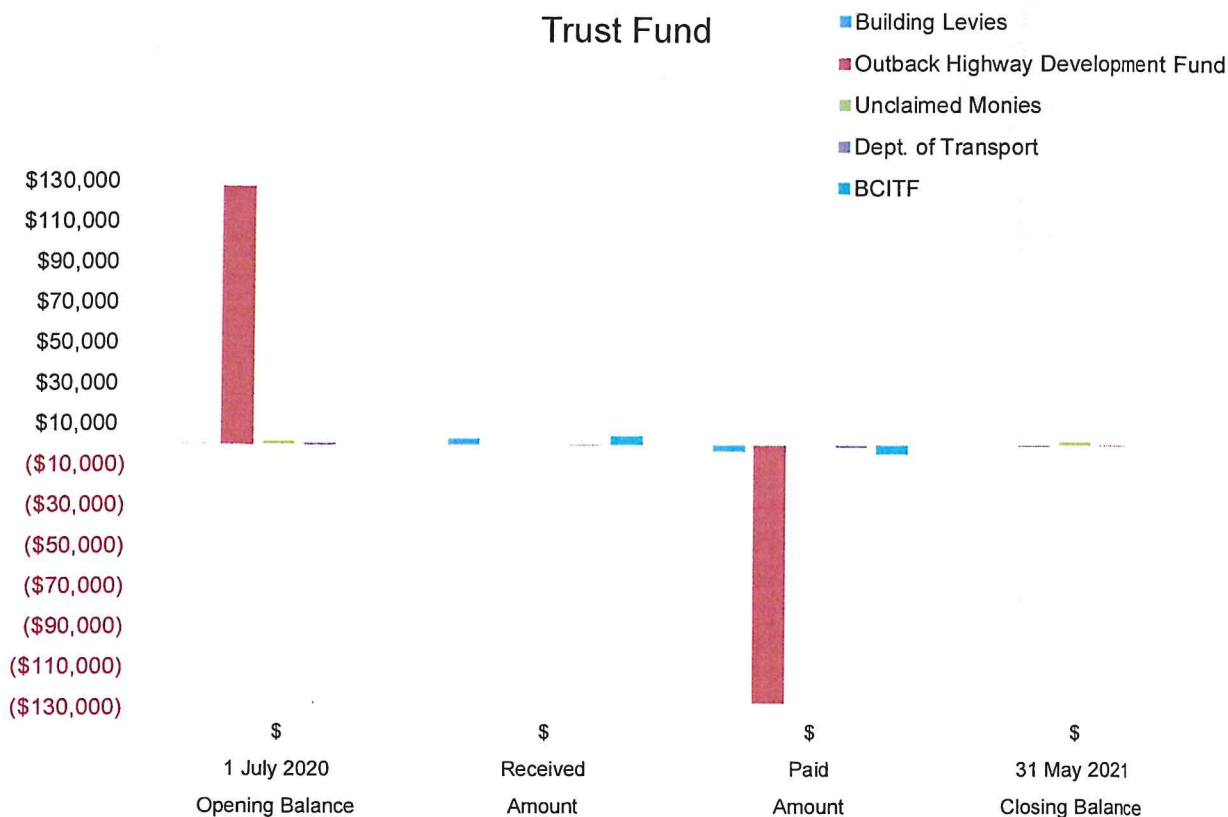
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 14  
TRUST FUND**

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

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 31 May 2021
	\$	\$	\$	\$
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	280	(844)	280
BCITF		4,381	(4,381)	0
Keys, Hall & Equipment Bonds	200	350	(350)	200
	<b>130,445</b>	<b>8,135</b>	<b>(136,322)</b>	<b>2,258</b>

**KEY INFORMATION**





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021

NOTE 14  
BUDGET AMENDMENTS

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2021**

**NOTE 15**

**EXPLANATION OF MATERIAL VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		See Schedules Attached
<b>Revenue from operating activities</b>				
Governance	(88)	(100.00%)		
General purpose funding - rates	(206,420)	(3.62%)		
General purpose funding - other	301,909	26.41%	p	
Law, order and public safety	(1,490)	(12.27%)		
Health	(797)	(28.08%)		
Education and welfare	47,114	26.10%	p	
Housing	(17,104)	(37.33%)	q	
Community amenities	(9,214)	(6.88%)	q	
Recreation and culture	(52,556)	(78.51%)	q	
Transport	131,705	8.91%	p	
Economic services	112,576	44.24%	p	
Other property and services	257,679	267.78%	p	
<b>Expenditure from operating activities</b>				
Governance	195,205	31.47%	p	
General purpose funding	307,858	45.42%	p	
Law, order and public safety	62,212	25.64%	p	
Health	(6,962)	(2.22%)		
Education and welfare	157,912	30.22%	p	
Housing	118,903	74.37%	p	
Community amenities	51,154	8.53%	p	
Recreation and culture	6,746	0.59%		
Transport	580,482	13.44%	p	
Economic services	317,252	25.53%	p	
Other property and services	(138,754)	(238.16%)	q	
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(1,503,906)	(43.07%)	q	
Proceeds from disposal of assets	30,636	19.15%	p	
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	3,301,019	58.62%	p	
<b>Financing activities</b>				
Proceeds from new debentures	0	0.00%		
Transfer from reserves	0	0.00%		
Payments for principal portion of lease liabilities	0	0.00%		
Repayment of debentures	0	0.00%		
Transfer to reserves	0	0.00%		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021										
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment				
		Revenue	Expense	Revenue	Expense					
GENERAL PURPOSE FUNDING - RATES										
OPERATING EXPENDITURE										
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(82,414)		(73,603)					
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0					
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,500)		(1,807)					
2030112	RATES - Valuation Expenses		(30,000)		(10,022)	GRV Revaluation deferred to 2021/2022 ex Landgate				
	Provision for GRV Reval. - 2019/2020									
2030113	RATES - Title/Company Searches		(500)		0					
2030114	RATES - Debt Collection Expenses		(5,000)		(50)					
2030115	RATES - Printing & Stationery		(2,500)		0					
2030116	RATES - Postage & Freight		(500)		0					
2030117	RATES - Doubtful Debts Expense		0		0					
2030118	RATES - Write Off		(20,000)		(1,591)	Tenement Deaths				
2030130	RATES - Insurance Expenses		0		0					
2030140	RATES - Advertising & Promotion		(1,000)		0					
2030152	RATES - Consultants		0		0					
2030185	RATES - Legal Expenses		(5,000)		0					
2030187	RATES - Other Expenses		(500)		(29)					
2030198	RATES - Staff Housing Costs Allocated		(32,837)		(28,470)					
2030199	RATES - Administration Allocated		(181,192)		(141,898)					
			(363,943)		(257,470)					
OPERATING REVENUE										
3030120	RATES - Instalment Admin Fee Received	4,000		2,320						
3030121	RATES - Account Enquiry Charges	500		78						
3030122	RATES - Reimbursement of Debt Collection Costs	5,000		0						
3030123	RATES - Special Payment Arrangement	0		0						
3030130	RATES - Rates Levied - Synergy	5,698,900		5,694,572		Rates Notices Dispatched - 29 July 2020				
	Based on same rate in \$ as per 2019/20 as per Govt. Direction					Refer to monthly financial statements for outstanding rates				
3030135	RATES - Other Income	0		(41)		Refer to Budget Review - Increase in Cash Flow				
3030138	RATES - Discount on Rates Levied	(190,000)		(202,092)						
3030139	RATES - Movement in Excess Rates	0		0						
3030145	RATES - Penalty Interest Received	15,000		53,643		Interest on O/S 2019/20 Rates turned on 1st July 2020				
3030146	RATES - Instalment Interest Received	5,000		4,795						
3030147	RATES - Pensioner Deferred Interest Received	100		0						
3030148	RATES - ESL Interest Received	100		306						
		5,538,600	0	5,553,581	0					
TOTAL General Purpose Funding - Rates -		5,538,600	(363,943)	5,553,581	(257,470)					
GENERAL PURPOSE FUNDING - RATES										
CAPITAL EXPENDITURE										
4030181	RATES - Transfer To Reserve		0		0					

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



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER						
OPERATING EXPENDITURE						
2030211	GENPUR - Bank Fees & Charges					
2030213	GENPUR - Interest on Overdraft		(12,000)		(9,206)	
2030214	GENPUR - Rounding		(25,000)		0	Refer to Budget Review - Unlikely to be used
2030218	GENPUR - Write Off - General Debtors		(1)		0	
2030298	GENPUR - Staff Housing Costs Allocated		(1,000)		0	
2030299	GENPUR - Staff Housing Costs Allocated		(19,702)		(17,082)	
	GENPUR - Administration Allocated		(109,990)		(86,137)	
			(167,693)		(112,425)	
OPERATING REVENUE						
3030200	GENPUR - Contributions & Donations	0		0		
3030201	GENPUR - Reimbursements	0		0		Final WALGOC FAGS advice received 21/08 \$752,788 - Budget Review (\$19,788 surplus) \$401,452 - Budget Review (\$41,452 surplus) \$200,000 - Budget Review (\$200,000 surplus) Budget Review - Total Projected Surplus of \$261,240
3030210	GENPUR - Financial Assistance Grant - General	733,000		752,788		
3030211	GENPUR - Financial Assistance Grant - Roads	360,000		401,452		
3030212	GENPUR - Financial Assistance Grant - RAAR			200,000		
3030214	GENPUR - Grant Funding	0		0		
3030235	GENPUR - Other Income	0		0		
3030245	GENPUR - Interest Earned - Reserve Funds	20,000		11,796		
3030246	GENPUR - Interest Earned - Municipal Funds	5,000		17,990		\$5.5 million on Term Deposit at 31 May 2021
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		
		1,118,000		1,384,026		
TOTAL General Purpose Funding - Other		1,118,000	(167,693)	1,384,026	(112,425)	
GENERAL PURPOSE FUNDING - OTHER						
CAPITAL EXPENDITURE						
4030281	GENPUR - Transfer Interest To Reserve		(20,000)		(11,796)	
			(20,000)		(11,796)	
CAPITAL REVENUE						
5030281	GENPUR - Transfers From Reserve	0		0		
		0		0		
TOTAL General Purpose Funding - Other		0	(20,000)	0	(11,796)	
TOTAL GENERAL PURPOSE FUNDING		6,656,600	(551,636)	6,937,607	(381,691)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040111	MEMBERS - President's Allowance			(24,000)		(18,000)	Three Quarters Paid
2040112	MEMBERS - Deputy President's Allowance			(6,000)		(4,500)	Three Quarters Paid
2040113	MEMBERS - Sitting Fees			(100,000)		(72,523)	Three Quarters Paid
2040114	MEMBERS - Communications Allowance			0		0	
2040116	MEMBERS - Election Expenses			(1,000)		0	
2040117	MEMBERS - Training			(5,000)		(1,365)	Councillors' Training Requirements Booked
2040118	MEMBERS - Travel Expenses			(10,000)		(168)	
2040119	MEMBERS - Conference Expenses			(25,000)		(13,682)	
	Local Government Week/Kalgoorlie Gold Expo;						
	Outback Way AGM; Winton QLD						
2040129	MEMBERS - Donations to Community Groups			(5,000)		0	
2040130	MEMBERS - Insurance			0		0	
2040141	MEMBERS - Subscriptions & Publications			(10,000)		(8,397)	
	WALGA General Membership	(10,000)					
2040152	MEMBERS - Consultants			(5,000)		0	
2040187	MEMBERS - Other Expenses			(155,000)		(28,251)	
	Other	(14,000)					
	Public Relations	(15,000)					
	Refreshments & Receptions	(15,000)					
	GVROC Contribution	(11,000)					Annual Contribution Paid
	Northern Goldfields Working Group Economic Development Strategy	(100,000)					
2040188	MEMBERS - Chambers Operating Expenses			(500)		0	
BO052	BO052 Council Chambers; Utilities	(500)				(101)	
2040189	MEMBERS - Chambers Building Maintenance			(5,000)		0	
BM052	BM052 Council Chambers Building Maintenance	(5,000)				0	
2040192	MEMBERS - Depreciation - Members			0		(199)	
2040198	MEMBERS - Staff Housing Costs Allocated			(42,689)		(37,012)	
				(306,250)		(239,836)	
2040199	MEMBERS - Administration Allocated			(700,439)		(424,034)	
OPERATING REVENUE							
3040135	MEMBERS - Other Income		100			0	
			100			0	
TOTAL Governance - Members of Council			100	(700,439)	0	(424,034)	
GOVERNANCE - MEMBERS OF COUNCIL							
CAPITAL EXPENDITURE							
4040181	MEMBERS - Transfer To Reserve			0		0	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	CAPITAL REVENUE					
5040181	MEMBERS - Transfer From Reserve	0		0		
		0		0		
	TOTAL Governance - Members of Council	0	0	0	0	
	TOTAL GOVERNANCE	100	(700,439)	0	(424,034)	



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 May 2021							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
2050112	FIRE - Fire Prevention/Burning/Control		(5,000)		0		
W348	W348 Fire Prevention; Hazard Burning; Fire Control				(260)		
2050113	FIRE - Fire Prevention & Planning		(5,000)		0		
2050130	FIRE - Insurance		(3,100)		(1,500)		
2050187	FIRE - Other Expenditure		0		0		
2050192	FIRE - Depreciation		(1,000)		0		
2050198	FIRE - Staff Housing Costs Allocated		(16,418)		(14,235)		
2050199	FIRE - Administration Allocated		(88,009)		(68,923)		
			(118,527)		(84,918)		
<b>OPERATING REVENUE</b>							
3050100	FIRE - Contributions & Donations	4,000		4,000			
	ESL Admin Fee/Contribution	500,000			0		
3050110	FIRE - Grants					Budget Review - Grant not Approved	
	DFES Capital Grant - 4 x 4		250,000				
	DFES Capital Grant - 2 Bay Shed		250,000				
	FIRE - Charges	0		0			
3050120	FIRE - Other Income	7,970		5,978			
3050135	DFES Bush Fire Brigade Operating Grant		7,970				
		511,970		9,978			
<b>TOTAL LOPS - Fire Prevention</b>		<b>511,970</b>	<b>(118,527)</b>	<b>9,978</b>	<b>(84,918)</b>		
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>							
<b>CAPITAL EXPENDITURE</b>							
4050110	FIRE - Building; Capital		(250,000)		0	Budget Review - Grant not Approved	
	Construct 2 Bay Shed						
4050130	FIRE - Plant & Equipment; Capital		(250,000)		0	Budget Review - Grant not Approved	
	Purchase New - 4 x 4						
4050181	FIRE - Transfer To Reserve		0		0		
			(500,000)		0		
<b>CAPITAL REVENUE</b>							
5050181	FIRE - Transfer From Reserves	0		0			
		0		0			
<b>TOTAL LOPS - Fire Prevention</b>		<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>		
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
2050212	ANIMAL - Animal Control Expenses		(44,700)		0		



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
W341	W341 Continuation Murdoch Vet microchipping & consult services	(9,800)				(275)	No visit in 2020 - Budget Review		
W349	W349 Animal Control; Contract Ranger	(30,000)				(30,333)			
W350	W350 Animal Control; Shire Staff	(4,900)				(4,203)			
2050230	ANIMAL - Insurance (Other Than Buildings)								
2050287	ANIMAL - Other Expenditure			0		0			
2050289	ANIMAL - Pound Maintenance/Operations			(2,000)		0			
W327	W327 Dog Pound			(4,200)		0			
2050292	ANIMAL - Depreciation	(4,200)				(1,263)			
2050298	ANIMAL - Staff Housing Costs Allocated			(1,200)		(1,836)			
2050299	ANIMAL - Administration Allocated			(3,283)		(2,846)			
				(31,967)		(25,035)			
				(87,350)		(65,791)			
OPERATING REVENUE									
3050200	ANIMAL - Contributions & Donations		20,000		20,000				
	Contributions - Dog Exercise Area								
3050210	ANIMAL - Grants		0		0				
3050220	ANIMAL - Pound Fees		100		0				
3050221	ANIMAL - Animal Registration Fees		1,000		675				
3050235	ANIMAL - Other Fees & Charges		0		0				
3050240	ANIMAL - Fines & Penalties		100		0				
			21,200		20,675				
TOTAL LOPS - Animal Control			21,200	(87,350)	20,675	(65,791)			

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>						
<b>CAPITAL EXPENDITURE</b>						
4050210	ANIMAL - Building; Capital					
BC327	BC327 Dog Pound Upgrade; Carryover Project Included in Pound Maintenance - W327		0		0	
4050280	ANIMAL - Infrastructure Other		(35,000)		(9,258)	
	New Dog Exercise Area	(35,000)				
4050281	ANIMAL - Transfer to Reserve		0		0	
			(35,000)		(9,258)	
<b>CAPITAL REVENUE</b>						
5050281	ANIMAL - Transfer from Reserve	0		0		
		0		0		
<b>TOTAL LOPS - Animal Control</b>		0	(35,000)	0	(9,258)	
<b>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0		0	
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0		0	
2050311	OLOPS - CCTV Maintenance		(15,000)		0	
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0	
2050314	OLOPS - Crime Prevention Strategies		0		0	
2050386	OLOPS - Other Maintenance & Operations		0		0	
2050387	OLOPS - Other Expenditure		0		0	
2050392	OLOPS - Depreciation		(7,500)		(5,030)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,283)		(2,846)	
2050399	OLOPS - Administration Allocated		(27,859)		(21,817)	
			(58,642)		(29,694)	
<b>OPERATING REVENUE</b>						
3050312	OLOPS - Grants	150,000		0		
3050335	Grant - CCTV Infrastructure	150,000		0		
	OLOPS - Other Income			0		
<b>TOTAL LOPS - Other</b>		150,000	(58,642)	0	(29,694)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</b>							
<b>CAPITAL EXPENDITURE</b>							
4050330	OLOPS - Plant & Equipment: Capital						
4050380	OLOPS - Infrastructure Other		0		0		
IO401	CCTV Infrastructure		(150,000)		0		
IO335	Solar Lighting Wongatha Path - 2018/2019				(17,212)		
4050381	OLOPS - Transfer To Reserve	(150,000)					Order Issued to Redfish Technologies Fully Funded from LRCL. Project due June 2021
		0			0		
			(150,000)		(17,212)		
<b>CAPITAL REVENUE</b>							
5050381	OLOPS - Transfer From Reserve						
		0		0			
		0		0			
<b>TOTAL LOPS - LOPS Other</b>		<b>150,000</b>	<b>(150,000)</b>	<b>0</b>	<b>(17,212)</b>		

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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>HEALTH - PREVENTATIVE</b>						
<b>OPERATING EXPENDITURE</b>						
2070211	PREVENT - Contract EHO		(17,500)		(13,197)	
2070212	PREVENT - Analytical Expenses		(600)		(68)	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(12,000)		(4,652)	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,283)		(2,846)	
2070299	PREVENT - Administration Allocated		(23,752)		(18,601)	
			(57,635)		(39,364)	
<b>OPERATING REVENUE</b>						
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	100		215		
3070235	PREVENT - Other Income	0		0		
		100		215		
<b>TOTAL Health - Preventative</b>		<b>100</b>	<b>(57,635)</b>	<b>215</b>	<b>(39,364)</b>	
<b>HEALTH - PREVENTATIVE</b>						
<b>CAPITAL EXPENDITURE</b>						
4070281	PREVENT - Transfer To Reserve		0		0	
			0		0	
<b>CAPITAL REVENUE</b>						
5070281	PREVENT - Transfer From Reserve	0		0		
		0		0		
<b>TOTAL Health - Preventative Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
HEALTH - OTHER							
OPERATING EXPENDITURE							
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(579)		
2070311	OTHHEALTH - Medical Practice Subsidy		(215,000)		(211,682)	2020/21 Payments Made	
2070312	OTHHEALTH - Medical Subsidy; Mining		0		0		
2070313	OTHHEALTH - Emergency Services Support		0		0		
2070317	OTHHEALTH - Flying Doctor's Service		0		0		
2070318	OTHHEALTH - Gratuity Payments; Nurses		(15,000)		(23,584)	All Payments made for 2020/2021	
2070387	OTHHEALTH - Other Expenses		(4,000)		(2,835)		
2070388	OTHHEALTH - Building Operations		(17,620)		0		
BO018	Doctor's House - Operating	(17,620)			(9,362)		
2070389	OTHHEALTH - Building Maintenance		(3,200)		0		
BM018	Doctor's House - Maintenance	(3,200)			(8,601)	Includes Tree Removal	
2070392	OTHHEALTH - Depreciation		(5,000)		(6,541)		
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,283)		(2,846)		
2070399	OTHHEALTH - Administration Allocated		(19,645)		(15,385)		
			(284,748)		(281,415)		
OPERATING REVENUE							
3070335	OTHHEALTH - Other Income	3,000		1,826			
		3,000		1,826			
TOTAL Health - Other							
		3,000	(284,748)	1,826	(281,415)		
HEALTH - OTHER							
CAPITAL EXPENDITURE							
4070381	OTHHEALTH - Transfer To Reserve		0		0		
			0		0		
CAPITAL REVENUE							
5070381	OTHHEALTH - Transfer From Reserve	0		0			
		0		0			
TOTAL Health - Other							
		0	0	0	0		
TOTAL HEALTH							
		3,100	(342,383)	2,041	(320,780)		

Shire of Laverton - Statement of Financial Activity by Function & Activity									
For The Period Ending 31 May 2021									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation								
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			(122,671)		(80,890)			
	WC Insurance Premiums			(5,000)		(4,826)			
2080104	YOUTH - Employee Costs - Training & Development; Conferences			(2,000)		(160)			
2080106	YOUTH - Employee Costs - Other			(1,000)		(45)			
2080110	YOUTH - Motor Vehicle Expenses			(4,000)		(4,153)			
2080112	YOUTH - Youth Services			(4,000)		(1,234)			
2080115	YOUTH - Printing & Stationery			(500)		(254)			
2080140	YOUTH - Advertising & Promotion			(1,000)		0			
2080152	YOUTH - Consultants			0		0			
2080186	YOUTH - Expensed Minor Asset Purchases			(1,000)		0			
2080187	YOUTH - Other Expenses			(4,850)		0			
YOU01	Youth Science Program	0				0			
YOU02	Youth Camping & Culture Program	(1,000)				0			
YOU03	Youth Bicycle Maintenance Project	(500)				0			
YOU04	Youth Under Eights Program	(1,000)				(602)			
YOU05	Youth Bike & Bush Trails	0				0			
YOU06	Youth Takings - Fundraising	0				0			
YOU07	Youth Art Programs	0				0			
YOU12	Youth Advisory Council	0				0			
YOU010	Youth - Other Expenses General	(1,350)				0			
2080188	YOUTH - Building Operating Expenses	(1,000)				(560)			
BO028	Laverton Crèche (Hall) - Operating			(20,900)		0			
BO032	BO032 - Building Operating - Youth Office	(1,600)				(738)			
BO036	BO036 - Building Operating - Youth Centre	(5,400)				(2,034)			
2080189	YOUTH - Building Maintenance	(13,900)				(14,416)			
BM028	Laverton Crèche (Hall) - Maintenance			(30,000)		0			
BM032	BM032 - Building Maintenance - Youth Office	0				(242)			
BM036	BM036 - Building Maintenance - Youth Centre	(30,000)				(305)			
	Includes Relocation Provision & Demolition of Current Facility								Relocation and Renovations Commenced
2080190	YOUTH - Garden & Grounds Maintenance			(2,200)		0			
W353	Youth Centre - Garden & Grounds Maintenance	(2,200)				(41)			
2080192	YOUTH - Depreciation			(7,100)		(7,996)			
2080198	YOUTH - Staff Housing Costs Allocated			(3,283)		(2,846)			
2080199	YOUTH - Administration Allocated			(19,645)		(15,385)			
				(229,149)		(136,528)			



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3080100	YOUTH - Contributions & Donations	0		1,524		
3080101	YOUTH - Reimbursements	0		0		
3080110	YOUTH - Grant Funding	120,000		95,116		Three Quarters Received - Budget to be adjusted at Budget Review
	Department Community Protection Grant; Funding towards Youth Worker					
3080135	YOUTH - Other Income	200		32		
3080190	YOUTH - Profit on Disposal of Assets	0		0		
		120,200		96,671		



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - PRESCHOOL</b>						
<b>OPERATING EXPENDITURE</b>						
2080286	PRESCHOOL - Expensed Minor Asset Purchases					
2080287	PRESCHOOL - Other Expenses		0		0	
2080288	PRESCHOOL - Building Operations		0		0	
2080289	PRESCHOOL - Building Maintenance		0		0	
2080292	PRESCHOOL - Depreciation		0		0	
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,567)		(5,694)	
2080299	PRESCHOOL - Administration Allocated		0		0	
			(6,567)		(5,694)	
<b>OPERATING REVENUE</b>						
3080235	PRESCHOOL - Other Income	0		0		
		0		0		
<b>TOTAL Education &amp; Welfare - Preschool</b>		<b>0</b>	<b>(6,567)</b>	<b>0</b>	<b>(5,694)</b>	
<b>EDUCATION &amp; WELFARE - PRESCHOOL</b>						
<b>CAPITAL EXPENDITURE</b>						
4080210	PRESCHOOL - Building; Capital		0		0	
BC053	BC053 Renovations to Preschool Building; Carryover				0	
4080220	PRESCHOOL - Furniture & Fittings; Capital		0		0	
4080281	PRESCHOOL - Transfer to Reserves		0		0	
			0		0	
<b>CAPITAL REVENUE</b>						
5080281	PRESCHOOL - Transfer from Reserves	0		0		
		0			0	
<b>TOTAL Education &amp; Welfare - Preschool</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							Variance - Comment
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		
			Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - OTHER EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
2080386	OTHERED - Expensed Minor Asset Purchases			0		0	
2080387	OTHERED - Other Expenses			0		0	
2080388	OTHERED - Building Operations			(2,220)		0	
BO034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(2,220)				(3,363)	
2080389	OTHERED - Building Maintenance			(1,000)		0	
BM034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	(1,000)				(4,510)	
2080392	OTHERED - Depreciation			0		0	
2080398	OTHERED - Staff Housing Costs Allocated			0		0	
2080399	OTHERED - Administration Allocated			0		0	
				(3,220)		(7,874)	
<b>OPERATING REVENUE</b>							
3080310	OTHERED - Grant Funding		0		0		
3080335	OTHERED - Other Income		0		0		
			0		0		
<b>TOTAL Education &amp; Welfare - Other Education</b>			<b>0</b>	<b>(3,220)</b>	<b>0</b>	<b>(7,874)</b>	
<b>EDUCATION &amp; WELFARE - OTHER EDUCATION</b>							
<b>CAPITAL EXPENDITURE</b>							
4080310	OTHERED - Building; Capital			0		0	
BC033	BC033 Playgroup; Early Childhood Precinct; Carryover					0	
4080320	OTHERED - Furniture & Fittings; Capital			0		0	
4080381	OTHERED - Transfer to Reserves			0		0	
				0		0	
<b>CAPITAL REVENUE</b>							
5080350	OTHERED - Proceeds on Disposal of Asset		0		0		
5080381	OTHERED - Transfer from Reserves		0		0		
			0		0		
<b>TOTAL Education &amp; Welfare - Other Education</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation Includes Provision for New ACLO Position					
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(125,241)		(32,538)	ACLO Position Pending Review of Comm Dev Structure See Budget Review
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(4,800)		(4,441)	
2080406	COM DEV - Employee Costs - Other					
2080410	COM DEV - Motor Vehicle Expenses		(2,000)		(160)	
2080415	COM DEV - Printing & Stationery		(1,000)		(3,182)	
2080441	COM DEV - Subscriptions & Memberships		(2,000)		(1,425)	
2080450	COM DEV - Community Short Term Camp Facilities		(500)		(7)	
W334	Short Term Camping Facilities		0		0	
2080486	COM DEV - Expensed Minor Asset Purchases	(9,700)	(9,700)		0	
2080487	COM DEV - Other Expenses				(3,842)	
CD002	International Day of People with Disability		(1,000)		0	
CD003	DAIP - Implementation Costs		(8,500)		0	
CD007	Curtin Volunteer Program				(1,227)	
CD010	Community Development - Other Expenses General				0	
2080488	COM DEV - Building Operations				(1,194)	
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance		(17,800)		0	
BO050	Men's Shed Insurance Premium				(11,972)	
BM050	Men's Shed Maintenance				(272)	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating				0	
2080489	COM DEV - Building Maintenance				(10,337)	
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance		(8,800)		0	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance				(1,065)	
2080490	COM DEV - Garden & Grounds Maintenance				(2,288)	
W354	COM DEV - Garden & Grounds Maintenance		(2,200)		0	
2080492	COM DEV - Depreciation				0	
2080498	COM DEV - Staff Housing Costs Allocated		(4,700)		(2,867)	
2080499	COM DEV - Administration Costs Allocated		(6,566)		(5,693)	
			(33,214)		(26,011)	
			(228,021)		(108,521)	



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE					
3080400	COM DEV - Contributions & Donations		0		0	
	Men's Shed Donation to Council - 2019/2020					
3080401	COM DEV - Reimbursements		0		0	
3080410	COM DEV - Grant Funding		400		0	
	International Day of People with Disability					
3080435	COM DEV - Other Income		0		0	
			400		0	
	<b>TOTAL Education &amp; Welfare - Community Development</b>		<b>400</b>		<b>0</b>	<b>(108,521)</b>
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT					
	CAPITAL EXPENDITURE					
4080410	COM DEV - Building; Capital		0		0	
BC050	BC050 Men's Shed; Offset by Contributions GL; 3080400				0	
4080420	COM DEV - Furniture & Fittings; Capital		0		0	
4080480	COM DEV - Infrastructure Other		0		0	
4080481	COM DEV - Transfer To Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5080481	COM DEV - Transfer From Reserves		0		0	
			0		0	
	<b>TOTAL Education &amp; Welfare - Community Development</b>		<b>0</b>		<b>0</b>	<b>0</b>



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - CASHLESS DEBIT CARD OPERATIONS</b>						
<b>OPERATING EXPENDITURE</b>						
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(51,849)		(69,217)	Advice received to extend the current arrangements See Budget Review CDM Wages Included in Employee Costs Based on Timesheet/Hours Worked
2080502	CDC - Employee Costs - Allowances; WC & FBT		(2,000)		(2,296)	
	WC Insurance Premiums					
2080504	CDC - Employee Costs - Training & Development; Conferences		(500)		0	
2080506	CDC - Employee Costs - Other		(500)		(255)	
2080510	CDC - Motor Vehicle Expenses		0		0	
2080512	CDC - CDC General Office Expenses		(1,500)		(952)	
2080515	CDC - Printing & Stationery		(500)		(145)	
2080540	CDC - Advertising & Promotion					
2080552	CDC - Consultants		0		0	
2080586	CDC - Expensed Minor Asset Purchases		0		0	
2080587	CDC - Other Expenses		0		(102)	
CDC001	CDC Survey	0	(500)		0	
CDC002	CDC Other Expenses	(500)			(387)	
CDC003	CDC Sewing & Craft program				0	
2080588	CDC - Building Operating Expenses		(500)			
2080589	CDC - Building Maintenance		0		0	
2080590	CDC - Garden & Grounds Maintenance		(2,200)		0	
VW357	CDC Gardens Maintenance				(966)	
2080592	CDC - Depreciation		0		0	
2080598	CDC - Staff Housing Costs Allocated		(40,181)		(31,467)	
2080599	CDC - Administration Allocated		(100,030)		(105,787)	
<b>OPERATING REVENUE</b>						
3080500	CDC - Contributions & Donations	60,000		5,000		Contribution to Sewing & Craft Program - CDC003 Grant Received for 2020/21 Project now funded to 30 June 2021 & beyond?
3080510	CDC - Grant Funding			125,982		
3080535	Quarterly Operations Grant - CDC/Indue Project - to 31/12/2020	0		0		
	CDC - Other Income	60,000		130,982		
<b>TOTAL Education &amp; Welfare - Cashless Debit Card Operations</b>		<b>60,000</b>	<b>(100,030)</b>	<b>130,982</b>	<b>(105,787)</b>	
<b>TOTAL EDUCATION &amp; WELFARE</b>		<b>180,600</b>	<b>(566,987)</b>	<b>227,653</b>	<b>(384,403)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
HOUSING - STAFF HOUSING							
OPERATING EXPENDITURE							
2090170	STF HOUSE - Loan Interest Repayments	(1,477)		(22,500)		(14,047)	
	Loan 79B; Shire Housing	(8,125)					
	Loan 81; Burt Street Units; Shire Housing	(6,430)					
	Loan 82; DCEO Housing						
2090187	STF HOUSE - Other Expenses	(5,000)		(147,000)		(11,015)	
	Settlement/Legal Expenses - Sale of Properties	(142,000)					
	Staff Housing Upgrade; Ongoing Renewal Program						
2090188	STF HOUSE - Staff Housing Building Operations			(127,700)	(0)		
BO008	BO008 Building Operations; 8 Cable Street	(2,550)			(648)		
BO009	BO009 Building Operations; 11 Boomerang Street	(4,850)			(3,468)		
BO010	BO010 Building Operations; 10 Lancefield Street	(6,900)			(9,931)		
BO011	BO011 Building Operations; 2 Shirley Avenue	(3,600)			(2,932)		
BO013	BO013 Building Operations; 3 Mikado Way	(6,600)			(3,154)		
BO014	BO014 Building Operations; 11 Mikado Way	(5,550)			(2,319)		
BO015	BO015 Building Operations; 15 Cable Street	(5,550)			(2,633)		
BO016	BO016 Building Operations; 6 Craigie Street	(7,600)			(11,449)		
BO017	BO017 Building Operations; 8A Craigie Street	(5,100)			(3,691)		
BO019	BO019 Building Operations; 2 Boomerang Street	(4,700)			(8,896)		
BO020	BO020 Building Operations; 14 Boomerang Street	(7,700)			(7,424)		
BO021	BO021 Building Operations; 8 Leahy Close	(9,200)			(8,115)		
BO022	BO022 Building Operations; 1 Mikado Way	(8,000)			(6,824)		
BO023	BO023 Building Operations; 8B Craigie Street	(5,650)			(4,187)		
BO024	BO024 Building Operations; 5 Lancefield Street	(5,600)			(5,338)		
BO054	BO054 Building Operations; Unit 1; 5 Burt Street	(4,150)			(3,312)		
BO055	BO055 Building Operations; Unit 2; 5 Burt Street	(3,500)			(2,607)		
BO056	BO056 Building Operations; Unit 3; 5 Burt Street	(4,000)			(4,016)		
BO057	BO057 Building Operations; Unit 4; 5 Burt Street	(4,000)			(3,510)		
BO058	BO058 Building Operations; Unit 5; 5 Burt Street	(3,950)			(2,867)		
BO059	BO059 Building Operations; Unit 6; 5 Burt Street	(4,450)			(2,740)		
BO060	BO060 Building Operations; Unit 7; 5 Burt Street	(6,500)			(4,521)		
BO062	BO062 Building Operations; Common Area; 5 Burt Street	(5,000)			(4,104)		
BO063	BO062 Building Operations; Vacant Lots	(3,000)			(671)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
2090189	STF HOUSE - Staff Housing Building Maintenance						
BM008	BM008 Building Maintenance; 8 Cable Street				0		
BM010	BM010 Building Maintenance; 10 Lancefield Street				0		
BM009	BM009 Building Maintenance; 11 Boomerang Street				(6,302)		
BM011	BM011 Building Maintenance; 2 Shirley Avenue				(6,243)		
BM013	BM013 Building Maintenance; 3 Mikado Way				(2,493)		
BM014	BM014 Building Maintenance; 11 Mikado Way				(586)		
BM015	BM015 Building Maintenance; 15 Cable Street				(762)		
BM016	BM016 Building Maintenance; 6 Craigie Street				(2,162)		
BM017	BM017 Building Maintenance; 8A Craigie Street				(10,638)		
BM019	BM019 Building Maintenance; 2 Boomerang Street				(1,404)		
BM020	BM020 Building Maintenance; 14 Boomerang Street				(10,291)		
BM021	BM021 Building Maintenance; 8 Leahy Close				(7,861)		
BM022	BM022 Building Maintenance; 1 Mikado Way				(1,479)		
BM023	BM023 Building Maintenance; 8B Craigie Street				(6,043)		
BM024	BM024 Building Maintenance; 5 Lancefield Street				(1,282)		
BM054	BM054 Building Maintenance; Unit 1; 5 Burt Street				(6,467)		
BM055	BM055 Building Maintenance; Unit 2; 5 Burt Street				(266)		
BM056	BM056 Building Maintenance; Unit 3; 5 Burt Street				(266)		
BM057	BM057 Building Maintenance; Unit 4; 5 Burt Street				(1,739)		
BM058	BM058 Building Maintenance; Unit 5; 5 Burt Street				(669)		
BM059	BM059 Building Maintenance; Unit 6; 5 Burt Street				(266)		
BM060	BM060 Building Maintenance; Unit 7; 5 Burt Street				(726)		
BM062	BM062 Building Maintenance; Common Area; 5 Burt Street				(283)		
2090191	STF HOUSE - Loss on Disposal of Assets				(2,096)		
2090192	STF HOUSE - Depreciation		(25,000)		(23,141)		
2090198	STF HOUSE - Staff Housing Costs Recovered		(30,000)		(42,972)		
2090199	STF HOUSE - Administration Allocated		330,145		286,242		
			(19,645)		(15,385)		
			(122,440)		(0)		



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>OPERATING REVENUE</b>					
3090101	STF HOUSE - Staff Rental Reimbursements	20,000		8,464		Power Accounts charged directly to tenants
3090135	STF HOUSE - Other Income; Rental Income	25,000		20,247		
3090190	STF HOUSE - Profit on Disposal of Assets	0		0		
		45,000		28,711		
	<b>TOTAL Staff Housing</b>	<b>45,000</b>	<b>(122,440)</b>	<b>28,711</b>	<b>(0)</b>	
	<b>CAPITAL EXPENDITURE</b>					
4090110	STF HOUSE - Building; Capital		0		0	
4090120	STF HOUSE - Furniture & Fittings; Capital		0		0	
4090181	STF HOUSE - Transfer to Reserves		0		0	
4090182	STF HOUSE - Loan Principal Repayments		(97,167)		(97,165)	
	Loan 79B; Shire Housing	(31,898)				
	Loan 81; Burt Street Units; Shire Housing	(42,517)				
	Loan 82, DCEO Housing	(22,752)				
			(97,167)		(97,165)	
	<b>CAPITAL REVENUE</b>					
5090150	STF HOUSE - Proceeds on Disposal of Assets	40,000		40,909		Property Settled - 4/2/2021
	Proposed Sale of Mikado Way Property					
5090151	STF HOUSE - Realisation on Disposal of Assets	(40,000)		(40,909)		
5090155	STF HOUSE - New Loan Borrowings	0		0		
5090181	STF HOUSE - Transfer from Reserves	0		0	0	
	<b>TOTAL Staff Housing</b>	<b>0</b>	<b>(97,167)</b>	<b>0</b>	<b>(97,165)</b>	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>HOUSING - OTHER HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
2090286	OTHER HOUSE - Expensed Minor Asset Purchases					
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)		0		0	
2090288	OTHER HOUSE - Building Operations		(11,130)		0	
BO012	BO012 14 Eristoun Street; Historic Complex; Operations	(9,190)				
BO025	BO025 1-13 Augusta Street; Currently Church Housing; Operations	(1,940)			(7,694)	
2090289	OTHER HOUSE - Building Maintenance		(5,200)		(1,623)	
BM012	BM012 Eristoun Street; Historic Complex; Maintenance	(3,100)			0	
BM025	BM025 1-13 Augusta Street; Currently Church Housing; Operations	(2,100)			(450)	
2090292	OTHER HOUSE - Depreciation		(2,400)		0	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		(3,283)		(6,541)	
2090299	OTHER HOUSE - Administration Allocated		(27,860)		(2,846)	
			(49,873)		(21,818)	
					(40,973)	
<b>OPERATING REVENUE</b>						
3090201	OTHER HOUSE - Rental Reimbursements		0		0	
3090235	OTHER HOUSE - Other Income; Housing Rental	5,000			0	Budget Review
3090240	OTHER HOUSE - Grant Income	0			0	
		5,000			0	
<b>TOTAL Other Housing</b>		<b>5,000</b>	<b>(49,873)</b>	<b>0</b>	<b>(40,973)</b>	
<b>HOUSING - OTHER HOUSING</b>						
<b>CAPITAL EXPENDITURE</b>						
4090210	OTHER HOUSE - Building; Capital		0		0	
4090281	OTHER HOUSE - Transfer to Reserves		0		0	
			0		0	
<b>CAPITAL REVENUE</b>						
5090281	OTHER HOUSE - Transfer from Reserves	0			0	
			0		0	
<b>TOTAL Other Housing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL HOUSING</b>		<b>50,000</b>	<b>(269,480)</b>	<b>28,711</b>	<b>(138,138)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals	
			Revenue	Expense	Revenue	Expense
Variance - Comment						
<b>COMMUNITY AMENITIES - SANITATION</b>						
<b>OPERATING EXPENDITURE</b>						
2100111	SANITATION - Waste Collection			(30,200)		0
W342	W342 Domestic Waste Collection	(30,200)				(30,585)
2100112	SANITATION - Waste Collection; Mount Margaret			(15,700)		0
W343	W343 Waste Collection; Mount Margaret	(15,700)				(13,586)
2100113	SANITATION - Litter Control			(95,000)		0
W347	W347 Litter Control	(95,000)				(90,524)
2100114	SANITATION - Commercial/Industrial Collection			(58,800)		0
W344	W344 Commercial/Industrial Waste Collection	(37,600)				(24,006)
W345	W345 Quarantine Bin; Great Central Road	(21,200)				(19,870)
2100117	SANITATION - General Tip Maintenance			(218,400)		0
W318	W318 Laverton Waste Facility	(218,400)				(159,181)
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls					
2100118	SANITATION - Household Verge Collection			(6,400)		0
W346	W346 Household Verge Collection	(6,400)				(193)
2100187	SANITATION - Other Expenses			(1,000)		(4,420)
2100192	SANITATION - Depreciation			(20,800)		(26,037)
2100498	SANITATION - Staff Housing Costs Allocated			(3,283)		(2,846)
2100199	SANITATION - Administration Allocated			(19,645)		(15,385)
				(469,228)		(386,633)
<b>OPERATING REVENUE</b>						
3100100	SANITATION - Domestic Refuse Collection Charges		84,000		82,824	
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection		20,000		14,036	
3100120	SANITATION - Commercial Collection Charge		28,000		27,030	
	Based on 2019/2020 Levies					
3100121	SANITATION - Commercial Collection Charge (Additional)		0		0	
3100125	SANITATION - Fees & Charges		500		451	
3100130	SANITATION - Grant Income		0		0	
3100135	SANITATION - Other Income		500		0	
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal	500				
			133,000		124,340	
<b>TOTAL Community Amenities - Sanitation</b>			<b>133,000</b>	<b>(469,228)</b>	<b>124,340</b>	<b>(386,633)</b>

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



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT						
	OPERATING EXPENDITURE						
2100252	PLANNING - Consultants			(10,000)		(2,061)	
2100287	PLANNING - Other Expenses			0		0	
2100298	PLANNING - Staff Housing Costs Allocated			0		0	
2100299	PLANNING - Administration Allocated			(27,860)		(21,818)	
				(37,860)		(23,879)	
	OPERATING REVENUE						
3100220	PLANNING - Fees & Charges		200		100		
3100235	PLANNING - Other Income		0		0		
			200		100		
	TOTAL Town Planning		200	(37,860)	100	(23,879)	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT						
	CAPITAL EXPENDITURE						
4100281	PLANNING - Transfer to Reserves			0		0	
				0		0	
	CAPITAL REVENUE						
5100281	PLANNING - Transfer from Reserves		0		0		
			0		0		
	TOTAL Town Planning		0	0	0	0	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
2100311	COM AMEN - Cemetery Maintenance/Operations						
W314	W314 Cemetery Maintenance & Operations	(30,050)		(31,750)		0	
W326	Cemetery Carpark Maintenance	(1,700)				(17,737)	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations					(400)	
2100387	COM AMEN - Other Expenses			0		0	
	Outback Graves	(20,000)		(20,000)		(20,000)	Contribution Paid in Full - September 2020
2100388	COM AMEN - Public Conveniences Operations						
BO037	BO037 Public Toilets; 13 Duketon Street	(20,400)		(40,050)		0	
BO038	BO038 Public Toilets; Mary Mac Way	(19,650)				(21,996)	
2100389	COM AMEN - Public Conveniences Maintenance					(23,632)	
BM037	BM037 Public Toilets; 13 Duketon Street	(5,400)		(10,800)		0	
BM038	BM038 Public Toilets; Mary Mac Way	(5,400)				(2,577)	
2100392	COM AMEN - Depreciation					(9,334)	Upgrade Fixtures after Vandalism
2100398	COM AMEN - Staff Housing Costs Allocated			(13,800)		(17,825)	
2100399	COM AMEN - Administration Allocated			(3,283)		(2,846)	
				(27,860)		(21,818)	
				(147,543)		(138,166)	
<b>OPERATING REVENUE</b>							
3100320	COM AMEN - Cemetery Fees; Burial		1,000			0	
			1,000			337	
<b>TOTAL Community Amenities - Other</b>			<b>1,000</b>	<b>(147,543)</b>	<b>337</b>	<b>(138,166)</b>	
<b>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</b>							
<b>CAPITAL EXPENDITURE</b>							
4100380	COM AMEN - Infrastructure Other; Capital						
IO314	IO314 Cemetery Improvements (FLCAG)	(30,000)		(30,000)		0	Projects for 2020/21 discussed at FLCAG meeting on 26/09/2020 - Refer to 17 Sept. Council meeting minutes
				(30,000)		(1,712)	
<b>CAPITAL REVENUE</b>							
			0			0	
<b>TOTAL Community Amenities - Other</b>			<b>0</b>	<b>(30,000)</b>	<b>0</b>	<b>(1,712)</b>	
<b>TOTAL COMMUNITY AMENITIES</b>							
			<b>134,200</b>	<b>(684,631)</b>	<b>124,777</b>	<b>(550,390)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity									
For The Period Ending 31 May 2021									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
RECREATION & CULTURE - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases			0		0			
2110187	HALLS - Other Expenses			0		(356)			
2110188	HALLS - Town Halls & Public Building Operations			(11,270)		0			
BO029	BO029 Town Hall; Utilities; Cleaning; Insurance	(10,300)				(7,467)			Budget Adjustment - Cleaning to be performed on a weekly basis to keep the asset in a good condition
BO030	BO030 1-13 Augusta Street; Community Hall; Currently used as a Church	(970)				0			
2110189	HALLS - Town Halls & Public Building Maintenance			(18,780)		0			
BM029	BM029 Town Hall; Minor Building Maintenance Includes Provision for Minor Furnishings & Fittings	(7,900) (10,000)				(2,648)			50 new chairs purchased to increase nos to 100
BM030	BM030 1-13 Augusta Street; Community Hall; Currently used as a Church	(880)				0			
2110192	HALLS - Depreciation			(20,000)		(51,222)			
2110198	HALLS - Staff Housing Costs Allocated			(3,283)		(2,846)			
2110199	HALLS - Administration Allocated			(20,150)		(15,780)			
				(73,483)		(80,319)			
OPERATING REVENUE									
3110120	HALLS - Town Hall Hire		1,000		2,073				
3110135	HALLS - Other Income		0		0				
			1,000		2,073				
TOTAL Other Recreation & Culture - Public Halls			1,000	(73,483)	2,073	(80,319)			
RECREATION & CULTURE - PUBLIC HALLS									
CAPITAL EXPENDITURE									
4110110	HALLS - Building; Capital			0		0			
BC029	BC029 Laverton Community Hub; Stage 1C; Town Hall; Youth Facilities	0				0			
				0		0			
CAPITAL REVENUE									
5110181	HALLS - Transfer From Reserves		0		0				
			0		0				
TOTAL PUBLIC HALLS			0	0	0	0			



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals	
			Revenue	Expense	Revenue	Expense
RECREATION & CULTURE - SWIMMING & BEACHES						
OPERATING EXPENDITURE						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			(121,391)		(104,724)
2110202	SWIM - Employee Costs - Allowances; WC & FBT			(4,000)		(3,700)
2110204	SWIM - Employee Costs - Training & Development; Conferences			(5,000)		(1,596)
2110206	SWIM - Employee Costs - Other			(1,000)		(300)
2110230	SWIM - Insurance			(8,500)		0
2110251	SWIM - Kiosk Expenses			0		0
2110265	SWIM - Grounds Maintenance/Operations			0		0
2110266	SWIM - Pool Bowls			0		0
2110270	SWIM - Loan Interest Repayments			(18,000)		0
	Loan 83; Interest	(14,145)				(15,140)
2110287	SWIM - Other Expenses			(7,000)		(2,073)
2110288	SWIM - Building Operations			(115,100)		0
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	(30,700)				(20,365)
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(84,400)				(87,400)
2110289	SWIM - Building Maintenance			(5,800)		0
BM048	BM048 - Minor Building Maintenance	(4,800)				(21,751)
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	(1,000)				(29,852)
2110291	SWIM - Loss on Disposal of Assets			0		0
2110292	SWIM - Depreciation			(101,000)		(104,422)
2110298	SWIM - Staff Housing Costs Allocated			(3,283)		(2,846)
2110299	SWIM - Administration Allocated			(9,851)		(7,715)
				(399,925)		(401,886)
OPERATING REVENUE						
3110200	SWIM - Contributions & Donations		0		0	
3110210	SWIM - Grants		40,000		0	
	Grant for Solar Project	40,000				
3110220	SWIM - Admissions		10,000		8,689	
3110221	SWIM - Kiosk Income		0		0	
3110235	SWIM - Other Income		0		357	
			50,000		9,047	
TOTAL SWIMMING AREAS & BEACHES			50,000	(399,925)	9,047	(401,886)

Consultant engaged to provide consistent & quality advice for the running of the Pool Plant/Protection of Council's asset.

Repairs undertaken to the gutter under warranty. Plant & Building Maintenance undertaken. Subject to Budget Review

Project Not Proceeding - Budget Review

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>RECREATION &amp; CULTURE - SWIMMING &amp; BEACHES</b>							
<b>CAPITAL EXPENDITURE</b>							
4110210	SWIM - Building ; Capital			0			
BC047	BC047 Laverton Community Hub; Stage 1A; Change rooms & Kiosk	0				0	
4110220	SWIM - Furniture & Fittings; Capital			0		0	
BC091	Laverton Swimming Pool Play Equipment	0				0	
4110230	SWIM - Plant & Equipment; Capital			0		0	
4110280	SWIM - Infrastructure Other; Capital			(80,000)		0	
IO405	Swimming Pool Solar Project	(80,000)				0	Project Not Proceeding - Budget Review
IO328	Laverton Community Hub; Stage 1A; Swimming Pool Bowls	0				0	
4110281	SWIM - Transfer to Reserves			0		0	
4110282	SWIM - Loan Principal Repayments			(50,053)		(50,052)	
	Loan 83; Principal	(50,053)				(50,052)	
<b>CAPITAL REVENUE</b>							
5110255	SWIM - New Loan Borrowings		0			0	
	Loan 83; Laverton Community Hub Project; Stage 1; Loan Borrowings					0	
5110281	SWIM - Transfers From Reserve		0			0	
	Laverton Community Hub Project; Stage 1; Reserve Transfer					0	
			0			0	
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>			<b>0</b>	<b>(130,053)</b>	<b>0</b>	<b>(50,052)</b>	



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>RECREATION &amp; CULTURE - TV &amp; RADIO REBROADCASTING</b>					
	<b>OPERATING EXPENDITURE</b>					
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		0	0		
2110387	TV RADIO - Other Expenses		0	0		
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		(12,825)		0	
BO051	TV/Radio Rebroadcasting Facilities; Operating	(12,825)			(10,810)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		(18,300)		0	
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(18,300)				
2110392	TV RADIO - Depreciation		(7,700)		(6,818)	
2110398	TV RADIO - Staff Housing Costs Allocated		(3,283)		(8,022)	
2110399	TV RADIO - Administration Allocated		(9,851)		(2,846)	
			(51,959)		(7,715)	
					(36,211)	
	<b>OPERATING REVENUE</b>					
3110301	TV RADIO - Reimbursements	0		0		
3110320	TV RADIO - Service Charges Levied	0		0		
3110335	TV RADIO - Other Income	0		0		
		0		0		
	<b>TOTAL TV &amp; Radio Rebroadcasting</b>	0	(51,959)	0	(36,211)	
	<b>RECREATION &amp; CULTURE - TV &amp; RADIO REBROADCASTING</b>					
	<b>CAPITAL EXPENDITURE</b>					
4110380	TV RADIO - Infrastructure Other		0		0	
4110381	TV RADIO - Transfer to Reserves		0		0	
			0		0	
	<b>CAPITAL REVENUE</b>					
5110381	TV RADIO - Transfers From Reserve	0		0		
		0		0		
	<b>TOTAL TV &amp; Radio Rebroadcasting</b>	0	0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>RECREATION &amp; CULTURE - LIBRARIES</b>						
<b>OPERATING EXPENDITURE</b>						
21110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(85,374)		(20,495)	Budget Review - Staff Restructure (Projected Surplus)
21110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		(2,000)		(1,850)	
21110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(3,000)		(49)	
21110406	LIBRARIES - Employee Costs - Other		(1,000)		(301)	
21110412	LIBRARIES - Book Purchases		(500)		(70)	
21110413	LIBRARIES - Lost Books		(200)		0	
21110460	LIBRARIES - General Office Expenses		(500)		(134)	
21110487	LIBRARIES - Other Expenses		0		0	
21110488	LIBRARIES - Library Building Operations					Budget Review
	Library Floor Rental - 50/50 split - CRC/Library		(16,450)		0	
	Library; Operating	(11,400)				
BO049	LIBRARIES - Library Building Maintenance	(5,050)			(12,536)	
BM049	Library Maintenance	(2,200)			(766)	
21110492	LIBRARIES - Depreciation		0		(215)	
21110498	LIBRARIES - Staff Housing Costs Allocated		(3,283)		(2,846)	
21110499	LIBRARIES - Administration Allocated		(10,066)		(7,883)	
			(124,573)		(47,145)	
<b>OPERATING REVENUE</b>						
31110420	LIBRARIES - Fees & Charges	50		0		
		50		0		
<b>TOTAL Libraries</b>		50	(124,573)	0	(47,145)	
<b>RECREATION &amp; CULTURE - LIBRARIES</b>						
<b>CAPITAL EXPENDITURE</b>						
41110420	LIBRARIES - Furniture & Fittings		0		0	
41110481	LIBRARIES - Transfer to Reserves		0		0	
			0		0	
<b>CAPITAL REVENUE</b>						
51110481	LIBRARIES - Transfers From Reserve	0		0		
		0		0		
<b>TOTAL Libraries</b>		0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>RECREATION &amp; CULTURE - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
2110552	REC OTHER - Consultants			(5,000)		0	
	Annual Provision - Sporting Clubs						
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations						
W321	Racecourse & Stables			(22,900)		0	
	Includes Fencing for Turkeys Nest Dam	(22,900)			(48,001)	To be adjusted in budget review to approve allocations	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			(130,150)		0	
W300	Admin Office Gardens						
W301	Town Hall; Garden & Surrounds	(27,500)			(31,967)		
W303	Aquatic Facility; Garden & Surrounds	(18,200)			(8,239)		
W304	Laverton Community Gymnasium; Garden & Surrounds	(21,900)			(10,145)		
W307	Great Beyond Visitor Centre; Garden & Surrounds	(2,300)			(513)		
W308	Community Resource Centre; Garden & Surrounds	(20,000)			(5,952)		
W311	Old Police Complex; Garden & Surrounds	0			(4,241)		
W312	Old Coach House; Garden & Surrounds	(18,350)			(4,798)		
W322	May Mac Long Bay Parking; Garden & Surrounds	(5,300)			(6,363)		
		(16,600)			(10,710)		
2110566	REC OTHER - Town Oval Maintenance/Operations			(123,300)		0	
W305	W305 Laverton Oval & Surrounds; General Maintenance & Operations	(123,300)			(141,181)		
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			(140,025)		0	
W302	W302 Main Street Rotunda; Garden & Surrounds	(69,000)			(43,356)		
W306	W306 Anzac Memorial; Garden & Surrounds	(18,660)			(24,820)		
W309	W309 Laver Square; Garden & Surrounds	(12,115)			(6,952)		
W310	W310 - Water Tower/Hawks Look Out; Garden & Surrounds	(4,700)			0		
W313	W313 Duke Street Playground; Garden & Surrounds	(7,850)			(16,916)		
W315	W315 Laverton Entry Statements	(3,400)			(1,964)		
W316	W316 - Laverton Skate Park; Garden & Surrounds	(5,100)			(895)		
W317	W317 Beria Street Roundabout; Garden & Surrounds	(5,700)			(13,626)		
W319	W319 Laverton Golf Course	(1,600)			(1,876)		
W323	W323 Other Gardens, Parks & Reserves	(9,400)			(8,764)		
W336	Leahy Park	(2,500)			(1,831)		
2110568	REC OTHER - Playground Equipment Maintenance			0		0	
2110569	REC OTHER - Community Garden Projects			0		0	



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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER							
CAPITAL EXPENDITURE							
4110510	REC OTHER - Building; Capital						
4110520	REC OTHER - Furniture & Fittings; Capital			0		0	
4110330	REC OTHER - Plant & Equipment; Capital			0		0	
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital			0		0	
IP402	Laverton Oval Fence	(30,000)		(30,000)		0	
4110580	REC OTHER - Infrastructure Other			(40,000)		(17,757)	
IO191	Laver Place Streetscaping	(40,000)				0	
4110581	REC OTHER - Transfer to Reserves			0		0	Project Not Proceeding - Budget Review
				(70,000)		(17,757)	
CAPITAL REVENUE							
5110350	REC OTHER - Proceeds on Disposal of Assets		0			0	
5110581	REC OTHER - Transfers From Reserve		0			0	
			0			0	
TOTAL REC OTHER			0	(70,000)	0	(17,757)	
TOTAL RECREATION & CULTURE			163,050	(1,443,185)	41,700	(1,203,373)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 May 2021							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>TRANSPORT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
3120110	ROADC - Regional Road Group Grants (MRWA)						
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00	122,000		402,000		80% funded	
	RRG2001 - Bandy Road - SLK 22.50 to SLK 24.50	140,000					
	RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00	120,000					
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	20,000					
3120111	ROADC - Roads to Recovery Grant	0		209,000		GCR - Works Completed 2019/20 - Budget Review	
	2019/2020 RTR Funding - Five Year Program; 100% Allocation						
3120112	ROADC - Black Spot Grant	417,400		77,333		Part Grant Paid in Advance - 2019/2020	
	RBSGC32 - Gum Creek Crossing Construction - 32.0 slk						
3120113	ROADC - Other Grants - Roads/Streets	0		0			
3120114	ROADC - Other Grants - Footpaths	0		0			
3120115	ROADC - Other Grants - Depots	0		0			
3120117	ROADC - Other Grants - Remote Access Roads	0		7,881		GST Correction on 2019/2020 Postings	
3120131	ROADC - Road Construction Mining Contribution Income	484,770		484,770			
	Mining Companies Contribution to Mt Weld Rd						
				1,304,170			
<b>TOTAL TRANSPORT; CONSTRUCTION; OPERATING</b>		<b>1,304,170</b>	<b>0</b>	<b>1,180,984</b>	<b>0</b>		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - CONSTRUCTION</b>							
<b>CAPITAL EXPENDITURE</b>							
4120110	ROADC - Building; Capital						
BC329	BC329 Electrical Upgrade; Depot; Carryover	0		0		0	
4120130	ROADC - Plant & Equipment; Capital					0	
4120141	ROADC - Sealed; Council Funded			0		0	
RC081	Cumba Close - Asphalt Overlay					0	
RC006	Mt Weld Road - widen to 8m					0	
	Includes Mining Companies Contribution - Ref: 3120131					0	
RC088	Wedgewood Lane - Resurface						
RC079	MacPherson & Duketon Upgrades					0	
RC044	Augusta Street (Main Street) Upgrade					0	
4120142	ROADC - Gravel; Council Funded			0		0	
RC009	Bandy Road - Creek Crossing Stabilisation & Seal					0	
RC087	Great Central Road - Spence St Floodway Repairs					0	
4120143	ROADC - Formed; Council Funded					0	
4120147	ROADC - Sealed; Roads to Recovery Funded			0		0	
4120148	ROADC - Gravel; Roads to Recovery Funded			0		0	
RTR801	RTR801 Mt Weld/Merollia/Racecourse Rds.					0	
4120149	ROADC - Formed; Roads to Recovery Funded			0		0	
4120151	ROADC - Sealed; Regional Road Group Funded			(183,000)		0	
RRRG2002	Lancefield Diversion Road - SLK 1.00 to SLK 2.00	(183,000)				(141,340)	
RRG087	RRG087 Great Central Road; Major Project; PN21113635					0	
4120152	ROADC - Gravel; Regional Road Group Funded			(420,000)		0	
RRRG2001	Bandy Road - SLK 22.50 to SLK 24.50	(210,000)				(177,510)	
RRRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	(180,000)				(128,875)	
RRRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	(30,000)				(28,977)	
RRRG1901	Bandy Road - Slk 15.0 To 22.5						
RRRG1902	Lancefield Diversion Road - Slk 0 To 7.58						
RRRG1903	Old Laverton Road - Slk 27.0 To 37.0						
RRRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24						
RRRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800						
RRRG009	RRG009 Bandy Road; 7.50 to 15.00slk; PN: 21114801						
RRRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802						
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808						







Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
4120162	ROADC - Gravel; Flood Damage					
RFD009	RFD009 Bandy Road 6.90 to 37.46 SLK	0			0	
RFD035A	RFD035A Eristoun-Nambi Road 12.58 to 18.28 SLK	0			0	
RFD008A	RFD008A Eristoun Road 12.90 to 33.77 SLK					
RFD087A	RFD087A Great Central Road 102.10 to 156.46 SLK	0			0	
RFD027A	RFD027A Lake Wells Road 44.03 to 61.60 SLK	0			0	
RFD055A	RFD055A Prenti Downs Road 25.44 to 91.34 SLK	0			0	
RFD053A	RFD053A White Cliffs-Yamarna Road 11.19 to 80.77 SLK	0			0	
RFD087	Great Central Road C/Over	0			0	
4120163	ROADC - Formed; Flood Damage					
2120211	ROADM - Road Maintenance; Sealed		(416,954)		(51,589)	
	Various Road Maintenance as per Program					
2120212	ROADM - Road Maintenance; Gravel		(1,434,553)		(76,600)	
	Various Road Maintenance as per Program					
RM987	Gravel Resheeting (Gruyere) - Great Central Road					
RM074	RM074 - Laverton Bypass - Maintenance Total	(1,434,553)			0	
	Resource Location; Water & Gravel Supply				(2,220)	
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(486,363)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(1,859)	
RM005	RM005 - Merolia Road - Maintenance Total				(39,472)	
RM006	RM006 - Mt Weld Road - Maintenance Total				(24,936)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(33,475)	
RM008	RM008 - Eristoun Road - Maintenance Total				(12,102)	
RM009	RM009 - Bandy Road - Maintenance Total				(150,485)	
RM010	RM010 - Korong Road - Maintenance Total				0	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				(2,194)	
RM021	RM021 - Neale Junction Road - Maintenance Total				(11,019)	
RM027	RM027 - Lake Wells Road - Maintenance Total				(29,236)	
RM040	RM040 - Connie Sue Road - Maintenance Total				(1,334)	
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				(6,119)	
RM070	RM070 - Old Laverton Road - Maintenance Total				(49,394)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
2120213	ROADM - Road Maintenance; Formed		(32,000)		(39,044)				
2120214	ROADM - Footpath Maintenance		(8,600)		0				
	Various Maintenance as per Program								
W335	W335 Wongatha Path				0				
2120215	ROADM - Drainage Works				0				
2120216	ROADM - Street Trees & Watering		(17,500)		0				
	Various Maintenance as per Program								
W324	W324 Street Tree Maint - Purchase of Plants				(1,763)				
2120217	ROADM - Maintenance; Town Streets		(39,950)		0				
W328	W328 Beria Road Information Bay				(17,136)				
W325	Verge Maintenance		(5,000)		(7,223)				
2120218	ROADM - Signage - Roadworks & Safety Signage				0				
W355	Road Signage - Roadworks & Safety Signage				(7,184)				
2120234	ROADM - Street Lighting		(46,650)		(36,132)				
2120265	ROADM - Road Maintenance/Operations		(50,000)		0				
W329	Depot Facility; Site				(39,832)				
W330	Depot Wash Down Facility				(3,687)				
W338	Depot Fuel Facilities				(2,782)				
2120286	ROADM - Workshop/Depot Expensed Equipment		(10,000)		0				
	Garden Shed & Concrete Pad								
	Works Depot water boiling unit								
2120287	ROADM - Other Expenses		(10,000)		0				
	OHS - PPE								
2120288	ROADM - Depot Building Operations		(58,150)		0				
BO002	BO002 Depot Workshop				(36,164)				
BO003	BO003 Depot Machinery Shed				(1,332)				
BO004	BO004 Depot Foreman's Office				(11,089)				
BO005	BO005 Depot Vehicle Garage				(734)				

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2120289	ROADM - Depot Building Maintenance						
BM002	BM002 Depot Workshop	(5,400)		(57,000)		0	
	Includes new gates/doors	(30,000)				(19,296)	
BM003	BM003 Depot Machinery Shed	(4,400)					New Roller Doors Installed
BM004	BM004 Depot Foreman's Office	(3,900)				(572)	
BM005	BM005 Depot Vehicle Garage	(3,300)				(942)	
BM338	BM338 Depot Facility, Fence/Gate	(10,000)				(552)	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			(1,748,800)		(1,848,405)	
2120298	ROADM - Staff Housing Costs Allocated			(3,283)		(2,846)	
2120299	ROADM - Administration Allocated			(13,536)		(10,601)	
				(3,951,976)		(3,065,711)	
OPERATING INCOME							
3120200	ROADM - Street Lighting Subsidy		0		0		
3120201	ROADM - Road Contribution Income		61,000		61,000		
	Gruyere Mines - Annual Contribution as per Agreement	61,000					
	Gruyere Mines - GCR Resheet - Job # RM987						
3120210	ROADM - Direct Road Grant (MRWA)		180,000		214,010		
3120130	ROADM - Other Grants - Flood Damage		917,000		917,115		Revised Grant - Budget Review (Surplus - \$34,010)
	Balance of WANDRRA AGRN793; 2018 Floods	917,000					Subject to 19/20 Audit Process - All Claims Finalised
	Note: All expenditure incurred 2019/2020						
3120220	ROADM - Sale of Scrap		0		0		
3120235	ROADM - Other Income		0		0		
			1,158,000		1,192,125		
TOTAL Transport - Maintenance			1,158,000	(3,951,976)	1,192,125	(3,065,711)	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES						
OPERATING EXPENDITURE						
2120391	PLANT - Loss on Disposal of Assets		(63,000)		(12,945)	
2120386	PLANT - Expensed Minor Asset Purchases		(63,100)		(11,579)	
	New Hino Truck fitout					
	- Tool box \$2,400	12,000				
	- Air compressor \$2,000					
	- Air hose reel \$1,600					
	- Grease hose reel \$1,600					
	- Fuel Hose and reel \$2,200					
	- AdBlue Storage/dispenser kit 125ltr \$2,200					
	Mechanic's Vehicle - tool trays (for lockable canopy) \$3,200	3,200				
	1 x Aussie pump (Depot water pressure - wash down bay) \$2,500	2,500				
	Town crew					
	- 2 x back pack blowers \$1,200 each = \$2,400	2,400				
	Small plant requirements					
	- Brush cutters, drills, and pumps etc. - \$10,000	10,000				
	Workshop expendable tools, sundry items (cleaners etc.) - \$10,000	10,000				
	General Depot & Parks expendable tools & consumables - \$15,000	15,000				
	1 x new metro counter (Inc. road tube, batteries, etc.) - \$8,000	8,000				
			(126,100)		(24,525)	
OPERATING REVENUE						
3120380	PLANT - Other Income	0		83		
3120390	PLANT - Profit on Disposal of Assets	0		0		
		0		83		
TOTAL Transport - Road Plant Purchases		0	(126,100)	83	(24,525)	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
TRANSPORT - ROAD PLANT PURCHASES							
CAPITAL EXPENDITURE							
4120330	PLANT - Plant & Equipment; Capital						
PE601	Construction Grader (currently P303 - JD)		(542,200)		0		
PE703	Skid Steer Loader - Bobcat (currently P382) Includes Chain Trencher & Rock Bucket	(435,000) (107,200)			0 (122,119)	New Skid Steer & Attachments Received	
PE603	Light Truck - Road Crew (currently P336 - Fuso Canter)						
PE604	Tray Back Utility - Mechanic (currently P337 - Ford Ranger)						
PE605	Heavy Duty Hoist						
PE606	Maintenance Grader Generator						
PE607	Toyota Hilux 4x4 Tray Back Utility - Shire Depot						
PE506	P506 Nissan Patrol T/Back; 158 LA (P335 Trade)						
PE507	P507 Nissan Navara Ute; KBC 031H (P338 Trade)						
4120381	PLANT - Transfers To Reserve		0		0		
			(542,200)		(122,119)		
CAPITAL REVENUE							
5120350	PLANT - Proceeds on Disposal of Assets						
	P303 - JD Construction Grader	100,000		37,000			
	P382 - Skid Steer Loader	70,000					
	P336 - Fuso Canter Truck	30,000					
	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)		(37,000)			
5120381	PLANT - Transfers from Reserve	40,210		0			
		40,210		0			
TOTAL Transport - Road Plant Purchases		40,210	(542,200)	0	(122,119)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	TRANSPORT - AERODROMES						
	OPERATING EXPENDITURE						
212120400	AERO - Employee Costs - Wages; Salaries; Superannuation			0		0	
212120402	AERO - Employee Costs - Allowances; WC & FBT			0		0	
212120404	AERO - Employee Costs - Training & Development; Conferences			0		(15,314)	
212120406	AERO - Employee Costs - Other			0		0	
212120441	AERO - Subscriptions & Memberships			(1,500)		(2,087)	
212120452	AERO - Consultants			(15,000)		(69,117)	Includes Grant Preparation Costs
	Consultant to prepare report & plan/topographical - Laverton Airport						
	ATI & ETI Inspections & Improvements						
212120458	AERO - Collection Costs; Landing Fees			(15,000)		(13,281)	
212120460	AERO - Refuelling Facility			(200,000)		(168,223)	
212120465	AERO - Airstrip & Grounds Maintenance/Operations			(114,200)		0	
W320	W320 Airport Terminal	(32,500)				(46,978)	
W339	W339 Airport Runway	(52,000)				(39,685)	
W340	W340 Airport Fuel Facilities	(29,700)				(23,924)	
212120488	AERO - Building Operations			(30,600)		0	
BO039	BO039 Airport Terminal Building	(12,100)				(5,802)	
BO040	BO040 Airport Toilet Facilities	(18,500)				(19,861)	
212120489	AERO - Building Maintenance			(9,700)		0	
BM039	BM039 Airport Terminal Building	(4,400)				(22,001)	Includes 2 new Gate Motors & New Fence
BM040	BM040 Airport Toilet Facilities	(5,300)				(55)	
212120492	AERO - Depreciation			(134,200)		(138,493)	
212120498	AERO - Staff Housing Costs Allocated			(3,283)		(2,846)	
212120499	AERO - Administration Allocated			(13,536)		(10,601)	
				(537,019)		(578,268)	
	OPERATING REVENUE						
312120400	AERO - Contributions & Donations		150,000		0		
	Contribution to Runway Nodes Project	150,000					RADS Grant Unsuccessful - Project Deferred
312120410	AERO - Grants		150,000		17,619		GST Correction - RAUP Grant - 2019/2020
	Grant - Runway Nodes Project	150,000					RADS Grant Unsuccessful - Project Deferred
312120420	AERO - Airport Landing Fees & Charges		200,000		239,829		
312120430	AERO - Sale of Aviation Fuel		200,000		159,469		Accounts Pending
			700,000		416,917		
TOTAL Transport - Aerodromes			700,000	(537,019)	416,917	(578,268)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES							
CAPITAL EXPENDITURE							
4120430	AERO - Plant & Equipment; Capital						
PPE508	P508 Runway Sweeper	0		0		0	
4120480	AERO - Infrastructure Other			(300,000)		0	
IO951	Airport Runway Turning Nodes						
IO901	Airport Apron Expansion & Additional Taxi-Way	(300,000)					
4120481	AERO - Transfer to Reserves	0		(14,000)		(13,340)	RADS Grant Unsuccessful - Project Deferred
	Airport "Surplus" Operating Transfer	(14,000)					
	Airport - Provision for Future Expansion						
				(314,000)		(13,340)	
CAPITAL REVENUE							
5120481	AERO - Transfers From Reserve		0			0	
			0			0	
TOTAL Transport - Aerodromes			0	(314,000)	0	(13,340)	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)					
	OPERATING EXPENDITURE					
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(66,031)		(61,484)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		0	
2120506	LICENSING - Employee Costs - Other		0		0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,283)		(2,846)	
2120599	LICENSING - Administration Allocated		(21,751)		(17,034)	
			(96,065)		(81,365)	
	OPERATING REVENUE					
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	10,000		4,754		
3120535	LICENSING - Other Income Relating to Licensing	0		419		
		15,000		5,173		
	TOTAL Transport - Licensing	15,000	(96,065)	5,173	(81,365)	
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)					
	CAPITAL EXPENDITURE					
4120581	LICENSING - Transfer to Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5120581	LICENSING - Transfers From Reserve	0		0		
		0		0		
			0		0	
	TOTAL Transport - Licensing	0	0	0	0	
	TOTAL TRANSPORT	3,217,380	(6,828,460)	2,795,282	(4,881,330)	



Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation						
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT			0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences			0		0	
2130106	ECON DEV - Employee Costs - Other			0		0	
2130110	ECON DEV - Motor Vehicle Expenses			0		0	
2130115	ECON DEV - Printing & Stationery			0		0	
2130130	ECON DEV - Insurance			0		0	
2130140	ECON DEV - Advertising & Promotions			0		0	
2130152	ECON DEV - Consultants			(10,000)		0	
	Consultants; Economic Development - Water Tower Risk Analysis	(10,000)					
	Consultants; Laverton Shire Website - See Sch. 14						
2130170	ECON DEV - Loan Interest Repayments			(13,000)		(9,587)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power						
2130186	ECON DEV - Expensed Minor Asset Purchases			0		0	
2130187	ECON DEV - Other Expenses			(1,000)		0	
	Community Loan Scheme						
ED001	Council Land Development					(520)	New Job Created
2130188	ECON DEV - Building Operations			(12,800)		0	
BO035	BO035 Centrelink Building; Operations	(12,800)				(3,696)	
2130189	ECON DEV - Building Maintenance			(10,100)		0	
BM035	BM035 Centrelink Building; Maintenance	(10,100)				(1,639)	
2130192	ECON DEV - Depreciation			(141,500)		(39,740)	
2130198	ECON DEV - Staff Housing Costs Allocated			(3,283)		(2,846)	
2130199	ECON DEV - Administration Allocated			(13,536)		(10,601)	
				(205,219)		(68,629)	
<b>OPERATING REVENUE</b>							
3130101	ECON DEV - Reimbursements		0		0		
3130110	ECON DEV - Grants		0		0		
3130145	ECON DEV - Other Income		40,000		37,366		
	Commercial Properties	40,000					
			40,000		37,366		
<b>TOTAL Economic Services - Community Development</b>			<b>40,000</b>	<b>(205,219)</b>	<b>37,366</b>	<b>(68,629)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</b>							
<b>CAPITAL EXPENDITURE</b>							
4130109	ECON DEV - Land; Capital			0		0	
	Purchase of surplus ALT land for redevelopment						
4130110	ECON DEV - Building; Capital			0		0	
4130180	ECON DEV - Infrastructure Other			(75,000)		0	
IO310	IO310 Elevated Water Tank/Tower; Lookout; Carryover	(75,000)				0	
4130181	ECON DEV - Transfer to Reserves			0		0	
4130182	ECON DEV - Loan Principal Repayments			(79,089)		(79,089)	
	Loan 80; Main Street Project			(154,089)		(79,089)	
<b>CAPITAL REVENUE</b>							
5130150	ECON DEV - Proceeds on Disposal of Assets				0		New Account Created
5130151	ECON DEV - Realisation on Disposal of Assets		0		0		
5130155	ECON DEV - New Loan Borrowings		0		0		
5130181	ECON DEV - Transfer from Reserves		75,000		0		
			75,000		0		
<b>TOTAL Economic Services - Community Development</b>			<b>75,000</b>	<b>(154,089)</b>	<b>0</b>	<b>(79,089)</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</b>						
<b>OPERATING EXPENDITURE</b>						
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation					
2130202	TOURISM - Employee Costs - Allowances; WC & FBT		0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences		0		0	
2130206	TOURISM - Employee Costs - Other		0		0	
2130211	TOURISM - Visitor Centre Contribution		0		0	
2130215	TOURISM - Printing & Stationery		0		0	
2130216	TOURISM - Postage & Freight		(4,000)		(3,194)	
2130240	TOURISM - Advertising & Area Promotion Includes 1 Man, 1 Bike Concept Other Print Media		(500)		0	
			(63,330)		(17,543)	
		(10,000)				
		(53,330)				
2130241	TOURISM - Subscriptions & Memberships		(26,000)		(25,000)	Annual OHDC Membership Paid
2130242	TOURISM - Festivals & Events Laverton Celebrations		(17,260)		0	
V600	V600 Anzac Day	(3,350)			(2,045)	
V601	V601 Australia Day	(1,890)			(18,976)	Includes Grant Funding Expenditure
V602	V602 Christmas Street Party	(1,520)			(1,251)	
V603	V603 Clean Up Australia Day	(1,200)			(977)	
V604	V604 Laverfest Markets	0			0	
V605	V605 Laverfest Ball	0			0	
V606	V606 Laverton Races	(2,000)			(1,818)	
V607	V607 NAIDOC Week	(1,000)			(856)	
V608	V608 Remembrance Day	(300)			(145)	
V609	V609 Other Festivals & Events	(6,000)			(5,776)	
2130252	TOURISM - Consultants Community Engagement - Tourism Plan Consultation & Implementation - Trails Plan		(14,000)		0	
2130286	TOURISM - Expensed Minor Asset Purchases					
2130288	TOURISM - Sundry Maintenance/Operations		(5,000)		0	
2130287	TOURISM - Other Expenses		0		(64)	
2130298	TOURISM - Staff Housing Costs Allocated		(6,567)		(5,694)	
2130299	TOURISM - Administration Allocated		(49,344)		(38,643)	
			(186,001)		(121,983)	



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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</b>							
<b>OPERATING EXPENDITURE</b>							
	HERITAGE - Employee Costs - Wages; Salaries; Superannuation						
212130300	HERITAGE - Employee Costs - Allowances; WC & FBT			(10,720)		(10,467)	
212130302	HERITAGE - Employee Costs - Training & Development; Conferences			(550)		(509)	
212130304	HERITAGE - Employee Costs - Other			0		0	
212130306	HERITAGE - Advertising & Promotion			0		0	
212130340	HERITAGE - Subscriptions & Memberships			0		0	
212130341	HERITAGE - Consultants			(275)		0	
212130352	HERITAGE - Maintenance/Operations			0		0	
212130365	W331 Windarra Heritage Trail	(5,500)		(27,900)		0	
W331	W332 Golden Quest Discovery Trail	(17,700)				0	
W332	W333 History Walk	(4,700)				0	
W333	HERITAGE - Expensed Minor Asset Purchases			(20,000)		0	
212130386	Laverton History Book	(10,000)					
	Heritage Collection	(10,000)					
212130387	HERITAGE - Other Expenses			0		0	
212130388	HERITAGE - Building Operations			(27,700)		(0)	
BO044	BO044 Old Police Complex	(13,700)				(9,705)	
BO041	BO041 Old Court House (currently Men's Shed)	(2,700)				(1,614)	
BO043	BO043 Coach House	(6,500)				(21,733)	Includes Sewerage Repairs - Budget Review
BO042	BO042 Mt Morgan Municipal Chambers	(4,400)				(1,108)	
BO045	Old Gaoi; Museum; 14 Eristoun Street - Operating	(400)				(220)	
	HERITAGE - Building Maintenance			(14,700)		0	
212130389	BM044 Old Police Complex	(2,200)				(195)	
BM044	BM041 Old Court House (currently Men's Shed)	(7,700)				(219)	
BM041	BM043 Coach House	(2,200)				(719)	
BM043	BM042 Mt Morgan Municipal Chambers	(500)				0	
BM042	Old Gaoi; Museum; 14 Eristoun Street - Maintenance	(2,100)				0	
BM045	HERITAGE - Depreciation			(6,000)		(16,140)	
212130392	HERITAGE - Staff Housing Costs Allocated			(3,283)		(2,846)	
212130398	HERITAGE - Administration Allocated			(13,536)		(10,601)	
212130399				(124,664)		(76,075)	

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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</b>					
	<b>OPERATING EXPENDITURE</b>					
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(280,732)		(230,483)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		(9,000)		(8,326)	
	WC Insurance Premiums					
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(1,000)		(1,015)	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		(433)	
2130415	GREAT BEYOND - Printing & Stationery		(500)		(1,182)	
2130422	GREAT BEYOND - Security		(8,000)		0	
2130439	GREAT BEYOND - Voucher Redemption		(50)		(1,285)	
2130440	GREAT BEYOND - Advertising & Promotion		(10,525)		(4,048)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,650)		(1,207)	
2130452	GREAT BEYOND - Consultants		0		(2,870)	
2130465	GREAT BEYOND - Maintenance/Operations		0		0	
	W307 Gardens & Surrounds - Sch. 11					
2130470	GREAT BEYOND - Loan Interest Repayments		(16,000)		(8,322)	
	New Loan - 1 Repayment Only					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(2,400)		(1,876)	
	I-Pads					
2130486	GREAT BEYOND - Cafe Consumables		(40,000)		(44,769)	
	Cafe Costs; Purchase of coffee, milk, general supplies for resale					
2130487	GREAT BEYOND - Other Expenses		(40,000)		(44,201)	
	Souvenirs; Gift Shop					
	Gold Rush Tours					
	Merchandise; Gift Shop					
	GB Books; CDs & Videos					
	GB T-Shirts & Clothing					
	GB Signage					
	GB Maps & Map Books					



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2130488	GREAT BEYOND - Building Operations			(29,350)		0	
BO006	BO006 Visitor Centre & Exhibition Hall	(20,000)				(12,819)	
BO007	BO007 Great Beyond Toilets	(9,350)				(493)	
2130489	GREAT BEYOND - Building Maintenance			(14,300)		0	
BM006	BM006 Visitor Centre & Exhibition Hall	(11,100)				(15,158)	Costs Associated with Temporary Facility
BM007	BM007 Great Beyond Toilets	(3,200)				0	
2130492	GREAT BEYOND - Depreciation			(15,500)		(24,580)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			(11,615)		(10,070)	
2130499	GREAT BEYOND - Administration Allocated			(24,791)		(19,415)	
				(506,613)		(432,554)	
OPERATING REVENUE							
3130400	GREAT BEYOND - Contributions & Donations		0		0		
3130410	GREAT BEYOND - Grants		1,293,955		750,000		Stage 2 Claimed
	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		80		
	Hall of Fame Entrance Fees						
3130435	GREAT BEYOND - Other Income		1,000		853		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		40,000		84,749		Budget Review
3130438	GREAT BEYOND - Cafe Sales - GST Free		1,000		1,259		
3130439	GREAT BEYOND - Merchandise Sales		28,000		47,309		Budget Review
3130441	GREAT BEYOND - Gold Rush Tours		12,000		15,219		
3130442	Great Beyond Suspense		0		29		
3130443	GREAT BEYOND - Voucher Sales		200		2,506		
			1,377,155		902,005		
TOTAL Economic Services - Great Beyond			1,377,155	(506,613)	902,005	(432,554)	



Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
CAPITAL EXPENDITURE							
4130410	GREAT BEYOND - Building; Capital						
BC026	Great Beyond Expansion			(2,600,000)		0	
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410	(2,600,000)				(706,937)	Work Commenced - Refer Council Item 22/10
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					0	Refer to Budget Review for Comments
4130420	GREAT BEYOND - Furniture & Fittings; Capital			0		0	
FF006	FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	0				0	
4130481	GREAT BEYOND - Transfers to Reserve			0		0	
4130482	GREAT BEYOND - Loan Principal Repayments			(58,070)		(61,612)	
	New Loan - 1 Repayment Only						
				(2,658,070)		(768,549)	
CAPITAL REVENUE							
5130455	GREAT BEYOND - New Loan Borrowings		1,300,000		1,300,000		Loan Funded - 20 November 2020
	New Loan - Great Beyond; Stage 2 Expansion						
5130481	GREAT BEYOND - Transfer From Reserve		0		0		
			0		0		
TOTAL Economic Services - Great Beyond			1,300,000	(2,658,070)	1,300,000	(768,549)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 May 2021							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	<b>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</b>						
	<b>OPERATING EXPENDITURE</b>						
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(141,348)		(112,473)		
2130502	CRC - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(5,000)		(4,626)		
2130504	CRC - Employee Costs - Training & Development; Conferences		(10,000)		(2,275)		
2130506	CRC - Employee Costs - Other		(1,000)		(3,486)		
2130515	CRC - Printing & Stationery		(15,000)		(14,691)		
2130521	CRC - Information Technology		(5,000)		0		
2130530	CRC - Insurance		0		0		
2130540	CRC - Advertising & Promotion		(5,000)		0		
2130541	CRC - Subscriptions & Memberships		(100)		(2,250)		
2130586	CRC - Expensed Minor Asset Purchases		(5,000)		0		
	IT Hardware; CRC; 3 x All In One Desktops						
2130587	CRC - Other Expenses		(39,000)		(0)		
CRC001	Mining Sponsorship Expenses				(2,524)		
CRC002	Horizon Power - Christmas Lights Expenses	(4,000)			(1,132)		
CRC005	SLO3 - Community Activities & Initiatives	(3,000)			(784)		
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(1,500)			(1,490)		
CRC007	Seniors Morning Tea	(1,000)			(373)		
CRC008	Better Beginnings Program	(2,000)			(645)		
CRC009	NAIDOC - CRC Contribution	(1,000)			0		
CRC010	CRC - Other Expenses General	(25,000)			(8,718)		
	Includes Relocation Provision						
CRC011	CRC - VC Services Grant Expenses				(455)	New Job	
2130588	CRC - Building Operations		(22,900)		0		
BO061	BO061 Utilities; Cleaning; Insurance CRC Floor Rental - 50/50 split - CRC/Library	(11,500) (11,400)			(22,727)	Budget Review New Job	
BO071	New CRC - Utilities; Cleaning; Insurance				(3,590)		
2130589	CRC - Building Maintenance	(2,000)	(2,000)		(118)		
BM061	BM061 Minor Building Maintenance				(5,587)		
BM071	New CRC - Minor Building Maintenance				(4,081)	New Job	
2130598	CRC - Staff Housing Costs Allocated		(3,283)		(2,846)		
2130599	CRC - Administration Allocated		(13,536)		(10,601)		
			(268,167)		(205,470)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130500	CRC - Contributions & Donations		6,500		46		
	CRC Sponsorship - Programs - Mining Companies						
3130502	CRC - Commission (Excl. DoT Licencing)		0		0		
3130510	CRC - Grants	115,000	115,000		123,562	2020/21 Grant Received	
	CRC Support Unit Funding Grant - DPIRD						
	CRC Operating Grants - Trainee						
3130520	CRC - Fees & Charges		0		55		
3130535	CRC - Other Income		8,000		4,698		
	Sturt Pea Advertising	3,000					
	Secretarial/Internet Access	500					
	Equipment & Conference Area Hire	2,000					
	Sale of Stock Purchased	1,000					
	General Income	1,000					
	Photo Lab Printing	500					
			129,500		128,361		
TOTAL Economic Services - Community Resource Centre			129,500	(268,167)	128,361	(205,470)	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)							
CAPITAL EXPENDITURE							
4130510	CRC - Building; Capital			0		0	
BC013	Construct New Community Resource Centre	0				0	
4130520	CRC - Furniture & Fittings			0		0	
FF308	FF308 Floor Air Conditioning Unit x 1	0				0	
4130530	CRC - Plant & Equipment; Capital			0		0	
4130581	CRC - Transfers to Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5130581	CRC - Transfer From Reserve		0		0		
			0		0		
TOTAL Economic Services - Community Resource Centre			0	0	0	0	

2020/21 Grant Received



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b><u>ECONOMIC SERVICES - BUILDING SERVICES</u></b>					
	<b><u>OPERATING EXPENDITURE</u></b>					
2130642	BUILDING - Contract Building Services		(20,000)		(9,888)	
2130652	BUILDING - Consultants		0		0	
2130699	BUILDING - Administration Allocated		0		0	
			(20,000)		(9,888)	
	<b><u>OPERATING REVENUE</u></b>					
3130602	BUILDING - Commission - BSL & BCITF	0		110		
3130619	BUILDING - Building License Fees	500		12,686		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		500		12,796		
	<b>TOTAL Economic Services - Building Services</b>	<b>500</b>	<b>(20,000)</b>	<b>12,796</b>	<b>(9,888)</b>	
	<b><u>ECONOMIC SERVICES - BUILDING SERVICES</u></b>					
	<b><u>CAPITAL EXPENDITURE</u></b>					
4130681	BUILDING - Transfers to Reserve		0		0	
			0		0	
	<b><u>CAPITAL REVENUE</u></b>					
5130650	BUILDING - Proceeds on Disposal of Assets	0		0		
5130681	BUILDING - Transfer From Reserve	0		0		
		0		0		
	<b>TOTAL Economic Services - Building Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



For The Period Ending 31 May 2021

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Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<b>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation			(486,005)		(550,787)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT			(47,000)		(39,822)	
	WC Insurance Premiums	(40,000)					
	FBT	(7,000)					
2140204	PWOH - Employee Costs - Training & Development; Conferences			(33,500)		(48,708)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)			(15,000)		(15,532)	Includes EMTS - Relocation Expenses
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.			0		0	
2140210	PWOH - Motor Vehicle Expenses			(25,000)		(26,388)	
2140215	PWOH - Printing & Stationery			(6,000)		(3,811)	
2140221	PWOH - Information Technology			(25,000)		(22,332)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave			(48,896)		(29,216)	
2140224	PWOH - Annual Leave			(92,903)		(61,979)	
2140225	PWOH - Public Holidays			(46,783)		(32,174)	
2140226	PWOH - Long Service Leave			(10,000)		(21,283)	Payout on Resignation
2140227	PWOH - RDOs			0		0	
2140228	PWOH - Supervision			0		0	
2140229	PWOH - Insurances (Except Workers Comp)			(1,150)		0	
2140230	PWOH - OHS & Toolbox Meetings			(25,426)		(1,247)	
2140240	PWOH - Advertising & Promotion			(1,000)		(245)	
2140261	PWOH - Engineering & Technical Support			0		(7,459)	Fuel Tax Credits Consultancy - AIT (Budget Review)
2140265	PWOH - Maintenance/Operations			0		0	
2140285	PWOH - Legal Expenses			0		0	
2140286	PWOH - Expensed Minor Asset Purchases			(5,300)		(688)	
2140287	PWOH - Other Expenses			(5,000)		(1,904)	
2140290	PWOH - Expendable Tools			(2,000)		(1,644)	
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		1,039,930	
2140298	PWOH - Staff Housing Costs Allocated			(55,824)		(48,401)	
2140299	PWOH - Administration Allocated			(491,243)		(384,711)	
				(2,000)		(258,400)	



**Shire of Laverton - Statement of Financial Activity by Function & Activity**  
**For The Period Ending 31 May 2021**



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OTHER PROPERTY &amp; SERVICES - PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
2140300	POC - Internal Plant Repairs - Wages & O/Head		(324,860)		(194,605)	
2140311	POC - External Parts & Repairs		(180,000)		(179,380)	
2140312	POC - Fuels & Oils		(350,000)		(173,397)	
2140313	POC - Tyres & Tubes		(30,000)		(8,275)	
2140314	POC - Contract Mechanic				23,476	New Account
2140316	POC - Licences/Registrations		(15,000)		(785)	
2140317	POC - Insurance		(35,000)		(39,943)	Full Year Allocations for 2020/21
2140318	POC - Expendable Tools/Consumables		(10,000)		(12,437)	
	POC - Maintenance/Operations					
	POC - Expenses Minor Asset Purchases					
2140392	POC - Depreciation		0		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works		944,859		780,322	
			(1)		194,976	
<b>OPERATING REVENUE</b>						
3140301	POC - Reimbursements	0		0		
3140310	POC - Fuel Tax Credits Grant Scheme	75,000		80,174		Budget Review
		75,000		80,174		
<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>		<b>75,000</b>	<b>(1)</b>	<b>80,174</b>	<b>194,976</b>	
<b>OTHER PROPERTY &amp; SERVICES - PLANT OPERATING COSTS</b>						
<b>CAPITAL EXPENDITURE</b>						
			0		0	
<b>CAPITAL REVENUE</b>						
		0		0		
<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(1,024,110)		(811,601)		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		(80,000)		(42,168)		
	WC Insurance Premiums						
	FBT						
2140404	ADMIN - Employee Costs - Training & Development; Conferences		(20,000)		(17,044)		
2140406	ADMIN - Employee Costs - Other		(50,000)		(68,851)	Includes Novated Leases - Budget Review	
2140410	ADMIN - Motor Vehicle Expenses		(25,000)		(10,278)		
2140415	ADMIN - Printing & Stationery		(15,000)		(15,956)		
2140416	ADMIN - Postage & Freight		(1,500)		(2,242)		
2140421	ADMIN - Information Technology		(85,000)		(71,420)		
	Web Site & General IT Support via Psitech						
	IT Vision - Annual Licence Fee & Support						
2140426	ADMIN - Office Equipment Mlce		0		0		
2140427	ADMIN - Records Management		(2,000)		0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(50,000)		(47,213)	Full Year Allocations for 2020/21	
2140440	ADMIN - Advertising & Promotion		(2,000)		(4,824)		
2140441	ADMIN - Subscriptions & Memberships		(20,000)		(16,758)		
2140452	ADMIN - Consultants		(125,000)		(77,965)		
	Financial Management Services						
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services						
	IR & HR Consultancy						
	Asset Management Plan						
	Other						
2140465	ADMIN - Maintenance/Operations		0		0		
2140484	ADMIN - Audit Fees		(60,000)		(6,150)		
	Audit Fees; General						
	Office of Auditor General; Increased Audit Scope; Legislated						
2140485	ADMIN - Legal Expenses		(10,000)		(2,420)		
2140486	ADMIN - Expensed Minor Asset Purchases		(20,000)		(2,440)		
	Upgrade Various IT Equipment - Laptops & Desktops						

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 May 2021									
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
2140487	ADMIN - Other Expenses								
2140488	ADMIN - Building Operations		(3,000)		(653)				
BO001	BO001 Administration; Utilities; Insurance; Cleaning		(77,100)		0				
2140489	ADMIN - Building Maintenance				(47,607)				
BM001	BM001 Administration Office Maintenance		(14,500)		0				
2140491	ADMIN - Loss on Disposal of Assets		(2,000)		(30,230)				Includes Electrical/Air Conditioners Repair - Refer to #3140401 below
2140492	ADMIN - Depreciation		(29,000)		(44,455)				
2140498	ADMIN - Admin Staff Housing Costs Allocated		(65,699)		(56,962)				
2140499	ADMIN - Administration Overheads Recovered		1,749,909		1,370,419				
			(31,000)		(6,818)				
OPERATING REVENUE									
3140401	ADMIN - Reimbursements	10,000		59,828					
3140402	ADMIN - Reimbursements (GST Free)	10,000		24,746					Includes Electrical/Air Conditioners Claim/Reimbursement
3140420	ADMIN - Fees & Charges	0		0					Includes Novated Leases - Budget Review
3140435	ADMIN - Other Income	1,000		20,289					Includes Novated Leases - Budget Review
	Other								
	ESL Administration Fee - Sch. 5								
3140490	ADMIN - Profit on Disposal of Assets	0		24,059					Refer to PWOH above - Vehicle Swap
		21,000		128,923					
TOTAL Other Property & Services - General Administration Overheads		21,000	(31,000)	128,923	(6,818)				



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS					
	CAPITAL EXPENDITURE					
4140410	ADMIN - Building: Capital		0		0	
BC001	Admin Office Building Improvements				0	
4140420	ADMIN - Furniture & Fittings: Capital		0		0	
4140430	ADMIN - Plant & Equipment: Capital		(60,000)		0	
PE701	Toyota Prado - DCEO	(60,000)			(59,579)	New Vehicle Received - 7 April
PE514	Toyota Landcruiser 200 series GXL 4WD Admin CEO				0	
4140481	ADMIN - Transfers To Reserve		0		0	
			(60,000)		(59,579)	
	CAPITAL REVENUE					
5140450	ADMIN - Proceeds on Disposal of Assets	45,000		45,455		New Vehicle Received - 7 April
5140451	ADMIN - Realisation on Disposal of Assets	(45,000)		(112,727)		Refer to PWOH above - Vehicle Swap
5140481	ADMIN - Transfers From Reserve	0	0	0		
			0	(67,273)		
TOTAL Other Property & Services - General Administration Overheads		0	(60,000)	(67,273)	(59,579)	



Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OTHER PROPERTY &amp; SERVICES - SALARIES &amp; WAGES</b>						
<b>OPERATING EXPENDITURE</b>						
2140500	SAL - Gross Salary & Wages					
2140501	SAL - Less Salaries & Wages Allocated		(3,660,000)		(2,803,437)	
2140502	SAL - Salary Sacrifice Superannuation		3,660,000		2,803,437	
2140503	SAL - Workers Compensation Expense		0		0	
2140504	SAL - Unallocated Salaries & Wages		(1,000)		(102,978)	
			0		0	
			(1,000)		(102,978)	
<b>OPERATING REVENUE</b>						
3140501	SAL - Reimbursement - Workers Compensation	1,000		102,950		
3140502	SAL - Reimbursement - Parental Leave	0		9,047		
		0		9,047		
<b>TOTAL Other Property &amp; Services - Salaries &amp; Wages</b>						
		1,000	(1,000)	111,996	(102,978)	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 May 2021						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>OTHER PROPERTY &amp; SERVICES - UNCLASSIFIED ITEMS</b>					
	<b>OPERATING EXPENDITURE</b>					
2140660	UNCLASS - Unclassified Expenditure		0			0
2140661	UNCLASS - Loss on revaluation of assets		0			0 New Account - Balance Day - 30 June
			0			0
	<b>OPERATING REVENUE</b>					
3140635	UNCLASS - Unclassified Income		0		0	
			0		0	
	<b>TOTAL Other Property &amp; Services - Unclassified</b>		0		0	0
	<b>OTHER PROPERTY &amp; SERVICES - UNCLASSIFIED</b>					
	<b>CAPITAL EXPENDITURE</b>					
4140650	UNCLASS - Transfers To Reserve		0			0
			0			0
	<b>CAPITAL REVENUE</b>					
5140650	UNCLASS - Transfers From Reserve		0		0	
			0		0	
	<b>TOTAL Other Property &amp; Services - Unclassified</b>		0		0	0

<b>Shire of Laverton - Statement of Financial Activity by Function &amp; Activity</b>						
<b>For The Period Ending 31 May 2021</b>						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b><u>OTHER PROPERTY &amp; SERVICES - MATERIALS/STORES</u></b>					
	<b><u>OPERATING EXPENDITURE</u></b>					
2140700	Stock on Hand - 1 July					
2140701	Stock/Fuel Purchases		(350,000)		(125,804)	
2140702	Stock/Fuel issued/allocated		350,000		160,470	
2140703	Stock on Hand - 30 June		0		0	
			0		34,666	
	<b><u>OPERATING REVENUE</u></b>					
		0		0		
	TOTAL Other Property & Services - Materials/Stores	0	0	0	34,666	
	<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>	105,000	(188,820)	353,907	(339,152)	
	<b>Grand Total</b>	14,397,355	(17,044,099)	12,958,812	(10,877,550)	

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<b>11.1.4</b>	<b>RATES WRITE OFF - E38/02883 – A10301 - MICHAEL MADIGAN</b>
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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 24 June 2021
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not Applicable

### **MATTER FOR CONSIDERATION BY THE COUNCIL**

To write off \$670.20 in rates and interest on assessment A10301 in the name of Michael Madigan.

### **ATTACHMENTS**

Not applicable to this report

### **BACKGROUND**

The Shire recently received a phone call from the tenement holder's son (Kieran Madigan), upon receipt of an end of year recovery letter sent to all overdue assessment holders following the final instalment date. Mr K Madigan advised that the tenement holder, Michael Madigan (father), had passed away on the 20 September 2020 following a terminal illness. (Death Certificate and Probate documents have been sighted and have not been attached to the report because of privacy reasons.)

Kieran Madigan advised his father had been diagnosed around 2015 at which time he believed his father forfeited his remaining tenements. A10301 was in fact forfeited as per DMIRS 13/11/2015, although the expiry date was not until 29/05/2019, leaving an unpaid amount originally of \$287.63 in rate charges. The tenement has continued to accrue penalty interest totalling \$382.57 resulting in the amount of \$670.20 now outstanding.

Kieran Madigan has just been granted probate on the 8 April 2021 and is requesting the outstanding charges to be written off.

Michael Madigan is not known to the Shire and has no further tenements and or debts that can be verified.



## **STATUTORY IMPLICATIONS**

### **Local Government Act 1995**

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

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

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

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

#### **3.1. General function**

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

<b>1) 6.12. Power to defer, grant discounts, waive or write off debts</b>
---------------------------------------------------------------------------

- (1) *Subject to subsection (2) and any other written law, a local government may —*
  - (a) *when adopting the annual budget, grant\* a discount or other incentive for the early payment of any amount of money; or*
  - (b) *waive or grant concessions in relation to any amount of money; or*
  - (c) *write off any amount of money,**which is owed to the local government.*

*\* Absolute majority required.*

- (2) *Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*
- (3) *The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.*
- (4) *Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.*

<b>2) 6.53. Land becoming or ceasing to be rateable land</b>
--------------------------------------------------------------

*Where during a financial year —*

- (a) *land that was not rateable becomes rateable land; or*
- (b) *rateable land becomes land that is not liable to rates,*

*the owner of that land —*

- (c) *is liable for rates proportionate to the portion of the year during which the land is rateable land; or*
- (d) *is entitled to a refund of an amount proportionate to the portion of the year during which the land is not rateable land,*

*as the case requires.*

## **STRATEGIC PLAN IMPLICATIONS**

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

## **POLICY IMPLICATIONS**

Policy 3.15 Rates Recovery - the process as outlined in this policy was followed.

## **FINANCIAL IMPLICATIONS**

The implications for the Council is a reduction in rates income of \$670.20 which is the amount to be written off as recommended. This amount will be reflected in the write offs and in essence is minimal in the schem of the Councils accounts and to chase any outstanding amount will only add to the cost to be written off at some later stage. The enquiry has been genuine and worthy of support in the write off.

The balance of 2030118 Rates written off is \$1583.12 of an allocated budget of \$20,000.00

## RISK MANAGEMENT

The risk is considered Low and the subsequent follow up action for the collection is considered low when the tenement was forfeited back in 2019.

**5x5 RISK MATRIX**

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

## CONSULTATION

Nil

## COMMENT

The request is transparent and the documents provided reflect the request and as such any follow up action is fruitless when the tenement has been forfeited back in 2015 with realisation in 2019. To expend any further time on the matter is not warranted and the recommendation reflects a business outcome for the Council.

## VOTING REQUIREMENTS

Absolute majority decision of Council required.

### RESOLUTION

### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

That the Council by absolute majority under Section 6.12 (c) of the Local Government Act 1995 write off \$670.20 on the rates levied on Assessment A10331 IN THE NAME OF MICHAEL MADIGAN ON E38/02883.

1. Decrease by \$670.20 General ledger no 3030130 Titled Rates levied
2. Increase by \$670.20 General ledger no 2030118 Titled Rates Write off.

**CARRIED 5/0**



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<b>11.1.5</b>	<b>ACCOUNTS PAID AS AT 31 MAY 2021</b>
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 24 June 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Shire of Laverton
AUTHOR	Noelene Meredith, Finance Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

### **MATTER FOR CONSIDERATION BY THE COUNCIL**

The presentation of a list of accounts paid in May 2021 in accordance with Council Delegation 21.

### **ATTACHMENTS**

OMC240621.11.1.5.A List of accounts paid in May 2021

### **APPLICANT'S SUBMISSION**

Not applicable.

### **BACKGROUND**

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC240621.11.1.5.A for payment in May 2021.

### **STATUTORY IMPLICATIONS**

#### ***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.

### **STRATEGIC PLAN 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 G Buckmaster      SECONDED: Cr R Weldon

That Council confirms the list of payments for the month of May 2021 made under Delegation 21 as per attachment OMC240621.11.1.5.A totalling \$988,564.50 and summarised as follows:

<b>Cheques</b>	<b>13536 – 13539</b>	<b>\$30,168.43</b>
<b>Direct Debit Payments</b>	<b>DD2278, DD2287, DD2290 – DD2291, DD2293, DD2303, DD2319 – 2321, DD2323, DD2325, DD2328, DD2337, DD2340, DD2347, DD2349, DD2354 – DD2356</b>	<b>\$239,098.89</b>
<b>EFT Payments</b>	<b>EFT4004 – EFT4171, PAY</b>	<b>\$719,297.18</b>
<b>Total Payments</b>		<b>\$988,564.50</b>

**CARRIED 5/0**

## ACCOUNTS PAID AS AT 31 MAY 2021

Chq/EFT	Date	Name	Description	Amount
13536	04/05/2021	Conway Highbury	Review existing Local Laws and preparation of new Bush Fire Brigade Local Law	\$ 1,237.50
13537	04/05/2021	Pivotel Satellite Pty Limited	Satellite Phone Charges - May 2021 - Usage GST	\$ 936.72
13538	05/05/2021	Freo Group Pty Ltd t/a Freo Cranes	Removal of old donga & 3 pin roller from CRC	\$ 3,755.71
13539	31/05/2021	Water Corporation	Water Use and Service Charge - 6 Craigie - 15 March to 17 May 2021	\$ 24,238.50
TOTAL CHEQUE PAYMENTS				\$ 30,168.43
DD2278.1	04/05/2021	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 12,372.13
DD2278.2	04/05/2021	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,330.60
DD2278.3	04/05/2021	Sunsuper	Superannuation contributions	\$ 747.47
DD2278.4	04/05/2021	BT Super For Life	Superannuation contributions	\$ 710.55
DD2278.5	04/05/2021	HESTA Super Fund	Superannuation contributions	\$ 95.50
DD2278.6	04/05/2021	Commonwealth Essential Super	Superannuation contributions	\$ 287.99
DD2278.7	04/05/2021	Maritime Super Pty Ltd ('the Trustee')	Superannuation contributions	\$ 45.39
DD2278.8	04/05/2021	Cbus Super Australia	Superannuation contributions	\$ 427.54
DD2278.9	04/05/2021	REST Superannuation	Superannuation contributions	\$ 219.23
DD2287.1	07/05/2021	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - Charge 10 of 59; N Fuamatu	\$ 2,488.99
DD2290.1	02/05/2021	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 83 Interest payment - Laverton Community Hub Project	\$ 46,688.51
DD2291.1	10/05/2021	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 80 Interest payment - Main Street Underground Power	\$ 44,068.62
DD2293.1	10/05/2021	Roy & Gail Quartermaine - Police Complex Caretakers	Old Police Complex Caretaker Fees from 24 April 2021 to 21 May 2021 per MOU	\$ 800.00
DD2303.1	11/05/2021	SkyMesh Pty Ltd	NBN Connection 8 Leahy Close; from 11/05/2021 to 10/06/2021	\$ 59.95
DD2319.1	20/05/2021	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 84 Interest payment - Great Beyond Visitors Centre Expansion	\$ 68,886.75
DD2320.1	18/05/2021	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 14,083.79
DD2320.2	18/05/2021	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,696.37
DD2320.3	18/05/2021	Sunsuper	Superannuation contributions	\$ 747.47
DD2320.4	18/05/2021	BT Super For Life	Superannuation contributions	\$ 922.77
DD2320.5	18/05/2021	HESTA Super Fund	Superannuation contributions	\$ 76.40
DD2320.6	18/05/2021	REST Superannuation	Superannuation contributions	\$ 271.74
DD2320.7	18/05/2021	Commonwealth Essential Super	Superannuation contributions	\$ 332.99

DD2320.8	18/05/2021	Maritime Super Pty Ltd ('the Trustee')	Superannuation contributions	\$	29.83
DD2320.9	18/05/2021	Cbus Super Australia	Superannuation contributions	\$	427.54
DD2321.1	19/05/2021	SkyMesh Pty Ltd	NBN Connection GBVC & CRC from 19/05/2021 to 18/06/2021	\$	129.90
DD2323.1	14/05/2021	3E Advantage Pty Ltd	Printing Costs - Department allocations	\$	3,208.03
DD2325.1	14/05/2021	AirBP	Jet A1 Fuel Delivered 26 April 2021; 11,396 L @ \$1.37337 plus excist duty	\$	17,658.41
DD2328.1	06/05/2021	Australian Private Networks Pty Ltd T/a Activ8me	NBN connection for Youth & CDC May 2021	\$	99.90
DD2337.1	24/05/2021	Telstra	Landline Charges - Usage to 1 May 2021 / Services to 02 June 2021	\$	4,459.15
DD2340.1	17/05/2021	Telstra	Mobile Phones to 27 April 2021	\$	1,481.13
DD2347.1	04/05/2021	Credit Card Purchases - DCEO	APR DD CC: 26/04 APPLE ONLINE - Purchase of Apple Pen	\$	9,549.21
DD2347.2	04/05/2021	Credit Card Purchases - EMTS	APR DD CC: 08/04 SHIRE OF LAVERTON (DEPARTMENT OF TRANSPORT) - For reprint copy of misplaced license registration License 157LA	\$	3.60
DD2347.3	04/05/2021	Credit Card Purchases - CEO	APR DD CC: 28/04 NAB - Credit card management Fee	\$	2,271.71
DD2349.1	28/05/2021	National Australia Bank (NAB)	NAB Connection Fee & Usage May 2021	\$	59.23
DD2354.1	31/05/2021	National Australia Bank (NAB)	Loan Servicing Fee on overdraft for Municipal Account May 2021	\$	312.00
DD2355.1	31/05/2021	National Australia Bank (NAB)	Municipal Account Keeping Fees - May 2021	\$	28.50
DD2356.1	31/05/2021	National Australia Bank (NAB)	Trust Account Keeping Fees - May 2021	\$	20.00
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$</b>	<b>239,098.89</b>
EFT4004	03/05/2021	Aerodrome Management Services (AMS)	Replacement Windsock	\$	532.00
EFT4005	03/05/2021	Bunnings Group Limited	Expendable Tools / Consumables	\$	99.59
EFT4006	03/05/2021	Cutting Edges Equipment Parts	Heavy Duty Wear Plates, Bolts and Nuts	\$	509.29
EFT4007	03/05/2021	Eagle Petroleum (WA) Pty Ltd	Diesel	\$	32,970.85
EFT4008	03/05/2021	Gleeman Truck Parts	4 x Air Spring BPW 36 881MB	\$	722.26
EFT4009	03/05/2021	Momar Australia	Moly DSD	\$	515.90
EFT4010	03/05/2021	Pier Street Medical Pty Ltd	Pre-employment Medical - D Isaacs	\$	140.00
EFT4011	03/05/2021	Pump Care Pty Ltd	Kubota Diesel Engine fan	\$	179.41
EFT4012	03/05/2021	Tower Hotel	Accommodation Meals - D Hazelden 26-29 April 2021	\$	571.00
EFT4013	03/05/2021	Steven Ripps Carpentry	Maintenance Repairs to Various Properties	\$	3,009.00
EFT4014	04/05/2021	Mandy Wynne	Contractor Financial Services - Assistance with Audit Queries	\$	2,332.44
EFT4015	04/05/2021	Armada Lock & Key Service	Door Locks / Handles / Cylinders / Keys	\$	2,100.00
EFT4016	04/05/2021	Atom Supply	Rag Cotton Shredded 10kg	\$	78.88
EFT4017	04/05/2021	Bruce Rock Engineering	KH Parallel Single Nut Bearing Socket	\$	61.79

EFT4018	04/05/2021	Canine Control	Ranger Services - April 2021	\$	2,200.00
EFT4019	04/05/2021	Chefmaster Australia	Bin Liners	\$	436.46
EFT4020	04/05/2021	Cfc Holding T/a Jcb Construction Equipment Australia	Filters & Motor Pump	\$	504.57
EFT4021	04/05/2021	PWT Electrical	Relocate CCTV camera / install fan	\$	834.50
EFT4022	04/05/2021	Sunny Sign Company Pty	PVC Yellow Sand Bag	\$	950.40
EFT4023	04/05/2021	Westrac Pty Ltd	Hydraulic Oil Filler Dust Cap 8C3451	\$	6.36
EFT4024	04/05/2021	Bridgestone Service Centre Kalgoorlie	Tyres / Balancing Equal Powder	\$	1,358.50
EFT4025	06/05/2021	Shire of Leonora	Health Services Report per contract and budgeted 20/21 - from September 2020 to June 2021	\$	1,833.48
EFT4026	06/05/2021	AFGRI Equipment (AFGRI Equipment Australia Pty Ltd T/as)	Headlight / Bulb	\$	173.26
EFT4027	06/05/2021	Komatsu Australia Pty Ltd	Bolts / Washers for Side Lamps	\$	80.21
EFT4028	06/05/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Food etc for ANZAC Day Breakfast 2021	\$	684.17
EFT4029	06/05/2021	MCG Architects Pty Ltd	Project Management Fees per Tender for Stage 2 Great Beyond Expansion from July 2020 to June 2021	\$	9,069.50
EFT4030	06/05/2021	Town Planning Innovations (TPI)	General Consultation for Planning in Town from August 2020 to June 2021	\$	82.50
EFT4031	06/05/2021	Truckline	List of Items on Truckline Quote# 402031 (Side Tipper trailer Consumables) With the Addition of 3 more 50mm Towing Eye Bushes 10996597 (Extra 85.83 to total)	\$	3,277.42
EFT4032	06/05/2021	Department Of Mines, Industry Regulation & Safety/Building Commission (BSL) (DMIRS)	Building Services Levy - BP 03/21, BP 04/21 & BP 05/21	\$	6,952.88
EFT4033	06/05/2021	Building and Construction Industry Training Board (BCITF)(CTF)	BCITF Levy Payment - Project 04/21 - Eristoun Goldfield	\$	7424.64
EFT4034	06/05/2021	Mcnally Group Contracting Pty Ltd	Partial refund for INV 1191; CUSTOMER 14; Overcharge on Building Services Levy BP 09/20	\$	90.00
EFT4035	06/05/2021	Central Earthmoving	Refund of Bond - Hall Hire 17 March 2021	\$	150.00
EFT4036	10/05/2021	Batteries N More	3.8 Amp 12V Charger	\$	280.00
EFT4037	10/05/2021	Shire of Leonora	Health / Building Services for 8 April 2021	\$	1,807.08
EFT4038	10/05/2021	Reece Plumbing Kalgoorlie	Cartridges	\$	78.32
EFT4039	10/05/2021	Nikki Watene	Reimbursement of Expenses Incurred - ITV training 19-28 April 2021	\$	667.88
EFT4040	10/05/2021	Ait Specialists	Professional Services - Fuel Tax Credits - April 2021	\$	203.61
EFT4041	10/05/2021	Office Of The Auditor General (OAG)	Audit Fee - RTR Funding Y/E 30 June 2020	\$	4,620.00
EFT4042	10/05/2021	Rema Tip Top Holdings Pty Ltd	Rubber Cement / Tyre Plugs	\$	431.87
EFT4043	10/05/2021	TAJ Mechanical (Mahal Group WA Pty LTD T/as)	Hire of Mechanic - 14 to 28 April 2021	\$	40,390.63
EFT4044	10/05/2021	Covs Auto, Mining & Industrial Supplies	T-Blade Shield Hybrid - 650mm - 26in	\$	49.93
EFT4045	10/05/2021	Desert Inn Hotel	Meals for Council Meeting 22 April 2021	\$	270.00



EFT4046	10/05/2021	Action Bay Pty Ltd T/a Goldfields Toyota	Suspension Bush Kit & Greaseable Shackles As per Goldfields Toyota Order No: OR13119611	\$	170.59
EFT4047	10/05/2021	Komatsu Australia Pty Ltd	Cartridges / Elements / O-Rings	\$	888.03
EFT4048	10/05/2021	Landgate	Monthly Mining Tenement Rolls - 17 Feb to 24 March 2021	\$	147.60
EFT4049	10/05/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Consumables for Depot	\$	201.25
EFT4050	10/05/2021	McLeods Barristers & Solicitors	Professional Fees - 6 Burt Street	\$	1,645.86
EFT4051	10/05/2021	Office National	Toilet rolls / Hand towels	\$	639.80
EFT4052	10/05/2021	PsiTech Pty Ltd	Monthly Subscription May 2021 - Microsoft 365 Business Premium / Microsoft Exchange Online	\$	1,089.00
EFT4053	10/05/2021	PWT Electrical	Check for electrical faults - new Youth Centre building	\$	721.75
EFT4054	10/05/2021	Truck Centre (WA) Pty Ltd	Washer fluid / Air vent Valve	\$	535.73
EFT4055	10/05/2021	Broadwater Resort Como	Accommodation - N Watene 20-24 April 2021	\$	1,074.00
EFT4056	10/05/2021	Allmakes Pty Ltd t/as Brandworx Australia	Uniform for D Friend	\$	322.19
EFT4057	10/05/2021	Broons Group Pty Ltd	Set of Hydraulic hoses to suit BH-14H Grid Roller (2 Hoses, 5200mm in Length, w/fittings etc.)	\$	1,069.20
EFT4058	10/05/2021	Signpower WA (Mark Braham Pty Ltd t/as)	COVID Airport Signs / Sticker Overlays	\$	704.00
EFT4059	12/05/2021	HEMA Maps Pty Ltd	Various Maps & Guides - Great Beyond Tourist Centre	\$	305.12
EFT4060	12/05/2021	Integrated Fuel Services & Solutions Pty Ltd (IFSS)	Annual Fuel Facility Calibration and Maintenance	\$	3,220.25
EFT4061	12/05/2021	TPG Network Pty Ltd	Public WiFi Service - Great Beyond - 1 April to 30 April 2021	\$	108.90
EFT4062	12/05/2021	Centrecare Inc	Refund of Hall Hire Fees / Bond for Cancellation of Booking 14-16 June 2021	\$	600.00
EFT4063	12/05/2021	Business Key Pty Ltd	Advertising - Annual Fee - Great Beyond Visitor Centre	\$	858.00
EFT4064	12/05/2021	Coffee & Tea Supplies	Service of Coffee Machine - Great Beyond Tourist Centre Cafe	\$	1,332.98
EFT4065	12/05/2021	Eastgold Dairy Distributors	Consumables - Great Beyond Tourist Centre Cafe	\$	228.65
EFT4066	12/05/2021	Bidfood	Consumables for Great Beyond Tourist Centre Cafe	\$	643.14
EFT4067	12/05/2021	Goldrush Tours	Bookings made for Goldfields Express Laverton-Kalgoorlie Bus Service - April 2021	\$	1,153.45
EFT4068	12/05/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Milk - Great Beyond Tourist Centre Cafe	\$	59.40
EFT4069	12/05/2021	Tenth Wheeler Pty Ltd T/a Laverton Motors (BP; Roadhouse)	Fuel for Vehicles to travel to Sorry Camp at Warburton	\$	501.15
EFT4070	12/05/2021	McLeods Barristers & Solicitors	Professional Fees - Contract Dispute - Matter No. 46900	\$	5,039.67
EFT4071	12/05/2021	PFD Food Services Pty Ltd	Consumables - Great Beyond Tourist Centre Cafe	\$	234.00
EFT4072	12/05/2021	PWT Electrical	Repairs to Airport Terminal ARO Office. Get Power and Lights Working	\$	1,377.01
EFT4073	12/05/2021	Winc Australia Pty Ltd	Mondo Java Task Mesh Back Fabric Black	\$	695.63

EFT4074	12/05/2021	Gary Buckmaster	Exchange of Coffee Machines - Great Beyond Visitor Centre Cafe	\$	450.00
EFT4075	12/05/2021	Batteries N More	Batteries 27H-780HD Delkor N70ZZ +/-	\$	490.00
EFT4076	12/05/2021	Goldfields truck power	Service Filters for PAJERO as per GTP Quote: QHK605	\$	467.85
EFT4077	12/05/2021	Taps Industries Pty Ltd	As per Taps Industries Quote#0025 Job#5141 Supply and Install 2 new induct toilet cisterns to Mary Mac way public toilets to replace old original faulty cisterns	\$	3,057.19
EFT4078	12/05/2021	Atom Supply	Bolts, Nuts & Washers as per Atom Quote No: KG880272	\$	118.71
EFT4079	12/05/2021	Coyles Mower & Chainsaw Centre	Stihl BR 350 Backpack Blower	\$	699.00
EFT4080	12/05/2021	Marketforce	Advertisement Youth Development Officer" in West Australian 30/01/2021"	\$	625.95
EFT4081	12/05/2021	T-Quip	Battery (to Suit Toro Groundmaster Mower 4300 30853315000153)	\$	473.70
EFT4082	12/05/2021	Truck Centre (WA) Pty Ltd	Service Kit & Oils for Volvo Rubbish Truck P385 as per Truck Centre Quote:0079798	\$	1,850.37
EFT4083	12/05/2021	Truckline	Turntable Tops / Ball Races	\$	8,658.43
EFT4084	14/05/2021	Shire of Leonora	Leonora Golden Gift Sponsorship 2021	\$	750.00
EFT4085	14/05/2021	Exteria	As per quotation EXTQ10500-A dated 19/01/2021 - oxford gazebo 8M - Gazebo \$16276.00 - Fretwork \$7806.00 - Cupola \$1933.00 - Packaging \$320.00	\$	28,968.50
EFT4086	14/05/2021	Aerodrome Management Services (AMS)	Aerodrome Management Services - April 2021	\$	19,839.60
EFT4087	14/05/2021	Royal Life Saving	Complete Code of Practice Safety Assessment Service	\$	775.50
EFT4088	17/05/2021	AFGRl Equipment (AFGRl Equipment Australia Pty Ltd T/as)	Hydraulic Pump Reman	\$	10,145.37
EFT4089	17/05/2021	Acorp Construction Pty Ltd	Progress Claim 07 - Laverton Great Beyond Visitors Centre	\$	206,515.80
EFT4090	17/05/2021	Coffee & Tea Supplies	Consumables - Great Beyond Tourist Centre Cafe	\$	382.95
EFT4091	17/05/2021	Desert Sands Cartage Contractors	Supply 10 x bulka bags (1 tonne) of PG Cement plus cartage	\$	10,680.31
EFT4092	17/05/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Consumables - Depot Breakroom	\$	41.15
EFT4093	17/05/2021	Ozzi Express	Freight charges to transport Gazebo from Perth to Laverton per quote Monday 03 May 2021	\$	2,072.40
EFT4094	17/05/2021	PFD Food Services Pty Ltd	Consumables - Great Beyond Tourist Centre Cafe	\$	519.65
EFT4095	17/05/2021	Quick Corporate	Cleaning Supplies - Great Beyond Tourist Centre	\$	338.65
EFT4096	17/05/2021	Rural Press Pty Ltd T/as Australian Community Media (acm)	Advertisements & Editorials in March 2021 Edition of the Travel liftout of the Senior Newspaper	\$	346.00
EFT4097	18/05/2021	OzWashroom	Stainless Steel Soap or Sanitiser Dispenser SDSS10 x 5	\$	220.00

EFT4098	18/05/2021	AFGRI Equipment (AFGRI Equipment Australia Pty Ltd T/as)	Parts for John Deere 644K	\$	1,478.04
EFT4099	18/05/2021	Aerodrome Management Services (AMS)	Annual Electrical Technical Inspection of Laverton Aerodrome	\$	6,997.10
EFT4100	18/05/2021	Australian Taxation Office (ATO)	BAS April 2021	\$	18,269.00
EFT4101	18/05/2021	Canine Control	Ranger Services for Shire of Laverton - 11 & 12 May 2021	\$	2,200.00
EFT4102	18/05/2021	Eastgold Dairy Distributors	Consumables - Great Beyond Tourist Centre Cafe	\$	295.90
EFT4103	18/05/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Consumables - CDC Office	\$	38.95
EFT4104	18/05/2021	McLeods Barristers & Solicitors	Contract dispute - Matter No. 46900	\$	3,564.66
EFT4105	18/05/2021	McMahon Burnett Transport	Freight for Sleepers - Retaining Wall 2 Shirley Avenue	\$	167.37
EFT4106	18/05/2021	PFD Food Services Pty Ltd	Consumables - Great Beyond Tourist Centre Cafe	\$	326.00
EFT4107	18/05/2021	Pier Street Medical Pty Ltd	Pre Employment Medical - M Hookey	\$	346.00
EFT4108	18/05/2021	Winc Australia Pty Ltd	A4 WTV Diary	\$	4.75
EFT4109	21/05/2021	Online Business Systems	Receipt Printer / USB Travel Hub / Thermal Rolls / Tablet (w. Stand)	\$	3,118.01
EFT4110	21/05/2021	Modeling Resources Pty Ltd	Rates refund for assessment A11143 LOT E38/03312 MINING TENEMENT LAVERTON WA 6440	\$	1,380.56
EFT4111	21/05/2021	Bunnings Group Limited	Materials for Old Coach House Repairs	\$	503.92
EFT4112	21/05/2021	Elite Gym Hire	Rental of Gym Equipment - 23 May to 23 June 2021	\$	924.00
EFT4113	21/05/2021	Bidfood	Consumables - Great Beyond Tourist Centre Cafe	\$	432.61
EFT4114	21/05/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Consumables - Great Beyond Tourist Centre Cafe	\$	123.74
EFT4115	21/05/2021	PFD Food Services Pty Ltd	Consumables - Great Beyond Tourist Centre Cafe	\$	28.50
EFT4116	21/05/2021	PsiTech Pty Ltd	Ubiquiti Switch/ / Unifi AP-AC Pro / Unifi 8-Port Switch	\$	7,011.40
EFT4117	21/05/2021	Phil Marshall	Reimbursement of Mobile Phone - to 3 May 2021 - DCEO	\$	138.29
EFT4118	21/05/2021	Goldfields truck power	Filters for Rosa Bus	\$	1,662.73
EFT4119	21/05/2021	KIN Mining NL	Rates refund for assessment A10118 P39/05267 MINING TENEMENT LAVERTON WA 6440	\$	160.85
EFT4120	21/05/2021	Digga West	Hydraulic Motor Seal Kit MC-12 (to Suit Whites Branded Roller Stater Motor for sweeper broom Attachment BR00995511)	\$	143.00
EFT4121	21/05/2021	Snap Kalgoorlie	Design, Artwork & Printing of 20 Prestart Books as Per Snap Printing Quote No: F112-5541 10x Work Ute Operator Checklist Books, 10x Plant Operator Checklist Books	\$	869.00
EFT4122	21/05/2021	Chegrasue Pty Ltd	Continuation of works - Old Coach House	\$	3,780.00
EFT4123	21/05/2021	Wa Hino	Service Kit for Hino Truck As per WA HINO Quote Inv No:82566	\$	295.60



EFT4124	21/05/2021	Atom Supply	Cigweld Auto-Darkening Welding Helmet Carbon Fibre 79012150	\$	186.43
EFT4125	21/05/2021	Boya Equipment	List of Items for Kobota Mower as per Boya Quote No:93067 (Idle Pulleys, Service Filters, Belts & Blades)	\$	787.00
EFT4126	21/05/2021	Bunnings Group Limited	Pinnacle 1830mm x 1500mm x 540mm Gloss Black 5 Tier Adjustable Shelf 1/N 2760440	\$	914.85
EFT4127	21/05/2021	Cfc Holding T/a Job Construction Equipment Australia	A/C Compressor JB-320/08562	\$	1,200.60
EFT4128	21/05/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Consumables for Depot	\$	62.41
EFT4129	21/05/2021	T-Quip	Grease Bolt Assembly (Including Nipple) 127-6422	\$	45.15
EFT4130	21/05/2021	Truckline	Glad Hand Coupling	\$	178.70
EFT4131	21/05/2021	Westrac Pty Ltd	Cat genuine Grease Cartridges 390g Extreme Desert Application 452-6016	\$	621.59
EFT4132	21/05/2021	BOC Limited	Monthly Container Service Charges 01 July 2020 to 30 June 2021 Oxygen Indust D2 & G size, Acetylene D & G size	\$	86.98
EFT4133	25/05/2021	Toll Transport Pty Ltd	Freight - P/E 28 March 2021	\$	10,615.98
EFT4134	25/05/2021	Komatsu Australia Pty Ltd	Parts as per Komatsu Quote: Q002059046 (Step, Rubber, Bolts and Lamp)	\$	1,578.16
EFT4135	25/05/2021	PFD Food Services Pty Ltd	Consumables - Great Beyond Tourist Centre Cafe	\$	329.15
EFT4136	26/05/2021	Borrell Rafferty Associates Pty Ltd ATF The Muzcar Unit Trust	Professional Fees to review costings - GBTC	\$	1,578.50
EFT4137	26/05/2021	Taps Industries Pty Ltd	Pump out catchment drains under Depot Washdown Bay	\$	5,687.39
EFT4138	26/05/2021	Boya Equipment	Stop Solenoid SA-4569	\$	210.83
EFT4139	26/05/2021	Bunnings Group Limited	Materials for Maintenance / Repairs - GBVC and Community BBQ Trailer	\$	213.51
EFT4140	26/05/2021	C & A Taylor Grading Pty Ltd	Hire of JD 770G Grader	\$	26,235.00
EFT4141	26/05/2021	Department Fire & Emergency Services (DFES)	2020/21 ESL Quarter 4 Contribution	\$	5,017.95
EFT4142	26/05/2021	Eastgold Dairy Distributors	Consumables - Great Beyond Tourist Centre Cafe	\$	234.65
EFT4143	26/05/2021	Bidfood	Consumables - Great Beyond Tourist Centre Cafe	\$	323.76
EFT4144	26/05/2021	Sunny Sign Company Pty	Town Rules Signage	\$	972.82
EFT4145	26/05/2021	The Workers Shop	Uniforms for D French, N Watane, I Stout	\$	362.00
EFT4146	26/05/2021	Building and Construction Industry Training Board (BCITF)(CTF)	BCITF Levy Payment - Project No. 06/21 - Lot 373 Lancefield St, Laverton	\$	42.26
EFT4147	26/05/2021	Alu Glass	Supply and Install - Windows in Swimming Pool Office	\$	4,860.00
EFT4148	26/05/2021	Patrick John Hill	Reimbursement of Accommodation - OBW Meeting in Kalgoorlie 20 May 2021	\$	185.00
EFT4149	26/05/2021	Pendragon Bus Service	Refund of bus hire bond December - Reference receipt #6126	\$	200.00



EFT4150	26/05/2021	Yorgum Healing Services	Refund of Hall Hire for May 2021 - Reference Receipt #6971	\$	150.00
EFT4151	26/05/2021	Mechanical Project Services Pty Ltd	Refund for overpayment due. Ref Rec # 6984 & 6985	\$	5,193.47
EFT4152	27/05/2021	Comiskey's Contracting Pty Ltd	Materials / Hire of Plant for Drainage Structures	\$	119,570.17
EFT4153	27/05/2021	Digga West	O-rings / Seals	\$	30.80
EFT4154	27/05/2021	Morgan Hooley	Reimbursement of Police Clearance	\$	55.80
EFT4155	27/05/2021	Atom Supply	Porta Power Jump Starter Truck Pack 12/24V 95280633	\$	1,478.40
EFT4156	27/05/2021	Toll Transport Pty Ltd	Freight - P/E 16 May 2021	\$	411.20
EFT4157	27/05/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Consumables - Seniors Morning Tea - May 2021	\$	85.10
EFT4158	27/05/2021	Truckline	Tow Eyes	\$	1,889.51
EFT4159	27/05/2021	Winc Australia Pty Ltd	Stationery - CRC	\$	585.03
EFT4160	31/05/2021	Built by Geoff Fencing	Garrison Fencing and Various Hardware for Coach House.	\$	3,709.75
EFT4161	31/05/2021	Coffee & Tea Supplies	Consumables - Great Beyond Tourist Centre Cafe	\$	400.82
EFT4162	31/05/2021	Toll Transport Pty Ltd	Freight - P/E 23 May 2021	\$	697.55
EFT4163	31/05/2021	Bidfood	Consumables - Great Beyond Tourist Centre Cafe	\$	161.17
EFT4164	31/05/2021	Landgate	End of Year Valuation Roll and Mining Tenements	\$	9,058.10
EFT4165	31/05/2021	PFD Food Services Pty Ltd	Consumables - Great Beyond Tourist Centre Cafe	\$	312.85
EFT4166	31/05/2021	PWT Electrical	Labour and Materials to Install Cooktop Power Point at the New Youth Centre	\$	991.80
EFT4167	31/05/2021	Moore Australia (WA) Pty Ltd	Financial Reporting / Management Reporting Training - D Friend 20 & 28 May 2021	\$	2,332.00
EFT4168	31/05/2021	Gary Buckmaster	Building maintenance and Repairs - 1 Mikado Way	\$	300.00
EFT4169	31/05/2021	Phil Marshall	Reimbursement of Clothing under Allowance - Council Policy	\$	144.00
EFT4170	31/05/2021	Steven Ripps Carpentry	Works to 2 Shirley / Youth Centre	\$	1,640.00
EFT4171	31/05/2021	Raw Creative	Design the Town Rules Sign and provide a high resolution PDF for printing	\$	325.00
TOTAL EFT PAYMENTS				\$	719,297.18

<b>11.1.6</b>	<b>COUNCIL POLICY – ATTENDANCE AT EVENTS POLICY</b>
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 24 June 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

### MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council adopt the policy to meet the requirements of section 5.90(A) of the Local Government Act 1995

### ATTACHMENTS

OMC240621.11.1.6.A Policy Attendance at Events Policy

### BACKGROUND

The Council is required under the Local government Act 1995 to adopt a policy for attendance at events. This matter has been raised during the Interim audit (week 14-18 June 2021) and it was decided to prepare a policy for urgent approval by the Council.

### STATUTORY IMPLICATIONS

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

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

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

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

- (1) *The council —*
- (a) *governs the local government's affairs; and*

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

### **3.1. General function**

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

<b>1) 5.90A. Policy for attendance at events</b>
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- (1) *In this section —*  
**event** *includes the following —*
  - (a) *a concert;*
  - (b) *a conference;*
  - (c) *a function;*
  - (d) *a sporting event;*
  - (e) *an occasion of a kind prescribed for the purposes of this definition.*
- (2) *A local government must prepare and adopt\* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —*
  - (a) *the provision of tickets to events; and*
  - (b) *payments in respect of attendance; and*
  - (c) *approval of attendance by the local government and criteria for approval; and*
  - (d) *any prescribed matter.*

*\* Absolute majority required.*

- (3) *A local government may amend\* the policy.*

*\* Absolute majority required.*

- (4) *When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.*
- (5) *The CEO must publish an up-to-date version of the policy on the local government's official website.*

## STRATEGIC PLAN IMPLICATIONS

Under the category of Civic leadership:

A financially strong and knowledgeable Shire, leading an empowered community:

- Effective communication and stakeholder engagement
- Organisational Development
- Improved planning

## POLICY IMPLICATIONS

There are no policy implications to the Council.

## FINANCIAL IMPLICATIONS

The attendance of Councillors at Conferences is covered within the budget under conference expenses. Account no 2040119 refers.

## RISK MANAGEMENT

As the Council has not met its statutory requirements, the risk is considered moderate at the time of writing and low after the adoption of the Policy by the Council.

**5x5 RISK MATRIX**

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

**IMPACT**

## CONSULTATION

Chief Executive Officer

## COMMENT

The Council must adopt a Policy in accordance with section 5.90(A) of the Local government Act and it has been highlighted during the interim audit. To comply, the administration staff have prepared a draft policy and seek the Council's approval by absolute majority. In essence it sets the scene for attendance at various events and the council should consider the numbers of attendance at various events by councillors and the CEO. This also eliminates the need for further reports as the policy will now dictate that attendance is approved for the CEO, Shire president and several councillors.



These suggested numbers are for councillor's consideration and would be a maximum attendance and you may/can look at a rotational attendance pattern. Please note that the policy can be amended as the council sees fit and the entire policy manual is being prepared for the councillors review and at any time, the Council can seek redress to the policy if it is not working. The policy is recommended purely to meet the Local Government Act 1995 and the current situation with attendance at events, conferences.

## **VOTING REQUIREMENTS**

Absolute majority decision of Council required.

### **RESOLUTION**

### **COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Prentice      SECONDED: Cr R Ryles

**That the Council by an absolute majority adopt the Policy in accordance with section 5.90(A) of the Local Government Act 1995 titled - Attendance at Events Policy and advertise the policy on the Shire of Laverton website.**

**CARRIED 5/0**



## ATTENDANCE AT EVENTS POLICY

### Policy Objective

This policy addresses attendance at events, including concerts, conferences, functions, or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government. The purpose of the policy is to provide transparency about the attendance at events of council members and the CEO.

This policy should be read in conjunction with section 5.90A of the Local Government Act 1995, and any associated prescribed requirements.

Attendance at an event in accordance with this policy will exclude the event attendee from the requirement to disclose an interest if the event ticket is above the prescribed amount and the donor has a matter before council.

### Application of the Policy

The policy only applies to attendance at events by the elected members of the Council and the Chief Executive Officer (CEO).

For the sake of clarity, the policy does not apply to Shire of Laverton staff (other than the CEO) who attend events as part of their work requirements or duties. Attendance at events by other staff is a matter to be determined by the CEO, subject to the applicable staff conditions and policies.

Nothing in this policy should be interpreted as preventing a Councillor from attending an event at his or her own expense unless a resolution of the Council or a matter of protocol would prohibit such attendance.

### Policy Statement

To enable the council to actively consider the purpose of and benefits to the community from attendance at events by elected members and the Chief Executive Officer (CEO) of the Shire of Laverton.

Invitations/tickets to an event provided to an individual (rather than the Shire) are to be treated as a gift and disclosed as required.

#### Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at an entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the council to consider and decide on attendance at that event as detailed within the "Approval of Attendance" sections of this policy.

#### Non-Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public is required to pay to attend) such as conferences or seminars, this policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at a commercial non-entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the council to consider and decide on attendance at that event as detailed within the "Approval of Attendance" sections of this policy.

#### Community/Local Events

A community/local event is defined as an event held within the district, is open to all members of the public and where members of the public are not required to pay to attend the event. Invitations received by elected members and/or the CEO to community/local events (including where to attend in an official capacity to perform a civic function) are included as a "Pre-authorised Event" within this policy.

#### Provision of Tickets to Events

##### Invitations

- All invitations for a council member or CEO to attend an event shall be in writing and addressed to the Shire of Laverton.
- Any invitation not provided to the Shire of Laverton is not captured by this policy and must be disclosed in accordance with the gift and interest provisions in the Act.
- A list of authorised events and attendee is included under the heading "Preauthorised Events".

#### Approval of Attendance – General

The CEO will prepare an agenda item for the council to consider, relating to attendance at events, detailing the following information:

- Who is providing the ticket to the event (the organiser of the event or a third party).
- The location of the event in relation to the local government (within the district or out of the district).
- The role of the council member, CEO when attending the event (participant, observer, presenter).
- Whether the event is sponsored by the local government.
- The benefit to the district of council representation at the event.
- Which elected member and/or officer should be authorised to attend the event.
- Whether the proposed Shire of Laverton's representatives' partner(s) should also attend the event with expenses paid by the Shire of Laverton; and
- The cost to attend the event and availability of funding within the adopted annual budget. Decisions to attend events in accordance with this policy will be made by a simple majority.

#### Approval of Attendance – Short Notice

Where the timing of receipt of an invitation and the event itself does not provide an opportunity for the council to consider attendance at an event (such as when received at short notice), the CEO shall:

- a) Prepare an agenda item in accordance with "Approval of Attendance – General "and circulate to the council via email.
- b) Email correspondence is to set a reasonable period of notice for elected members to respond (not less than 24 hours).
- c) If no objections are raised within the set notice period by an elected member to the CEO, it will be taken by the CEO that every elected member who has not responded agrees with the recommendation.
- d) The decision to attend events at short notice will be made once agreement has been received from a simple majority of all elected members; and
- e) The decision is to be presented for noting at the next ordinary meeting of the council.

The council may also delegate attendance to an event to another council member or the CEO or another officer after a decision has been made, by a circular email from the CEO explaining the proposed change. The subsequent process shall be as described at (b), (c) and (d) above.



#### Travel to events outside the district

Where travel by road is required, the Chief Executive Officer will (subject to availability) make a Shire of Laverton vehicle available.

Representatives who use their own motor vehicles to travel to events approved under this policy are to be reimbursed at the appropriate rate per kilometre as set out in the Local Governments Officers' (Western Australia) Award and as at the date of the most recent determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members.

#### Payments in Respect of Attendance

For an invitation to attend an event where a ticket is provided with no charge, the local government may contribute to appropriate expenses for attendant, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district.

For any events where a member of the public is required to pay unless listed under the heading "Pre-authorised Events". The council will determine whether it is in the best interests of the local government for a council member or the CEO to attend on behalf of the council.

If the council determines that a council member and/or the CEO should attend a paid event, the local government will pay the cost of the ticket and appropriate expenses, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district, and the cost of the ticket for events within the district.

Any ticket purchased or additional travel, meals and/or accommodation costs for the partner or family member of the Shire of Laverton representative(s) is/are not to be paid for by the Shire of Laverton unless the attendance of the partner with expenses paid by the Shire of Laverton has been specifically authorised by this policy or by a prior Council resolution.

#### Pre-authorised Events

Nothing in this section of the policy is to be interpreted as preventing the Council from authorising by a resolution carried prior to the event by a simple majority attendance at an event by additional Councillors.

The following event attendances are pre-authorised by this policy:

Event	Date	Authorised Attendee(s)	Shire contribution to the costs
Community/Local Events (as defined within this policy)	Various	Various	Not applicable
WA Local Government Convention ("Local Government Week") including any associated receptions	Set annually by WALGA (usually early August)	All Councillors and the CEO	Registration, travel, accommodation, and meals for representatives; plus, meals for attendees' partners but not "partner program" fees nor additional travel costs for partners.
National General Assembly of Local Government	Set annually by ALGA (usually September)	The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.	Registration, travel, accommodation, and meals for representatives; plus, meals for attendees' partners but not "partner program" fees nor additional travel costs for partners
National Local Roads and Transport Congress	Set annually by ALGA (usually September)	The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.	Registration, travel, accommodation, and meals for attendees.
Goldfields Voluntary Regional Organisation of Councils (GVROC) meetings	Various	The CEO and the Shire's delegates and proxy delegate	Travel, accommodation, and meals for attendees.
GVROC CEOs group	Various	The CEO	Travel, accommodation, and meals for attendees
Goldfields-Esperance Country Zone of WALGA	Various (set by the Zone)	The CEO and the Shire's delegates and proxy delegate	Travel, accommodation, and meals for attendees
Northern Goldfields Group	Various	The CEO and the Shire President.	Travel, accommodation, and meals for attendees

Northern Goldfields CEOs Group	Various	The CEO	Travel, accommodation, and meals for attendees
Outback Highway	Various	The CEO and Shire President up to four elected members on a rotational basis	Travel, accommodation, and meals for attendees.
Diggers and Dealers Kalgoorlie	July yearly	The CEO and Shire President up to four elected members on a rotational basis	Travel, registration, accommodation, and meals for attendees.

#### Equitable Opportunities

It is desirable that every Councillor has an opportunity to attend external events outside the district.

If the Shire President is unable to or unwilling to attend a pre-authorised event for which his attendance would take precedence over attendance by another elected member, that precedence will transfer to the Deputy President.

“Rotational basis” is used in this policy to mean that, once the Shire President’s precedence is exhausted, then if there are more elected members wishing to attend than this policy allows, precedence should be given first to elected members who have never previously attended an event of that type and then to the elected member(s) whose attendance at an event of that particular type is furthest in the past.

#### Amendments to this Policy

Amendments to this policy require an absolute majority decision of the council, and the amended policy is to be published on the Shire’s official website.

Document Control
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Responsible Officer	Chief Executive Officer
Relevance Section	Governance
Legislative Requirement	S5.90A Local Government Act 1995
Council Meeting Held & Adopted, Resolution	
Review Dates & Resolution	
Next Review Date	

### 11.1.7 RESERVES FOR END OF FINANCIAL YEAR 30/06/2021

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 24 June 2021
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	2020/2021 Budget review on the 25 February 2021 Council meeting.

### MATTER FOR CONSIDERATION BY THE COUNCIL

To confirm the transfer to reserves from the half year budget review and additional amounts as outlined in the report.

<b>Reserve</b>	<b>Amount</b>
Infrastructure (Road) Reserve – based on additional funds received and to be allocated to roads for council consideration	\$250,891.00
Building Reserve – is used as a balancing tool for the budget review	\$6,215.00
Leave Reserve – To ensure that the council can meet its commitments well into the future	\$150,000.00
New Reserve and subject to council approval under differential rates – to be utilised with an increase in rating across the mining GRV and UV based upon the hold placed on the rates in the 2019/20 year and the need to have funds in place to meet issues within the shire and at the same time acknowledge the assistance of the mining industry.	\$200,000.00
Lake Wells Road Reserve – Australian Potash – Agreement Needs a total review	\$1,222,401.00
<b>Total Reserve Transfers</b>	<b>\$1,829,507.00</b>

### ATTACHMENTS

Nil



## BACKGROUND

The table outlined under matters for consideration reflect the position should all payments be made and as the current payment arrangements are still outstanding and have been adjusted as outlined in the following table:

Reserve Name	Opening balance	Transfer In	Transfer out	Closing balance
Leave Reserve	\$189,706.00	\$150,000.00 budget review amount	0.00	\$339,706.00
Plant and equipment	\$155,495.00	0.00	\$40,210.00 as per budget, not transferred	\$155,495.00
Airport reserve	\$34,749.00	\$14,000.00 as per budget plus \$44,744 held over as 5% of the contract and to preserve the value, transfer to the reserve is recommended	0.00	\$93,493.00
Infrastructure Roads	\$700,558.00	\$250,891.00 budget review amount	0.00	\$951,449.00
Council Building Reserve	\$1,030,391.00	\$6,215.00 budget review amount	\$75,000.00 as per budget and not transferred	\$1,036,606.00
Lake Wells Road Reserve	0.00	\$1,041,615.69 – is less than the budget review being outstanding rates	0.00	\$1,041,615.69
Community Projects reserve	0.00	\$200,000.00 budget review amount	0.00	\$200,000.00
Totals	\$2,110,899.00	\$1,707,465.69	0.00	\$3,818,364.69

The administration will be transferring to a reserve term deposit an amount of \$1,709,324.32 in the week commencing 21 June 2021.

The following are the notable changes and require explanation to the Council:

Australian Potash are still in arrears; however, they are now honouring their commitments through an arrangement.

The Airport reserve is of concern with the works to be undertaken and the focus should be on the runway to ensure that aircraft can utilise the facility. The amount of \$44,744.00 has been held over as a warranty amount for works concluded for the apron and taxiway extensions and has been subject to legal dispute. In essence, the amount must be preserved in the reserve and as outlined in the 2021/2022 budget, the council has allocated an amount of \$150,880 to rectify these works.

The plant and equipment reserve is of concern with limited funds and the reliance upon the municipal budget. A plant and equipment program has been developed and the municipal account will supplement this reserve for at least 5 years at approx. \$250,000 per annum to build the reserve through the transfer of overheads through the works program to the reserve. This will be put to the Council in time as the sale of surplus equipment will need council approval.

The Community projects reserve will be topped up with a further \$200,000 from the rate revenue in the 2021/2022 financial year. This will allow the Council to develop programs and deter reliance on the mining industry and in time recognise their contributions to the community.

The amounts planned to be transferred from the reserve, namely \$40,210.00 and \$75,000.00 have not been affected to preserve the reserve balances and it is envisaged that the council in the 2020/2021 financial year has the scope to cover these non-transfers with a projected surplus over the amount included in the draft budget documents.

## **STATUTORY IMPLICATIONS**

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

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

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

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

- (1) *The council —*

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

### **3.1. General function**

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

## **STRATEGIC PLAN IMPLICATIONS**

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

## **POLICY IMPLICATIONS**

There are no policy implications to this report.

## **FINANCIAL IMPLICATIONS**

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

## RISK MANAGEMENT

The risk is very low to the contents of this report as the Council is meeting its commitment under the Budget Review.

**5x5 RISK MATRIX**

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

**IMPACT**

## CONSULTATION

Nil

## COMMENT

The content and context of the recommendation is covered in the background to the report and the transfers as indicated in the report are recommended to Council. At the same time, it allows the Council to look at the long term planning of the shire's assets.

## VOTING REQUIREMENTS

Simple majority decision of Council required.



# RESOLUTION

# COUNCIL DECISION/PROCEDURAL MOTION

MOVED: **Cr R Ryles**

SECONDED: **Cr G Buckmaster**

That the Council endorse the transfer to reserves as outlined in the following table being those amounts approved during the budget review and additional items as included in the table:

Reserve Name	Opening balance	Transfer In	Transfer out	Closing balance
Leave Reserve	\$189,706.00	\$150,000.00 budget review amount	0.00	\$339,706.00
Plant and equipment Reserve	\$155,495.00	0.00	\$40,210.00 as per budget, not transferred	\$155,495.00
Airport reserve	\$34,749.00	\$14,000.00 as per budget plus \$44,744 held over as 5% of the contract and to preserve the value, transfer to the reserve is recommended	0.00	\$93,493.00
Infrastructure Roads	\$700,558.00	\$250,891.00 budget review amount	0.00	\$951,449.00
Council Building Reserve	\$1,030,391.00	\$6,215.00 budget review amount	\$75,000.00 as per budget and not transferred	\$1,036,606.00
Lake Wells Road Reserve	0.00	\$1,041,615.69 – is less than the budget review being outstanding rates	0.00	\$1,041,615.69
Community Projects reserve	0.00	\$200,000.00 budget review amount	0.00	\$200,000.00
Totals	\$2,110,899.00	\$1,707,465.69	0.00	\$3,818,364.69

**CARRIED 5/0**

<b>11.1.8</b>	<b>DRAFT BUDGET 2021/2022</b>
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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 24 June 2021
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	The Council received a similar report on the 25 June 2020 outlining the details within the budget as to allow the administration to prepare the budget for adoption in July and this report follows a similar report

### **MATTER FOR CONSIDERATION BY THE COUNCIL**

That the Council review the attached report information on the draft budget and consider the contents and along with any changes to the document, the Council will receive the complete budget including the statutory budget for 2021/2022 at the 22 of July 2021 meeting of the Council for adoption.

The aim is to discuss in length with the Council and provide the administration with a clear direction to proceed with the preparation of the annual statutory Budget and schedules.

### **ATTACHMENTS**

OMC240621.11.1.8.A Draft Budget Rate Setting Statement

OMC240621.11.1.8.B Draft Budget Schedules

### **BACKGROUND**

The Council considered the first draft at its May 2020 meeting of the Council, and it is a process as the Council considers its budget allocations and projects to meet the needs of the community, asset management planning and the multitude of areas the Council covers in its daily operations.

### **STATUTORY IMPLICATIONS**

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

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

- (2) *This Act is intended to result in —*
- (a) *better decision-making by local governments; and*
  - (b) *greater community participation in the decisions and affairs of local governments; and*
  - (c) *greater accountability of local governments to their communities; and*

- (d) *more efficient and effective local government.*
- (3) *In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement, and economic prosperity.*

## **2.7. Role of council**

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

## **3.1. General function**

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

## **6.2. Local government to prepare annual budget**

- (1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt\*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

*\* Absolute majority required.*

- (2) *In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —*
  - (a) *the expenditure by the local government; and*
  - (b) *the revenue and income, independent of general rates, of the local government; and*
  - (c) *the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.*
- (3) *For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.*

- (4) *The annual budget is to incorporate —*
- (a) *particulars of the estimated expenditure proposed to be incurred by the local government; and*
  - (b) *detailed information relating to the rates and service charges which will apply to land within the district including —*
    - (i) *the amount it is estimated will be yielded by the general rate; and*
    - (ii) *the rate of interest (if any) to be charged by the local government on unpaid rates and service charges;**and*
  - (c) *the fees and charges proposed to be imposed by the local government; and*
  - (d) *the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and*
  - (e) *details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and*
  - (f) *particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and*
  - (g) *such other matters as are prescribed.*
- (5) *Regulations may provide for —*
- (a) *the form of the annual budget; and*
  - (b) *the contents of the annual budget; and*
  - (c) *the information to be contained in or to accompany the annual budget*

## **STRATEGIC PLAN IMPLICATIONS**

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

## **POLICY IMPLICATIONS**

There are no policy implications to this report.

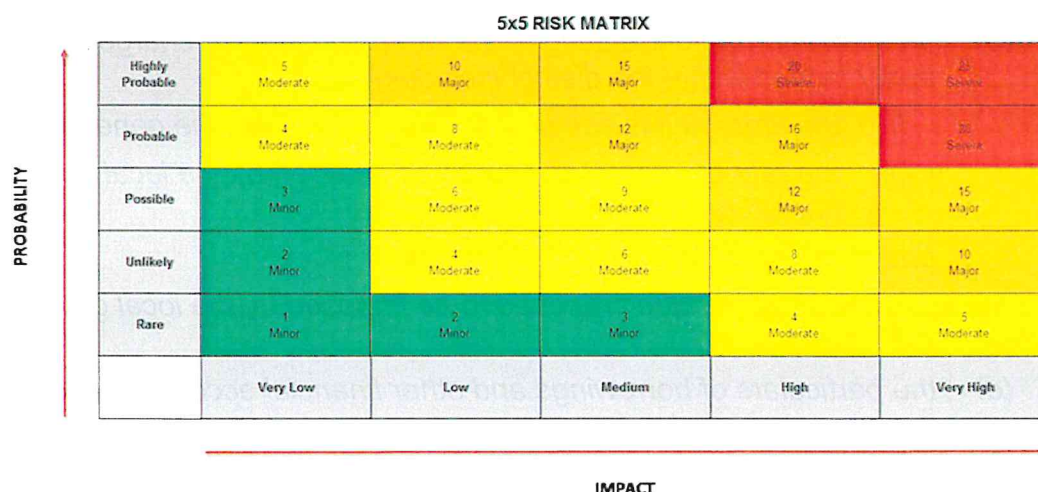
## **FINANCIAL IMPLICATIONS**

The recommendation of this report has major implications for the council as it sets the direction for the 2021/2022 financial year and beyond. The Council is still awaiting the finalisation of the Community Strategic Plan which does and should influence the direction and this hopefully will be before the council before adoption of the budget.



## RISK MANAGEMENT

The risk is very low to the contents of this report.



## CONSULTATION

Chief Executive Officer

## COMMENT

Draft Budget 2020/2021:

The following is a summation of various items contained within the budget and offering a rationale behind the budget allocations or affording opportunities for questions to be posed along with the development of a project based program to ensure that matters do not go astray with budgets and ensure the capture of all requirements of a project.

If there has been no major change and purely a maintenance issue, then the matter has been left open for discussion from councillors if there is a need.

Page No	GL No	Description	Budget \$	Comments
Page 1	3030130	Rates Levied	\$6,333,845.00	As described under the Differential rating, the mining has been increased by 3.75% and with adjustments to the valuations, the council will raise approximately an additional \$500,000 with \$200,000 being allocated to a project Reserve
Page 1	3030138	Discount on Rates	\$217,656.00	This amount has been increased from previous years as it reflects the reduction in rates to \$6,118,188.00
Page 1	4030181	Transfer to reserve	\$863,172.00	Please refer to 3030130 and the balance is outstanding

				rates and proposed rates for 2021/2022 for Australian Potash.
Page 2	3030210	FAGS General	\$752,788.00	Financial Assistance Grants and 50% of the yearly allocation as the other 50% has been paid in June 2021.
Page 2	3030211	FAGS Roads	\$401,452.00	As Above
Page 2	3030212	Aboriginal Access Roads	\$197,332.00	Advice and the work will be undertaken on the Great Central Road
Page 3	204011	Presidents Allowance	\$30,000.00	Increased from 2020/21 \$24,000.00
Page 3	2040112	Deputy Presidents Allowance	\$7,500.00	Increased from 2020/21 \$6,000.00
Page 3	2040113	Sitting fees	\$114,569.00	Increased from \$10360.00 to maximum of \$16,367.00
Page 3	2040119	Conference Expenses	\$25,000.00	For attendance at various conferences by councillors, consistent budget from 2020/21
Page 3	2040117	Training expenses	\$10,000.00	Increased amount as all new councillors must undertake mandatory training.
Page 6	2050311	CCTV maintenance	\$10,000.00	With the installation of the new CCTV in June 2021, it is only appropriate to maintain the system, and this is the annual maintenance cost by the original supplier.
Page 9	3080110	Youth Grant Funding	\$120,000.00	The Council due to the non-opening of the Youth Centre has not received the last quarters payment (\$30,000 approx.) An extension to the agreement has been proposed and will be addressed by the CEO.
Page 12	3080510	CDC Grant Funding	\$120,000.00	This is for the full 12 months funding and the current arrangements conclude on the 30/06/2022
Page 13	2090187	Staff Housing	\$100,000.00	This allocation follows on from 2020/2021 of \$147,000 where all carpet was removed from homes and replaced with vinyl tiles, air

				conditioning upgraded, and new blinds installed where appropriate. This year, the implementation of RCD devices in all homes and internal and external painting.
Page 14	4090110	Housing building Capital	\$1,067,138.00	This is the third contribution from the Commonwealth Government and will be subject to Council's approval on where to allocate the grant funds and subject to approval by the Commonwealth through a defined Criteria.
Page 18	2100311	Cemetery Maintenance which includes FLCAG	\$30,000.00	As per report to this council meeting for planned expenditure being drainage and barriers to prevent wash out of grave sites.
Page 20	2110289	Pool Building maintenance	\$50,000.00	Allocation to correct guttering issues raised with builder under warranty. Unable to engage due to solvency of the company.
Page 23	3110500	Contributions and Donations – Education Department	\$40,000.00	Agreement in place to share 50% of costs
Page 23	3110510 & 4110580	Grants Other	\$387,178.00	The second contribution from the Commonwealth Government and it will be addressed through the beautification of the town, enhancement of the existing playground etc. Subject to approval by the Commonwealth Government.
Page 25	3120111	Roads to Recovery Grant	\$417,000.00	This is the final payments for the remote aboriginal access roads and in 2022/23 there will be NIL funds available for these projects until the next 5 year program comes out in 2023/24.



Page 25	3120131	Road Construction	\$484,770.00	The final contribution for the Mt Weld project.
Page 26	4120142	Gravel Council Funded	\$510,698.00	Bandya Road
Page 26	4120142	Gravel, Council Funded	\$508,759.00	Mt Weld Road – crest across from Tank
Page 27	2120201 & 3120130	Flood damage	\$2,000,000.00	Projected flood damage claim, currently a works program is being developed through WML consultants and will be subject to a tender.
Page 29	2120386	Plant – Minor asset purchases	\$39,000.00	Main thrust will be a grading system to be fitted to the grader board and allow the ripping of the corrugations instead of the dysfunctional scraping of the road, result better productivity and a better road surface.
Page 29	4120330	Capital purchases	\$585,000.00 - off set by Income \$280,000.00	The aim is to rationalise the use of the unused equipment and trade in two graders for one, rationalise utilities as the more the merrier attitude needs to be disregarded. It is a business.
Page 30	4120480	Capital works Airport	\$350,000.00	Runway turning Nodes and should be tied into the complete runway reseal if funds allow
Page 30	4120480	Capital works Airport	\$150,880.00	To correct the taxiway and parking areas reseal from previous follies.
Page 30		Airport in general		The figures speak for themselves and the outsourcing of the airport on the maintenance will see a deficiency of \$211,431 – The capital stays with the council and a planned approach to the development of the airport needs to be achieved.
Page 33	2130242	Laverfest	\$50,000.00	Is a proposed net cost to the council of this event



Page 34	4130310	Old Police station	\$80,000.00	To bring the old Police Station up to a standard with funds to be transferred from the building reserve.
Page 35	3130410	Great Beyond Expansion	??	The dollar value will be carried over from the 2020/21 financial year and the final cost will be unknown to the completion in September 2021. The budget of \$2.6 made up of loan and Govt grants should be sufficient for the completion.

## VOTING REQUIREMENTS

Simple majority decision of Council required

### RESOLUTION

### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Ryles      SECONDED: Cr R Weldon

**That the Council receive the information contained within this report and authorise the Chief Executive Officer to proceed with the preparation of the Statutory Budget including the Schedules for adoption by the Council at its 22 July 2021 Council meeting.**

**CARRIED 5/0**

**SHIRE OF LAVERTON**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/2022 Budget	2020/2021 Budget	2019/2020 Budget	2018/2019 Budget
		\$	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	4	1,311,019	300,000	3,960,158	3,384,183
<b>Revenue from operating activities (excluding rates &amp; non-operating grants, subsidies and contributions)</b>	1,2				
Governance		100	100	100	-
General purpose funding		1,406,922	1,147,700	1,249,900	1,327,956
Law, order, public safety		10,000	683,170	12,283	15,880
Health		3,100	3,100	3,500	107,800
Education and welfare		240,000	180,600	245,107	298,150
Housing		25,000	50,000	50,000	150,000
Community amenities		171,600	134,200	141,050	135,000
Recreation and culture		54,000	163,050	74,600	117,600
Transport		2,517,000	3,177,170	1,796,000	661,305
Economic services		331,700	1,829,155	415,133	355,050
Other property and services		132,500	105,000	105,500	119,000
		<b>4,891,922</b>	<b>7,473,245</b>	<b>4,093,173</b>	<b>3,287,741</b>
<b>Expenditure from operating activities</b>	1,2				
Governance		(635,891)	(700,439)	(666,337)	(565,365)
General purpose funding		(698,155)	(721,636)	(721,528)	(516,595)
Law, order, public safety		(267,009)	(264,519)	(308,707)	(168,340)
Health		(347,340)	(342,383)	(356,176)	(306,973)
Education and welfare		(568,869)	(566,987)	(693,692)	(708,413)
Housing		(72,885)	(172,313)	(91,385)	(192,105)
Community amenities		(658,445)	(654,631)	(623,366)	(492,446)
Recreation and culture		(1,221,927)	(1,243,132)	(1,308,242)	(1,018,500)
Transport		(6,009,528)	(4,711,161)	(8,387,857)	(13,497,358)
Economic services		(1,315,825)	(1,348,400)	(1,469,202)	(1,438,548)
Other property and services		(92,547)	(58,820)	(29,706)	(180,267)
		<b>(11,888,421)</b>	<b>(10,784,421)</b>	<b>(14,656,198)</b>	<b>(19,084,910)</b>
<b>Operating activities excluded from budget</b>					
(Profit)/Loss on asset disposals	6	39,000	92,000	(135,000)	
Loss on revaluation of non current assets					
Movement in contract liabilities associated with restricted cash			(293,955)		
Depreciation on assets	2(a)	2,522,010	2,318,700	2,579,495	2,143,100
Movement in employee benefit provisions (non-current)					-
<b>Amount attributable to operating activities</b>		<b>(3,124,470)</b>	<b>(894,431)</b>	<b>(4,158,372)</b>	<b>(10,269,886)</b>
<b>INVESTING ACTIVITIES</b>					
Non-operating grants, subsidies and contributions		2,758,086		5,729,805	57,171,623
Purchase land held for resale	5				(30,000)
Purchase property, plant and equipment	5	(2,090,138)	(3,952,200)	(1,383,000)	(5,242,313)
Purchase and construction of infrastructure	5	(3,028,043)	(2,179,100)	(5,080,386)	(46,989,604)
Purchase - Work in Progress					
Proceeds from disposal of assets	6	280,000	230,000	135,000	164,000
<b>Amount attributable to investing activities</b>		<b>(2,080,095)</b>	<b>(5,901,300)</b>	<b>(598,581)</b>	<b>5,073,706</b>
<b>FINANCING ACTIVITIES</b>					
Repayment of debentures	7	(326,110)	(284,379)	(217,287)	(200,000)
Proceeds from new debentures	7		1,300,000	-	800,000
Proceeds from self supporting loans					
Proceeds from new loan					
Transfers to cash backed reserves (restricted assets)	9	(883,172)	(34,000)	(800,381)	(500,000)
Transfers from cash backed reserves (restricted assets)	9	80,000	115,210	387,721	830,000
<b>Amount attributable to financing activities</b>		<b>(1,129,282)</b>	<b>1,096,831</b>	<b>(629,947)</b>	<b>930,000</b>
<b>Budgeted deficiency before general rates</b>		<b>(6,333,847)</b>	<b>(5,698,900)</b>	<b>(5,386,900)</b>	<b>(4,266,180)</b>
<b>Estimated amount to be raised from general rates</b>	8	<b>6,333,845</b>	<b>5,698,900</b>	<b>5,386,900</b>	<b>4,266,180</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>	4	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**SHIRE OF LAVERTON  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/2022 Budget	2020/2021 Budget	2019/2020 Budget	2018/2019 Budget
		\$	\$		\$
<b>Net current assets at start of financial year - surplus/(deficit)</b>	4	1,311,019	300,000	3,960,158	3,384,183
<b>Revenue from operating activities (excluding rates &amp; non-operating grants, subsidies and contributions)</b>	1,2				
Rates					
Operating grants, subsidies and contributions		4,173,172	2,764,870	2,665,090	2,361,041
Fees and charges		507,450	448,550	630,450	420,700
Service charges					
Interest earnings		50,100	45,200	120,200	175,000
Other revenue		161,200	288,500	542,433	331,000
		<b>4,891,922</b>	<b>3,547,120</b>	<b>3,958,173</b>	<b>3,287,741</b>
<b>Expenditure from operating activities</b>	1,2				
Employee costs		(3,609,737)	(4,378,838)	(4,465,315)	(3,961,536)
Materials and contracts		(5,167,000)	(2,773,960)	(6,695,962)	(12,777,626)
Utility charges		(355,100)	(324,400)	(309,300)	(256,550)
Depreciation on non-current assets		(2,522,010)	(2,318,700)		
Interest expenses		(54,115)	(96,500)	(54,335)	(88,000)
Insurance expenses		(189,905)	(150,145)	(159,672)	(153,009)
Other expenditure		48,448	(649,878)	(392,119)	294,911
Loss on asset disposals		(39,000)	(92,000)		
		<b>(11,888,419)</b>	<b>(10,784,421)</b>	<b>(12,076,703)</b>	<b>(16,941,810)</b>
<b>Operating activities excluded from budget</b>					
(Profit)/Loss on asset disposals	6	39,000	92,000		
Loss on revaluation of non current assets					
Movement in contract liabilities associated with restricted cash			(293,955)		
Depreciation on assets	2(a)	2,522,010	2,318,700		
Movement in employee benefit provisions (non-current)					-
<b>Amount attributable to operating activities</b>		<b>(3,124,468)</b>	<b>(4,820,556)</b>	<b>(4,158,372)</b>	<b>(10,269,886)</b>
<b>INVESTING ACTIVITIES</b>					
Non-operating grants, subsidies and contributions		2,758,086	3,926,125	5,729,805	57,171,623
Purchase land held for resale	5				(30,000)
Purchase property, plant and equipment	5	(2,090,138)	(3,952,200)	(1,383,000)	(5,242,313)
Purchase and construction of infrastructure	5	(3,028,043)	(2,179,100)	(5,080,386)	(46,989,604)
Purchase - Work in Progress					
Proceeds from disposal of assets	6	280,000	230,000	135,000	164,000
<b>Amount attributable to investing activities</b>		<b>(2,080,095)</b>	<b>(1,975,175)</b>	<b>(598,581)</b>	<b>5,073,706</b>
<b>FINANCING ACTIVITIES</b>					
Repayment of debentures	7	(326,110)	(284,379)	(217,287)	(200,000)
Proceeds from new debentures	7		1,300,000		800,000
Proceeds from self supporting loans					
Proceeds from new loan					
Transfers to cash backed reserves (restricted assets)	9	(883,172)	(34,000)	(800,381)	(500,000)
Transfers from cash backed reserves (restricted assets)	9	80,000	115,210	387,721	830,000
<b>Amount attributable to financing activities</b>		<b>(1,129,282)</b>	<b>1,096,831</b>	<b>(629,947)</b>	<b>930,000</b>
<b>Budgeted deficiency before general rates</b>		<b>(6,333,845)</b>	<b>(5,698,900)</b>	<b>(5,386,900)</b>	<b>(4,266,180)</b>
<b>Estimated amount to be raised from general rates</b>	8	<b>6,333,845</b>	<b>5,698,900</b>	<b>5,386,900</b>	<b>4,266,180</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>GENERAL PURPOSE FUNDING - RATES</b>								
<b>OPERATING EXPENDITURE</b>								
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation			(84,052)		(79,934)		(82,414)
2030102	RATES - Employee Costs - Allowances; WC & FBT			0		0		0
2030104	RATES - Employee Costs - Training & Development; Conferences			(2,000)		(1,807)		(2,500)
2030112	RATES - Valuation Expenses			(25,000)		(10,082)		(30,000)
	Deferred GRV Reval. - 2021/2022							
2030113	RATES - Title/Company Searches			(500)		0		(500)
2030114	RATES - Debt Collection Expenses			(2,500)		(50)		(5,000)
2030115	RATES - Printing & Stationery			(2,500)		0		(2,500)
2030116	RATES - Postage & Freight			0		0		(500)
2030117	RATES - Doubtful Debts Expense			0		0		0
2030118	RATES - Write Off			(15,000)		(1,591)		(20,000)
2030130	RATES - Insurance Expenses			0		0		0
2030140	RATES - Advertising & Promotion			(500)		(882)		(1,000)
2030152	RATES - Consultants			0		0		0
2030185	RATES - Legal Expenses			(5,000)		0		(5,000)
2030187	RATES - Other Expenses			0		(29)		(500)
2030198	RATES - Staff Housing Costs Allocated			(33,978)		(28,470)		(32,837)
2030199	RATES - Administration Allocated			(172,418)		(141,898)		(181,192)
				(343,448)		(264,742)		(363,943)
<b>OPERATING REVENUE</b>								
3030120	RATES - Instalment Admin Fee Received		2,500		2,320		4,000	
3030121	RATES - Account Enquiry Charges		250		78		500	
3030122	RATES - Reimbursement of Debt Collection Costs		2,500		0		5,000	
3030123	RATES - Special Payment Arrangement		0		0		0	
3030130	RATES - Rates Levied - Synergy		6,333,845		5,694,572		5,698,900	
	New Mining Differential Rates Model							
3030135	RATES - Other Income		0		(41)		0	
3030138	RATES - Discount on Rates Levied		(217,656)		(202,092)		(190,000)	
3030139	RATES - Movement in Excess Rates		0		0		0	
3030145	RATES - Penalty Interest Received		20,000		53,643		15,000	
3030146	RATES - Instalment Interest Received		5,000		4,795		5,000	
3030147	RATES - Pensioner Deferred Interest Received		0		0		100	
3030148	RATES - ESL Interest Received		100		306		100	
			6,146,539	0	5,553,581	0	5,538,600	0
<b>TOTAL General Purpose Funding - Rates -</b>			<b>6,146,539</b>	<b>(343,448)</b>	<b>5,553,581</b>	<b>(264,742)</b>	<b>5,538,600</b>	<b>(363,943)</b>
<b>GENERAL PURPOSE FUNDING - RATES</b>								
<b>CAPITAL EXPENDITURE</b>								
4030181	RATES - Transfer To Reserve			(863,172)		0		0
	Lake Wells Road Reserve	(663,172)						
	Council Projects	(200,000)						
	Reserve			(863,172)		0		0
<b>CAPITAL REVENUE</b>								
5030181	RATES - Transfer From Reserves		0		0		0	
			0		0		0	
<b>TOTAL General Purpose Funding - Rates</b>			<b>0</b>	<b>(863,172)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>GENERAL PURPOSE FUNDING - OTHER</u>								
<u>OPERATING EXPENDITURE</u>								
2030211	GENPUR - Bank Fees & Charges			(11,000)		(9,790)		(12,000)
2030213	GENPUR - Interest on Overdraft			0		0		(25,000)
2030214	GENPUR - Rounding			(1)		0		(1)
2030218	GENPUR - Write Off - General Debtors			(1,000)		0		(1,000)
2030298	GENPUR - Staff Housing Costs Allocated			(20,386)		(17,082)		(19,702)
2030299	GENPUR - Administration Allocated			(104,664)		(86,137)		(109,990)
				(137,051)		(113,009)		(167,693)
<u>OPERATING REVENUE</u>								
3030200	GENPUR - Contributions & Donations		0		0		0	
3030201	GENPUR - Reimbursements		0		0		0	
3030210	GENPUR - Financial Assistance Grant - General		752,788		1,557,048		733,000	
3030211	GENPUR - Financial Assistance Grant - Roads		401,452		908,211		360,000	
3030212	GENPUR - Financial Assistance Grant - RAAR		197,332		200,000			
3030214	GENPUR - Grant Funding		0		0		0	
3030235	GENPUR - Other Income		0		0		0	
3030245	GENPUR - Interest Earned - Reserve Funds		20,000		11,796		20,000	
3030246	GENPUR - Interest Earned - Municipal Funds		5,000		18,703		5,000	
3030247	GENPUR - Interest Earned - Restricted Funds		0		0		0	
			1,376,572		2,695,759		1,118,000	
<b>TOTAL General Purpose Funding - Other</b>			<b>1,376,572</b>	<b>(137,051)</b>	<b>2,695,759</b>	<b>(113,009)</b>	<b>1,118,000</b>	<b>(167,693)</b>
<u>GENERAL PURPOSE FUNDING - OTHER</u>								
<u>CAPITAL EXPENDITURE</u>								
4030281	GENPUR - Transfer Interest To Reserve			(20,000)		(11,796)		(20,000)
				(20,000)		(11,796)		(20,000)
<u>CAPITAL REVENUE</u>								
5030281	GENPUR - Transfers From Reserve		0		0		0	
			0		0		0	
<b>TOTAL General Purpose Funding - Other</b>			<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>(11,796)</b>	<b>0</b>	<b>(20,000)</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>			<b>7,523,111</b>	<b>(1,363,671)</b>	<b>8,249,339</b>	<b>(389,547)</b>	<b>6,656,600</b>	<b>(551,636)</b>

Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
GOVERNANCE - MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
2040111	MEMBERS - President's Allowance			(30,000)		(18,000)		(24,000)
2040112	MEMBERS - Deputy President's Allowance			(7,500)		(4,500)		(6,000)
2040113	MEMBERS - Sitting Fees			(114,569)		(72,523)		(100,000)
2040114	MEMBERS - Communications Allowance			0		0		0
2040116	MEMBERS - Election Expenses			(11,000)		0		(1,000)
2040117	MEMBERS - Training			(10,000)		(1,365)		(5,000)
2040118	MEMBERS - Travel Expenses			(10,000)		(168)		(10,000)
2040119	MEMBERS - Conference Expenses			(25,000)		(13,682)		(25,000)
	Local Government Week/Kalgoorlie Gold Expo;							
	Outback Way AGM; Winton QLD							
2040129	MEMBERS - Donations to Community Groups			0		0		(5,000)
2040130	MEMBERS - Insurance			0		0		0
2040141	MEMBERS - Subscriptions & Publications			(10,000)		(8,397)		(10,000)
	WALGA General Membership	(10,000)						
2040152	MEMBERS - Consultants			(20,000)		0		(5,000)
	Includes CEO Recruitment/Review							
2040187	MEMBERS - Other Expenses			(56,500)		(28,352)		(155,000)
	Other	(15,500)						
	Public Relations	(15,000)						
	Refreshments & Receptions	(15,000)						
	GVROC Contribution	(11,000)						
	Sponsorship - Inland Art Prize - Leonora Gift	(1,500)						
	Northern Goldfields Working Group Economic Development Strategy							
2040188	MEMBERS - Chambers Operating Expenses			(500)		0		(500)
BO052	BO052 Council Chambers; Utilities	(500)				(101)		
2040189	MEMBERS - Chambers Building Maintenance			0		0		(5,000)
BM052	BM052 Council Chambers Building Maintenance	0				0		
2040192	MEMBERS - Depreciation - Members			(230)		(199)		0
2040198	MEMBERS - Staff Housing Costs Allocated			(44,172)		(37,012)		(42,689)
2040199	MEMBERS - Administration Allocated			(291,420)		(239,836)		(306,250)
				(630,891)		(424,135)		(700,439)
OPERATING REVENUE								
3040135	MEMBERS - Other Income		100		0		100	
			100		0		100	
TOTAL Governance - Members of Council			100	(630,891)	0	(424,135)	100	(700,439)
GOVERNANCE - MEMBERS OF COUNCIL								
CAPITAL EXPENDITURE								
4040181	MEMBERS - Transfer To Reserve			0		0		0
				0		0		0
CAPITAL REVENUE								
5040181	MEMBERS - Transfer From Reserve		0		0		0	
			0		0		0	
TOTAL Governance - Members of Council			0	0	0	0	0	0
TOTAL GOVERNANCE			100	(630,891)	0	(424,135)	100	(700,439)

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
2050112	FIRE - Fire Prevention/Burning/Control	(15,000)		(15,000)		0		(5,000)
W348	W348 Fire Prevention; Hazard Burning; Fire Control					(260)		
2050113	FIRE - Fire Prevention & Planning			0		0		(5,000)
2050130	FIRE - Insurance			(3,200)		(1,500)		(3,100)
2050187	FIRE - Other Expenditure	(5,200)		(5,200)		0		0
W356	Fire Prevention; Assistance to DFES							
2050192	FIRE - Depreciation			0		0		(1,000)
2050198	FIRE - Staff Housing Costs Allocated			(16,988)		(14,235)		(16,418)
2050199	FIRE - Administration Allocated			(83,747)		(68,923)		(88,009)
				(124,136)		(84,918)		(118,527)
<b><u>OPERATING REVENUE</u></b>								
3050100	FIRE - Contributions & Donations		4,000		4,000		4,000	
	ESL Admin Fee/Contribution							
3050110	FIRE - Grants		0		0		500,000	
	DFES Capital Grant - 4 x 4							
	DFES Capital Grant - 2 Bay Shed							
3050120	FIRE - Charges		0		0		0	
3050135	FIRE - Other Income	5,000	5,000		5,978		7,970	
	DFES Bush Fire Brigade Operating Grant							
			9,000		9,978		511,970	
<b>TOTAL LOPS - Fire Prevention</b>			<b>9,000</b>	<b>(124,136)</b>	<b>9,978</b>	<b>(84,918)</b>	<b>511,970</b>	<b>(118,527)</b>
<b><u>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</u></b>								
<b><u>CAPITAL EXPENDITURE</u></b>								
4050110	FIRE - Building; Capital			0		0		(250,000)
	Construct 2 Bay Shed							
4050130	FIRE - Plant & Equipment; Capital			0		0		(250,000)
	Purchase New - 4 x 4							
4050181	FIRE - Transfer To Reserve			0		0		0
				0		0		(500,000)
<b><u>CAPITAL REVENUE</u></b>								
5050181	FIRE - Transfer From Reserves		0		0		0	
			0		0		0	
<b>TOTAL LOPS - Fire Prevention</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>



Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
2050212	ANIMAL - Animal Control Expenses			(48,300)		0		(44,700)
W341	Murdoch Vet microchipping & consult services	(10,900)				(275)		
W349	Animal Control; Contract Ranger	(31,000)				(32,333)		
W350	Animal Control; Shire Staff	(5,400)				(4,451)		
W370	Animal Control; Dog Exercise Area Maintenance	(1,000)						
2050230	ANIMAL - Insurance (Other Than Buildings)			0		0		0
2050287	ANIMAL - Other Expenditure			(2,000)		0		(2,000)
2050289	ANIMAL - Pound Maintenance/Operations			(6,300)		0		(4,200)
W327	Dog Pound	(6,300)				(1,263)		
2050292	ANIMAL - Depreciation			(2,000)		(1,836)		(1,200)
2050298	ANIMAL - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2050299	ANIMAL - Administration Allocated			(30,419)		(25,035)		(31,967)
				(92,416)		(68,040)		(87,350)
<b>OPERATING REVENUE</b>								
3050200	ANIMAL - Contributions & Donations		0		20,000		20,000	
	Contributions - Dog Exercise Area							
3050210	ANIMAL - Grants		0		0		0	
3050220	ANIMAL - Pound Fees		0		0		100	
3050221	ANIMAL - Animal Registration Fees		1,000		675		1,000	
3050235	ANIMAL - Other Fees & Charges		0		0		0	
3050240	ANIMAL - Fines & Penalties		0		0		100	
			1,000		20,675		21,200	
<b>TOTAL LOPS - Animal Control</b>			<b>1,000</b>	<b>(92,416)</b>	<b>20,675</b>	<b>(68,040)</b>	<b>21,200</b>	<b>(87,350)</b>
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>								
<b>CAPITAL EXPENDITURE</b>								
4050210	ANIMAL - Building; Capital			0		0		0
BC327	BC327 Dog Pound Upgrade; Carryover Project							
	Included in Pound Maintenance - W327							
4050280	ANIMAL - Infrastructure Other			0		(9,258)		(35,000)
	New Dog Exercise Area							
4050281	ANIMAL - Transfer to Reserve			0		0		0
				0		(9,258)		(35,000)
<b>CAPITAL REVENUE</b>								
5050281	ANIMAL - Transfer from Reserve		0		0		0	
			0		0		0	
<b>TOTAL LOPS - Animal Control</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,258)</b>	<b>0</b>	<b>(35,000)</b>



Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</u>								
<u>OPERATING EXPENDITURE</u>								
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation			0		0		0
2050302	OLOPS - Employee Costs - Allowances; WC & FBT			0		0		0
2050311	OLOPS - CCTV Maintenance			(10,000)		0		(15,000)
2050313	OLOPS - Solar Lighting Maintenance			(5,000)		0		(5,000)
2050314	OLOPS - Crime Prevention Strategies			0		0		0
2050386	OLOPS - Other Maintenance & Operations			0		0		0
2050387	OLOPS - Other Expenditure			0		0		0
2050392	OLOPS - Depreciation			(5,550)		(5,030)		(7,500)
2050398	OLOPS - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2050399	OLOPS - Administration Allocated			(26,510)		(21,817)		(27,859)
				(50,457)		(29,694)		(58,642)
<u>OPERATING REVENUE</u>								
3050312	OLOPS - Grants		0		0		150,000	
	Grant - CCTV Infrastructure							
3050335	OLOPS - Other Income				0		0	
			0		0		150,000	
<b>TOTAL LOPS - Other</b>			<b>0</b>	<b>(50,457)</b>	<b>0</b>	<b>(29,694)</b>	<b>150,000</b>	<b>(58,642)</b>
<u>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</u>								
<u>CAPITAL EXPENDITURE</u>								
4050330	OLOPS - Plant & Equipment; Capital			0		0		0
4050380	OLOPS - Infrastructure Other			0		0		(150,000)
IO401	CCTV Infrastructure	0				(185,757)		
4050381	OLOPS - Transfer To Reserve			0		0		0
				0		(185,757)		(150,000)
<u>CAPITAL REVENUE</u>								
5050381	OLOPS - Transfer From Reserve		0		0		0	
			0		0		0	
<b>TOTAL LOPS - LOPS Other</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(185,757)</b>	<b>150,000</b>	<b>(150,000)</b>
<u>LAW, ORDER &amp; PUBLIC SAFETY - EMERGENCY MANAGEMENT &amp; RECOVERY</u>								
<u>OPERATING EXPENDITURE</u>								
2050487	EMR - Other Expenditure			0		0		0
				0		0		0
<u>OPERATING REVENUE</u>								
3050410	EMR - Grants		0		0		0	
3050435	EMR - Other Income		0		0		0	
			0		0		0	
<b>TOTAL LOPS - Emergency Management &amp; Recovery</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>LAW, ORDER &amp; PUBLIC SAFETY - EMERGENCY MANAGEMENT &amp; RECOVERY</u>								
<u>CAPITAL EXPENDITURE</u>								
4050430	EMR - Plant & Equipment; Capital			0		0		0
	Generator - Emergency Services - Admin Office - 50% Grant Funded							
4050481	EMR - Transfer To Reserve			0		0		0
				0		0		0
<u>CAPITAL REVENUE</u>								
5050481	EMR - Transfer From Reserve		0		0		0	
			0		0		0	
<b>TOTAL LOPS - Emergency Management &amp; Recovery</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>			<b>10,000</b>	<b>(267,009)</b>	<b>30,653</b>	<b>(377,666)</b>	<b>683,170</b>	<b>(949,519)</b>

Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>HEALTH - PREVENTATIVE</b>								
<b>OPERATING EXPENDITURE</b>								
2070211	PREVENT - Contract EHO			(17,500)		(13,197)		(17,500)
2070212	PREVENT - Analytical Expenses			(500)		(68)		(600)
2070240	PREVENT - Advertising & Promotion			(500)		0		(500)
2070287	PREVENT - Other Expenses			(10,000)		(5,701)		(12,000)
	Community Health Plan							
2070292	PREVENT - Depreciation			0		0		0
2070298	PREVENT - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2070299	PREVENT - Administration Allocated			(22,602)		(18,601)		(23,752)
				(54,499)		(40,413)		(57,635)
<b>OPERATING REVENUE</b>								
3070200	PREVENT - Contributions & Donations		0		0		0	
3070201	PREVENT - Reimbursements		0		0		0	
3070220	PREVENT - Fees & Charges		100		215		100	
3070235	PREVENT - Other Income		0		0		0	
			100		215		100	
<b>TOTAL Health - Preventative</b>			<b>100</b>	<b>(54,499)</b>	<b>215</b>	<b>(40,413)</b>	<b>100</b>	<b>(57,635)</b>
<b>HEALTH - PREVENTATIVE</b>								
<b>CAPITAL EXPENDITURE</b>								
4070281	PREVENT - Transfer To Reserve			0		0		0
				0		0		0
<b>CAPITAL REVENUE</b>								
5070281	PREVENT - Transfer From Reserve		0		0		0	
			0		0		0	
<b>TOTAL Health - Preventative Other</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>HEALTH - OTHER</u>								
<u>OPERATING EXPENDITURE</u>								
2070310	OTHHEALTH - Motor Vehicle Expenses			(2,000)		(579)		(2,000)
2070311	OTHHEALTH - Medical Practice Subsidy			(220,000)		(211,682)		(215,000)
2070312	OTHHEALTH - Medical Subsidy; Mining			0		0		0
2070313	OTHHEALTH - Emergency Services Support			0		0		0
2070317	OTHHEALTH - Flying Doctor's Service			0		0		0
2070318	OTHHEALTH - Gratuity Payments; Nurses			(20,000)		(23,584)		(15,000)
2070387	OTHHEALTH - Other Expenses			(4,100)		(2,835)		(4,000)
2070388	OTHHEALTH - Building Operations			(13,200)		0		(17,620)
BO018	Doctor's House - Operating	(13,200)				(9,362)		
2070389	OTHHEALTH - Building Maintenance			(4,300)		0		(3,200)
BM018	Doctor's House - Maintenance	(4,300)				(8,601)		
2070392	OTHHEALTH - Depreciation			(7,150)		(6,541)		(5,000)
2070398	OTHHEALTH - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2070399	OTHHEALTH - Administration Allocated			(18,694)		(15,385)		(19,645)
				(292,841)		(281,415)		(284,748)
<u>OPERATING REVENUE</u>								
3070335	OTHHEALTH - Other Income		3,000		3,552		3,000	
			3,000		3,552		3,000	
<b>TOTAL Health - Other</b>			<b>3,000</b>	<b>(292,841)</b>	<b>3,552</b>	<b>(281,415)</b>	<b>3,000</b>	<b>(284,748)</b>
<u>HEALTH - OTHER</u>								
<u>CAPITAL EXPENDITURE</u>								
4070381	OTHHEALTH - Transfer To Reserve			0		0		0
				0		0		0
<u>CAPITAL REVENUE</u>								
5070381	OTHHEALTH - Transfer From Reserve		0		0		0	
			0		0		0	
<b>TOTAL Health - Other</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTH</b>			<b>3,100</b>	<b>(347,340)</b>	<b>3,767</b>	<b>(321,829)</b>	<b>3,100</b>	<b>(342,383)</b>



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
EDUCATION & WELFARE - YOUTH								
OPERATING EXPENDITURE								
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			(130,444)		(82,166)		(122,671)
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			(4,000)		(4,626)		(5,000)
	WC Insurance Premiums							
2080104	YOUTH - Employee Costs - Training & Development; Conferences			(2,500)		(160)		(2,000)
2080106	YOUTH - Employee Costs - Other			(1,000)		(45)		(1,000)
2080110	YOUTH - Motor Vehicle Expenses			(4,000)		(4,153)		(4,000)
2080112	YOUTH - Youth Services			(3,000)		(1,234)		(4,000)
2080115	YOUTH - Printing & Stationery			(500)		(254)		(500)
2080140	YOUTH - Advertising & Promotion			(1,000)		0		(1,000)
2080152	YOUTH - Consultants			0		0		0
2080186	YOUTH - Expensed Minor Asset Purchases			(1,000)		0		(1,000)
2080187	YOUTH - Other Expenses			(14,500)		0		(4,850)
YOU01	Youth Science Program	0				0		
YOU02	Youth Camping & Culture Program	(1,000)				0		
YOU03	Youth Bicycle Maintenance Project	(500)				0		
YOU04	Youth Under Eights Program	(1,000)				(602)		
YOU05	Youth Bike & Bush Trails	0				0		
YOU06	Youth Takings - Fundraising	0				0		
YOU07	Youth Art Programs	0				0		
YOU12	Youth Advisory Council	(1,000)				0		
YOU010	Youth - Other Expenses General	(11,000)				(560)		
2080188	YOUTH - Building Operating Expenses			(22,350)		0		(20,900)
BO028	Laverton Crèche (Hall) - Operating	(1,900)				(1,075)		
BO032	BO032 - Building Operating - Youth Office	(4,050)				(2,034)		
BO036	BO036 - Building Operating - Youth Centre	(16,400)				(15,358)		
2080189	YOUTH - Building Maintenance			(3,200)		0		(30,000)
BM028	Laverton Crèche (Hall) - Maintenance					0		
BM032	BM032 - Building Maintenance - Youth Office	0				(242)		
BM036	BM036 - Building Maintenance - Youth Centre	(3,200)				(305)		
	Includes Relocation Provision & Demolition of Current Facility							
2080190	YOUTH - Garden & Grounds Maintenance			(3,300)		0		(2,200)
W353	Youth Centre - Garden & Grounds Maintenance	(3,300)				(41)		
2080192	YOUTH - Depreciation			(9,500)		(7,996)		(7,100)
2080198	YOUTH - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2080199	YOUTH - Administration Allocated			(18,694)		(15,385)		(19,645)
				(222,385)		(139,083)		(229,149)
OPERATING REVENUE								
3080100	YOUTH - Contributions & Donations		0			1,524		0
3080101	YOUTH - Reimbursements		0			0		0
3080110	YOUTH - Grant Funding		120,000			95,116		120,000
	Department Community Protection Grant; Funding towards Youth Worker							
3080135	YOUTH - Other Income		0			34		200
3080190	YOUTH - Profit on Disposal of Assets		0			0		0
			120,000			96,673		120,200
TOTAL Education & Welfare - Youth			120,000	(222,385)	96,673	(139,083)	120,200	(229,149)
EDUCATION & WELFARE - YOUTH								
CAPITAL EXPENDITURE								
4080120	YOUTH - Furniture & Fittings; Capital			0		0		0
4080130	YOUTH - Plant & Equipment; Capital			0		0		0
				0		0		0
CAPITAL REVENUE								
5080181	YOUTH - Transfer From Reserve		0			0		0
			0			0		0
TOTAL Education & Welfare - Youth			0	0	0	0	0	0



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>EDUCATION &amp; WELFARE - PRESCHOOL</u>								
<u>OPERATING EXPENDITURE</u>								
2080286	PRESCHOOL - Expensed Minor Asset Purchases			0		0		0
2080287	PRESCHOOL - Other Expenses			0		0		0
2080288	PRESCHOOL - Building Operations			0		0		0
2080289	PRESCHOOL - Building Maintenance			0		0		0
2080292	PRESCHOOL - Depreciation			0		0		0
2080298	PRESCHOOL - Staff Housing Costs Allocated			0		(5,694)		(6,567)
2080299	PRESCHOOL - Administration Allocated			0		0		0
				0		(5,694)		(6,567)
<u>OPERATING REVENUE</u>								
3080235	PRESCHOOL - Other Income		0		0		0	
			0		0		0	
<b>TOTAL Education &amp; Welfare - Preschool</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,694)</b>	<b>0</b>	<b>(6,567)</b>
<u>EDUCATION &amp; WELFARE - PRESCHOOL</u>								
<u>CAPITAL EXPENDITURE</u>								
4080210	PRESCHOOL - Building; Capital			0		0		0
BC053	BC053 Renovations to Preschool Building; Carryover					0		0
4080220	PRESCHOOL - Furniture & Fittings; Capital			0		0		0
4080281	PRESCHOOL - Transfer to Reserves			0		0		0
				0		0		0
<u>CAPITAL REVENUE</u>								
5080281	PRESCHOOL - Transfer from Reserves		0		0		0	
			0		0		0	
<b>TOTAL Education &amp; Welfare - Preschool</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>EDUCATION &amp; WELFARE - OTHER EDUCATION</u>								
<u>OPERATING EXPENDITURE</u>								
2080386	OTHERED - Expensed Minor Asset Purchases			0		0		0
2080387	OTHERED - Other Expenses			0		0		0
2080388	OTHERED - Building Operations			(3,140)		0		(2,220)
BO034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(3,140)				(3,363)		
2080389	OTHERED - Building Maintenance			(1,270)		0		(1,000)
BM034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	(1,270)				(4,810)		
2080392	OTHERED - Depreciation			0		0		0
2080398	OTHERED - Staff Housing Costs Allocated			0		0		0
2080399	OTHERED - Administration Allocated			0		0		0
				(4,410)		(8,173)		(3,220)
<u>OPERATING REVENUE</u>								
3080310	OTHERED - Grant Funding		0		0		0	
3080335	OTHERED - Other Income		0		0		0	
			0		0		0	
<b>TOTAL Education &amp; Welfare - Other Education</b>			<b>0</b>	<b>(4,410)</b>	<b>0</b>	<b>(8,173)</b>	<b>0</b>	<b>(3,220)</b>

Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
EDUCATION & WELFARE - OTHER EDUCATION								
CAPITAL EXPENDITURE								
4080310	OTHERED - Building; Capital			0		0		0
BC033	BC033 Playgroup; Early Childhood Precinct; Carryover					0		
4080320	OTHERED - Furniture & Fittings; Capital			0		0		0
4080381	OTHERED - Transfer to Reserves			0		0		0
				0		0		0
CAPITAL REVENUE								
5080350	OTHERED - Proceeds on Disposal of Asset		0		0		0	
5080381	OTHERED - Transfer from Reserves		0		0		0	
			0		0		0	
TOTAL Education & Welfare - Other Education			0	0	0	0	0	0
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT								
OPERATING EXPENDITURE								
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			(70,925)		(32,538)		(125,241)
	ACLO Position							
2080402	COM DEV - Employee Costs - Allowances; WC & FBT			(3,000)		(4,441)		(4,800)
	WC Insurance Premiums							
2080404	COM DEV - Employee Costs - Training & Development; Conferences			(2,000)		(160)		(2,000)
2080406	COM DEV - Employee Costs - Other			(1,000)		(3,182)		(1,000)
2080410	COM DEV - Motor Vehicle Expenses			(2,000)		(1,425)		(2,000)
2080415	COM DEV - Printing & Stationery			0		(7)		(500)
2080441	COM DEV - Subscriptions & Memberships			0		0		0
2080450	COM DEV - Community Short Term Camp Facilities			(10,100)		0		(9,700)
W334	Short Term Camping Facilities	(10,100)				(3,842)		
2080486	COM DEV - Expensed Minor Asset Purchases			(1,000)		0		(1,000)
2080487	COM DEV - Other Expenses			(8,500)		0		(8,500)
CD002	International Day of People with Disability	(1,000)				(1,227)		
CD003	DAIP - Implementation Costs	0				0		
CD007	Curtin Volunteer Program	(6,500)				0		
CD010	Community Development - Other Expenses General	(1,000)				(1,194)		
2080488	COM DEV - Building Operations			(25,300)		0		(17,800)
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(14,850)				(12,603)		
BO050	Men's Shed Insurance Premium	(150)				(272)		
BM050	Men's Shed Maintenance	0				0		
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(10,300)				(11,322)		
2080489	COM DEV - Building Maintenance			(8,900)		0		(8,800)
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,300)				(1,065)		
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(4,600)				(2,288)		
2080490	COM DEV - Garden & Grounds Maintenance			(4,840)		0		(2,200)
W354	COM DEV - Garden & Grounds Maintenance	(4,840)				0		
2080492	COM DEV - Depreciation			(3,250)		(2,867)		(4,700)
2080498	COM DEV - Staff Housing Costs Allocated			(6,794)		(5,693)		(6,566)
2080499	COM DEV - Administration Costs Allocated			(31,606)		(26,011)		(33,214)
				(179,215)		(110,137)		(228,021)
OPERATING REVENUE								
3080400	COM DEV - Contributions & Donations		0		0		0	
3080401	COM DEV - Reimbursements		0		0		0	
3080410	COM DEV - Grant Funding		0		0		400	
3080435	COM DEV - Other Income		0		0		0	
			0		0		400	
TOTAL Education & Welfare - Community Development			0	(179,215)	0	(110,137)	400	(228,021)
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT								
CAPITAL EXPENDITURE								
4080481	COM DEV - Transfer To Reserves			0		0		0
				0		0		0
CAPITAL REVENUE								
5080481	COM DEV - Transfer From Reserves		0		0		0	
			0		0		0	
TOTAL Education & Welfare - Community Development			0	0	0	0	0	0

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS								
OPERATING EXPENDITURE								
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation			(96,604)		(78,117)		(51,649)
2080502	CDC - Employee Costs - Allowances; WC & FBT			(3,500)		(2,296)		(2,000)
	WC Insurance Premiums							
2080504	CDC - Employee Costs - Training & Development; Conferences			(1,000)		0		(500)
2080506	CDC - Employee Costs - Other			(1,000)		(255)		(500)
2080510	CDC - Motor Vehicle Expenses			0		0		0
2080512	CDC - CDC General Office Expenses			(3,000)		(952)		(1,500)
2080515	CDC - Printing & Stationery			(1,000)		(145)		(500)
2080540	CDC - Advertising & Promotion			0		0		0
2080552	CDC - Consultants			0		0		0
2080586	CDC - Expensed Minor Asset Purchases			(2,000)		(102)		0
2080587	CDC - Other Expenses			(6,000)		0		(500)
CDC001	CDC Survey	0				0		
CDC002	CDC Other Expenses	(1,000)				(665)		
CDC003	CDC Sewing & Craft program	(5,000)				0		
2080588	CDC - Building Operating Expenses			(500)				(500)
2080589	CDC - Building Maintenance			0		0		0
2080590	CDC - Garden & Grounds Maintenance			(10,020)		0		(2,200)
W357	CDC Gardens Maintenance	(10,020)				(966)		
2080592	CDC - Depreciation			0		0		
2080598	CDC - Staff Housing Costs Allocated			0		0		0
2080599	CDC - Administration Allocated			(38,235)		(31,467)		(40,181)
				(162,859)		(114,965)		(100,030)
OPERATING REVENUE								
3080500	CDC - Contributions & Donations		0		5,000			
3080510	CDC - Grant Funding		120,000		125,982		60,000	
	Quarterly Operations Grant - CDC/Indue Project							
3080535	CDC - Other Income		0		0		0	
			120,000		130,982		60,000	
TOTAL Education & Welfare - Cashless Debit Card Operations			120,000	(162,859)	130,982	(114,965)	60,000	(100,030)
TOTAL EDUCATION & WELFARE			240,000	(568,869)	227,655	(378,053)	180,600	(566,987)



Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
HOUSING - STAFF HOUSING								
OPERATING EXPENDITURE								
2090170	STF HOUSE - Loan Interest Repayments			(14,330)		(14,047)		(22,500)
	Loan 79B; Exec Housing - Paid Out - 2020/2021							
	Loan 81; Burt Street Units; Shire Housing	(7,200)						
	Loan 82; DCEO Housing	(7,130)						
2090187	STF HOUSE - Other Expenses			(100,000)		(11,015)		(147,000)
	Staff Housing Upgrade; Ongoing Renewal Program	(100,000)						
	Settlement/Legal Expenses - Sale of Properties							
2090188	STF HOUSE - Staff Housing Building Operations			(104,155)		(0)		(127,700)
BO008	Building Operations; 8 Cable Street	(1,950)				(648)		
BO009	Building Operations; 11 Boomerang Street	(2,850)				(3,468)		
BO010	Building Operations; 10 Lancefield Street	(6,000)				(9,931)		
BO011	Building Operations; 2 Shirley Avenue	(3,690)				(2,932)		
BO013	Building Operations; 3 Mikado Way	(3,600)				(3,572)		
BO014	Building Operations; 11 Mikado Way - Sold 2021	0				(2,319)		
BO015	Building Operations; 15 Cable Street	(3,100)				(2,633)		
BO016	Building Operations; 6 Craiggie Street	(4,830)				(11,449)		
BO017	Building Operations; 8A Craiggie Street	(4,000)				(3,691)		
BO019	Building Operations; 2 Boomerang Street	(3,925)				(8,896)		
BO020	Building Operations; 14 Boomerang Street	(4,100)				(7,723)		
BO021	Building Operations; 8 Leahy Close	(9,900)				(8,180)		
BO022	Building Operations; 1 Mikado Way	(8,150)				(7,532)		
BO023	Building Operations; 8B Craiggie Street	(4,850)				(4,692)		
BO024	Building Operations; 5 Lancefield Street	(5,450)				(5,338)		
BO054	Building Operations; Unit 1; 5 Burt Street	(3,830)				(3,312)		
BO055	Building Operations; Unit 2; 5 Burt Street	(3,580)				(2,607)		
BO056	Building Operations; Unit 3; 5 Burt Street	(4,330)				(4,016)		
BO057	Building Operations; Unit 4; 5 Burt Street	(4,080)				(3,592)		
BO058	Building Operations; Unit 5; 5 Burt Street	(4,030)				(2,867)		
BO059	Building Operations; Unit 6; 5 Burt Street	(4,530)				(2,740)		
BO060	Building Operations; Unit 7; 5 Burt Street	(6,530)				(4,590)		
BO062	Building Operations; Common Area; 5 Burt Street	(5,350)				(4,441)		
BO063	Building Operations; Vacant Lots	(1,500)				(671)		
2090189	STF HOUSE - Staff Housing Building Maintenance			(76,630)		(0)		(80,740)
BM008	Building Maintenance; 8 Cable Street	0				0		
BM010	Building Maintenance; 10 Lancefield Street	(4,200)				(6,302)		
BM009	Building Maintenance; 11 Boomerang Street	(3,200)				(6,243)		
BM011	Building Maintenance; 2 Shirley Avenue	(3,200)				(2,493)		
BM013	Building Maintenance; 3 Mikado Way	(3,200)				(586)		
BM014	Building Maintenance; 11 Mikado Way - Sold 2021	0				(762)		
BM015	Building Maintenance; 15 Cable Street	(3,200)				(2,740)		
BM016	Building Maintenance; 6 Craiggie Street	(3,200)				(25,102)		
BM017	Building Maintenance; 8A Craiggie Street	(3,200)				(2,131)		
BM019	Building Maintenance; 2 Boomerang Street	(3,200)				(10,291)		
BM020	Building Maintenance; 14 Boomerang Street	(3,200)				(16,529)		
BM021	Building Maintenance; 8 Leahy Close	(5,200)				(1,479)		
BM022	Building Maintenance; 1 Mikado Way	(3,200)				(6,043)		
BM023	Building Maintenance; 8B Craiggie Street	(3,200)				(1,282)		
BM024	Building Maintenance; 5 Lancefield Street	(14,500)				(6,467)		
BM054	Building Maintenance; Unit 1; 5 Burt Street	(2,490)				(266)		
BM055	Building Maintenance; Unit 2; 5 Burt Street	(2,490)				(266)		
BM056	Building Maintenance; Unit 3; 5 Burt Street	(2,490)				(1,739)		
BM057	Building Maintenance; Unit 4; 5 Burt Street	(2,490)				(669)		
BM058	Building Maintenance; Unit 5; 5 Burt Street	(2,490)				(266)		
BM059	Building Maintenance; Unit 6; 5 Burt Street	(2,490)				(756)		
BM060	Building Maintenance; Unit 7; 5 Burt Street	(2,490)				(283)		
BM062	Building Maintenance; Common Area; 5 Burt Street	(3,300)				(2,096)		
2090191	STF HOUSE - Loss on Disposal of Assets			0		(23,141)		(25,000)
2090192	STF HOUSE - Depreciation			(48,000)		(42,972)		(30,000)
2090198	STF HOUSE - Staff Housing Costs Recovered			341,615		286,242		330,145
2090199	STF HOUSE - Administration Allocated			(18,694)		(15,385)		(19,645)
				(20,194)		(26,950)		(122,440)



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING REVENUE								
3090101	STF HOUSE - Staff Rental Reimbursements		5,000		8,566		20,000	
3090135	STF HOUSE - Other Income; Rental Income		20,000		41,660		25,000	
3090190	STF HOUSE - Profit on Disposal of Assets		0		0		0	
			25,000		50,226		45,000	
TOTAL Staff Housing			25,000	(20,194)	50,226	(26,950)	45,000	(122,440)
CAPITAL EXPENDITURE								
4090110	STF HOUSE - Building; Capital			(1,067,138)		0		0
BC221	Staff Housing/Unit Development (TBD)	(1,067,138)						
4090181	STF HOUSE - Transfer to Reserves			0		0		0
4090182	STF HOUSE - Loan Principal Repayments			(67,995)		(97,165)		(97,167)
	Loan 81; Burt Street Units; Shire Housing	(44,547)						
	Loan 82; DCEO Housing	(23,448)						
	Loan 79B; Exec Housing - Paid Out - 2020/2021							
				(1,135,133)		(97,165)		(97,167)
CAPITAL REVENUE								
5090150	STF HOUSE - Proceeds on Disposal of Assets		0		40,909		40,000	
	Proposed Sale of Mikado Way Property							
5090151	STF HOUSE - Realisation on Disposal of Assets		0		(40,909)		(40,000)	
5090155	STF HOUSE - New Loan Borrowings		0		0		0	
5090181	STF HOUSE - Transfer from Reserves		0		0		0	
			0		0		0	
TOTAL Staff Housing			0	(1,135,133)	0	(97,165)	0	(97,167)

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>HOUSING - OTHER HOUSING</b>								
<b>OPERATING EXPENDITURE</b>								
2090286	OTHER HOUSE - Expensed Minor Asset Purchases			0		0		0
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)			0		0		0
2090288	OTHER HOUSE - Building Operations			(13,580)		0		(11,130)
BO012	BO012 14 Eristoun Street; Historic Complex; Operations	(10,440)				(7,694)		
BO025	BO025 1-13 Augusta Street; Currently Church Housing; Operations	(3,140)				(1,623)		
2090289	OTHER HOUSE - Building Maintenance			(5,400)		0		(5,200)
BM012	BM012 Eristoun Street; Historic Complex; Maintenance	(3,200)				(450)		
BM025	BM025 1-13 Augusta Street; Currently Church Housing; Operations	(2,200)				0		
2090292	OTHER HOUSE - Depreciation			(7,200)		(6,541)		(2,400)
2090298	OTHER HOUSE - Staff Housing Costs Allocated			0		(2,846)		(3,283)
2090299	OTHER HOUSE - Administration Allocated			(26,511)		(21,818)		(27,860)
				(52,691)		(40,973)		(49,873)
<b>OPERATING REVENUE</b>								
3090201	OTHER HOUSE - Rental Reimbursements		0		0		0	
3090235	OTHER HOUSE - Other Income; Housing Rental		0		0		5,000	
3090240	OTHER HOUSE - Grant Income		0		0		0	
			0		0		5,000	
<b>TOTAL Other Housing</b>			0	(52,691)	0	(40,973)	5,000	(49,873)
<b>HOUSING - OTHER HOUSING</b>								
<b>CAPITAL EXPENDITURE</b>								
4090210	OTHER HOUSE - Building; Capital			0		0		0
4090281	OTHER HOUSE - Transfer to Reserves			0		0		0
				0		0		0
<b>CAPITAL REVENUE</b>								
5090281	OTHER HOUSE - Transfer from Reserves		0		0		0	
				0		0		0
<b>TOTAL Other Housing</b>			0	0	0	0	0	0
<b>TOTAL HOUSING</b>			25,000	(1,208,018)	50,226	(165,088)	50,000	(269,480)

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>COMMUNITY AMMENITIES - SANITATION</u>								
<u>OPERATING EXPENDITURE</u>								
2100111	SANITATION - Waste Collection	(30,400)		(30,400)		0		(30,200)
W342	W342 Domestic Waste Collection					(32,876)		
2100112	SANITATION - Waste Collection; Mount Margaret			(15,700)		0		(15,700)
W343	W343 Waste Collection; Mount Margaret	(15,700)				(14,895)		
2100113	SANITATION - Litter Control			(97,650)		0		(95,000)
W347	W347 Litter Control	(97,650)				(96,146)		
2100114	SANITATION - Commercial/Industrial Collection			(55,400)		0		(58,800)
W344	W344 Commercial/Industrial Waste Collection	(32,600)				(26,951)		
W345	W345 Quarantine Bin; Great Central Road	(22,800)				(21,079)		
2100117	SANITATION - General Tip Maintenance			(190,500)		0		(218,400)
W318	W318 Laverton Waste Facility	(190,500)				(168,880)		
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls							
2100118	SANITATION - Household Verge Collection	(3,600)		(3,600)		0		(6,400)
W346	W346 Household Verge Collection					(362)		
2100187	SANITATION - Other Expenses			(1,000)		(4,420)		(1,000)
2100192	SANITATION - Depreciation			(24,650)		(26,037)		(20,800)
2100498	SANITATION - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,200)
2100199	SANITATION - Administration Allocated			(18,694)		(15,385)		(19,000)
				(440,991)		(409,876)		(469,228)
<u>OPERATING REVENUE</u>								
3100100	SANITATION - Domestic Refuse Collection Charges		83,000		82,824		84,000	
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection		20,000		14,036		20,000	
3100120	SANITATION - Commercial Collection Charge		28,000		27,030		28,000	
	No Change to 2020/2021 Charges							
3100121	SANITATION - Commercial Collection Charge (Additional)		0		0		0	
3100125	SANITATION - Fees & Charges		500		451		500	
3100130	SANITATION - Grant Income		0		0		0	
3100135	SANITATION - Other Income		0		0		500	
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal	500						
			131,500		124,340		133,000	
<b>TOTAL Community Amenities - Sanitation</b>			<b>131,500</b>	<b>(440,991)</b>	<b>124,340</b>	<b>(409,876)</b>	<b>133,000</b>	<b>(469,228)</b>
<u>CAPITAL EXPENDITURE</u>								
4100130	SANITATION - Plant & Equipment; Capital			0		0		0
4100180	SANITATION - Infrastructure Other; Capital			0		0		0
IO399	Tip Fence Construction					0		
4100181	SANITATION - Transfer to Reserves			0		0		0
				0		0		0
<u>CAPITAL REVENUE</u>								
5100150	SANITATION - Proceeds on Disposal of Assets		0		0		0	
5100151	SANITATION - Realisation on Disposal of Assets		0		0		0	
5100181	SANITATION - Transfer from Reserves		0		0		0	
			0		0		0	
<b>TOTAL Community Amenities - Sanitation</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>COMMUNITY AMENITIES - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>								
<b>OPERATING EXPENDITURE</b>								
2100252	PLANNING - Consultants			(10,000)		(2,061)		(10,000)
2100287	PLANNING - Other Expenses			0		0		0
2100298	PLANNING - Staff Housing Costs Allocated			0		0		0
2100299	PLANNING - Administration Allocated			(26,511)		(21,818)		(27,860)
				(36,511)		(23,879)		(37,860)
<b>OPERATING REVENUE</b>								
3100220	PLANNING - Fees & Charges		100		100		200	
3100235	PLANNING - Other Income		0		0		0	
			100		100		200	
<b>TOTAL Town Planning</b>			<b>100</b>	<b>(36,511)</b>	<b>100</b>	<b>(23,879)</b>	<b>200</b>	<b>(37,860)</b>
<b>COMMUNITY AMENITIES - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>								
<b>CAPITAL EXPENDITURE</b>								
4100281	PLANNING - Transfer to Reserves			0		0		0
				0		0		0
<b>CAPITAL REVENUE</b>								
5100281	PLANNING - Transfer from Reserves		0		0		0	
			0		0		0	
<b>TOTAL Town Planning</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</u>								
<u>OPERATING EXPENDITURE</u>								
2100311	COM AMEN - Cemetery Maintenance/Operations			(57,870)		(0)		(31,750)
W314	Cemetery Maintenance & Operations (includes FLCAG)	(52,800)				(19,390)		
W326	Cemetery Carpark Maintenance	(5,070)				(400)		
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			0		0		0
2100387	COM AMEN - Other Expenses			(20,000)		(20,000)		(20,000)
	Outback Graves	(20,000)						
2100388	COM AMEN - Public Conveniences Operations			(44,565)		0		(40,050)
BO037	BO037 Public Toilets; 13 Duketon Street	(21,330)				(23,617)		
BO038	BO038 Public Toilets; Mary Mac Way	(23,235)				(26,060)		
2100389	COM AMEN - Public Conveniences Maintenance			(8,800)		0		(10,800)
BM037	BM037 Public Toilets; 13 Duketon Street	(4,400)				(2,577)		
BM038	BM038 Public Toilets; Mary Mac Way	(4,400)				(9,334)		
2100392	COM AMEN - Depreciation			(19,800)		(17,825)		(13,800)
2100398	COM AMEN - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2100399	COM AMEN - Administration Allocated			(26,511)		(21,818)		(27,860)
				(180,943)		(143,869)		(147,543)
<u>OPERATING REVENUE</u>								
3100320	COM AMEN - Cemetery Fees; Burial		1,000		0		1,000	
			1,000		337		1,000	
<b>TOTAL Community Amenities - Other</b>			<b>1,000</b>	<b>(180,943)</b>	<b>337</b>	<b>(143,869)</b>	<b>1,000</b>	<b>(147,543)</b>
<u>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</u>								
<u>CAPITAL EXPENDITURE</u>								
4100380	COM AMEN - Infrastructure Other; Capital			0		0		(30,000)
IO314	IO314 Cemetery Improvements (FLCAG)	0				(1,712)		
				0		(1,712)		(30,000)
<u>CAPITAL REVENUE</u>								
			0		0		0	
<b>TOTAL Community Amenities - Other</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,712)</b>	<b>0</b>	<b>(30,000)</b>
<b>TOTAL COMMUNITY AMENITIES</b>			<b>132,600</b>	<b>(658,445)</b>	<b>124,777</b>	<b>(579,335)</b>	<b>134,200</b>	<b>(684,631)</b>

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>								
<b>OPERATING EXPENDITURE</b>								
2110186	HALLS - Expensed Minor Asset Purchases			0		0		0
2110187	HALLS - Other Expenses			(5,000)		(356)		0
2110188	HALLS - Town Halls & Public Building Operations			(15,350)		0		(11,270)
BO029	BO029 Town Hall; Utilities; Cleaning; Insurance	(13,600)				(7,554)		
BO030	BO030 1-13 Augusta Street; Community Hall; Currently used as a Church	(1,750)				0		
2110189	HALLS - Town Halls & Public Building Maintenance			(10,790)		0		(18,780)
BM029	BM029 Town Hall; Minor Building Maintenance Includes Provision for Minor Furnishings & Fittings	(7,900) (2,000)				(2,648)		
BM030	BM030 1-13 Augusta Street; Community Hall; Currently used as a Church	(890)				0		
2110192	HALLS - Depreciation			(56,400)		(51,222)		(20,000)
2110198	HALLS - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2110199	HALLS - Administration Allocated			(19,174)		(15,780)		(20,150)
				(110,111)		(80,407)		(73,483)
<b>OPERATING REVENUE</b>								
3110120	HALLS - Town Hall Hire		1,000		2,073		1,000	
3110135	HALLS - Other Income		0		0		0	
			1,000		2,073		1,000	
<b>TOTAL Other Recreation &amp; Culture - Public Halls</b>			<b>1,000</b>	<b>(110,111)</b>	<b>2,073</b>	<b>(80,407)</b>	<b>1,000</b>	<b>(73,483)</b>
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>								
<b>CAPITAL EXPENDITURE</b>								
4110110	HALLS - Building; Capital			0		0		0
BC029	BC029 Laverton Community Hub; Stage 1C; Town Hall; Youth Facilities					0		
				0		0		0
<b>CAPITAL REVENUE</b>								
5110181	HALLS - Transfer From Reserves		0		0		0	
			0		0		0	
<b>TOTAL PUBLIC HALLS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022									
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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES									
OPERATING EXPENDITURE									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			(131,098)		(113,653)		(121,391)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT			(4,000)		(3,700)		(4,000)	
2110204	SWIM - Employee Costs - Training & Development; Conferences			(5,000)		(1,596)		(5,000)	
2110206	SWIM - Employee Costs - Other			(1,000)		(300)		(1,000)	
2110230	SWIM - Insurance			0		0		(8,500)	
2110251	SWIM - Kiosk Expenses			0		0		0	
2110265	SWIM - Grounds Maintenance/Operations			(2,000)		0		0	
2110266	SWIM - Pool Bowls			0		0		0	
2110270	SWIM - Loan Interest Repayments			(15,810)		(15,140)		(18,000)	
	Loan 83; Interest	(15,810)							
2110287	SWIM - Other Expenses			0		(2,073)		(7,000)	
2110288	SWIM - Building Operations			(132,300)		0		(115,100)	
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	(24,400)				(20,365)			
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(107,900)				(88,400)			
2110289	SWIM - Building Maintenance			(75,000)		0		(5,800)	
BM048	BM048 - Minor Building Maintenance	(4,000)				(21,751)			
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	(71,000)				(29,852)			
	Includes Driveway & Guttering Repairs								
2110291	SWIM - Loss on Disposal of Assets			0		0		0	
2110292	SWIM - Depreciation			(117,500)		(104,422)		(101,000)	
2110298	SWIM - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)	
2110299	SWIM - Administration Allocated			(9,374)		(7,715)		(9,851)	
				(496,479)		(411,815)		(399,925)	
OPERATING REVENUE									
3110200	SWIM - Contributions & Donations			0		0		0	
3110210	SWIM - Grants			0		0		40,000	
	Grant for Solar Project								
3110220	SWIM - Admissions			10,000		8,632		10,000	
3110221	SWIM - Kiosk Income			0		0		0	
3110235	SWIM - Other Income			0		357		0	
				10,000		8,989		50,000	
TOTAL SWIMMING AREAS & BEACHES				10,000	(496,479)	8,989	(411,815)	50,000	(399,925)
RECREATION & CULTURE - SWIMMING & BEACHES									
CAPITAL EXPENDITURE									
4110210	SWIM - Building ; Capital			0				0	
BC047	BC047 Laverton Community Hub; Stage 1A; Change rooms & Kiosk					0			
4110220	SWIM - Furniture & Fittings; Capital			0		0		0	
BC091	Laverton Swimming Pool Play Equipment					0			
4110230	SWIM - Plant & Equipment; Capital			0		0		0	
4110280	SWIM - Infrastructure Other; Capital			0		0		(80,000)	
IO405	Swimming Pool Solar Project					0			
IO328	Laverton Community Hub; Stage 1A; Swimming Pool Bowls					0			
4110281	SWIM - Transfer to Reserves			0		0		0	
4110282	SWIM - Loan Principal Repayments			(51,586)		(50,052)		(50,053)	
	Loan 83; Principal	(51,586)							
				(51,586)		(50,052)		(130,053)	
CAPITAL REVENUE									
5110255	SWIM - New Loan Borrowings			0		0		0	
	Loan 83; Laverton Community Hub Project; Stage 1; Loan Borrowings								
5110281	SWIM - Transfers From Reserve			0		0		0	
	Laverton Community Hub Project; Stage 1; Reserve Transfer								
				0		0		0	
TOTAL SWIMMING AREAS & BEACHES				0	(51,586)	0	(50,052)	0	(130,053)



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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>RECREATION &amp; CULTURE - TV &amp; RADIO REBROADCASTING</b>								
<b>OPERATING EXPENDITURE</b>								
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			0		0		0
2110387	TV RADIO - Other Expenses			0		0		0
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			(13,750)		0		(12,825)
BO051	TV/Radio Rebroadcasting Facilities; Operating	(13,750)				(10,810)		
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			(15,000)		0		(18,300)
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(15,000)				(6,818)		
2110392	TV RADIO - Depreciation			(9,500)		(8,022)		(7,700)
2110398	TV RADIO - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2110399	TV RADIO - Administration Allocated			(9,374)		(7,715)		(9,851)
				(51,021)		(36,211)		(51,959)
<b>OPERATING REVENUE</b>								
3110301	TV RADIO - Reimbursements		0		0		0	
3110320	TV RADIO - Service Charges Levied		0		0		0	
3110335	TV RADIO - Other Income		0		0		0	
			0		0		0	
<b>TOTAL TV &amp; Radio Rebroadcasting</b>			<b>0</b>	<b>(51,021)</b>	<b>0</b>	<b>(36,211)</b>	<b>0</b>	<b>(51,959)</b>
<b>RECREATION &amp; CULTURE - TV &amp; RADIO REBROADCASTING</b>								
<b>CAPITAL EXPENDITURE</b>								
4110380	TV RADIO - Infrastructure Other			0		0		0
4110381	TV RADIO - Transfer to Reserves			0		0		0
				0		0		0
<b>CAPITAL REVENUE</b>								
5110381	TV RADIO - Transfers From Reserve		0		0		0	
			0		0		0	
<b>TOTAL TV &amp; Radio Rebroadcasting</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>RECREATION &amp; CULTURE - LIBRARIES</u>								
<u>OPERATING EXPENDITURE</u>								
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			(25,347)		(22,641)		(85,374)
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			(1,000)		(1,850)		(2,000)
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			(1,000)		(49)		(3,000)
2110406	LIBRARIES - Employee Costs - Other			(1,000)		(301)		(1,000)
2110412	LIBRARIES - Book Purchases			(500)		(70)		(500)
2110413	LIBRARIES - Lost Books			(200)		0		(200)
2110460	LIBRARIES - General Office Expenses			(500)		(134)		(500)
2110487	LIBRARIES - Other Expenses			0		0		0
2110488	LIBRARIES - Library Building Operations			(7,750)		0		(16,450)
BO049	Library; Operating	(7,750)				(12,590)		
2110489	LIBRARIES - Library Building Maintenance			(7,200)		0		(2,200)
BM049	Library Maintenance	(7,200)				(766)		
2110492	LIBRARIES - Depreciation			(200)		(215)		0
2110498	LIBRARIES - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2110499	LIBRARIES - Administration Allocated			(9,579)		(7,883)		(10,066)
				(57,673)		(49,345)		(124,573)
<u>OPERATING REVENUE</u>								
3110420	LIBRARIES - Fees & Charges		0		0		50	
			0		0		50	
<b>TOTAL Libraries</b>			<b>0</b>	<b>(57,673)</b>	<b>0</b>	<b>(49,345)</b>	<b>50</b>	<b>(124,573)</b>
<u>RECREATION &amp; CULTURE - LIBRARIES</u>								
<u>CAPITAL EXPENDITURE</u>								
4110420	LIBRARIES - Furniture & Fittings			0		0		0
4110481	LIBRARIES - Transfer to Reserves			0		0		0
				0		0		0
<u>CAPITAL REVENUE</u>								
5110481	LIBRARIES - Transfers From Reserve		0		0		0	
			0		0		0	
<b>TOTAL Libraries</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
RECREATION & CULTURE - OTHER								
OPERATING EXPENDITURE								
2110552	REC OTHER - Consultants			(5,000)		0		(5,000)
	Annual Provision - Sporting Clubs							
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			(21,000)		0		(22,900)
W321	Racecourse & Stables	(21,000)				(48,001)		
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			(133,960)		0		(130,150)
W300	Admin Office Gardens	(32,800)				(34,184)		
W301	Town Hall; Garden & Surrounds	(16,100)				(8,239)		
W303	Aquatic Facility; Garden & Surrounds	(19,000)				(10,731)		
W304	Laverton Community Gymnasium; Garden & Surrounds	(2,800)				(558)		
W307	Great Beyond Visitor Centre; Garden & Surrounds	(15,500)				(5,952)		
W308	Community Resource Centre; Garden & Surrounds	(11,200)				(4,392)		
W311	Old Police Complex; Garden & Surrounds	(7,310)				(5,405)		
W312	Old Coach House; Garden & Surrounds	(7,600)				(6,363)		
W322	May Mac Long Bay Parking; Garden & Surrounds	(21,650)				(11,477)		
2110566	REC OTHER - Town Oval Maintenance/Operations			(135,550)		0		(123,300)
W305	Laverton Oval & Surrounds; General Maintenance & Operations	(135,550)				(144,410)		
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			(161,580)		(0)		(140,025)
W302	Main Street Rotunda; Garden & Surrounds	(45,460)				(49,724)		
W306	Anzac Memorial; Garden & Surrounds	(30,200)				(26,422)		
W309	Laver Square; Garden & Surrounds	(16,600)				(7,137)		
W310	Water Tower/Hawks Look Out; Garden & Surrounds	(3,300)				0		
W313	Duke Street Playground; Garden & Surrounds	(9,600)				(18,484)		
W315	W315 Laverton Entry Statements	(12,100)				(1,964)		
W316	W316 - Laverton Skate Park; Garden & Surrounds	(6,750)				(1,023)		
W317	W317 Beria Street Roundabout; Garden & Surrounds	(9,950)				(14,154)		
W319	W319 Laverton Golf Course	(3,700)				(1,876)		
W323	W323 Other Gardens, Parks & Reserves	(10,500)				(8,984)		
W336	Leahy Park	(3,420)				(1,878)		
W369	Community Garden	(10,000)						
2110568	REC OTHER - Playground Equipment Maintenance			0		0		0
2110569	REC OTHER - Community Garden Projects			0		0		0
2110586	REC OTHER - Expensed Minor Asset Purchases			(1,000)		(346)		(1,000)
	General Provision							
2110587	REC OTHER - Other Expenses			0		(105,378)		(105,378)
	Laverton Sports Club Contribution - To Match CSRFF Application							
2110588	REC OTHER - Other Rec Facilities Building Operations			(23,875)		0		(23,220)
BO046	Community Gymnasium Operations	(23,875)				(20,168)		
	Includes Equipment Hire							
BO027	Laverton Community Hub - Recreation Facilities - Operating	0				0		
2110589	REC OTHER - Other Rec Facilities Building Maintenance			(3,900)		0		(3,900)
BM046	Community Gymnasium Maintenance	(3,900)				(1,468)		
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0				0		
2110592	REC OTHER - Depreciation - Other Recreation			(43,500)		(37,824)		(21,500)
2110798	REC OTHER - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2110599	REC OTHER - Administration Allocated			(12,881)		(10,601)		(13,536)
				(545,643)		(589,989)		(593,192)
OPERATING REVENUE								
3110500	REC OTHER - Contributions & Donations		40,000		88,957		85,000	
	Education Department; Contribution towards Town/School Oval	40,000						
	Contribution; Laverton Oval Fence							
3110510	REC OTHER - Grants; Other		387,178		0		25,000	
	Fed Govt. Grant - RLCIP							
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)		0		0		0	
3110512	REC OTHER - Grants; Lotterywest		0		0		0	
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)		0		0		0	
3110520	REC OTHER - Fees & Charges		3,000		3,139		2,000	
	Includes Gym Memberships							
3110535	REC OTHER - Other Income		0		291		0	
			430,178		92,387		112,000	
TOTAL REC OTHER			430,178	(545,643)	92,387	(589,989)	112,000	(593,192)

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
RECREATION & CULTURE - OTHER								
CAPITAL EXPENDITURE								
4110510	REC OTHER - Building; Capital			0		0		0
4110520	REC OTHER - Furniture & Fittings; Capital			0		0		0
4110330	REC OTHER - Plant & Equipment; Capital			0		0		0
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital			0		0		(30,000)
IP402	Laverton Oval Fence	0				(17,757)		
4110580	REC OTHER - Infrastructure Other			(387,178)		0		(40,000)
IO501	Laverton Townsite Reticulation & Beautification	(387,178)						
	Includes Playground Upgrades & Laver Place Streetscaping	0						
		0				0		
4110581	REC OTHER - Transfer to Reserves			0		0		0
				(387,178)		(17,757)		(70,000)
CAPITAL REVENUE								
5110350	REC OTHER - Proceeds on Disposal of Assets		0		0			0
5110581	REC OTHER - Transfers From Reserve		0		0			0
			0		0			0
TOTAL REC OTHER			0	(387,178)	0	(17,757)	0	(70,000)
TOTAL RECREATION & CULTURE			441,178	(1,699,691)	103,449	(1,235,576)	163,050	(1,443,180)

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TRANSPORT - CONSTRUCTION</b>								
<b>OPERATING INCOME</b>								
3120110	ROADC - Regional Road Group Grants (MRWA)		402,000		402,000		402,000	
	RRG2101 - Lancefield Diversion Road - 4.8 Km							
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00							
	RRG2001 - Bandy Road - SLK 22.50 to SLK 24.50							
	RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00							
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30							
3120111	ROADC - Roads to Recovery Grant		417,000		209,000		0	
	RAAR; Great Central Road	417,000						
3120112	ROADC - Black Spot Grant		0		77,333		417,400	
	RBSGC32 - Gum Creek Crossing Construction - 32.0 slk							
3120113	ROADC - Other Grants - Roads/Streets		0		0		0	
3120114	ROADC - Other Grants - Footpaths		0		0		0	
3120115	ROADC - Other Grants - Depots		0		0		0	
3120117	ROADC - Other Grants - Remote Access Roads		0		7,881		0	
3120131	ROADC - Road Construction Mining Contribution Income		484,770		484,770		484,770	
	Mining Companies Contribution to Mt Weld Rd							
			1,303,770		1,180,984		1,304,170	
<b>TOTAL TRANSPORT; CONSTRUCTION; OPERATING</b>			<b>1,303,770</b>	<b>0</b>	<b>1,180,984</b>	<b>0</b>	<b>1,304,170</b>	<b>0</b>



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
TRANSPORT - CONSTRUCTION								
CAPITAL EXPENDITURE								
4120110	ROADC - Building; Capital							
BC211	Works Depot Building Upgrade	(300,000)		(300,000)		0		0
4120130	ROADC - Plant & Equipment; Capital			0		0		0
4120141	ROADC - Sealed; Council Funded			(467,528)		0		0
MWW2111	Mt Weld Road - Crest Widening	0						
SPW2111	Sturt Pea Drive Widening	(312,528)						
TSR2111	Town Streets Resealing	(155,000)						
RC081	Cumba Close - Asphalt Overlay					0		
RC006	Mt Weld Road - widen to 8m					0		
	Includes Mining Companies Contribution - Ref: 3120131							
RC088	Wedgewood Lane - Resurface					0		
RC079	MacPherson & Duketon Upgrades					0		
RC044	Augusta Street (Main Street) Upgrade					0		
4120142	ROADC - Gravel; Council Funded			(1,019,457)		0		0
GRST2111	Gravel Resheet - Bandya Road	(510,698)						
GRST2112	Gravel Resheet - Mt Weld Road	(508,759)						
RC009	Bandya Road - Creek Crossing Stabilisation & Seal					0		
RC087	Great Central Road - Spence St Floodway Repairs					0		
4120143	ROADC - Formed; Council Funded			0		0		
4120147	ROADC - Sealed; Roads to Recovery Funded			0		0		0
4120148	ROADC - Gravel; Roads to Recovery Funded			0		0		0
RTR801	RTR801 Mt Weld/Merolia/Racecourse Rds.					0		
4120149	ROADC - Formed; Roads to Recovery Funded			0		0		0
4120151	ROADC - Sealed; Regional Road Group Funded			(603,000)		0		(183,000)
RRG2101	Lancefield Diversion Road - 4.8 Km	(603,000)						
RRG2002	Lancefield Diversion Road - SLK 1.00 to SLK 2.00	0				(185,878)		
RRG087	RRG087 Great Central Road; Major Project; PN21113635					0		
4120152	ROADC - Gravel; Regional Road Group Funded			0		0		(420,000)
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50	0				(177,510)		
RRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	0				(128,875)		
RRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	0				(28,977)		
RRG1901	Bandya Road - Slk 15.0 To 22.5							
RRG1902	Lancefield Diversion Road - Slk 0 To 7.58							
RRG1903	Old Laverton Road - Slk 27.0 To 37.0							
RRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24							
RRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800							
RRG009	RRG009 Bandya Road; 7.50 to 15.00slk; PN: 21114801							
RRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802							
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808							
4120153	ROADC - Formed; Regional Road Group Funded			0		0		0
4120157	ROADC - Sealed; Black Spot Funded			0		0		0
4120158	ROADC - Gravel; Black Spot Funded			0		0		(626,100)
RBSGC32	Gum Creek Crossing Construction - 32.0 slk	0				(524,413)		
RBS009	RBS009 Bandya Road 36.5 SLK; PN: 21114615					0		
4120159	ROADC - Formed; Black Spot Funded			0		0		0
4120165	ROADC - Gravel; Other Grant Funding			0		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		0
4120172	ROADC - Footpaths			(50,000)		0		(30,000)
FC060	Hawks Place Footpath	(50,000)				(3,170)		
4120173	ROADC - Infrastructure Other			0		0		0
IO330	IO330 Wash-down Bay					0		
IO326	IO326 Cemetery Carpark					0		
IO329	IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street					0		
4120181	ROADC - Transfers To Reserve			0		0		0
				(2,439,985)		(1,048,824)		(1,259,100)
CAPITAL REVENUE								
5120181	ROADC - Transfers From Reserve		0		0		0	
			0		0		0	
TOTAL Transport - Construction			0	(2,439,985)	0	(1,048,824)	0	(1,259,100)

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			Revenue	Expense	Revenue	Expense	Revenue	Expense
TRANSPORT - MAINTENANCE								
OPERATING EXPENDITURE								
4120162	ROADC - Gravel; Flood Damage			0		0		0
4120163	ROADC - Formed; Flood Damage			0		0		0
2120201	ROADM - Gravel; Flood Damage			(2,000,000)				
RFD21087	Great Central Road Flood Damage	(2,000,000)						
2120211	ROADM - Road Maintenance; Sealed			(53,000)		(59,851)		(416,954)
	Various Road Maintenance as per Program							
2120212	ROADM - Road Maintenance; Gravel			(950,000)		(78,877)		(1,434,553)
	Various Road Maintenance as per Program							
RM987	Gravel Resheeting (Gruyere) - Great Central Road					0		
RM074	RM074 - Laverton Bypass - Maintenance Total					(2,220)		
	Resource Location; Water & Gravel Supply							
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **					(489,318)		
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total					(1,859)		
RM005	RM005 - Merolia Road - Maintenance Total					(39,472)		
RM006	RM006 - Mt Weld Road - Maintenance Total					(25,153)		
RM007	RM007 - White Cliffs Road - Maintenance Total					(33,475)		
RM008	RM008 - Erlistoun Road - Maintenance Total					(12,393)		
RM009	RM009 - Bandy Road - Maintenance Total					(177,864)		
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total					(2,194)		
RM021	RM021 - Neale Junction Road - Maintenance Total					(11,019)		
RM027	RM027 - Lake Wells Road - Maintenance Total					(29,236)		
RM040	RM040 - Connie Sue Road - Maintenance Total					(1,334)		
RM055	RM055 - Prenti Downs Road - Maintenance Total					(6,119)		
RM070	RM070 - Old Laverton Road - Maintenance Total					(49,819)		
2120213	ROADM - Road Maintenance; Formed			(47,000)		(39,044)		(32,000)
2120214	ROADM - Footpath Maintenance			(2,500)		0		(8,600)
	Various Maintenance as per Program							
W335	W335 Wongatha Path	(2,500)				0		
2120215	ROADM - Drainage Works			0		0		0
2120216	ROADM - Street Trees & Watering			(4,640)		0		(17,500)
	Various Maintenance as per Program							
W324	W324 Street Tree Maint - Purchase of Plants	(4,640)				(1,763)		
2120217	ROADM - Maintenance; Town Streets			(40,500)		0		(39,950)
W328	W328 Beria Road Information Bay	(15,200)				(19,182)		
W325	Verge Maintenance	(25,300)				(7,737)		
2120218	ROADM - Signage - Roadworks & Safety Signage			(10,000)		0		(5,000)
W355	Road Signage - Roadworks & Safety Signage	(10,000)				(7,184)		
2120234	ROADM - Street Lighting			(48,000)		(36,132)		(46,650)
2120265	ROADM - Road Maintenance/Operations			(53,570)		0		(50,000)
W329	Depot Facility; Site	(39,150)				(43,465)		
W330	Depot Wash Down Facility	(10,020)				(3,687)		
W338	Depot Fuel Facilities	(4,400)				(2,976)		
2120286	ROADM - Workshop/Depot Expensed Equipment			(10,000)		0		(10,000)
2120287	ROADM - Other Expenses			0		0		(10,000)
	OHS - PPE	0						
2120288	ROADM - Depot Building Operations			(63,300)		0		(58,150)
BO002	BO002 Depot Workshop	(33,700)				(38,037)		
BO003	BO003 Depot Machinery Shed	(6,980)				(1,332)		
BO004	BO004 Depot Foreman's Office	(19,600)				(11,280)		
BO005	BO005 Depot Vehicle Garage	(3,020)				(1,206)		
2120289	ROADM - Depot Building Maintenance			(13,800)		0		(57,000)
BM002	BM002 Depot Workshop	(5,700)				(19,296)		
	Includes new gates/doors	0						
BM003	BM003 Depot Machinery Shed	(3,200)				(572)		
BM004	BM004 Depot Foreman's Office	(2,700)				(942)		
BM005	BM005 Depot Vehicle Garage	(2,200)				(552)		
BM338	BM338 Depot Facility; Fence/Gate	0				0		
2120292	ROADM - Depreciation - Roads, Bridges & Depots			(2,022,150)		(1,848,405)		(1,748,800)
2120298	ROADM - Staff Housing Costs Allocated			0		(2,846)		(3,283)
2120299	ROADM - Administration Allocated			(12,881)		(10,601)		(13,536)
				(5,331,341)		(3,116,441)		(3,951,976)

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			Revenue	Expense	Revenue	Expense	Revenue	Expense
OPERATING INCOME								
3120200	ROADM - Street Lighting Subsidy		0		0		0	
3120201	ROADM - Road Contribution Income		61,000		61,000		61,000	
	Gruyere Mines - Annual Contribution as per Agreement	61,000						
3120210	ROADM - Direct Road Grant (MRWA)		200,000		214,010		180,000	
3120130	ROADM - Other Grants - Flood Damage		2,000,000		917,115		917,000	
	Great Central Road - 2021 Flood							
3120220	ROADM - Sale of Scrap		0		0		0	
3120235	ROADM - Other Income		0		0		0	
			2,261,000		1,192,125		1,158,000	
TOTAL Transport - Maintenance			2,261,000	(3,331,341)	1,192,125	(3,116,441)	1,158,000	(3,951,976)



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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>TRANSPORT - ROAD PLANT PURCHASES</b>								
<b>OPERATING EXPENDITURE</b>								
2120391	PLANT - Loss on Disposal of Assets			(39,000)		(12,945)		(63,000)
2120386	PLANT - Expensed Minor Asset Purchases			0		(11,579)		(63,100)
	New Hino Truck fitout							
	- Tool box \$2,400							
	- Air compressor \$2,000							
	- Air hose reel \$1,600							
	- Grease hose reel \$1,600							
	- Fuel Hose and reel \$2,200							
	- AdBlue Storage/dispenser kit 125ltr \$2,200							
	Mechanic's Vehicle - tool trays (for lockable canopy) \$3,200							
	1 x Aussie pump (Depot water pressure - wash down bay) \$2,500							
	Town crew							
	- 2 x back pack blowers \$1,200 each = \$2,400							
	Small plant requirements							
	- Brush cutters, drills, and pumps etc. - \$10,000							
	Workshop expendable tools, sundry items (cleaners etc.) - \$10,000							
	General Depot & Parks expendable tools & consumables - \$15,000							
	1 x new metro counter (Inc. road tube, batteries, etc.) - \$8,000							
				(39,000)		(24,525)		(126,100)
<b>OPERATING REVENUE</b>								
3120380	PLANT - Other Income		0		83		0	
3120390	PLANT - Profit on Disposal of Assets		0		0		0	
			0		83		0	
<b>TOTAL Transport - Road Plant Purchases</b>			<b>0</b>	<b>(39,000)</b>	<b>83</b>	<b>(24,525)</b>	<b>0</b>	<b>(126,100)</b>
<b>TRANSPORT - ROAD PLANT PURCHASES</b>								
<b>CAPITAL EXPENDITURE</b>								
4120330	PLANT - Plant & Equipment; Capital			(585,000)		0		(542,200)
PE601	Construction Grader (currently P303 - JD) - Includes Blade Controller	(470,000)				0		
PE201	Toyota Workmate	(80,000)						
PE202	Road Broom	(35,000)						
PE703	Skid Steer Loader - Bobcat (currently P382)					(122,119)		
	Includes Chain Trencher & Rock Bucket							
PE603	Light Truck - Road Crew (currently P336 - Fuso Canter)							
PE604	Tray Back Utility - Mechanic (currently P337 - Ford Ranger)							
PE605	Heavy Duty Hoist							
PE606	Maintenance Grader Generator							
PE607	Toyota Hilux 4x4 Tray Back Utility - Shire Depot							
PE506	P506 Nissan Patrol T/Back; 158 LA (P335 Trade)							
PE507	P507 Nissan Navara Ute; KBC 031H (P338 Trade)							
4120381	PLANT - Transfers To Reserve			0		0		0
				(585,000)		(122,119)		(542,200)
<b>CAPITAL REVENUE</b>								
5120350	PLANT - Proceeds on Disposal of Assets		280,000		37,000		100,000	
	P303 - JD Construction Grader	60,000						
	P369 - Komatsu Construction Grader	60,000						
	Sale of Surplus Vehicles - EMTS	75,000						
	Sale of Surplus Vehicles - Utilities	50,000						
	LC Utility - LA 53	35,000						
	P336 - Fuso Canter Truck							
	P337 - Ford Ranger Tray Back Utility							
	P335 Nissan Patrol T/Back; 158 LA (P505 Purchase)							
	P382 - Skid Steer Loader							
	P338 Nissan Navara Ute; KBC 031H (P506 Purchase)							
5120351	PLANT - Realisation on Disposal of Assets		(280,000)		(37,000)		(100,000)	
5120381	PLANT - Transfers from Reserve		0		0		40,210	
			0		0		40,210	
<b>TOTAL Transport - Road Plant Purchases</b>			<b>0</b>	<b>(585,000)</b>	<b>0</b>	<b>(122,119)</b>	<b>40,210</b>	<b>(542,200)</b>



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
TRANSPORT - AERODROMES								
OPERATING EXPENDITURE								
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			0		0		0
2120402	AERO - Employee Costs - Allowances; WC & FBT			0		0		0
2120404	AERO - Employee Costs - Training & Development; Conferences			0		(15,314)		0
2120406	AERO - Employee Costs - Other			0		0		0
2120441	AERO - Subscriptions & Memberships			0		(2,087)		(1,500)
2120452	AERO - Consultants			(360,000)		(69,117)		(15,000)
	AMS Airport Management Contract							
	Consultant to prepare report & plan/topographical - Laverton Airport							
	ATI & ETI Inspections & Improvements							
2120458	AERO - Collection Costs; Landing Fees			0		(14,853)		(15,000)
2120460	AERO - Refuelling Facility			0		(191,860)		(200,000)
2120465	AERO - Airstrip & Grounds Maintenance/Operations			(33,020)		0		(114,200)
W320	W320 Airport	(17,500)				(53,637)		
	Includes Reticulation							
W339	W339 Airport Runway	(14,000)				(39,780)		
W340	W340 Airport Fuel Facilities	(1,520)				(24,797)		
2120484	AERO - Audit Fees					0		0
2120486	AERO - Expensed Minor Asset Purchases					0		0
2120487	AERO - Other Expenses			(20,000)		0		
	Contingency for repairs/replacement as agreed with AMS							
2120488	AERO - Building Operations			(27,830)		0		(30,600)
BO039	BO039 Airport Terminal Building	(10,630)				(5,802)		
BO040	BO040 Airport Toilet Facilities	(17,200)				(20,658)		
2120489	AERO - Building Maintenance			(42,700)		0		(9,700)
BM039	BM039 Airport Terminal Building	(37,400)				(22,001)		
	Includes Shade Sales & Modular Building Hire							
BM040	BM040 Airport Toilet Facilities	(5,300)				(55)		
2120492	AERO - Depreciation			0		(138,493)		(134,200)
2120498	AERO - Staff Housing Costs Allocated			0		(2,846)		(3,283)
2120499	AERO - Administration Allocated			(12,881)		(10,601)		(13,536)
				(496,431)		(611,902)		(537,019)
OPERATING REVENUE								
3120400	AERO - Contributions & Donations		15,000		0		150,000	
	Contribution to Shade Sails & Modular Building	15,000						
	Contribution to Runway Nodes Project							
3120410	AERO - Grants		0		17,619		150,000	
	Grant - Runway Nodes Project							
3120420	AERO - Airport Landing Fees & Charges		270,000		269,991		200,000	
3120430	AERO - Sale of Aviation Fuel		0		180,467		200,000	
			285,000		468,077		700,000	
TOTAL Transport - Aerodromes			285,000	(496,431)	468,077	(611,902)	700,000	(537,019)
TRANSPORT - AERODROMES								
CAPITAL EXPENDITURE								
4120430	AERO - Plant & Equipment; Capital			0		0		0
PE508	P508 Runway Sweeper					0		
4120480	AERO - Infrastructure Other			(500,880)		0		(300,000)
IO951	Airport Runway Turning Nodes	(350,000)				0		
IO952	Airport Taxiway & Parking Reseal	(150,880)						
IO901	Airport Apron Expansion & Additional Taxi-Way	0				(13,340)		
4120481	AERO - Transfer to Reserves			0		0		(14,000)
	Airport "Surplus" Operating Transfer							
	Airport - Provision for Future Expansion							
				(500,880)		(13,340)		(314,000)
CAPITAL REVENUE								
5120481	AERO - Transfers From Reserve		0		0		0	
			0		0		0	
TOTAL Transport - Aerodromes			0	(500,880)	0	(13,340)	0	(314,000)

Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
	<b>TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)</b>							
	<b>OPERATING EXPENDITURE</b>							
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation			(74,662)		(67,921)		(66,031)
2120502	LICENSING - Employee Costs - Allowances; WC & FBT			0		0		0
2120504	LICENSING - Employee Costs - Training & Development			(5,000)		0		(5,000)
2120506	LICENSING - Employee Costs - Other			0		0		0
2120598	LICENSING - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2120599	LICENSING - Administration Allocated			(20,698)		(17,034)		(21,751)
				(103,757)		(87,801)		(96,065)
	<b>OPERATING REVENUE</b>							
3120501	LICENSING - Reimbursements		5,000		0		5,000	
3120502	LICENSING - Transport Licensing Commission		5,000		7,080		10,000	
3120535	LICENSING - Other Income Relating to Licensing		0		419		0	
			10,000		7,499		15,000	
	<b>TOTAL Transport - Licensing</b>		10,000	(103,757)	7,499	(87,801)	15,000	(96,065)
	<b>TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)</b>							
	<b>CAPITAL EXPENDITURE</b>							
4120581	LICENSING - Transfer to Reserves			0		0		0
				0		0		0
	<b>CAPITAL REVENUE</b>							
5120581	LICENSING - Transfers From Reserve		0		0		0	
			0	0	0	0	0	0
	<b>TOTAL Transport - Licensing</b>		0	0	0	0	0	0
	<b>TOTAL TRANSPORT</b>		3,859,770	(9,496,393)	2,848,768	(5,024,952)	3,217,380	(6,826,460)

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>								
<u>OPERATING EXPENDITURE</u>								
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation			0		0		0
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT			0		0		0
2130104	ECON DEV - Employee Costs - Training & Development; Conferences			0		0		0
2130106	ECON DEV - Employee Costs - Other			0		0		0
2130110	ECON DEV - Motor Vehicle Expenses			0		0		0
2130115	ECON DEV - Printing & Stationery			0		0		0
2130130	ECON DEV - Insurance			0		0		0
2130140	ECON DEV - Advertising & Promotions			(1,500)		0		0
	Regional Directory							
2130152	ECON DEV - Consultants			0		0		(10,000)
	Consultants; Economic Development - Water Tower Risk Analysis							
	Consultants; Laverton Shire Website - See Sch. 14							
2130170	ECON DEV - Loan Interest Repayments			(7,465)		(9,587)		(13,000)
	Loan Interest & Fees - Loan #80 - Main Street Underground Power	(7,465)						
2130186	ECON DEV - Expensed Minor Asset Purchases			0		0		0
2130187	ECON DEV - Other Expenses			(5,000)		0		(1,000)
ED002	Community Loan Scheme	0						
ED001	Council Land Development	(5,000)				(520)		
2130188	ECON DEV - Building Operations			(8,650)		0		(12,100)
BO035	BO035 Centrelink Building; Operations	(8,650)				(3,696)		
2130189	ECON DEV - Building Maintenance			(6,300)		0		(10,100)
BM035	BM035 Centrelink Building; Maintenance	(6,300)				(1,639)		
2130192	ECON DEV - Depreciation			(43,330)		(39,740)		(141,500)
2130198	ECON DEV - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2130199	ECON DEV - Administration Allocated			(12,881)		(10,601)		(13,536)
				(88,523)		(68,629)		(205,219)
<u>OPERATING REVENUE</u>								
3130101	ECON DEV - Reimbursements			0		0		0
3130110	ECON DEV - Grants			0		0		0
3130145	ECON DEV - Other Income			40,000		37,366		40,000
	Commercial Properties	40,000						
				40,000		37,366		40,000
<b>TOTAL Economic Services - Community Development</b>				<b>40,000</b>	<b>(88,523)</b>	<b>37,366</b>	<b>(68,629)</b>	<b>40,000</b>
<b>(205,219)</b>								
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>								
<u>CAPITAL EXPENDITURE</u>								
4130109	ECON DEV - Land; Capital			0		0		0
	Purchase of surplus ALT land for redevelopment							
4130110	ECON DEV - Building; Capital			0		0		0
4130180	ECON DEV - Infrastructure Other			0		0		(75,000)
IO310	IO310 Elevated Water Tank/Tower; Lookout; Carryover	0				0		
4130181	ECON DEV - Transfer to Reserves			0		0		0
4130182	ECON DEV - Loan Principal Repayments			(82,268)		(79,089)		(79,089)
	Loan 80; Main Street Project	(82,268)						
				(82,268)		(79,089)		(154,089)
<u>CAPITAL REVENUE</u>								
5130150	ECON DEV - Proceeds on Disposal of Assets			0		0		
5130151	ECON DEV - Realisation on Disposal of Assets			0		0		0
5130155	ECON DEV - New Loan Borrowings			0		0		0
5130181	ECON DEV - Transfer from Reserves			0		0		75,000
				0		0		75,000
<b>TOTAL Economic Services - Community Development</b>				<b>0</b>	<b>(82,268)</b>	<b>0</b>	<b>(79,089)</b>	<b>75,000</b>
<b>(154,089)</b>								



Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</b>								
<b>OPERATING EXPENDITURE</b>								
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			0		0		0
2130202	TOURISM - Employee Costs - Allowances; WC & FBT			0		0		0
2130204	TOURISM - Employee Costs - Training & Development; Conferences			0		0		0
2130206	TOURISM - Employee Costs - Other			0		0		0
2130211	TOURISM - Visitor Centre Contribution			0		0		0
2130215	TOURISM - Printing & Stationery			(4,000)		(3,322)		(4,000)
2130216	TOURISM - Postage & Freight			(500)		0		(500)
2130240	TOURISM - Advertising & Area Promotion			(31,000)		(17,926)		(63,330)
	1 Man, 1 Bike	10,000						
	One Road - Great Australian Road Trips	11,000						
	Other Print Media	10,000						
2130241	TOURISM - Subscriptions & Memberships			(25,000)		(25,000)		(26,000)
	OHDC Membership							
2130242	TOURISM - Festivals & Events			(70,560)		0		(17,260)
	Laverton Celebrations							
V600	Anzac Day	(3,350)				(2,045)		
V601	Australia Day	(1,890)				(18,978)		
V602	Christmas Street Party	(1,520)				(1,251)		
V603	Clean Up Australia Day	(3,500)				(977)		
V604	Laverfest Markets	(50,000)				0		
V605	Laverfest Ball	0				0		
V606	Laverton Races	(3,000)				(1,818)		
V607	NAIDOC Week	(1,000)				(856)		
V608	Remembrance Day	(300)				(145)		
V609	Other Festivals & Events	(6,000)				(6,821)		
2130252	TOURISM - Consultants			(14,000)		0		(14,000)
	Community Engagement - Tourism Plan							
	Consultation & Implementation - Trails Plan							
2130286	TOURISM - Expensed Minor Asset Purchases			(5,000)		0		(5,000)
2130288	TOURISM - Sundry Maintenance/Operations			(16,080)		(64)		0
W337	Crane Entry Statement	(16,080)						
2130287	TOURISM - Other Expenses			0		0		0
2130298	TOURISM - Staff Housing Costs Allocated			(6,795)		(5,694)		(6,567)
2130299	TOURISM - Administration Allocated			(46,955)		(38,643)		(49,344)
				(219,890)		(123,539)		(186,001)
<b>OPERATING REVENUE</b>								
3130201	TOURISM - Reimbursements		0		3,263		0	
3130210	TOURISM - Grants		0		30,971		114,000	
	Consultants							
	Entry Statements							
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion		2,000		1,091		0	
	Ticket Sales - Laverfest Ball							
	Contributions/Sponsorship - Laverfest Markets							
			2,000		35,324		114,000	
<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>			<b>2,000</b>	<b>(219,890)</b>	<b>35,324</b>	<b>(123,539)</b>	<b>114,000</b>	<b>(186,001)</b>
<b>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</b>								
<b>CAPITAL EXPENDITURE</b>								
4130280	TOURISM - Infrastructure Other			0		0		(100,000)
IO403	Entry Statement Infrastructure & Garden - Beria Drive	0				(63,695)		
4130281	TOURISM - Transfers to Reserve			0		0		0
				0		(63,695)		(100,000)
<b>CAPITAL REVENUE</b>								
5130281	TOURISM - Transfer From Reserve		0		0		0	
			0	0	0	0	0	0
<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(63,695)</b>	<b>0</b>	<b>(100,000)</b>



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
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<b>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</b>								
<b>OPERATING EXPENDITURE</b>								
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			(10,951)		(11,364)		(10,720)
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			(550)		(509)		(550)
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			0		0		0
2130306	HERITAGE - Employee Costs - Other			0		0		0
2130340	HERITAGE - Advertising & Promotion			0		0		0
2130341	HERITAGE - Subscriptions & Memberships			(290)		0		(275)
2130352	HERITAGE - Consultants			(5,000)		0		0
2130365	HERITAGE - Maintenance/Operations			(19,700)		0		(27,900)
W331	W331 Windarra Heritage Trail	(5,000)				0		
W332	W332 Golden Quest Discovery Trail	(10,000)				0		
W333	W333 History Walk	(4,700)				0		
2130386	HERITAGE - Expensed Minor Asset Purchases			(20,000)		0		(20,000)
	Laverton History Book							
	Heritage Collection							
2130387	HERITAGE - Other Expenses			0		0		0
2130388	HERITAGE - Building Operations			(20,760)		(0)		(27,700)
BO044	BO044 Old Police Complex	(13,500)				(10,505)		
BO041	BO041 Old Court House (currently Men's Shed)	(3,600)				(1,614)		
BO043	BO043 Coach House	0				(21,733)		
BO042	BO042 Mt Morgan Municipal Chambers	(3,210)				(1,108)		
BO045	Old Gaol; Museum; 14 Eristoun Street - Operating	(450)				(220)		
2130389	HERITAGE - Building Maintenance			(8,000)		0		(14,700)
BM044	BM044 Old Police Complex	(2,200)				(195)		
BM041	BM041 Old Court House (currently Men's Shed)	(3,200)				(219)		
BM043	BM043 Coach House	0				(719)		
BM042	BM042 Mt Morgan Municipal Chambers	(500)				0		
BM045	Old Gaol; Museum; 14 Eristoun Street - Maintenance	(2,100)				0		
2130392	HERITAGE - Depreciation			(17,600)		(16,140)		(6,000)
2130398	HERITAGE - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2130399	HERITAGE - Administration Allocated			(12,881)		(10,601)		(13,536)
				(119,129)		(77,772)		(124,664)
<b>OPERATING REVENUE</b>								
3130310	HERITAGE - Grants		0		0		168,000	
	Coach House Remedial Works							
	Coach House Solar Project							
	Grants for Proposed Works - Old Police Station							
3130335	HERITAGE - Other Income		100		700		0	
	Insurance Claim; Old Police Complex; Offsets GL: BC044							
			100		700		168,000	
<b>TOTAL HERITAGE &amp; DEVELOPMENT; OPERATING</b>			<b>100</b>	<b>(119,129)</b>	<b>700</b>	<b>(77,772)</b>	<b>168,000</b>	<b>(124,664)</b>
<b>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</b>								
<b>CAPITAL EXPENDITURE</b>								
4130310	HERITAGE - Building; Capital			(80,000)		0		(180,000)
BC043	BC043 Coach House Restoration; Carryover	0				(250,908)		
BC044	BC044 Old Police Station; Restoration Works;	(80,000)				0		
BC045	Old Court House Building Upgrade	0				0		
BC191	Heritage Buildings Improvements	0				0		
4130320	HERITAGE - Furniture & Fittings; Capital			0		0		0
4130380	HERITAGE - Infrastructure Other			0		0		(80,000)
IO407	Coach House Solar Project	0				0		
4130381	HERITAGE - Transfers to Reserve					0		0
				(80,000)		(250,908)		(260,000)
<b>CAPITAL REVENUE</b>								
5130381	HERITAGE - Transfer From Reserve		80,000		(145,000)		0	
			80,000		(145,000)		0	
<b>TOTAL HERITAGE &amp; DEVELOPMENT; CAPITAL</b>			<b>80,000</b>	<b>(80,000)</b>	<b>(145,000)</b>	<b>(250,908)</b>	<b>0</b>	<b>(260,000)</b>

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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</b>								
<b>OPERATING EXPENDITURE</b>								
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			(273,573)		(251,665)		(280,732)
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			(9,000)		(8,326)		(9,000)
	Allowances							
	WC Insurance Premiums							
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences			(1,000)		(1,015)		(1,000)
2130406	GREAT BEYOND - Employee Costs - Other			(1,200)		(633)		(1,200)
2130415	GREAT BEYOND - Printing & Stationery			(1,000)		(1,266)		(500)
2130422	GREAT BEYOND - Security			0		(336)		(8,000)
2130439	GREAT BEYOND - Voucher Redemption			(1,000)		(1,458)		(50)
2130440	GREAT BEYOND - Advertising & Promotion			(5,000)		(4,048)		(10,525)
2130441	GREAT BEYOND - Subscriptions & Memberships			(1,500)		(1,207)		(1,650)
2130452	GREAT BEYOND - Consultants			0		(2,870)	0	0
2130465	GREAT BEYOND - Maintenance/Operations			0		0		0
	W307 Gardens & Surrounds - Sch. 11							
2130470	GREAT BEYOND - Loan Interest Repayments			(15,510)		(8,322)		(16,000)
	Loan 84 - GBVC Expansion	(15,510)						
2130485	GREAT BEYOND - Expensed Minor Asset Purchases			(5,000)		(1,876)		(2,400)
	I-Pads							
2130486	GREAT BEYOND - Cafe Consumables			(50,000)		(46,821)		(40,000)
	Café Costs; Purchase of coffee, milk, general supplies for resale							
2130487	GREAT BEYOND - Other Expenses			(52,000)		(46,610)		(40,000)
	Souvenirs; Gift Shop							
	Gold Rush Tours							
	Merchandise; Gift Shop							
	GB Books; CDs & Videos							
	GB T-Shirts & Clothing							
	GB Signage							
	GB Maps & Map Books							
	Includes provision for Reopening of GBVC							
2130488	GREAT BEYOND - Building Operations			(56,100)		0		(29,350)
BO006	BO006 Visitor Centre & Exhibition Hall	(46,500)				(12,918)		
BO007	BO007 Great Beyond Toilets	(9,600)				(493)		
2130489	GREAT BEYOND - Building Maintenance			(14,400)		0		(14,300)
BM006	Visitor Centre & Exhibition Hall	(11,200)				(15,294)		
BM007	Great Beyond Toilets	(3,200)				0		
2130492	GREAT BEYOND - Depreciation			(36,000)		(24,580)		(15,500)
2130498	GREAT BEYOND - Staff Housing Costs Allocated			(39,224)		(10,070)		(11,615)
2130499	GREAT BEYOND - Administration Allocated			(23,591)		(19,415)		(24,791)
				(585,097)		(459,224)		(506,613)
<b>OPERATING REVENUE</b>								
3130400	GREAT BEYOND - Contributions & Donations		0		0		0	
3130410	GREAT BEYOND - Grants		0		750,000		1,293,955	
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD							
	Note - Includes \$293,955 Balance of Advance from DPIRD - 2019/2020							
	Hall of Fame Screens & Audio Equipment; Carryover							
3130420	GREAT BEYOND - Fees & Charges		0		80		1,000	
	Hall of Fame Entrance Fees							
3130435	GREAT BEYOND - Other Income		0		853		1,000	
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		90,000		90,990		40,000	
3130438	GREAT BEYOND - Cafe Sales - GST Free		0		1,698		1,000	
3130439	GREAT BEYOND - Merchandise Sales		60,000		51,942		28,000	
3130441	GREAT BEYOND - Gold Rush Tours		15,000		16,133		12,000	
3130442	Great Beyond Suspense		0		29		0	
3130443	GREAT BEYOND - Voucher Sales		1,000		2,614		200	
			166,000		914,338		1,377,155	
<b>TOTAL Economic Services - Great Beyond</b>			<b>166,000</b>	<b>(585,097)</b>	<b>914,338</b>	<b>(459,224)</b>	<b>1,377,155</b>	<b>(506,613)</b>

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u>								
<u>CAPITAL EXPENDITURE</u>								
4130410	GREAT BEYOND - Building; Capital	(20,000)		(20,000)		0		(2,600,000)
BC026	Great Beyond Expansion					(715,997)		
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410					0		
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					0		
4130420	GREAT BEYOND - Furniture & Fittings; Capital	(38,000)		(38,000)		0		0
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame					0		
4130481	GREAT BEYOND - Transfers to Reserve			0		0		0
4130482	GREAT BEYOND - Loan Principal Repayments	(124,261)		(124,261)		(61,612)		(58,070)
	Loan 84 - GBVC Expansion							
					(182,261)		(777,609)	
<u>CAPITAL REVENUE</u>								
5130455	GREAT BEYOND - New Loan Borrowings		0		1,300,000		1,300,000	
	Loan 84 - Great Beyond; Stage 2 Expansion							
5130481	GREAT BEYOND - Transfer From Reserve		0		(50,000)		0	
			0		(50,000)		0	
TOTAL Economic Services - Great Beyond			0	(182,261)	1,250,000	(777,609)	1,300,000	(2,658,070)



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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</b>								
<b>OPERATING EXPENDITURE</b>								
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation			(150,078)		(123,201)		(141,348)
2130502	CRC - Employee Costs - Allowances; WC & FBT			(5,000)		(4,626)		(5,000)
	WC Insurance Premiums							
2130504	CRC - Employee Costs - Training & Development; Conferences			(8,000)		(2,275)		(10,000)
2130506	CRC - Employee Costs - Other			(3,000)		(3,486)		(1,000)
2130515	CRC - Printing & Stationery			(15,000)		(15,958)		(15,000)
2130521	CRC - Information Technology			(2,000)		0		(5,000)
2130530	CRC - Insurance			0		0		0
2130540	CRC - Advertising & Promotion			(2,000)		0		(5,000)
2130541	CRC - Subscriptions & Memberships			(3,000)		(2,250)		(100)
2130586	CRC - Expensed Minor Asset Purchases			(1,000)		0		(5,000)
2130587	CRC - Other Expenses			(23,000)		(455)		(39,000)
CRC001	Mining Sponsorship Expenses	(4,000)				(2,524)		
CRC002	Christmas Lights Expenses	(2,000)				(1,132)		
CRC005	SLO3 - Community Activities & Initiatives	(1,500)				(784)		
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(1,500)				(1,490)		
CRC007	Seniors Morning Tea	(1,000)				(373)		
CRC008	Better Beginnings Program	(2,000)				(645)		
CRC009	NAIDOC - CRC Contribution	(1,000)				0		
CRC010	CRC - Other Expenses General	(10,000)				(8,718)		
2130588	CRC - Building Operations			(20,500)		0		(22,900)
BO071	New CRC - Utilities; Cleaning; Insurance	(20,500)				(3,894)		
BO061	BO061 Utilities; Cleaning; Insurance	0				(23,101)		
	CRC Floor Rental - 50/50 split - CRC/Library							
2130589	CRC - Building Maintenance			(2,000)		(118)		(2,000)
BM071	New CRC - Building Maintenance	(2,000)				(4,497)		
BM061	BM061 Minor Building Maintenance	0				(5,587)		
2130598	CRC - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2130599	CRC - Administration Allocated			(12,881)		(10,601)		(13,536)
				(250,856)		(218,561)		(268,167)
<b>OPERATING REVENUE</b>								
3130500	CRC - Contributions & Donations		4,000		46		6,500	
	CRC Sponsorship - Programs - Mining Companies							
3130502	CRC - Commission (Excl. DoT Licencing)		0		0		0	
3130510	CRC - Grants		115,000		123,562		115,000	
	CRC Support Unit Funding Grant - DPIRD							
3130520	CRC - Fees & Charges		0		55		0	
3130535	CRC - Other Income		4,000		5,044		8,000	
	Sturt Pea Advertising							
	Secretarial/Internet Access							
	Equipment & Conference Area Hire							
	General Income							
	Photo Lab Printing							
			123,000		128,707		129,500	
<b>TOTAL Economic Services - Community Resource Centre</b>			<b>123,000</b>	<b>(250,856)</b>	<b>128,707</b>	<b>(218,561)</b>	<b>129,500</b>	<b>(268,167)</b>
<b>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)</b>								
<b>CAPITAL EXPENDITURE</b>								
4130510	CRC - Building; Capital			0		0		0
4130520	CRC - Furniture & Fittings			0		0		0
4130530	CRC - Plant & Equipment; Capital			0		0		0
4130581	CRC - Transfers to Reserve			0		0		0
				0		0		0
<b>CAPITAL REVENUE</b>								
5130581	CRC - Transfer From Reserve		0		0		0	
			0		0		0	
<b>TOTAL Economic Services - Community Resource Centre</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>								
<u>OPERATING EXPENDITURE</u>								
2130642	BUILDING - Contract Building Services			(20,000)		(9,888)		(20,000)
2130652	BUILDING - Consultants			0		0		0
2130699	BUILDING - Administration Allocated			0		0		0
				(20,000)		(9,888)		(20,000)
<u>OPERATING REVENUE</u>								
3130602	BUILDING - Commission - BSL & BCITF		100		110		0	
3130619	BUILDING - Building License Fees		500		12,686		500	
3130620	BUILDING - Fees & Charges		0		0		0	
3130621	BUILDING - Private Swimming Pool Inspection Fees		0		0		0	
3130635	BUILDING - Other Income		0		0		0	
			600		12,796		500	
<b>TOTAL Economic Services - Building Services</b>			<b>600</b>	<b>(20,000)</b>	<b>12,796</b>	<b>(9,888)</b>	<b>500</b>	<b>(20,000)</b>
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>								
<u>CAPITAL EXPENDITURE</u>								
4130681	BUILDING - Transfers to Reserve			0		0		
				0		0		
<u>CAPITAL REVENUE</u>								
5130650	BUILDING - Proceeds on Disposal of Assets		0		0		0	
5130681	BUILDING - Transfer From Reserve		0		0		0	
			0		0		0	
<b>TOTAL Economic Services - Building Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b><u>ECONOMIC SERVICES - RURAL SERVICES</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
2130735	RURAL - Noxious Weed Control			(19,450)		0		(22,700)
W351	Weed Control; Shire Staff	(9,450)				0		
W352	Regional Cactus & Feral Animal Control	(10,000)				0		
2130765	RURAL - Standpipe Maintenance/Operations			0		0		(1,500)
2130787	RURAL - Other Expenditure			0		0		0
2130798	RURAL - Staff Housing Costs Allocated			0		0		0
2130799	RURAL - Administration Allocated			(12,881)		(10,601)		(13,536)
				(32,331)		(10,601)		(37,736)
<b><u>OPERATING REVENUE</u></b>								
3130765	RURAL - Standpipe income		0		0		0	
3130735	RURAL - Other Income		0		0		0	
			0		0		0	
<b>TOTAL Economic Services - Rural Services</b>								
			0	(32,331)	0	(10,601)	0	(37,736)
<b><u>ECONOMIC SERVICES - RURAL SERVICES</u></b>								
<b><u>CAPITAL EXPENDITURE</u></b>								
4130780	RURAL - Infrastructure Other			0		0		0
4130781	RURAL - Transfer to Reserve			0		0		0
				0		0		0
<b><u>CAPITAL REVENUE</u></b>								
5130781	RURAL - Transfers From Reserve		0		0		0	
			0		0		0	
<b>TOTAL Economic Services - Rural Services</b>								
			0	0	0	0	0	0
<b>TOTAL ECONOMIC SERVICES</b>			411,700	(1,660,354)	2,234,232	(2,139,513)	3,204,155	(4,520,559)

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</u>								
<u>OPERATING EXPENDITURE</u>								
2140187	PRIVATE - Private Works Expenses			(6,400)		(29,956)		(6,000)
2140190	PRIVATE - Community Bus Expenditure			(5,000)		(6,011)		(2,000)
2140192	PRIVATE - Community Bus Depreciation			0		0		0
2140198	PRIVATE - Staff Housing Costs Allocated			(3,397)		(2,846)		(3,283)
2140199	PRIVATE - Administration Allocated			(12,881)		(10,601)		(13,536)
				(27,678)		(49,413)		(24,819)
<u>OPERATING REVENUE</u>								
3140120	PRIVATE - Private Works Income		6,400		29,152		6,000	
3140121	PRIVATE - Sale of Fuel		0		0		0	
3140122	PRIVATE - Hire of Community Bus		1,000		749		2,000	
			7,400		29,901		8,000	
<b>TOTAL Other Property &amp; Services - Private Works</b>			<b>7,400</b>	<b>(27,678)</b>	<b>29,901</b>	<b>(49,413)</b>	<b>8,000</b>	<b>(24,819)</b>
<u>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</u>								
<u>CAPITAL EXPENDITURE</u>								
5140181	PRIVATE - Transfers From Reserve			0		0		-
				0		0		
<u>CAPITAL REVENUE</u>								
4140181	PRIVATE - Transfer to Reserve		0		0		0	
			0		0		0	
<b>TOTAL Other Property &amp; Services - Private Works</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</b>								
<b>OPERATING EXPENDITURE</b>								
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation			(338,620)		(594,333)		(486,005)
2140202	PWOH - Employee Costs - Allowances; WC & FBT			(50,000)		(39,822)		(47,000)
	WC Insurance Premiums	(40,000)						
	FBT	(10,000)						
2140204	PWOH - Employee Costs - Training & Development; Conferences			(25,000)		(48,708)		(33,500)
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)			(15,000)		(16,159)		(15,000)
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.			0		0		0
2140210	PWOH - Motor Vehicle Expenses			(12,000)		(26,388)		(25,000)
2140215	PWOH - Printing & Stationery			(5,000)		(3,811)		(6,000)
2140221	PWOH - Information Technology			(10,000)		(22,332)		(25,000)
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil							
2140223	PWOH - Personal Leave			(45,485)		(33,410)		(48,896)
2140224	PWOH - Annual Leave			(86,420)		(63,796)		(92,903)
2140225	PWOH - Public Holidays			(43,665)		(35,861)		(46,783)
2140226	PWOH - Long Service Leave			(10,000)		(21,283)		(10,000)
2140227	PWOH - RDOs			0		0		0
2140228	PWOH - Supervision			0		0		0
2140229	PWOH - Insurances (Except Workers Comp)			0		0		(1,150)
2140230	PWOH - OHS & Toolbox Meetings			(23,651)		(1,247)		(25,426)
2140240	PWOH - Advertising & Promotion			(2,500)		(245)		(1,000)
2140261	PWOH - Engineering & Technical Support			(100,000)		(7,459)		0
	Includes Consultants for Road Asset Reval. & Fuel Tax Credits							
2140265	PWOH - Maintenance/Operations			0		0		0
2140285	PWOH - Legal Expenses			0		0		0
2140286	PWOH - Expensed Minor Asset Purchases			(5,000)		(688)		(5,300)
2140287	PWOH - Other Expenses			(2,000)		(2,682)		(5,000)
2140290	PWOH - Expendable Tools			(2,000)		(2,339)		(2,000)
2140291	PWOH - Loss on Disposal of Assets			0		0		(2,000)
2140292	PWOH - Depreciation			0		0		0
2140293	PWOH - Less - Allocated to Works (PWOs)			1,299,454		1,132,719		1,423,030
2140298	PWOH - Staff Housing Costs Allocated			(57,763)		(48,401)		(55,824)
2140299	PWOH - Administration Allocated			(467,455)		(384,711)		(491,243)
				(2,106)		(220,955)		(2,000)
<b>OPERATING REVENUE</b>								
3140200	PWOH - Long Service Leave Recoup		0		0		0	
3140201	PWOH - Other Reimbursements		100		6,643		0	
3140290	PWOH - Profit on Disposal of Assets		0		0		0	
			100		6,643		0	
<b>TOTAL Other Property &amp; Services - Public Works Overheads</b>								
			100	(2,106)	6,643	(220,955)	0	(2,000)
<b>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</b>								
<b>CAPITAL EXPENDITURE</b>								
4140230	PWOH - Plant & Equipment; Capital			0		0		(70,000)
PE702	Toyota Landcruiser 200 Series - EMTS	0				(91,605)		
4140281	PWOH - Transfer to Reserve			0		0		0
				0		(91,605)		(70,000)
<b>CAPITAL REVENUE</b>								
5140250	PWOH - Proceeds on Disposal of Assets		0		67,273		45,000	
5140251	PWOH - Realisation on Disposal of Assets		0		0		(45,000)	
5140281	PWOH - Transfers From Reserve		0		0		0	
			0		67,273		0	
<b>TOTAL Other Property &amp; Services - Public Works Overheads</b>								
			0	0	67,273	(91,605)	0	(70,000)



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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OTHER PROPERTY &amp; SERVICES - PLANT OPERATION COSTS</u>								
<u>OPERATING EXPENDITURE</u>								
2140300	POC - Internal Plant Repairs - Wages & O/Head			(210,320)		(211,422)		(324,860)
2140311	POC - External Parts & Repairs			(180,000)		(200,490)		(180,000)
2140312	POC - Fuels & Oils			(300,000)		(173,425)		(350,000)
2140313	POC - Tyres & Tubes			(30,000)		(8,275)		(30,000)
2140314	POC - Contract Mechanic			(150,000)		23,476		
2140316	POC - Licences/Registrations			(15,000)		(785)		(15,000)
2140317	POC - Insurance			(44,000)		(39,943)		(35,000)
2140318	POC - Expendable Tools/Consumables			(10,000)		(13,281)		(10,000)
	POC - Maintenance/Operations							
	POC - Expenses Minor Asset Purchases							
2140392	POC - Depreciation			0		0		0
2140394	POC - LESS Plant Operation Costs Allocated to Works			939,320		833,643		944,859
				0		209,497		(1)
<u>OPERATING REVENUE</u>								
3140301	POC - Reimbursements		0		0		0	
3140310	POC - Fuel Tax Credits Grant Scheme		100,000		80,174		75,000	
			100,000		80,174		75,000	
<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>			<b>100,000</b>	<b>0</b>	<b>80,174</b>	<b>209,497</b>	<b>75,000</b>	<b>0</b>
<u>OTHER PROPERTY &amp; SERVICES - PLANT OPERATING COSTS</u>								
<u>CAPITAL EXPENDITURE</u>								
						0		0
<u>CAPITAL REVENUE</u>								
					0		0	
<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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For The Period Ending 30 June 2022								
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			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</b>								
<b>OPERATING EXPENDITURE</b>								
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			(987,672)		(872,851)		(1,024,110)
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			(50,000)		(42,168)		(80,000)
	WC Insurance Premiums	(35,000)						
	FBT	(15,000)						
2140404	ADMIN - Employee Costs - Training & Development; Conferences			(20,000)		(17,044)		(20,000)
2140406	ADMIN - Employee Costs - Other			(50,000)		(71,240)		(50,000)
2140410	ADMIN - Motor Vehicle Expenses			(20,000)		(10,278)		(25,000)
2140415	ADMIN - Printing & Stationery			(15,000)		(17,755)		(15,000)
2140416	ADMIN - Postage & Freight			(1,500)		(2,242)		(1,500)
2140421	ADMIN - Information Technology			(85,000)		(75,004)		(85,000)
	Web Site & General IT Support via Psitech	(40,000)						
	IT Vision - Annual Licence Fee & Support	(45,000)						
2140426	ADMIN - Office Equipment Mtce			0		0		0
2140427	ADMIN - Records Management			(2,000)		0		(2,000)
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			(55,000)		(47,213)		(50,000)
2140440	ADMIN - Advertising & Promotion			(2,000)		(6,075)		(2,000)
2140441	ADMIN - Subscriptions & Memberships			(20,000)		(16,758)		(20,000)
2140452	ADMIN - Consultants			(125,000)		(77,965)		(125,000)
	Financial Management Services	(20,000)						
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services	(75,000)						
	Other	(25,000)						
	IR & HR Consultancy	(5,000)						
	Asset Management Plan							
2140465	ADMIN - Maintenance/Operations			0		0		0
2140484	ADMIN - Audit Fees			(60,000)		(6,150)		(60,000)
	Audit Fees; General	(30,000)						
	Office of Auditor General; Increased Audit Scope; Legislated	(30,000)						
2140485	ADMIN - Legal Expenses			(10,000)		(2,420)		(10,000)
2140486	ADMIN - Expensed Minor Asset Purchases			(20,000)		(2,440)		(20,000)
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)						
2140487	ADMIN - Other Expenses			(2,500)		(653)		(3,000)
2140488	ADMIN - Building Operations			(76,500)		0		(77,100)
BO001	BO001 Administration; Utilities; Insurance; Cleaning	(76,500)				(48,192)		
2140489	ADMIN - Building Maintenance			(14,500)		0		(14,500)
BM001	BM001 Administration Office Maintenance	(14,500)				(30,230)		
2140491	ADMIN - Loss on Disposal of Assets			0		0		(2,000)
2140492	ADMIN - Depreciation			(48,500)		(44,455)		(29,000)
2140498	ADMIN - Admin Staff Housing Costs Allocated			(57,763)		(56,962)		(65,699)
2140499	ADMIN - Administration Overheads Recovered			1,665,172		1,370,419		1,749,909
				(57,763)		(77,674)		(31,000)

Shire of Laverton - Draft Budget by Function & Activity								
For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OPERATING REVENUE</u>								
3140401	ADMIN - Reimbursements		10,000		60,767		10,000	
3140402	ADMIN - Reimbursements (GST Free)		10,000		25,896		10,000	
3140420	ADMIN - Fees & Charges		0		0		0	
3140435	ADMIN - Other Income		0		20,289		1,000	
	Other							
	ESL Administration Fee - Sch. 5							
3140490	ADMIN - Profit on Disposal of Assets		0		24,059		0	
			20,000		131,011		21,000	
<b>TOTAL Other Property &amp; Services - General Administration Overheads</b>			<b>20,000</b>	<b>(57,763)</b>	<b>131,011</b>	<b>(77,674)</b>	<b>21,000</b>	<b>(31,000)</b>
<u>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</u>								
<u>CAPITAL EXPENDITURE</u>								
4140410	ADMIN - Building; Capital			0		0		0
BC001	Admin Office Building Improvements					0		
4140420	ADMIN - Furniture & Fittings; Capital			0		0		0
4140430	ADMIN - Plant & Equipment; Capital			0		(59,579)		(60,000)
PE701	Toyota Prado - DCEO	0				(59,579)		
PE514	Toyota Landcruiser 200 series GXL 4WD Admin CEO					0		
4140481	ADMIN - Transfers To Reserve			0		0		
				0		(119,157)		(60,000)
<u>CAPITAL REVENUE</u>								
5140450	ADMIN - Proceeds on Disposal of Assets		0		45,455		45,000	
5140451	ADMIN - Realisation on Disposal of Assets		0		(112,727)		(45,000)	
5140481	ADMIN - Transfers From Reserve		0		0		0	
			0		(67,273)		0	
<b>TOTAL Other Property &amp; Services - General Administration Overheads</b>			<b>0</b>	<b>0</b>	<b>(67,273)</b>	<b>(119,157)</b>	<b>0</b>	<b>(60,000)</b>

Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<b>OTHER PROPERTY &amp; SERVICES - SALARIES &amp; WAGES</b>								
<b>OPERATING EXPENDITURE</b>								
2140500	SAL - Gross Salary & Wages			(3,350,000)		(3,022,127)		(3,660,000)
2140501	SAL - Less Salaries & Wages Allocated			3,350,000		3,022,127		3,660,000
2140502	SAL - Salary Sacrifice Superannuation			0		0		0
2140503	SAL - Workers Compensation Expense			(5,000)		(106,822)		(1,000)
2140504	SAL - Unallocated Salaries & Wages			0		512		0
				(5,000)		(106,310)		(1,000)
<b>OPERATING REVENUE</b>								
3140501	SAL - Reimbursement - Workers Compensation		5,000		102,950		1,000	
3140502	SAL - Reimbursement - Parental Leave		0		9,047		0	
			0		9,047		0	
<b>TOTAL Other Property &amp; Services - Salaries &amp; Wages</b>			5,000	(5,000)	111,996	(106,310)	1,000	(1,000)



Shire of Laverton - Draft Budget by Function & Activity For The Period Ending 30 June 2022								
GL / Job	Description		2021/2022 Draft Annual Budget		2020/2021 Actuals		2020/2021 Adopted Annual Budget	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
<u>OTHER PROPERTY &amp; SERVICES - UNCLASSIFIED ITEMS</u>								
<u>OPERATING EXPENDITURE</u>								
2140660	UNCLASS - Unclassified Expenditure			0		0		0
2140661	UNCLASS - Loss on revaluation of assets			0		0		0
				0		0		0
<u>OPERATING REVENUE</u>								
3140635	UNCLASS - Unclassified Income		0		0		0	
			0		0		0	
<b>TOTAL Other Property &amp; Services - Unclassified</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>OTHER PROPERTY &amp; SERVICES - UNCLASSIFIED</u>								
<u>CAPITAL EXPENDITURE</u>								
4140650	UNCLASS - Transfers To Reserve			0		0		0
				0		0		0
<u>CAPITAL REVENUE</u>								
5140650	UNCLASS - Transfers From Reserve		0		0		0	
			0		0		0	
<b>TOTAL Other Property &amp; Services - Unclassified</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>OTHER PROPERTY &amp; SERVICES - MATERIALS/STORES</u>								
<u>OPERATING EXPENDITURE</u>								
2140700	Stock on Hand - 1 July			0		0		0
2140701	Stock/Fuel Purchases			(250,000)		(125,804)		(350,000)
2140702	Stock/Fuel issued/allocated			250,000		160,470		350,000
2140703	Stock on Hand - 30 June			0		0		0
				0		34,666		0
<u>OPERATING REVENUE</u>								
			0		0		0	
<b>TOTAL Other Property &amp; Services - Materials/Stores</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>34,666</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>			<b>132,500</b>	<b>(92,547)</b>	<b>359,726</b>	<b>(420,952)</b>	<b>105,000</b>	<b>(188,820)</b>
<b>Grand Total</b>			<b>12,779,059</b>	<b>(17,993,226)</b>	<b>14,232,591</b>	<b>(11,456,646)</b>	<b>14,397,355</b>	<b>(17,044,099)</b>

### **11.1.9 REVIEW OF DELEGATIONS**

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 24 June 2021
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Peter Naylor, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not Applicable

### **MATTER FOR CONSIDERATION BY THE COUNCIL**

Review of Delegations Register previously adopted by Council on 22 February 2020.

### **ATTACHMENTS**

OMC240621.11.1.9.A Amended Delegations Register

### **BACKGROUND**

The delegations included in the attached register allow officers to undertake day to day operational activities in the Shire without continual referral to Council. These delegations are often made subject to the confines of policy that give general direction in the decision making process.

All delegations have been reviewed, with no new delegations, and amendments recommended for adoption are summarised below:

- Delegation 007 Bush Fire – Use of Council Plant has been updated the Manager of Works and Services
- Delegation 015 Plant – Use by Employees has been updated to the Manager of Works and Services
- Delegation 018 Private Works has been updated to the Manager of Works and Services
- Delegation 020 Road Train Permits has been updated to the Manager of Works and Services
- Delegation 023 Mobile Food Vans has been updated to the Manager of Works and Services
- Delegation 029 Thoroughfares – Temporary Closure to Vehicles has been updated to the Manager of Works and Services

## STATUTORY IMPLICATIONS

### **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 5.46 - Requires a local government to review its delegations at least once every twelve months.

## STRATEGIC PLAN IMPLICATIONS

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

## POLICY IMPLICATIONS

Council has no policies in respect to this matter.

## FINANCIAL IMPLICATIONS

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

## CONSULTATION

Moore Australia

## RISK MANAGEMENT

As the Council is making its obligation under the Local Government Act, the risk is considered low.

**5x5 RISK MATRIX**

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

**IMPACT**

## COMMENT

It is advised that the members carefully check all delegations to ensure that the Council is satisfied as to the level of delegation. A more detailed, high level review of all delegations is also being considered to be undertaken during 2021/22.

This item has been evaluated against the Shire's Risk Management Strategy, Risk Assessment Matrix. The perceived level of risk is medium prior to treatment.

## VOTING REQUIREMENTS

Absolute majority decision of Council required.

### RESOLUTION

### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Ryles

SECONDED: Cr R Weldon

**That the Council adopt the amended Register of Delegations shown as attachment OMC240621.11.1.9.A in accordance with section 5.46 of the Local Government Act 1995.**

**CARRIED 5/0**



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# SHIRE OF LAVERTON

## DELEGATION REGISTER

## **PREFACE**

### **The Meaning of Delegation**

Macquarie defines the word 'delegate' as to meaning, 'to commit powers or functions to others.' Before a person can commit a power or duty to another, the person proposing the delegation:

- Must possess that power or duty; and
- Must possess the power to delegate that specific power or duty.

However, a Council cannot delegate any of the powers or duties under the *Local Government Act 1995* to:

- An individual Council member;
- Any officer other than the Chief Executive Officer;
- Committees mentioned under Section 5.17(2); or
- Any other person.

Notwithstanding the above, this Register also contains a number of other delegations that derive from other Acts or the Shire's Town Planning Scheme.

### **Purpose of Delegating Authority**

The aim of delegated authority is to assist with improving the time taken to make decisions within the constraints allowed by the relevant legislation. This is consistent with the Shire's commitment to a strong customer focus.

### **Preparation of the Register**

This Register has been prepared following an extensive review of delegations made in previous years and also includes some new additions.

Indexing has been approached on three (3) fronts:

- a Table of Contents
- a Subject Section Index
- an Alphabetical Index

### **Amendments to Delegations**

The Register will be subject to ongoing review with amendments and additions to keep in vogue with current requirements. This includes the review of delegations by the delegator at least once every financial year (Section 5.46(2)). When these changes occur, Councillors and staff will be provided with amended copies of relevant delegations and requested to keep their register updated.

**Peter Naylor**  
**CHIEF EXECUTIVE OFFICER**

## LEGISLATIVE PROVISIONS

### LOCAL GOVERNMENT ACT

#### Legislation

The *Local Government Act 1995* made significant changes to the way local government conducts its business. Its general aim is to enable local governments to provide good, open and accountable government to the community.

One of the changes was the degree of delegated authority available to be passed onto the Chief Executive Officer or a Committee in order to manage the day to day operations of the Shire.

The Act allows for a local government to delegate to the Chief Executive Officer the exercise of most of its powers or the discharge of most of its duties. All delegations must be by an absolute majority decision.

#### Limits on Delegations

The following are decision areas that cannot be delegated by Council to the Chief Executive Officer under the *Local Government Act 1995*.

Any power or duty that requires a decision of an absolute majority of the local government:

- accepting a tender which exceeds an amount determined by the local government;
- appointing an auditor;
- acquiring or disposing of any property valued at an amount determined by the local government;
- any of the local government's powers under Sections 5.98, 5.98A, 5.99, 5.99A and 5.100 of the Act;
- borrowing money on behalf of the local government;
- hearing or determining an objection of a kind referred to in Section 9.5;
- the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government
- any power or duty that requires the approval of the Minister or Governor; or
- such other duties or powers that may be prescribed by the Act.

#### Delegation to Committees

A local government may delegate to a committee any of its powers and duties:

- 5.16 (1) Absolute majority required to delegate. Cannot delegate power of delegation.
- (2) To be in writing and may be general or conditional.
- (3) Can be for a period of time or indefinite.
- (4) Doesn't prevent Council acting through another.
- (5) Limits of delegations to committees.

- 5.17 Register of Delegations to committees is to be kept and reviewed annually.



5.18 Register of Delegations to committees is to be kept and reviewed annually.

### **Delegation to Chief Executive Officer**

- 5.42 (1) Absolute majority required to delegate.  
(2) To be in writing and may be general or conditional.
- 5.43 Limits on delegation to Chief Executive Officer.
- 5.44 Chief Executive Officer may delegate to others, but not the power of delegation.
- 5.45 (1) (a) Can be for a period of time or indefinite.  
(b) Absolute majority required to amend or revoke.  
(2) Doesn't prevent Council or Chief Executive Officer acting through another.
- 5.46 (1) Register of the delegations made to the CEO and employees to be kept.  
(2) Delegations to be reviewed at least once every financial year.  
(3) A person to whom a power of duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

### **Records to be kept by Delegates**

#### **Admin Reg. 19**

"Where a power of duty has been delegated under the Act to the Chief Executive Officer or to any other local government employee, the person to whom the power or duty has been delegated is to keep a written record of:

- (a) how the person exercised the power or discharged the duty;
- (b) when the person exercised the power or discharge the duty;
- (c) the persons or classes of persons, other than Council or Committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty."

### **ASSOCIATED LEGISLATION**

Delegations or authorisations may occur in the following legislation, and where applicable, regulations:

- *Building Act 2011*
- *Bush Fires Act 1954;*
- *Caravan Parks and Camping Grounds Act 1995;*
- *Cat Act 2011;*
- *Control of Vehicles (Off Road Areas) Act 1978;*
- *Dog Act 1976;*
- *Food Act 2008;*
- *Freedom of Information Act 1992;*
- *Health (Miscellaneous Provisions) Act 1911;*
- *Land Administration Act 1997;*
- *Litter Act 1979;*
- *Local Government (Miscellaneous Provisions) Act 1960;*
- *Planning and Development Act 2005; and*

- *Town Planning Scheme No. 2 (2003)*

*(Note: This is not an exhaustive list)*

## Contents

DELEGATION NUMBER	DELEGATION SUBJECT	CURRENT DATE
001	<del>Animals - Unlawful Release from Pound</del>	REVOKED
002	Grant of Building Permits	24/06/2021
003	Demolition Permits	24/06/2021
004	Grant of Occupancy Permit	24/06/2021
005	Grant of Building Approval Certificate	24/06/2021
006	Building Orders	24/06/2021
007	Bush Fire - Use of Council Plant	24/06/2021
008	Staff - Housing Bonds	24/06/2021
009	<del>Recovery of Debts</del>	REVOKED
010	Staff - Private Use of Council Vehicles	24/06/2021
011	<del>Legal Advice</del>	REVOKED
012	Land Valuations	24/06/2021
013	Tenders for Equipment Purchases	24/06/2021
014	<del>Staff - Attendances at Conferences and Training Courses</del>	REVOKED
015	Plant - Use by Employees	24/06/2021
016	<del>Roads and Footpaths - Damage to</del>	REVOKED
017	Early Morning Swimming	24/06/2021
018	Private Works	24/06/2021
019	<del>Signs - Roads and Streets</del>	REVOKED
020	Road Train Permits	24/06/2021
021	Payments from Shire of Laverton Bank Accounts	24/06/2021
022	Hire Charges - Council Property & Equipment	24/06/2021
023	Mobile Food Vans	24/06/2021
024	<del>Air BP - Laverton Airport Lease</del>	REVOKED
025	Staff Housing Rental Subsidies	24/06/2021
026	Liquor - Sale of from Council Property	24/06/2021
027	Contract Variations	24/06/2021
028	Rate Book	24/06/2021
029	Thoroughfares - Temporary Closure to Vehicles	24/06/2021
030	Disposal of Surplus Equipment, Materials, Tools etc	24/06/2021
031	<del>Buildings - Dangerous</del>	REVOKED
032	<del>Buildings - Certificates of Classification</del>	REVOKED
033	<del>Media Authorisation</del>	REVOKED
034	Septic Tank Approvals	24/06/2021
035	<del>Finance - Preparation of Annual Financial Report</del>	REVOKED
036	<del>Award/Industrial Matters</del>	REVOKED
037	Native Title	24/06/2021



DELEGATION NUMBER	DELEGATION SUBJECT	CURRENT DATE
038	Telephones (Private) – Use by Employees for Council Business	24/06/2021
039	Impounding Goods – Authorised Employee	24/06/2021
040	Sale of Impounded/Seized/Confiscated Vehicles, Animals or Goods	24/06/2021
041	<del>Insurance – Contracts of</del>	REVOKED
042	Insurance – Public Liability Claims	24/06/2021
043	Staff Housing	24/06/2021
044	Contractors – Use on Works	24/06/2021
045	Burning - Prohibited and Restricted Times (Variation)	24/06/2021
046	Offences – Bush Fires Act	24/06/2021
047	Mining Tenements	24/06/2021
048	Proceedings under Dog Act	24/06/2021
049	<del>Plant and Equipment – Use by Private Persons</del>	REVOKED
050	Write off of Debts	24/06/2021
051	<del>Powers and Duties of the Laverton Housing Project Development Committee</del>	REVOKED
052	Health Act – (Deputy)	24/06/2021
053	Local Government Property Local Law	24/06/2021
054	Laverton Race Club Activities	24/06/2021
055	Food Act 2008	24/06/2021
056	Dog Act Powers and Duties	24/06/2021
057	Cat Act Powers and Duties	24/06/2021
058	Public Health – Designate Person or Class of Person	24/06/2021
059	Public Health – Appoint Authorised Officers	24/06/2021
060	Payments on Termination to Employees in Addition to Contract or award	24/06/2021

(Please see last page for Alphabetic Index)

<b>Delegation 002:</b>	<b>Grant of Building Permits</b>
<b>Legislative Power:</b>	<i>Building Act 2011</i> <ul style="list-style-type: none"> <li>Sections 20, 22, 32 and 127</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under sections 20, 22 and 32 of the *Building Act 2011* to:

1. Approve or refuse to approve plans and specifications; and
2. Approve or refuse an extension of time where a building has not been completed within the specified time.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Building License Register and individual files within Building Licence Cabinet. For refusals – refer also to agenda report to Council.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	22/02/2018		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014	Amended	27/02/2020		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014	Reaffirmed	24/06/2021		
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				

**Delegation 003: Demolition Permits****Legislative Power:** *Building Act 2011*

- Sections 21, 22 and 127

**Delegate:** Chief Executive Officer**Delegation:**

The Chief Executive Officer is delegated authority to approve the issue of a demolition permit under Sections 21 and 22 of the *Building Act 2011* to take down a building or a part of a building and such permit may be subject to such conditions as the Chief Executive Officer considers necessary for the safe and proper execution of the work. It is a condition of this delegation that the Chief Executive Officer ensures that the work is in accordance with all legislative requirements and in accordance with the appropriate Australian Standards.

**CEO Delegation:** Not applicable.

**Method of Recording Use of Delegation:** Demolition Permit Register and relevant property file within Building Licence Cabinet.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	22/02/2018		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014	Amended	27/02/2020		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014	Reaffirmed	24/06/2021		
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				

<b>Delegation 004:</b>	<b>Grant of Occupancy Permit</b>
<b>Legislative Power:</b>	<i>Building Act 2011</i> <ul style="list-style-type: none"> <li>Sections 58 and 127</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under section 58 of the *Building Act 2011* to approve, modify or refuse Grant of Occupancy Permit applications.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant property file within Building Licence Cabinet.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	22/02/2018		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014	Amended	27/02/2020		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014	Reaffirmed	24/06/2021		
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				



**Delegation 005:** **Grant of Building Approval Certificate**

**Legislative Power:** *Building Act 2011*  
 • Sections 58 and 127

**Delegate:** Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under section 58 of the *Building Act 2011* to approve, modify or refuse Grant of Building Approval Certificate Applications.

**CEO Delegation:** Not applicable.

**Method of Recording Use of Delegation:** Relevant property file within Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	22/02/2018		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014	Amended	27/02/2020		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014	Reaffirmed	24/06/2021		
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				

<b>Delegation 006:</b>	<b>Building Orders</b>
<b>Legislative Power:</b>	<i>Building Act 2011</i> • Sections 110, 117 and 127
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority under the following sections of the *Building Act 2011* to:

1. Section 110 – To make building orders in relation to –
  - (a) Building work
  - (b) Demolition work
  - (c) An existing building or incidental structure
2. Section 117 – To revoke building orders.

<b>CEO Delegation:</b>	
<b>Method of Recording Use of Delegation:</b>	Relevant property file within the Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	22/02/2018		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014	Amended	27/02/2020		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Revoked	17/04/2014	Reaffirmed	24/06/2021		
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reissued	17/04/2014				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	19/03/2015				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	24/03/2016				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	23/03/2017				

**Delegation 007: Bush Fire – Use of Council Plant****Legislative Power:** *Local Government Act 1995*  
• Section 5.42**Delegate:** Chief Executive Officer**Delegation:**

The Chief Executive Officer is delegated authority to place Shire plant and operators at the disposal of a Bush Fire Control Officer in the event of an emergency for bush fire prevention and/or control measures. In situations where Shire plant or equipment is required, the persons requesting such assistance must first guarantee payment for all costs incurred.

**CEO Delegation:** The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act 1995*, has delegated this power/duty to the Manager of Works and Services.

**P Naylor, Chief Executive Officer, 24 June 2021.**

**Method of Recording Use of Delegation:** Relevant subject File within Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	24/06/2021				

<b>Delegation 008:</b>	<b>Staff – Housing Bonds</b>
<b>Legislative Power:</b>	<i>Residential Tenancies Act 1987</i> <i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul> <i>Local Government (Functions and General) Regulations 1996</i> <ul style="list-style-type: none"> <li>Regulation 30(2)(d)</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to levy the appropriate maintenance and cleaning bonds on the prospective tenants of Council houses and to manage the bonds in accordance with the *Residential Tenancies Act 1987*.

<b>CEO Delegation:</b>	<p>The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i>, has delegated this power/duty to the Executive Manager Corporate and Community Services.</p> <p><b>P Naylor, Chief Executive Officer, 28 February 2020.</b></p>
<b>Method of Recording Use of Delegation:</b>	On relevant personnel file.

## BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				



**Delegation 010:** **Staff – Private Use of Council Vehicles****Legislative Power:** *Local Government Act 1995*  
• Section 5.42**Delegate:** Chief Executive Officer**Delegation:**

The Chief Executive Officer is delegated the authority to make all appropriate private use arrangements with all staff entitled to the use of a Council vehicle.

**CEO Delegation:** Not applicable.**Method of Recording Use of Delegation:** On relevant personnel file.**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

<b>Delegation 012:</b>	<b>Land Valuations</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Subject to provision being made in the budget for land valuation expenses, the Chief Executive Officer is delegated authority to obtain from the Valuer General or a qualified private Valuer, the value of any land or property that is the subject of a report or submission to the Council involving negotiations for the purchase or sale of the property.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

**Delegation 013: Tenders for Equipment Purchase**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

Where provision has been made in the budget, the Chief Executive Officer is delegated authority to call tenders for items of plant, equipment or machinery subject to compliance with Functions and General Regulation 14. On the receipt of the tenders, the Chief Executive Officer shall report on tenders received to the next meeting of Council.

**CEO Delegation:** Not applicable.

**Method of Recording** Relevant Tender file within Records System.

**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

<b>Delegation 015:</b>	<b>Plant – Use by Employees</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to allow after hours usage of plant to employees subject to the following:

1. Usage will be permitted within the townsite area, to those employees who are conversant with the operating capabilities of the plant that they propose to use and subject to their agreement to accept full responsibility for any loss or damage caused by negligence to that plant.
2. Where the use, or intended use, of plant is likely to conflict with usage of Council, of that plant, then permission will not be given.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services <b>P Naylor, Chief Executive Officer, 24 June 2021.</b>
<b>Method of Recording Use of Delegation:</b>	On relevant personnel file.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	24/04/2006	Reaffirmed	27/02/2020				
Reaffirmed	22/05/1998	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	20/05/1999	Reaffirmed	20/03/2014						
Reaffirmed	18/05/2000	Reaffirmed	19/03/2015						
Reaffirmed	19/06/2003	Reaffirmed	24/03/2016						
Reaffirmed	17/09/2004	Reaffirmed	23/03/2017						
Reaffirmed	21/07/2005	Reaffirmed	22/02/2018						



**Delegation 017:** Early Morning Swimming

**Legislative Power:** Local Government Act 1995  
 • Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to consider and approve or reject applications from swimmers wishing to participate in early morning swimming.

**CEO Delegation:** Not applicable.

**Method of Recording** Relevant subject file within Records System.

**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

<b>Delegation 018:</b>	<b>Private Works</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is authorised, without reference to Council to approve carrying out of private works where the value of the works does not exceed \$20,000. This delegation is subject to the following:

- Private works will only be undertaken when time permits to ensure there is no disruption to Council's work programme.
- Requests for private works for time other than that suited to Council shall be completed outside Council's normal working hours and charged at the appropriate penalty rates.
- All private works undertaken by Council staff is to be listed in the Works Manager's report for presentation at the next following monthly Council meeting.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>P Naylor, Chief Executive Officer, 24 June 2021.</b>
<b>Method of Recording Use of Delegation:</b>	Private Works Register and Executive Manager Technical Services Report in next available Councillors' Information Bulletin.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	20/03/2014				
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	19/03/2015				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	18/02/2010	Reaffirmed	22/02/2018				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	24/06/2021				

**Delegation 020:** **Road Train Permits**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to approve or reject applications to use road trains on roads under the Shire's control. Details of any approvals or rejections issued under this delegation are to be reported via the Information Bulletin.

**CEO Delegation:** The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act 1995*, has delegated this power/duty to the Executive Manager, Technical Services.

**P Naylor, Chief Executive Officer, 24 June 2021.**

**Method of Recording Use of Delegation:** Councillors' Information Bulletin and relevant subject file in Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				



<b>Delegation 021:</b>	<b>Payments from Shire of Laverton Bank Accounts</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul> <i>Local Government (Financial Management) Regulations 1996</i> <ul style="list-style-type: none"> <li>Reg 11 &amp; 12</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to authorise the approval of payments by cheque, electronic funds transfer or by other means from bank accounts held in the name of the Shire of Laverton subject to:

1. The authority extends only to payments for items previously authorised by the Council by either inclusion in the budget or Council resolution and approved by the Chief Executive Officer.
2. The Chief Executive Officer is to ensure the relevant debt was incurred by a person who was properly authorised to do so, was in accordance with purchasing policies and that the goods or services to which each account relates were provided in a satisfactory condition or to a satisfactory standard as the case requires. (See Policy 3.20 - Authorisation for Payment of Accounts)
3. Notwithstanding the above, authority also extends to the payments to Creditors who provided goods or services by Tender, Contract or Quote previously authorised by Council. The authority is limited to amounts set out in the Tender, Contract or Quote. Furthermore, the works, services or goods must be supplied to the satisfaction of the Chief Executive Officer.
4. A list of the accounts so paid is to be presented to the next meeting of the Council and included in the minutes of that meeting, and (See also Policy 3.20)
5. The vouchers, supporting invoices and other relevant documents be made available for inspection by Councillors at any time following the date of the payment and at the next ordinary meeting of the Council. (See also Policy 3.20)

**CEO Delegation:**

The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act 1995*, has delegated this power/duty to the Executive Manager, Corporate and Community Services.

**P Naylor, Chief Executive Officer, 28 February 2020.**

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020		
Amended	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	20/03/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	19/03/2015				
Reaffirmed	21/09/2000	Amended	18/09/2008	Reaffirmed	24/03/2016				
Reaffirmed	21/06/2001	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	20/06/2002	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				



**Method of Recording  
Use of Delegation:**

Accounts Paid Listing as presented to Council – Summary  
in Agenda, Detailed Listings in Councillors' Information  
Bulletin.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020		
Amended	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	20/03/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	19/03/2015				
Reaffirmed	21/09/2000	Amended	18/09/2008	Reaffirmed	24/03/2016				
Reaffirmed	21/06/2001	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	20/06/2002	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				

<b>Delegation 022:</b>	<b>Hire Charges – Council Property and Equipment</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

That the Chief Executive Officer be delegated authority to consider applications for the free use of Council property and equipment or the use of Council property and equipment at a reduced charge and to approve or reject such applications. The Chief Executive Officer in exercising this delegation shall have due regard to all Council policies.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager Corporate and Community Services. <b>P Naylor, Chief Executive Officer, 28 February 2020.</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

## BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	20/03/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	19/03/2015				
Reaffirmed	21/09/2000	Reaffirmed	18/02/2010	Reaffirmed	24/03/2016				
Reaffirmed	21/06/2001	Amended	23/09/2010	Reaffirmed	23/03/2017				
Reaffirmed	20/06/2002	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				

**Delegation 023:** **Mobile Food Vans**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

Pursuant to the provisions of clause 11.3 of *Town Planning Scheme No. 2*, the Chief Executive Officer is delegated authority to consider and approve or reject applications by mobile food van operators to operate from locations within the Shire other than within the caravan park.

**CEO Delegation:** The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act 1995*, has delegated this power/duty to the Executive Manager, Technical Services.

**P Naylor, Chief Executive Officer, 24 June 2021.**

**Method of Recording Use of Delegation:** Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	20/03/2014				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	19/03/2015				
Reaffirmed	21/09/2000	Reaffirmed	18/02/2010	Reaffirmed	24/03/2016				
Reaffirmed	21/06/2001	Amended	23/09/2010	Reaffirmed	23/03/2017				
Reaffirmed	20/06/2002	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				

<b>Delegation 025:</b>	<b>Staff Housing Rental Subsidies</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to determine applications for a housing subsidy in accordance to the guidelines set down in Policy 5.14 – Employee Housing Subsidy.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant employee's personnel file.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Amended	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				



**Delegation 026: Liquor – Sale Of From Council Property**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to approve applications for the sale of liquor from property under the care, control and management of the Council and to approve applications to consume liquor on property under the care, control and management of Council.

**CEO Delegation:** The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act 1995*, has delegated this power/duty to the Executive Manager Corporate and Community Services.

**P Naylor, Chief Executive Officer, 28 February 2020.**

**Method of Recording Use of Delegation:** Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

<b>Delegation 027:</b>	<b>Contract Variations</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to approve minor variations to contracts entered into by Council, subject to the funds required to meet the cost of the variations being contained within the amount set aside in the budget adopted by the Council.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
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Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

**Delegation 028:** **Rate Book**  
**Legislative Power:** *Local Government Act 1995*  
 • Section 5.42  
**Delegate:** Chief Executive Officer

**Delegation:**

1. Entering into an agreement in accordance with 6.49 of the *Local Government Act 1995*.
2. The recovery of rates by complaint or action pursuant to the provisions of 6.56(1) of the *Local Government Act 1995*.
3. Requiring a lessee to pay rent to the Council in satisfaction of rates or service charges due and payable in accordance with 6.60(2) of the *Local Government Act 1995*.
4. The exercise of discretion in regard to granting of any extension of time for service of objections to the Rate Book 6.76(4) of the *Local Government Act 1995*.

**CEO Delegation:** The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act 1995*, has delegated this power/duty to the Executive Manager Corporate and Community Services.  
**P Naylor, Chief Executive Officer, 28 February 2020.**

**Method of Recording Use of Delegation:** Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

<b>Delegation 029:</b>	<b>Thoroughfares – Temporary Closure to Vehicles</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to the provisions of section 3.50(1) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to temporarily close a thoroughfare or a portion of a thoroughfare in the following circumstances:

1. Rain Damage

For a period not exceeding 28 days if he is of the opinion that by reason of heavy rain a thoroughfare is likely to be damaged by the passage of traffic generally or traffic of any particular class.

2. Unsafe Conditions

For a period not exceeding 7 days due to roadworks or safety issues where a thoroughfare may be unsafe to the user.

3. Blasting Conditions

For a period not exceeding 30 minutes to enable a mining operator to carry out blasting in the near vicinity of a thoroughfare.

4. Community Events

For a period not exceeding 7 days for community or fundraising events, which must also have the approval of the Commissioner of Police or to safety issues, where use of the street may be unsafe to the user.

<b>CEO Delegation:</b>	The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Executive Manager, Technical Services. <b>P Naylor, Chief Executive Officer, 24 June 2021.</b>
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

## BIBLIOGRAPHY

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				



**Delegation 030: Disposal of Surplus Equipment, Materials, Tools etc**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

Pursuant to the provisions of section 3.58 of the *Local Government Act 1995* and regulation 30(3) of the *Local Government (Functions & General) Regulations 1996*, the Chief Executive Officer is delegated authority to:

1. Sell by calling for expressions of interest, holding of a surplus goods sale at the Shire Depot, or any other fair means, items of surplus equipment, materials, tools, etc which are no longer required, or are outmoded, or are no longer serviceable.
2. This delegation applies only to items with an estimated value of less than \$2,000.

**CEO Delegation:** Not applicable

**Method of Recording** Relevant subject file within Records System.

**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

<b>Delegation 034:</b>	<b>Septic Tank Approvals</b>
<b>Legislative Power:</b>	<i>Health Act 1911</i> <i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Environmental Health Officer/Building Surveyor

**Delegation:**

Pursuant to the provisions of section 107 of the *Health Act 1911*, the Environmental Health Officer/Building Surveyor is delegated authority pursuant to the *Health Amendment Act 1996* to approve septic tank systems to serve single dwellings on existing vacant lots (or non residential lots having a single residential equivalent) where such systems are designed to serve up to 10 persons.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

**Delegation 037:** **Native Title**  
**Legislative Power:** *Local Government Act 1995*  
     • Section 5.42  
     *Native Title Act 1993*  
**Delegate:** Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to register an interest in any Native Title Claim affecting Council in order for Council to have sufficient interest to become a party to the Native Title Application.

**CEO Delegation:** Not applicable.  
**Method of Recording** Relevant subject file within Records System.  
**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	15/05/1997	Reaffirmed	19/06/2003	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021		
Reaffirmed	22/05/1998	Reaffirmed	17/06/2004	Reaffirmed	20/03/2014				
Reaffirmed	20/05/1999	Reaffirmed	21/07/2005	Reaffirmed	19/03/2015				
Reaffirmed	18/05/2000	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	21/09/2000	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/06/2001	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	20/06/2002	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				

<b>Delegation 038:</b>	<b>Telephones (Private) – Use by Employees for Council Business</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to make appropriate financial and other arrangements with all employees to have a telephone installed in his/her principal place of residence within the Shire for some use on Council business. The Chief Executive Officer is further delegated authority to make appropriate arrangements to reimburse any employee with any telephone expenses incurred on Council business.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant employee's personnel file.

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Reaffirmed	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Amended	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						



**Delegation 039: Impounding Goods – Authorised Employee**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

Pursuant to the provisions of section 3.39(i) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to authorise any employee to remove and impound any goods that are involved in a contravention that can lead to impounding.

**CEO Delegation:** Not applicable

**Method of Recording** Relevant subject file within Records System.

**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 040:</b>	<b>Sale of Impounded/Seized/Confiscated Vehicles, Animals or Goods</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to the provisions of sections 3.47 and 3.58 of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to:

1. Dispose of any vehicles, animals or goods that have been impounded/seized or confiscated.
2. Dispose of the above only after calling tenders in accordance with Part 4 of the Local Government (Functions and General) Regulations.
3. Pursuant to section 5.43 (b) of the *Local Government Act 1995*, to accept any tender up to the value of \$1000 and subject to the proviso that tenders for amounts exceeding \$1000 shall be referred to the Council for consideration.

<b>CEO Delegation:</b>	Not applicable
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

**Delegation 042: Insurance – Public Liability Claims**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to consider claims against Council for property damage that do not exceed the insurance policy excess levels, and to accept or deny liability on behalf of Council.

In cases where liability is accepted, payment may only be made up to value of Council's relevant insurance excess amount and then only upon receipt of an appropriate release form prepared by Council's Solicitors.

**CEO Delegation:** Not applicable.

**Method of Recording** Relevant subject file within Records System.

**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 043:</b>	<b>Staff Housing</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to make all arrangements in regard to occupancy and maintenance of all staff accommodation provided by Council. In exercising this delegation the Chief Executive Officer shall have regard to any Council policy in place from time to time.

In the event that any Council provided accommodation is, at any time, not required for Council employees, the Chief Executive Officer is delegated authority to rent the accommodation to persons other than Council employees, provided the tenancy arrangement is only on a monthly basis.

The Chief Executive Officer is further delegated authority to determine the level of bond to be applied to each occupancy arrangement.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						



**Delegation 044: Contractors – Use on Works**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to engage private contractors to assist and compliment Council's work staff in carrying out any works and services. In exercising this delegated authority, the Chief Executive Officer shall have due regard to the following:

- It must be demonstrated that by engaging the private contractors, it will be in the best interests of Council.
- Appropriate funds are provided within the budget.
- The engagement of private contractors shall only take place with due compliance with the Local Government (Functions and General) Regulations relating to tenders.

**CEO Delegation:** Not applicable

**Method of Recording Use of Delegation:** Relevant subject file within Records System and Tender Register if appropriate.

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 045:</b>	<b>Burning – Prohibited and Restricted Times (Variation)</b>
<b>Legislative Power:</b>	<i>Bush Fires Act 1954</i>
<b>Delegate:</b>	President and Chief Bush Fire Control Officer

**Delegation:**

Pursuant to Sections 17(10) and 18(5C) of the *Bush Fires Act 1954*, the President and the Chief Bush Fire Control Officer are jointly delegated the Council's powers and duties under Section 17(7) and (8) and Section 18(5) of the *Bush Fires Act 1954* in respect to varying the prohibited and restricted burning times, provided that the Officer in Charge of the Department of Parks and Wildlife (DPAW) is consulted before the authority under this delegation is exercised.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

**Delegation 046:**                      **Offences – Bush Fires Act****Legislative Power:**              *Bush Fires Act 1954*  
                                                 • Section 59(3)**Delegate:**                              Chief Executive Officer**Delegation:**

The Chief Executive Officer is delegated general authority to consider allegations of offences alleged to have been committed against the *Bush Fires Act 1954* within the district, and if considered appropriate, to institute and carry out proceedings in the name of the Shire against any person alleged to have committed any of those offences. This delegation also extends to the issue of infringement notices in accordance with the provisions of Section 59A of the Act.

**CEO Delegation:**                      Not applicable**Method of Recording**              Relevant subject file within Records System.**Use of Delegation:****BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

<b>Delegation 047:</b>	<b>Mining Tenements</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority to lodge objections to the granting of mining tenements that may affect Council property. The Chief Executive Officer is further delegated authority to negotiate/impose appropriate conditions to be applied to the granting of any mining tenement in order to protect Council's interest in that property.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	Relevant subject file within Records System.

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				



**Delegation 048:** **Proceedings under Dog Act**

**Legislative Power:** *Dog Act 1976*

**Delegate:** Chief Executive Officer

**Delegation:**

Pursuant to Section 44 of the Dog Act, the Chief Executive Officer is authorised to institute and carry on proceedings in the name of the Shire in respect to offences alleged to have been committed within the district against the *Dog Act 1976*.

This delegation also enables the Chief Executive Officer to issue infringement notices pursuant to the provisions of Section 29 of the Act.

**CEO Delegation:** Not applicable

**Method of Recording** Relevant subject file within Records System.

**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	20/05/1999	Reaffirmed	24/04/2006	Reaffirmed	24/03/2016				
Reaffirmed	18/05/2000	Amended	18/02/2010	Reaffirmed	23/03/2017				
Reaffirmed	21/09/2000	Reaffirmed	22/02/2011	Reaffirmed	22/02/2018				
Reaffirmed	21/09/2001	Reaffirmed	22/03/2012	Reaffirmed	27/02/2020				
Reaffirmed	20/06/2002	Reaffirmed	21/03/2013	Reaffirmed	24/06/2021				
Reaffirmed	19/06/2003	Reaffirmed	20/03/2014						
Reaffirmed	17/06/2004	Reaffirmed	19/03/2015						

**Delegation 050: Write-off of Debts**

**Legislative Power:** *Local Government Act 1995*

- Section 5.42

**Delegate:** Chief Executive Officer

**Delegation:**

Pursuant to section 6.12(1)(c) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to write off amounts of money owed, subject to the following conditions:

1. The authorisation shall apply to an individual amount up to a value of \$500 (excluding GST);
2. Council is to be advised of such decisions via the Information Bulletin on a monthly basis, or as the need arises; and
3. Factors to be considered when deciding to write-off a debt include:
  - i. The amount of the debt outstanding;
  - ii. The likelihood of the monies being collected;
  - iii. The costs and administrative time in pursuing payment;
  - iv. The impact of the writing off of the debt will have on the Shire's finances and the debtor; and
  - v. Any other relevant legislation, delegation or Council Policy.

**CEO Delegation:**

The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act 1995*, has delegated this power/duty to the Executive Manager, Corporate and Community Services.  
**P Naylor, Chief Executive Officer, 28 February 2020.**

**Method of Recording Use of Delegation:**

Relevant subject file within Records System and next available Councillors' Information Bulletin.

**BIBLIOGRAPHY**

Adopted	18/09/2009	Reaffirmed	24/03/2016						
Reaffirmed	18/02/2010	Reaffirmed	23/03/2017						
Reaffirmed	22/02/2011	Reaffirmed	22/02/2018						
Reaffirmed	22/03/2012	Reaffirmed	27/02/2020						
Reaffirmed	21/03/2013	Reaffirmed	24/06/2021						
Reaffirmed	20/03/2014								
Reaffirmed	19/03/2015								

**Delegation 052:** **Health Act – (Deputy)**

**Legislative Power:** *Health Act 1911*  
 • Section 26

**Delegate:** Environmental Health Officer/Building Surveyor (EHO)

**Delegation:**

Pursuant to section 26 of the *Health Act 1911*, the EHO is appointed and authorised to be the Shire of Laverton's deputy and to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time.

**CEO Delegation:** Not applicable.

**Method of Recording** Relevant subject file within Records System.

**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	18/02/2010	Reaffirmed	23/03/2017						
Reaffirmed	22/02/2011	Reaffirmed	22/02/2018						
Reaffirmed	22/03/2012	Reaffirmed	27/02/2020						
Reaffirmed	21/03/2013	Reaffirmed	24/06/2021						
Reaffirmed	20/03/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								

<b>Delegation 053:</b>	<b>Local Government Property Local Law</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.42</li> <li>• Section 9.10</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The administration of the *Local Government Property Local Law*, including the appointment of authorised persons (under section 9.10 of the Act) to perform any of the functions of the authorised person under this local law, be delegated to the Chief Executive Officer, subject to the following:

- a) The Chief Executive Officer may refer any matter, at his discretion, for decision to the Council;
- b) The Council is to be provided details of any prosecution under the local law;
- c) Only the Council is to:
  - i. Make a determination under Part 2;
  - ii. Adopt or vary a policy containing conditions subject to which an application for a permit may be approved under clauses 3.3(1)(a);
  - iii. Enter into an agreement with a permit holder in respect of ownership of a materials in a building (clause 3.7);
  - iv. Issue a permit under clause 3.13(1)(l) (erect a building) or 3.13 (1)(n) (erect or install any utility service structure);
  - v. Cancel a permit under clause 3.12;
  - vi. Hear an objection under Part 7; and
  - vii. Appoint authorised persons who are not employees under section 9.10 of the Act.

**CEO Delegation:**

The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act 1995*, has delegated his power/duty in respect to the control and operation of the Laverton Swimming Pool to the Swimming Pool Manager, with the exception of the power to appoint authorised persons under section 9.10 of the Act.

**P Naylor, Chief Executive Officer, 28 February 2020.**

**Method of Recording Use of Delegation:**

Relevant subject file written Records System.

**BIBLIOGRAPHY**

Adopted	22/02/2011	Reaffirmed	22/02/2018						
Reaffirmed	22/03/2012	Reaffirmed	27/02/2020						
Reaffirmed	21/03/2013	Reaffirmed	24/06/2021						
Reaffirmed	20/03/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								



**BIBLIOGRAPHY**

Adopted	22/02/2011	Reaffirmed	22/02/2018						
Reaffirmed	22/03/2012	Reaffirmed	27/02/2020						
Reaffirmed	21/03/2013	Reaffirmed	24/06/2021						
Reaffirmed	20/03/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								

<b>Delegation 054:</b>	<b>Laverton Race Club Activities</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

The Chief Executive Officer is delegated authority, subject to not exceeding the annual Budget provision, to authorise:

1. Applications from the Laverton Race Club to conduct Race Days at the Laverton Race Course (Reserve 33841).
2. The grading and preparation of the trace for the annual Race Day, together with the provision of associated services, such as rubbish removal.
3. The printing of the Race Book and Certificates.
4. Waiving the requirement for the bond and hire charges relevant to the use of the Community Bus on Race Day, but subject to the conditions that the Bus is returned in a clean condition and that the Laverton Race Club accepts responsibility for any damage that may occur while in the Club's possession.
5. A contribution to the race prize pool of up to \$1,000 to be drawn from Account E041020 – Donations.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	In the next issue of the ' <i>Information Bulletin</i> '.

**BIBLIOGRAPHY**

Adopted	18/09/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Amended	23/03/2017								
Reaffirmed	22/02/2018								
Reaffirmed	27/02/2020								
Reaffirmed	24/06/2021								

**Delegation 055:** **Food Act 2008**

**Legislative Power:** *Food Act 2008*

- Section 122

**Delegate:** Environmental Health Officer/Building Surveyor (EHO)

**Delegation:**

Pursuant to section 122 of the *Food Act 2008*, the Environmental Health Officer is appointed and authorised to exercise and discharge powers and functions of the local government for such time and subject to such limitations (if any) as the local government shall see fit from time to time.

**CEO Delegation:** Not applicable.

**Method of Recording** Relevant subject file within Records System.

**Use of Delegation:**

**BIBLIOGRAPHY**

Adopted	18/09/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								
Reaffirmed	22/02/2018								
Reaffirmed	27/02/2020								
Reaffirmed	24/06/2021								

<b>Delegation 056</b>	<b>Dog Act Powers and Duties</b>
<b>Legislative Power:</b>	<i>Dog Act 1976</i> <ul style="list-style-type: none"> <li>• Section 10AA</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to section 10AA(1) of the *Dog Act 1976*, the Chief Executive Officer is delegated the exercise of any power or duty of the local government under another provision of this Act.

<b>CEO Delegation:</b>	
<b>Method of Recording Use of Delegation:</b>	

**BIBLIOGRAPHY**

Adopted	18/09/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								
Reaffirmed	22/02/2018								
Reaffirmed	27/02/2020								
Reaffirmed	24/06/2021								



**Delegation 057****Cat Act Powers and Duties****Legislative Power:***Cat Act 2011*

- Section 44(1)

**Delegate:**

Chief Executive Officer

**Delegation:**

Pursuant to section 44(1) of the *Cat Act 2011*, the Chief Executive Officer is delegated the exercise of any power or duty of the local government under another provision of this Act.

**CEO Delegation:****Method of Recording****Use of Delegation:****BIBLIOGRAPHY**

Adopted	18/09/2014								
Reaffirmed	19/03/2015								
Reaffirmed	24/03/2016								
Reaffirmed	23/03/2017								
Reaffirmed	22/02/2018								
Reaffirmed	27/02/2020								
Reaffirmed	24/06/2021								

[illegible]

**Delegation 059: Public Health - Appoint Authorised Officers**

**Legislative Power:** *Public Health Act 2016*  
• Section 17

**Delegate:** Chief Executive Officer

### Delegation:

The Chief Executive Officer is delegated authority under Section 17 of the *Public Health Act 2016* to appoint Authorised Officers to carry out functions under the *Public Health Act 2016*.

**CEO Delegation:** The Chief Executive Officer, in exercising authority under Section 17 of the *Public Health Act 2016*, has delegated this power/duty to the Principal Environmental Health Officer/Building Surveyor (PEHO).

**P Naylor, Chief Executive Officer, 28 February 2020.**

<b>Method of Recording</b>	Retention of file copy of relevant correspondence.
<b>Use of Delegation:</b>	Records to be kept under the provisions of General Disposal Authority for Local Government Records Legislation

## BIBLIOGRAPHY

[illegible]

<b>Delegation 060:</b>	<b>Payments on Termination to Employees in Addition to Contract or Award</b>
<b>Legislative Power:</b>	<i>Local Government Act 1995</i> <ul style="list-style-type: none"> <li>• Section 5.41(g)</li> <li>• Section 5.42</li> </ul>
<b>Delegate:</b>	Chief Executive Officer

**Delegation:**

Pursuant to sections 5.41(g) and 5.42 of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to make determinations in accordance with Policy 05.15 - Payments on Termination to Employees in Addition to Contract or Award.

<b>CEO Delegation:</b>	Not applicable.
<b>Method of Recording Use of Delegation:</b>	On relevant personnel file.

## BIBLIOGRAPHY

[illegible]



DELEGATION NUMBER	DELEGATION SUBJECT	CURRENT DATE
024	<del>Air BP - Laverton Airport Lease</del>	REVOKED
001	<del>Animals - Unlawful Release from Pound</del>	REVOKED
036	<del>Award/Industrial Matters</del>	REVOKED
032	<del>Buildings - Certificates of Classification</del>	REVOKED
031	<del>Buildings - Dangerous</del>	REVOKED
006	Building Orders	27/02/2020
045	Burning, Prohibited and Restricted Times (Variation)	27/02/2020
007	Bush Fire - Use of Council Plant	27/02/2020
057	Cat Act Powers and Duties	27/02/2020
027	Contract Variations	27/02/2020
044	Contractors – Use on Works	27/02/2020
003	Demolition Permits	27/02/2020
030	Disposal of Surplus Equipment, Materials, Tools etc	27/02/2020
056	Dog Act Powers and Duties	27/02/2020
017	Early Morning Swimming	27/02/2020
035	<del>Finance - Preparation of Annual Financial Report</del>	REVOKED
055	Food Act 2008	27/02/2020
005	Grant of Building Approval Certificate	27/02/2020
002	Grant of Building Permits	27/02/2020
004	Grant of Occupancy Permit	27/02/2020
052	Health Act – (Deputy)	27/02/2020
022	Hire Charges - Council Property & Equipment	27/02/2020
039	Impounding Goods – Authorised Employee	27/02/2020
041	<del>Insurance - Contracts of</del>	REVOKED
042	Insurance – Public Liability Claims	27/02/2020
012	Land Valuations	27/02/2020
054	Laverton Race Club Activities	27/02/2020
011	<del>Legal Advice</del>	REVOKED
026	Liquor - Sale Of From Council Property	27/02/2020
053	Local Government Property Local Law	27/02/2020
033	<del>Media Authorisation</del>	REVOKED

[illegible]

[illegible]



**11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS**

**11.3 WORKS AND SERVICES BUSINESS**

**11.4 PLANNING AND DEVELOPMENT BUSINESS**

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

Nil

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

Nil

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

Nil

**15. NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday, 22 July 2021 at the Shire of Laverton Council Chambers, commencing at 5.00pm

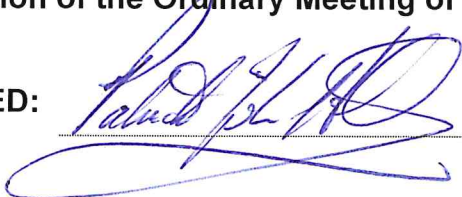
**16. CLOSURE OF MEETING**

There being no further business, the President declared the meeting closed at 6:26pm.

**17. CERTIFICATION OF MINUTES**

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 24 June 2021 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 22 July 2021.

SIGNED:



DATED:

22/7/2021