



SHIRE OF LAVERTON

MINUTES

**FOR THE ORDINARY MEETING OF COUNCIL
HELD 26 NOVEMBER 2020
COMMENCING AT 5:00PM**

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:00PM THURSDAY 26 NOVEMBER 2020 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Shaneane Weldon, the Deputy Shire President, declared the meeting open at 5:00pm

2. ANNOUNCEMENT OF VISITORS

Nil

3. RECORD OF ATTENDANCE

3.1 PRESENT

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

3.2 APOLOGIES

Cr P Hill President

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELEPHONE

SUBMISSION TO:	Ordinary Meeting of Council, 26 November 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Tamara Hill, Executive Assistant to the Executive Staff
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

To approve the participation in this meeting of Cr Rex Weldon via telephone dial-in from Kalgoorlie, WA.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

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

Local Government (Administration) Regulations 1996

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil

COMMENT

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

VOTING REQUIREMENTS

Absolute majority decision of Council required.

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION
MOVED: <u>Cr R Prentice</u> SECONDED: <u>Cr G Buckmaster</u>	
That Council:	
1. Approve Cr Rex Weldon's Kalgoorlie residence as a 'suitable' place from which to conduct instantaneous communication with each other person present at this meeting, as it is located in a town site or residential area and is a residential dwelling, in accordance with Shire Policy 04.09; and 2. Approve that Cr R Weldon be taken to be present at this meeting for the duration of the time in which he is in instantaneous communication with each other person present at this meeting, in accordance with Shire Policy 04.09.	
ABSOLUTE MAJORITY	☒ X
VOTES FOR	☐ 5
VOTES AGAINST	☐ 0

5:03pm Unable to contact Cr Rex Weldon via teleconference

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

14.1.1 Chief Executive Officer Annual Performance Review

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 22 OCTOBER 2020

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr R Ryles

That the Minutes of the Ordinary Meeting of Council held on 22 October 2020, be confirmed as a true and correct record of proceedings.

SIMPLE
MAJORITY

X

VOTES
FOR

5

VOTES
AGAINST

0

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.1 PRESIDENT'S REPORT

There was no President's Report tabled at this meeting.

10.2 OTHER MEMBERS' REPORTS

There were no Elected Members Reports tabled at this meeting.

5:06pm Cr Rex Weldon entered the meeting via teleconference.

11. REPORTS OF COMMITTEES AND OFFICERS**11.1 FINANCE AND ADMINISTRATION BUSINESS****11.1.1 ACCOUNTS PAID AS AT 31 OCTOBER 2020**

SUBMISSION TO:	Ordinary Meeting of Council, 26 November 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Natasha Fuamatu, Finance Officer
SENIOR OFFICER:	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

OMC261120.11.1.1.A List of accounts paid in October 2020

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC261120.11.1.1.A for payment in October 2020.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996)

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

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

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That Council confirms the list of payments for the month of October 2020 made under Delegation 21 as per attachment OMC261120.11.1.1.A totalling \$990,450.52 and summarised as follows:

Direct Debit Payments	DD1774-DD1777, DD1780, DD1782, DD1803-DD1805, DD1817, DD1819, DD1822, DD1824, DD1835-DD1836, DD1841-DD1844, DD1846, DD1851	\$79,526.96
EFT Payments	EFT3231-EFT3355, PAY	\$855,438.82
Trust Payments		\$0.00
Cheques	13479-13490	\$55,484.74
Total Payments		\$990,450.52

SIMPLE
MAJORITY ☒

VOTES
FOR

VOTES
AGAINST

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ACCOUNTS PAID AS AT 31 OCTOBER 2020

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD1774.1	01/10/2020	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fee September 2020 - Admin	\$ 1,194.47
DD1775.1	01/10/2020	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fee September 2020 - Great Beyond	\$ 224.24
DD1776.1	01/10/2020	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fee September 2020 - DOT	\$ 53.77
DD1777.1	01/10/2020	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fee September 2020 - Pool	\$ 21.67
DD1780.1	06/10/2020	WA Local Government Superannuation	Superannuation contributions	\$ 13,098.49
DD1780.10	06/10/2020	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 387.11
DD1780.2	06/10/2020	MLC Masterkey Superannuation	Superannuation contributions	\$ 1,212.80
DD1780.3	06/10/2020	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,335.21
DD1780.4	06/10/2020	Sunsuper	Superannuation contributions	\$ 734.84
DD1780.5	06/10/2020	BT Super For Life	Superannuation contributions	\$ 694.83
DD1780.6	06/10/2020	HESTA Super Fund	Superannuation contributions	\$ 92.15
DD1780.7	06/10/2020	REST Superannuation	Superannuation contributions	\$ 179.64
DD1780.8	06/10/2020	Commonwealth Essential Super	Superannuation contributions	\$ 253.65
DD1780.9	06/10/2020	Maritime Super Pty Ltd ('the Trustee')	Superannuation contributions	\$ 62.45
DD1782.1	05/10/2020	Credit Card Purchases - DCEO	Credit Card Purchases	\$ 3,093.24
DD1782.2	06/10/2020	Credit Card Purchases - CEO	Credit Card Purchases	\$ 4,120.84
DD1782.3	05/10/2020	Credit Card Purchases - EMTS	Credit Card Purchases	\$ 4,048.11
DD1803.1	12/10/2020	SkyMesh Pty Ltd	NBN Internet connection for 8 Leahy Close from 11 October 2020 to 10 November 2020	\$ 59.95
DD1804.1	14/10/2020	3E Advantage Pty Ltd	Printing Costs - Department Allocations	\$ 2,821.12
DD1805.1	14/10/2020	AirBP	Supply of and excise duty for fuel on 21 September 2020	\$ 21,071.34
DD1817.1	20/10/2020	WA Local Government Superannuation	Payroll deductions	\$ 13,625.21
DD1817.2	20/10/2020	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,273.92
DD1817.3	20/10/2020	Sunsuper	Superannuation contributions	\$ 787.15
DD1817.4	20/10/2020	MLC Masterkey Superannuation	Superannuation contributions	\$ 619.50
DD1817.5	20/10/2020	REST Superannuation	Superannuation contributions	\$ 118.89
DD1817.6	20/10/2020	Commonwealth Essential Super	Superannuation contributions	\$ 282.15
DD1817.7	20/10/2020	Maritime Super Pty Ltd ('the Trustee')	Superannuation contributions	\$ 75.19
DD1817.8	20/10/2020	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 350.00
DD1819.1	19/10/2020	SkyMesh Pty Ltd	NBN Connection for the GB and CRC from 19 October 2020 to 18 November 2020	\$ 119.90
DD1822.1	06/10/2020	WA Local Government Superannuation	Superannuation contributions	\$ 302.48
DD1824.1	26/10/2020	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - P Naylor & N Fuamatu	\$ 3,742.24
DD1834.1	30/10/2020	National Australia Bank (NAB)	Merchant EFTPOS Fee Administration Office October 2020	\$ 671.23
DD1835.1	30/10/2020	National Australia Bank (NAB)	Loan Servicing Fee (LSF) October 2020 for overdraft on Municipal Account	\$ 312.00
DD1836.1	30/10/2020	National Australia Bank (NAB)	Merchant EFTPOS machine GB October 2020	\$ 185.15

DD1841.1	30/10/2020	National Australia Bank (NAB)	Merchant EFTPOS Fee DOT October 2020	\$	38.90
DD1842.1	30/10/2020	National Australia Bank (NAB)	Merchant EFTPOS Swimming Pool October 2020	\$	35.85
DD1843.1	30/10/2020	National Australia Bank (NAB)	Account Keeping Fees (AKF) Municipal October 2020	\$	59.40
DD1844.1	30/10/2020	National Australia Bank (NAB)	Account Keeping Fees (AKF) October 2020 Trust	\$	20.00
DD1846.1	29/10/2020	National Australia Bank (NAB)	NAB Connect Fee and Usage on transaction muni account Oct 2020	\$	47.98
DD1851.1	06/10/2020	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection for Youth Centre & CDC Office	\$	99.90
EFT3231	02/10/2020	Chegrasue Pty Ltd	Total Direct Debit Payments	\$	79,526.96
EFT3232	02/10/2020	Remote Roads	Progress invoice for continuation of works carried out at Old Coach House building	\$	4,590.00
PAY	07/10/2020	National Australia Bank (NAB)	Supply of supervisor	\$	11,753.50
PAY	07/10/2020	National Australia Bank (NAB)	Payroll Net Pays	\$	75,739.54
EFT3233	09/10/2020	Jack Carmody	Payroll Net Pays - Unscheduled	\$	4,975.50
EFT3234	09/10/2020	Rex Ryles	Councillor sitting fees July 2020 to September 2020	\$	3,000.00
EFT3235	09/10/2020	Shaneane Weldon	Councillor sitting fees July 2020 to September 2020	\$	3,000.00
EFT3236	09/10/2020	Gary Buckmaster	Deputy President's Allowance & Councillor sitting fees July 2020 to September 2020	\$	4,500.00
EFT3237	09/10/2020	Rex Weldon	Councillor sitting fees July 2020 to September 2020	\$	3,000.00
EFT3238	09/10/2020	Patrick John Hill	Councillor sitting fees July 2020 to September 2020	\$	3,000.00
EFT3239	09/10/2020	Robin Prentice	President's Allowance & Councillor sitting fees July 2020 to September 2020	\$	12,000.00
EFT3240	13/10/2020	Examiner Newspapers	Councillor sitting fees July 2020 to September 2020	\$	3,000.00
EFT3241	13/10/2020	Maria Resources Pty Ltd	Half Page Advert & Editorial in the 'Out & About in our own State' feature	\$	1,000.00
EFT3242	13/10/2020	Snap Kalgoorlie	Rates refund for assessment A11009 E69/03518 MINING TENEMENT LAVERTON WA 6440	\$	4,044.90
EFT3243	13/10/2020	Teisha Mulroy	LaVERTON Brochure Re-print 100 copies, full colour, double sided, 150gsm folded into DL size	\$	1,717.36
EFT3244	13/10/2020	Taps Industries Pty Ltd	Nurses incentive bonus	\$	2,000.00
EFT3245	13/10/2020	Fastwave Communications	Plumbing works for the Great beyond visitor centre 'pop up shop'	\$	3,674.17
EFT3246	13/10/2020	Atom Supply	Repairs to satellite phones	\$	663.30
EFT3247	13/10/2020	Coca-Cola Amatil (Aust) Pty Ltd	Items for maintenance and general works on Shire properties	\$	381.74
EFT3248	13/10/2020	Coffee & Tea Supplies	Great Beyond Cafe Goods	\$	435.05
EFT3249	13/10/2020	Desert Inn Hotel	Great Beyond Cafe Goods	\$	752.61
EFT3250	13/10/2020	Bidfood	Salads for Cycling Development Fund Community BBQ	\$	500.00
EFT3251	13/10/2020	LGISWA	Great Beyond Cafe Goods	\$	897.70
EFT3252	13/10/2020	PFD Food Services Pty Ltd	LGIS property adjustment 30/06/2019 to 30/06/2020	\$	10,309.44
EFT3253	13/10/2020	PWT Electrical	Great Beyond Cafe Goods	\$	845.40
EFT3254	13/10/2020	The Lister Specialists Pty Ltd	Check and repairs to Airport Lighting / PAPI Light Fuse problems	\$	1,334.96
EFT3255	13/10/2020	Tower Hotel	Parts and repairs for Shire vehicles	\$	1,869.73
EFT3256	13/10/2020	Workwear Group	Staff accommodation for training	\$	728.50
EFT3257	13/10/2020	Coates Hire Kalgoorlie	Staff Uniforms	\$	2,727.16
EFT3258	14/10/2020	Shire of Leonora	Hire of concrete cutter to be used for Coach House Restoration	\$	1,117.30
			Health and building services reporting for the Shire	\$	3,507.50

EFT3259	14/10/2020	KalTelCo Services Pty Ltd	Servicing for microwave and coffee machine at Great Beyond	\$	308.00
EFT3260	14/10/2020	afgri equipment	Parts and repairs for Shire vehicles	\$	1,458.23
EFT3261	14/10/2020	Henry Pawlaczyk	Great Beyond merchandise	\$	919.00
EFT3262	14/10/2020	Executive Media (EM)	Half page editorial and advert for Great Beyond	\$	1,800.00
EFT3263	14/10/2020	TPG Network Pty Ltd	Public WiFi Service Charges Provided @ Great Beyond	\$	108.90
EFT3264	14/10/2020	Taps Industries Pty Ltd	Inspect and Clear blockages in drain at Pop Up Visitor Centre	\$	536.25
EFT3265	14/10/2020	Miracle Recreation Equipment	Materials for maintenance on Leahy park	\$	979.00
EFT3266	14/10/2020	Token PTY LTD	Rates refund for assessment A11020 LOT E38/03154	\$	935.58
EFT3267	14/10/2020	Anglogold Ashanti Australia	Rates refund for assessment A5282 E38/01465 MINING TENEMENT LAVERTON WA 6440	\$	1,070.96
EFT3268	14/10/2020	Armada Lock & Key Service	Supply of security materials for Great Beyond and Old Court House	\$	329.00
EFT3269	14/10/2020	Atom Supply	Protective gear and parts and repairs for shire vehicles	\$	512.11
EFT3270	14/10/2020	Australia Post	Late Payment Fee	\$	5.30
EFT3271	14/10/2020	Bunnings Group Limited	Various Garden Supplies	\$	811.37
EFT3272	14/10/2020	Canine Control	Ranger Service Provided 23 July 2020	\$	3,666.68
EFT3273	14/10/2020	Chefmaster Australia	Boxes of 100 L White/Black Bin Liners 348PR	\$	662.00
EFT3274	14/10/2020	Toll Transport Pty Ltd	Freight Charges	\$	2,831.16
EFT3275	14/10/2020	Covs Auto, Mining & Industrial Supplies	Parts and repairs for Shire vehicles	\$	453.45
EFT3276	14/10/2020	Duketon Mining Ltd	Rates refund for assessment A1578 E38/02819 MINING TENEMENT LAVERTON WA 6440	\$	942.25
EFT3277	14/10/2020	e Group Holdings Pty Ltd t/a e Fire & Safety	Service/Replacement of Fire Extinguishers at Various Shire Properties and Plant	\$	591.80
EFT3278	14/10/2020	Elite Gym Hire	Hire of gym equipment	\$	924.00
EFT3279	14/10/2020	First National Real Estate	Rent charges for CRC 01/11/20 to 30/11/2020	\$	2,090.00
EFT3280	14/10/2020	Bidfood	Great Beyond Cafe Goods	\$	233.52
EFT3281	14/10/2020	GSM Mining Company	Refund of monies paid incorrectly to the Shire of Laverton 03/09/2020	\$	1,550.78
EFT3282	14/10/2020	Concept Media TA Have A Go News	Advert for Great Beyond in the Seniors Travel lift out	\$	677.60
EFT3283	14/10/2020	Cfc Holding T/a Job Construction Equipment Australia	Parts and repairs for Shire vehicles	\$	597.03
EFT3284	14/10/2020	Landgate	Monthly Mining Tenement Rolls	\$	26.70
EFT3285	14/10/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Items for Youth Centre activities	\$	21.84
EFT3286	14/10/2020	Tenth Wheeler Pty Ltd T/A Laverton Supplies Motors	Weekly Newspapers	\$	9.00
EFT3287	14/10/2020	LGISWA	LGIS Workcare (Workers comp) 30/06/2020 to 30/06/2021 Renewal	\$	99,908.27
EFT3288	14/10/2020	Marketforce	Advertisement Aboriginal Community Liaison Officer in West Australian 19/09/2020"	\$	1,403.19
EFT3289	14/10/2020	PFD Food Services Pty Ltd	Great Beyond Cafe Goods	\$	571.65
EFT3290	14/10/2020	PsiTech Pty Ltd	Professional IT Services rendered	\$	1,646.70
EFT3291	14/10/2020	Quick Corporate	Stationery Items	\$	628.96
EFT3292	14/10/2020	Sunny Sign Company Pty	Fold out Quadrapped Sign Stands Traffic control	\$	107.80
EFT3293	14/10/2020	Truckline	Parts and repairs for Shire vehicles	\$	1,954.50

EFT3294	14/10/2020	Wa Local Government Association (walga)	Various training workshops for council members	\$	1,365.00
EFT3295	14/10/2020	Winc Australia Pty Ltd	Stationery Order	\$	24.40
EFT3296	14/10/2020	Moore Australia (WA) Pty Ltd	Provision of Accounting Support Services	\$	550.00
EFT3297	14/10/2020	Local Government (LG) Professionals Australia	Full Registration for CEO Annual State Conference	\$	1,135.00
EFT3298	14/10/2020	Llew Withers	Preparation of Public Health Plan	\$	3,471.62
EFT3299	14/10/2020	Roy & Gail Quartermaine - Police Complex	Old Police Complex Caretaker Fees 10 September to 7 September 2020	\$	800.00
EFT3300	14/10/2020	Caretakers Visage Productions	Participation in 1 Man & A Bike television series as part of the Goldfields Road Trip	\$	5,500.00
EFT3301	16/10/2020	Ait Specialists	Completion of the review of records and determination - FTC - September 2020	\$	417.23
EFT3302	16/10/2020	Australian Taxation Office (ATO)	Business Activity Statement - September 2020	\$	78,422.00
EFT3303	16/10/2020	C & A Taylor Grading Pty Ltd	Various Plant, Labour and Equipment hire for Maintenance Jobs	\$	9,504.00
EFT3304	16/10/2020	Department Fire & Emergency Services (DFES)	2020/21 ESL charges on Shire Properties	\$	2,450.81
EFT3305	16/10/2020	Laverton Sports Club	Contribution towards multi-purpose upgrade @ Sports Club	\$	115,915.80
EFT3306	16/10/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Milk for Admin Office	\$	9.90
EFT3307	16/10/2020	Outback Highway Development Council (OHDC)	OHDC Annual Membership 2020-2021	\$	27,500.00
EFT3308	16/10/2020	Town Planning Innovations (TPI)	General Planning Services - UCL lease; checks for location on landgate	\$	61.88
EFT3309	16/10/2020	Moore Australia (WA) Pty Ltd	Share of travel expenses for 2019/20 to conduct Group Compliance services	\$	3,002.18
EFT3310	16/10/2020	Janine Rowe	For fuel and food costs incurred at LIWA conference in Northam	\$	360.52
EFT3311	16/10/2020	Alu Glass	Glass door handles	\$	620.00
EFT3312	16/10/2020	Phil Marshall	For mobile expenses; usage of mobile for work related activities	\$	139.93
EFT3313	16/10/2020	J M Battenworth	Deposit on horse drawn wagon to be on display in front of the coach house	\$	3,400.00
PAY	20/10/2020	National Australia Bank (NAB)	Payroll Net Pays	\$	75,910.21
PAY	20/10/2020	National Australia Bank (NAB)	Payroll Net Pays - Unscheduled	\$	2,450.01
EFT3314	23/10/2020	Taps Industries Pty Ltd	Install washing machine taps for swimming pool	\$	308.83
EFT3315	23/10/2020	Clubs WA Incorporated	Rewrite of Laverton Sports Club Constitution	\$	330.00
EFT3316	23/10/2020	Acorp Construction Pty Ltd	RFT 01 20/21 Alterations and additions to Laverton Great Beyond Center	\$	112,924.71
EFT3317	23/10/2020	Atom Supply	Parts and repairs for Shire vehicles	\$	471.16
EFT3318	23/10/2020	Covs Auto, Mining & Industrial Supplies	Parts and repairs for Shire vehicles	\$	983.64
EFT3319	23/10/2020	Action Bay Pty Ltd T/a Goldfields Toyota	Parts and repairs for Shire vehicles	\$	342.73
EFT3320	23/10/2020	MCG Architects Pty Ltd	Project Management Fees per Tender for Stage 2 Great Beyond Expansion from July 2020 to June 2021	\$	8,580.00
EFT3321	23/10/2020	PWT Electrical	Supply and install new GPO for washing machine	\$	2,135.52
EFT3322	23/10/2020	Royal Life Saving	Large floor mat supply for Pool	\$	1,001.22
EFT3323	23/10/2020	Truckline	Parts and repairs for Shire vehicles	\$	1,265.82

EFT3324	23/10/2020	Wurth Australia	Parts and repairs for Shire vehicles	\$	1,298.04
EFT3325	23/10/2020	Steven Long	Reimbursement for fuel & adblue	\$	121.40
EFT3326	23/10/2020	Fitzgerald Strategies	Attendance onsite to field work	\$	2,499.13
EFT3327	23/10/2020	Allmakes Pty Ltd t/as Brandworx Australia	Uniforms for swimming staff	\$	330.00
EFT3328	29/10/2020	Chegrasue Pty Ltd	Restoration of Laverton Coach House 10/10/2020 to 29/10/2020	\$	6,420.00
EFT3329	29/10/2020	Ampac Debt Recovery WA Pty Ltd	Sundry Debtors Debt Recovery for September 2020	\$	1,416.48
EFT3330	29/10/2020	Bunnings Group Limited	Parts and repairs for Shire vehicles	\$	1,040.08
EFT3331	29/10/2020	Canine Control	Ranger Service Provided 14 + 15 October 2020	\$	2,200.00
EFT3332	29/10/2020	Desert Sands Cartage Contractors	Hire of 1 Person Safety Cage Charged @ \$100.00 per day	\$	220.00
EFT3333	29/10/2020	Eastgold Dairy Distributors	Consumables for the Great Beyond Cafe	\$	319.95
EFT3334	29/10/2020	Goldrush Tours	Bus booking charges for September 2020 (less commission)	\$	1,381.25
EFT3335	29/10/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Items fro Seniors Morning Tea	\$	194.85
EFT3336	29/10/2020	Tenth Wheeler Pty Ltd T/A Laverton Supplies Motors	Weekly Newspapers	\$	4.50
EFT3337	29/10/2020	Outback Parks & Lodges	Accommodation for Compass Project Consultancy- SLO2- Project Planning Workshop	\$	88.00
EFT3338	29/10/2020	PWT Electrical	Parts and repairs for Shire vehicles	\$	1,940.82
EFT3339	29/10/2020	Smales	2020 Sheila Laver Award Medal - engraved 2020 Robin Prentice	\$	575.00
EFT3340	29/10/2020	Tower Hotel	Refreshments for D Hazelden in Kal for training	\$	757.00
EFT3341	29/10/2020	BOC Limited	Container service - Daily Tracking Period 29/08/2020 to 27/09/2020	\$	85.86
EFT3342	29/10/2020	Kalgoorlie Retravision	Purchase of air conditioner for Great Beyond	\$	598.00
EFT3343	29/10/2020	Thompson Signs	Design and supply steel cut outs of horses for display at the Old Coach House	\$	3,300.00
EFT3344	30/10/2020	Taps Industries Pty Ltd	Supply and Install Magnetic Flow Meter Transmitter and Sensor at Laverton Swimming Pool	\$	10,461.57
EFT3345	30/10/2020	Bunnings Group Limited	Parks & Gardens Supplies (Hoses, Fittings & retic parts)	\$	2,440.37
EFT3346	30/10/2020	Eagle Petroleum (WA) Pty Ltd	Diesel Delivery to Works Depot Fuel Farm	\$	21,774.97
EFT3347	30/10/2020	IT Vision	SynergySoft Subscription Fee	\$	3,850.00
EFT3348	30/10/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Supplies for Depot	\$	99.29
EFT3349	30/10/2020	Tenth Wheeler Pty Ltd T/A Laverton Supplies Motors	Items for Youth Centre activities	\$	54.50
EFT3350	30/10/2020	MetroCount	New RoadPod VT5900 Road Counter	\$	5,654.00
EFT3351	30/10/2020	PWT Electrical	Repairs to Air Conditioner - Replace Barrel and Bearings	\$	325.27
EFT3352	30/10/2020	St John Ambulance WA Ltd	First Aid Refresher Course	\$	49.00
EFT3353	30/10/2020	Sunny Sign Company Pty	Sign Brackets for traffic control	\$	58.08
EFT3354	30/10/2020	Remote Roads	Supply of Works Supervisor & Daily Living Expenses September 2020	\$	25,349.50
EFT3355	30/10/2020	Chadson Engineering Pty Ltd	Pooltest 9 Service & Calibration	\$	839.85
13479	02/10/2020	Telstra	Telephone Charges September 2020 - Department Allocations	\$	4,523.55
			Total EFT Payments	\$	855,438.82

13480	12/10/2020	Water Corporation	Water Charges + Sewerage 01/09/2020 to 31/10/2020 - Swimming Pool	\$	13,222.62
13481	13/10/2020	Horizon Power - CHQ	Electricity Charges 18/07/2020 to 17/09/2020 - 3 Cox Street	\$	14,087.28
13482	13/10/2020	Telstra	Mobile Phone & Ipad Usage and Service Charges for September 2020	\$	1,136.56
13483-13485			Cancelled Cheques	\$	-
13486	14/10/2020	Horizon Power - CHQ	Electricity Charges 01/09/2020 to 30/09/2020 - Streetlights	\$	2,585.34
13487	14/10/2020	Pivotel Satellite Pty Limited	Satellite Phone charges	\$	1,129.32
13488	14/10/2020	Water Corporation	Water Charges 20/07/2020 to 17/09/2020 - Sports Ground 19 Craiggie Street	\$	14,329.55
13489	16/10/2020	Reece Plumbing Kalgoorlie	Pressure Pipe PVC Class 9 25mm X 6m Lengths	\$	293.37
13490	29/10/2020	Telstra	Telephone Landline Charges from 09/10/2020 to 26/10/2020	\$	4,177.15
			Total Cheque Payments	\$	55,484.74
			Total Payments	\$	990,450.52

11.1.2	STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 OCTOBER 2020
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SUBMISSION TO:	Ordinary Meeting of Council, 26 November 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not Applicable
AUTHOR:	Phil Marshall, Deputy Chief Executive Officer
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

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

ATTACHMENTS

OMC261120.11.1.2.A	Statement of Financial Activity for the period ending 31 October 2020
OMC261120.11.1.2.B	Detailed Schedules of Income & Expenditure for the period ending 31 October 2020

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1) 1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation —*

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT

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

5x5 RISK MATRIX

	Highly Probable	5 Moderate	10 Major	15 Major	20 Major	25 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 Statement of Financial Activity and associated attachments for the period ending 31 October 2020 and supporting documentation have been generated and prepared by Council staff and are presented to Council in their entirety.

The following are salient points contained within the statutory compliance report as attachment OMC261120.11.1.2.A and the schedules as attachment OMC261120.11.1.2.B which tie together the following.

Local Roads and Community Infrastructure (LRCI) Program

The following projects received an allocation under the first round of funding of \$533,569.00 and these projects were incorporated into the 2020/2021 budget.

The Council has been further advised of additional funding \$387,178.00 on the 30 October 2020 with this funding being available from the 1 January 2021 and the overall program extended to the end of 2021.

Approved Projects	Funding Allocation \$533,569.00	Additional Funding Allocation \$387,178.00	Comments
Renovation of Old Coach House	\$100,000.00	\$50,000.00	Additional funds required; council has expended \$96,911.00 and has a grant contribution of \$108,000.00 in the budget
Construction of Turning Nodes at the Airport	\$100,000.00	*To be determined	This all depends on the grant funding applications to RADS and input from the operators using the airfield. Supply v demand. Budget of \$300,000.00 to install the nodes
Installation of solar systems at the aquatic Centre and Old Coach House	\$80,000.00	\$20,000.00	It is envisaged that the cost will rise for the aquatic centre. The rationale is that the

			latest power account was \$11,500.00 for two months with pumps running 24 hours a day, etc.
CCTV at Laverton Townsite	\$150,000.00		No change to the allocation for the CCTV
Upgrade of Tourist Information bay at Beria Road Laverton	\$103,569.00	\$25,000.00	Additional sign age to replace the aged signage and shelter
Sub Totals	\$533,569.00	\$95,000.00	
Suggested projects			Can be addressed in the 2021/2022 budget as the program concludes in December 2021.
Revamp of current playground equipment		\$150,000.00 *	Information from the needs under the Strategic Plan
Water resources – revamp of old town bore to ease the reliance on the scheme water		\$142,178.00 *	Water is critical to the beautification of the town and the aim is to explore the utilisation of the existing town site dam and old bore
Totals	\$533,569.00	\$387,178.00	

Note: * All depends on the construction of the Nodes and Grant funding to secure these two future allocations

These are purely suggestions to the Council and will be further firmed up as the first round of approved projects progress and of course on the Council's approval.

These figures will be refined and presented to the Council during the half year budget review.

Rates

This affords a picture of the current situation with the outstanding rates and an explanation is provided to highlight some concerns raised through the audit process.

Outstanding Rates as at 9 November 2020

Over 3 years	Over 2 years	Previous year 2019/2020	Current year 2020/2021	Total
\$174,758.26	\$38,797.79	\$222,865.73	\$997, 943.85	\$1,434,365.63

The following two rate payers are in arrears and the outstanding rates for 2019/20 were raised by the auditors.

Ratepayer	Rates Arrears from 2019/2020	Current Rates for 2020/2021 and Arrears including interest	Comments
Australian Potash	\$154,883.07 or 69.50% (Since been paid)	\$678,828.98 or 47.33% of total rates outstanding	There has been an arrangement entered into and the Council has previously written off interest.
Stone Resources	\$61,361.90	\$69,574.69	This has a long history and a dialogue will be opened with Stone Resources.

Great Beyond

The following information has been taken from the October report to the Council for the upgrade of the Great Beyond and additional figures have been added to give clarity as the project moves forward.

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

Variation **\$85,267.82 (GST Ex)**

Additional costs including architect, structural engineer – Estimated \$25,000.00 and will be addressed as soon as known (Including site visits)

Tendered price \$2,085,332.29 (GST Ex)

Architects Fees \$158,606.00 (GST Ex)

Total \$2,329,206.11 (GST Ex)

Budget \$2,600,000.00 as per budget allocation 4130410

Current surplus position **\$270,793.89** (additional funds are being held to upgrade the former church building to a museum)

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Ryles SECONDED: Cr R Prentice

That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Statement of Financial Activity for the period ending 31 October 2020 as shown in attachments OMC261120.11.1.2.A and OMC261120.11.1.2.B

MAJORITY ☒ VOTES FOR ☐ 6 VOTES AGAINST ☐ 0

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SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 OCTOBER 2020

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

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

SUMMARY INFORMATION - GRAPHS



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

SUMMARY INFORMATION - GRAPHS



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2020

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components							
Funding surplus / (deficit)							
	Adopted Budget		YTD Budget (a)	YTD Actual (b)		Var. \$ (b)-(a)	
Opening	\$0.30 M		\$0.30 M	\$1.16 M		\$0.86 M	
Closing	\$0.00 M		\$4.30 M	\$8.28 M		\$3.98 M	
Refer to Statement of Financial Activity							
Cash and cash equivalents			Payables		Receivables		
	\$8.51 M	% of total		\$0.96 M	% Outstanding	\$0.92 M	% Collected
Unrestricted Cash	\$6.41 M	75.3%	Trade Payables	\$0.05 M		Rates Receivable	\$1.32 M 78%
Restricted Cash	\$2.10 M	24.7%	Over 30 Days		24.6%	Trade Receivable	\$0.92 M
			Over 90 Days		0%	Over 30 Days	93.8%
						Over 90 Days	4.3%
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	\$4.51 M	\$5.59 M	\$1.08 M				
Refer to Statement of Financial Activity							
Rates Revenue			Operating Grants and Contributions			Fees and Charges	
YTD Actual	\$5.45 M	% Variance	YTD Actual	\$1.83 M	% Variance	YTD Actual	\$0.30 M
YTD Budget	\$5.70 M	(4.4%)	YTD Budget	\$1.59 M	14.8%	YTD Budget	\$0.22 M 35.3%
Refer to Note 6 - Rate Revenue			Refer to Note 12 - Operating Grants and Contributions			Refer to Statement of Financial Activity	
Key Investing Activities							
Amount attributable to investing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$1.98 M)	(\$0.47 M)	\$1.57 M	\$2.04 M				
Refer to Statement of Financial Activity							
Proceeds on sale			Asset Acquisition			Capital Grants	
YTD Actual	\$0.00 M	%	YTD Actual	\$0.28 M	% Spent	YTD Actual	\$1.86 M
Adopted Budget	\$0.23 M	(100.0%)	Adopted Budget	\$6.13 M	(95.4%)	Adopted Budget	\$3.93 M (52.7%)
Refer to Note 7 - Disposal of Assets			Refer to Note 8 - Capital Acquisition			Refer to Note 8 - Capital Acquisition	
Key Financing Activities							
Amount attributable to financing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$1.10 M	(\$0.04 M)	(\$0.04 M)	\$0.00 M				
Refer to Statement of Financial Activity							
Borrowings			Reserves				
Principal repayments	\$0.04 M		Reserves balance	\$2.10 M			
Interest expense	\$0.00 M		Interest earned	\$0.00 M			
Principal due	\$1.12 M						
Refer to Note 9 - Borrowings			Refer to Note 10 - Cash Reserves				

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

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

STATUTORY REPORTING PROGRAMS

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2020

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	300,000	300,000	1,158,430	858,430	286.14%	p
Revenue from operating activities							
Governance		100	32	0	(32)	(100.00%)	
General purpose funding - general rates	6	5,698,900	5,698,900	5,449,135	(249,765)	(4.38%)	
General purpose funding - other		1,147,700	287,876	381,780	93,904	32.62%	p
Law, order and public safety		13,170	5,052	6,113	1,061	21.00%	
Health		3,100	1,032	0	(1,032)	(100.00%)	
Education and welfare		180,600	90,196	133,491	43,295	48.00%	p
Housing		50,000	16,660	11,758	(4,902)	(29.42%)	
Community amenities		134,200	112,724	137,259	24,535	21.77%	p
Recreation and culture		73,050	24,344	5,169	(19,175)	(78.77%)	q
Transport		1,573,000	1,235,324	1,275,169	39,845	3.23%	
Economic services		267,200	108,212	145,571	37,359	34.52%	p
Other property and services		105,000	34,992	156,374	121,382	346.89%	p
		9,246,020	7,615,344	7,701,819	86,475		
Expenditure from operating activities							
Governance		(700,439)	(222,620)	(183,110)	39,510	17.75%	p
General purpose funding		(721,636)	(368,229)	(156,776)	211,453	57.42%	p
Law, order and public safety		(264,519)	(90,196)	(77,556)	12,640	14.01%	p
Health		(342,383)	(114,752)	(146,990)	(32,238)	(28.09%)	q
Education and welfare		(566,987)	(203,805)	(150,418)	53,387	26.20%	p
Housing		(172,313)	(69,414)	48,063	117,477	169.24%	p
Community amenities		(654,631)	(218,598)	(205,967)	12,631	5.78%	p
Recreation and culture		(1,243,132)	(434,684)	(506,079)	(71,395)	(16.42%)	q
Transport		(4,711,160)	(1,576,280)	(1,380,945)	195,335	12.39%	p
Economic services		(1,348,400)	(460,845)	(369,916)	90,929	19.73%	p
Other property and services		(58,820)	(147,094)	(151,863)	(4,769)	(3.24%)	
		(10,784,420)	(3,906,517)	(3,281,557)	624,960		
Non-cash amounts excluded from operating activities	1(a)	2,116,745	803,500	1,168,225	364,725	45.39%	p
Amount attributable to operating activities		578,345	4,512,327	5,588,487	1,076,160		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	1,660,614	1,858,832	198,218	11.94%	p
Proceeds from disposal of assets	7	230,000	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,131,300)	(2,130,396)	(284,022)	1,846,374	86.67%	p
Amount attributable to investing activities		(1,975,175)	(469,782)	1,574,810	2,044,592		
Financing Activities							
Proceeds from new debentures	9	1,300,000	0	0	0	0.00%	
Transfer from reserves	10	115,210	0	0	0	0.00%	
Payments for principal portion of lease liabilities	9	0	0	0	0	0.00%	
Repayment of debentures	9	(284,379)	(36,718)	(36,718)	0	0.00%	
Transfer to reserves	10	(34,000)	(4,814)	(4,814)	0	0.00%	
Amount attributable to financing activities		1,096,831	(41,532)	(41,532)	0		
Closing funding surplus / (deficit)	1(c)	1	4,301,013	8,280,196			

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 OCTOBER 2020**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	300,000	300,000	1,158,430	858,430	286.14%	p
Revenue from operating activities							
Rates	6	5,698,900	5,698,900	5,449,135	(249,765)	(4.38%)	
Operating grants, subsidies and contributions	12	2,764,870	1,590,686	1,825,370	234,684	14.75%	p
Fees and charges		448,550	218,144	295,199	77,055	35.32%	p
Interest earnings		45,200	11,466	40,970	29,504	257.32%	p
Other revenue		288,500	96,148	91,144	(5,004)	(5.20%)	q
Profit on disposal of assets	7	0	0	0	0	0.00%	
		9,246,020	7,615,344	7,701,818	86,474		
Expenditure from operating activities							
Employee costs		(4,378,838)	(1,565,432)	(1,214,170)	351,262	22.44%	-
Materials and contracts		(2,773,960)	(918,900)	(646,930)	271,970	29.60%	.
Utility charges		(324,400)	(107,944)	(114,050)	(6,106)	(5.66%)	q
Depreciation on non-current assets		(2,318,700)	(772,840)	(901,440)	(128,600)	(16.64%)	q
Interest expenses		(96,500)	(26,246)	(775)	25,471	97.05%	p
Insurance expenses		(150,145)	(150,144)	(163,951)	(13,807)	(9.20%)	q
Other expenditure		(649,878)	(334,351)	(240,240)	94,111	28.15%	p
Loss on disposal of assets	7	(92,000)	(30,660)	0	30,660	100.00%	p
		(10,784,421)	(3,906,517)	(3,281,556)	624,961		
Non-cash amounts excluded from operating activities							
	1(a)	2,116,745	803,500	1,168,225	364,725	45.39%	p
Amount attributable to operating activities		578,344	4,512,327	5,588,487	1,076,160		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	1,660,614	1,858,832	198,218	11.94%	p
Proceeds from disposal of assets	7	230,000	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,131,300)	(2,130,396)	(284,022)	1,846,374	86.67%	p
Amount attributable to investing activities		(1,975,175)	(469,782)	1,574,810	2,044,592		
Financing Activities							
Proceeds from new debentures	9	1,300,000	0	0	0	0.00%	
Transfer from reserves	10	115,210	0	0	0	0.00%	
Payments for principal portion of lease liabilities		0	0	0	0	0.00%	
Repayment of debentures	9	(284,379)	(36,718)	(36,718)	0	0.00%	
Transfer to reserves	10	(34,000)	(4,814)	(4,814)	0	0.00%	
Amount attributable to financing activities		1,096,831	(41,532)	(41,532)	0		
Closing funding surplus / (deficit)	1(c)	0	4,301,013	8,280,196	3,979,183		

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 OCTOBER 2020**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 October 2020

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2020NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	Actual 30 June 2020	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$		\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	7	0		0	0
Less: Reversal of prior year revaluation loss		0		0	0
Less: Non-cash grants and contributions for assets					
Less: Movement in liabilities associated with restricted cash		(293,955)	(473,209)		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		30,660	0
Add: Loss on revaluation of non current assets		0		0	0
Add: Change in accounting policies					
Add: Depreciation on assets		2,318,700		772,840	901,440
Total non-cash items excluded from operating activities		2,116,745	(473,209)	803,500	1,168,225

(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 October 2019	Year to Date 31 October 2020
Adjustments to net current assets					
Less: Reserves - restricted cash	10	(2,099,103)	(2,099,103)	(2,265,967)	(2,103,917)
Add: Borrowings	9	284,376	284,376	182,439	247,658
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
Total adjustments to net current assets		(1,343,777)	(1,343,777)	(1,661,480)	(1,118,523)

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

Current assets					
Cash and cash equivalents	2	2,606,617	2,881,341	5,149,618	8,513,092
Financial assets at amortised cost	2	0			0
Rates receivables	3	430,914	430,914	1,355,840	1,322,833
Receivables	3	491,649	496,021	430,232	1,053,790
Other current assets	4	189,717	189,717	139,287	189,717
Less: Current liabilities					
Payables	5	(1,025,839)	(267,250)	(260,560)	(222,112)
Borrowings	9	(284,376)	(284,376)	(182,439)	(247,658)
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)
Less: Total adjustments to net current assets	1(b)	(1,343,777)	(1,343,777)	(1,661,480)	(1,118,523)
Closing funding surplus / (deficit)		300,000	1,158,430	3,964,868	8,280,195

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 OCTOBER 2020

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty Cash & Floats		1,463		1,463				
Cash At Bank - Municipal		907,712		907,712				
Cash at Investment - Municipal		3,500,000		3,500,000		NAB	0.93%	24/12/2020
Cash at Investment - Municipal		1,000,000		1,000,000		NAB	0.70%	29/12/2020
Cash at Investment - Municipal		1,000,000		1,000,000		NAB	0.70%	4/01/2021
Cash at Reserve		0	2,103,917	2,103,917		NAB	0.70%	4/01/2021
Trust Bank Account		0			3,366	NAB		
Total		6,409,175	2,103,917	8,513,092	3,366			

Comprising

Cash and cash equivalents

6,409,175	2,103,917	8,513,092	3,366
6,409,175	2,103,917	8,513,092	3,366

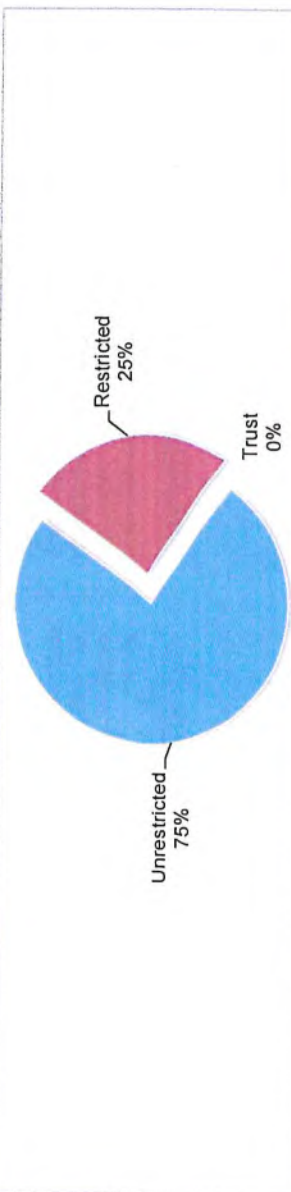
KEY INFORMATION

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**
\$8.51 M **\$6.41 M**

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

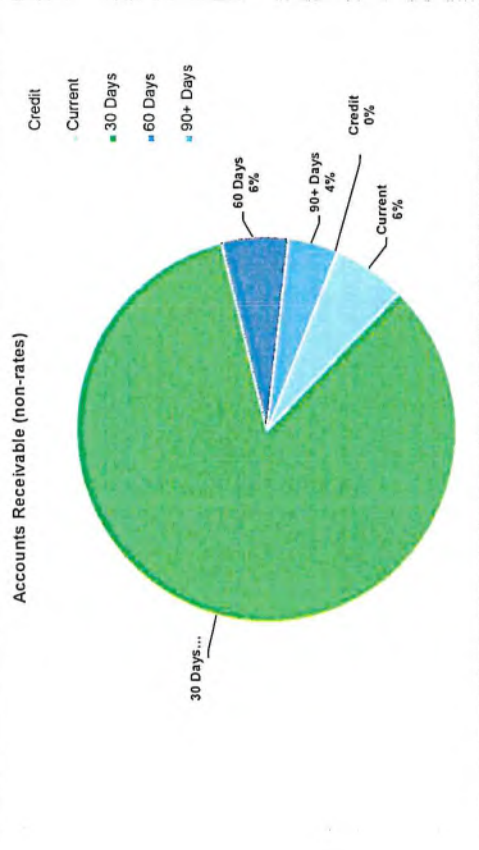
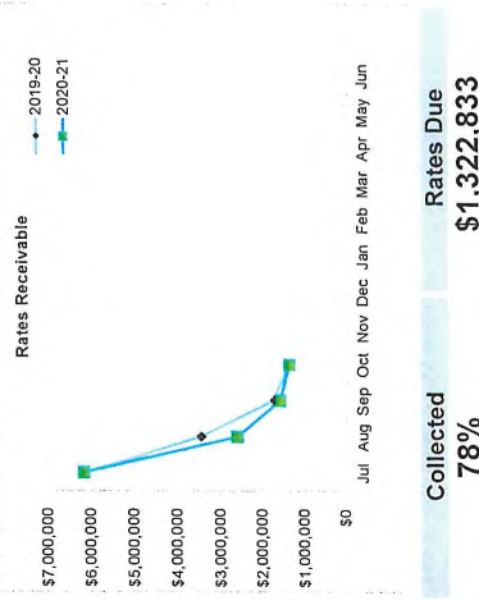
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2020	31 Oct 2020
	\$	\$
Opening arrears previous years	609,083	564,045
Levied this year	5,303,425	5,449,135
Less - collections to date	(5,348,463)	(4,690,347)
Equals current outstanding	564,045	1,322,833
Net rates collectable	564,045	1,322,833
% Collected	90.5%	78%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(210)	61,403	825,081	56,148	42,206	984,627
Percentage	0.0%	6.2%	83.8%	5.7%	4.3%	
Balance per trial balance						
Sundry Debtors receivable						984,627
GST receivable						57,861
Allowance for impairment of receivables						(133,131)
Other receivables - Accrued Income						13,223
Other receivables - Pensioner Rebates						(1,921)
Total receivables general outstanding						920,659
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.



Debtors Due \$920,659

Over 30 Days 90%

Over 90 Days 4.3%

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

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

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

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

Contract assets

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

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

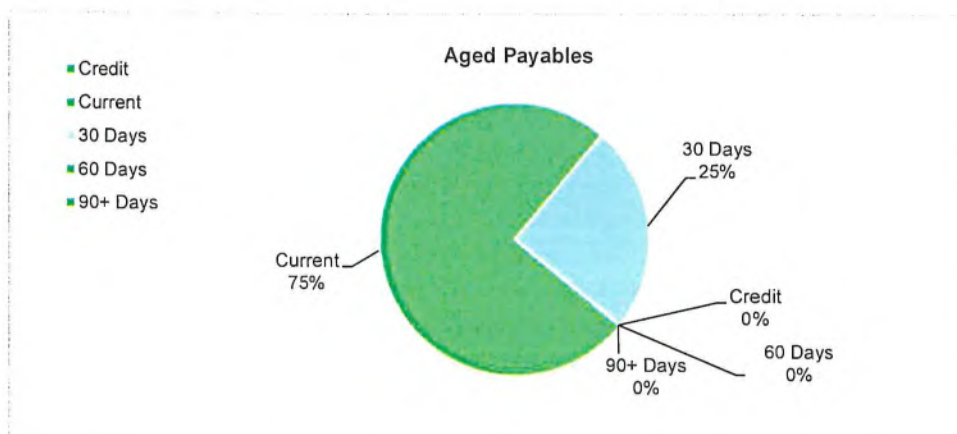
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	34,405	11,240	0	0	45,644
Percentage	0%	75.4%	24.6%	0%	0%	
Balance per trial balance						
Sundry creditors						45,444
Gst Payable						20,968
Payg Payables						59,998
Payroll Creditors						985
Other Payables						94,717
Contract Liabilities						739,994
Total payables general outstanding						962,106

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

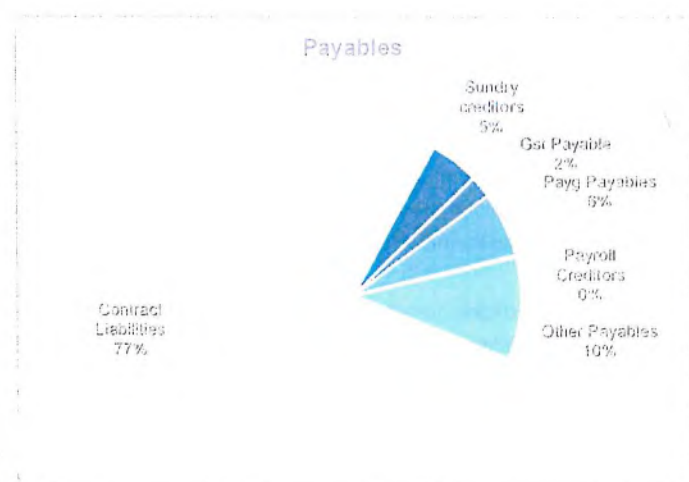
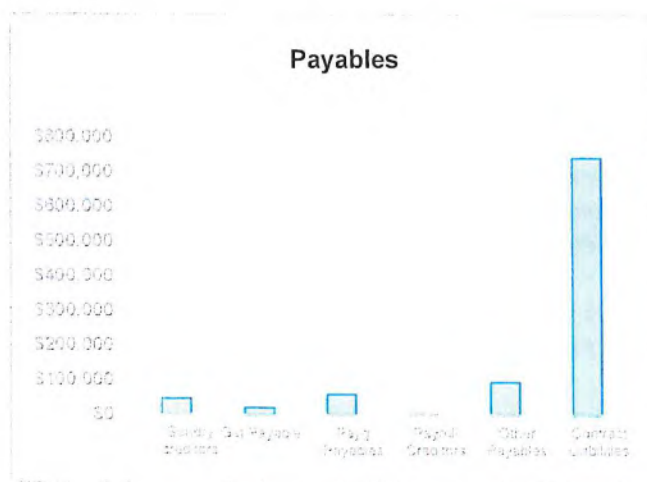
\$45,644

Over 30 Days

25%

Over 90 Days

0%



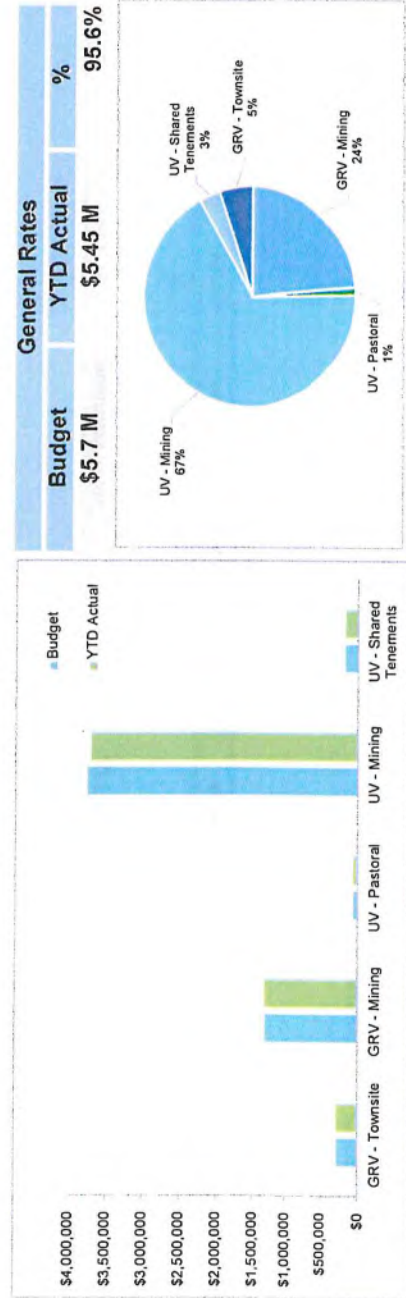
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	RATE TYPE	Rate in \$(cents)	Number of Properties	Rateable Value	Budget			YTD Actual		
					Rate Revenue	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
					\$	\$	\$	\$	\$	\$
	Differential General Rate									
	Gross Rental Value									
	GRV - Townsite	11.61000	177	2,393,204	277,827	277,827	277,851			277,851
	GRV - Mining	8.97000	14	14,530,500	1,303,376	1,303,376	1,303,386			1,303,386
	Unimproved value									
	UV - Pastoral	9.79000	15	649,186	63,537	63,537	63,555			63,555
	UV - Mining	16.56000	712	22,708,938	3,760,594	3,760,594	3,760,600	(32,310)	(10,889)	3,717,401
	UV - Shared Tenements	16.56000	44	1,074,699	177,954	177,954	177,970	(2,754)	(1,765)	173,451
	Sub-Total		962	41,356,527	5,583,288	5,583,288	5,583,362	(35,065)	(12,654)	5,535,644
	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)				(202,121)
	Amount from general rates					5,508,900				5,449,135
	Total general rates					5,508,900				5,449,135
	Total					5,508,900				5,449,135

KEY INFORMATION

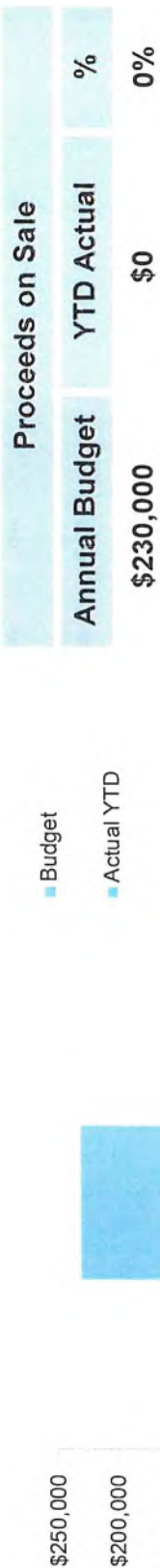
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability 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 OCTOBER 2020

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

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



Proceeds on Sale

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

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

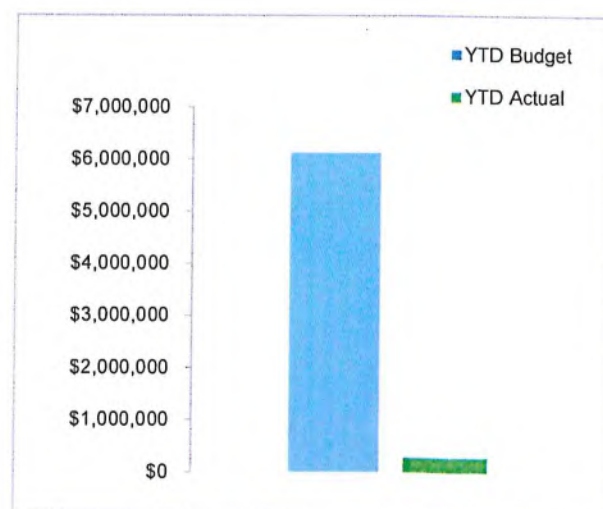
Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Buildings	3,030,000	1,009,996	216,009	(793,987)
Plant and equipment	922,200	394,064	0	(394,064)
Infrastructure - roads	1,229,100	409,692	57,633	(352,059)
Infrastructure - footpaths	30,000	9,996	3,170	(6,826)
Infrastructure - airport	300,000	100,000	0	(100,000)
Infrastructure - other	620,000	206,648	7,209	(199,439)
Payments for Capital Acquisitions	6,131,300	2,130,396	284,022	(1,846,374)
Total Capital Acquisitions	6,131,300	2,130,396	284,022	(1,846,374)

Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	3,926,125	1,660,614	1,858,832	198,218
Borrowings	1,300,000	0	0	0
Lease liabilities	0	0	0	0
Other (disposals & C/Fwd)	230,000	0	0	0
Cash backed reserves				
Leave Reserve	0		0	0
Plant & Equipment Reserve	40,210		0	0
Airport Reserve	0		0	0
Infrastructure (Roads, Floodways, etc.)	0		0	0
Council Building Reserve	75,000		0	0
Lake Wells Road Reserve (Aust. Potash)	0		0	0
Contribution - operations	559,965	469,782	(1,574,810)	(2,044,592)
Capital funding total	6,131,300	2,130,396	284,022	(1,846,374)

SIGNIFICANT ACCOUNTING POLICIES

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



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$6.13 M	\$0.28 M	5%
Capital Grants	Annual Budget	YTD Actual	% Received
	\$3.93 M	\$1.86 M	47%

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

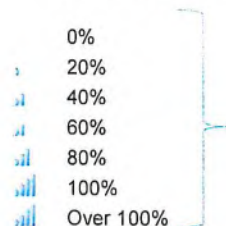
INVESTING ACTIVITIES

NOTE 8

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.

		Adopted			
		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Level of completion indicator, please see table above for further detail.					
Account Description					
LAW, ORDER, PUBLIC SAFETY					
4050110	Construct 2 Bay Shed	250,000	83,332	0	
4050130	Purchase New - 4 x 4	250,000	83,332	0	
4050280	New Dog Exercise Area	35,000	11,664	0	
IO401	CCTV Infrastructure	150,000	50,000	0	
COMMUNITY AMENITIES					
2.0%	IO314 Cemetery Improvements (FLCAG)	30,000	10,000	613	
RECREATION AND CULTURE					
	IO405 Swimming Pool Solar Project	80,000	26,664	0	
	IP402 Laverton Oval Fence	30,000	9,996	0	
	IO191 Laver Place Streetscaping	40,000	13,332	0	
TRANSPORT					
Streets and Roads Construction:					
	RRG2002 Lancefield Diversion Road - SLK 1.00 to SLK 2.00	183,000	61,000	0	
1.3%	RRG2001 Bandy Road - SLK 22.50 to SLK 24.50	210,000	70,000	2,812	
7.0%	RRG2003 Old Laverton Road - SLK 8.00 to SLK 10.00	180,000	60,000	12,647	
81.5%	RRG2004 Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	30,000	10,000	24,463	
2.8%	RBSGC32 Gum Creek Crossing Construction - 32.0 slk	626,100	208,692	17,712	
10.6%	FC060 Hawks Place Footpath	30,000	9,996	3,170	
Road Plant Purchases					
	PE601 Construction Grader (currently P303 - JD)	435,000	145,000	0	
	PE703 Skid Steer Loader (currently P382) - includes attachments	107,200	35,732	0	
Airport					
	IO951 Airport Runway Turning Nodes	300,000	100,000	0	
ECONOMIC SERVICES					
	IO310 Elevated Water Tank/Tower; Lookout	75,000	25,000	0	
65.2%	BC043 Coach House Restoration	150,000	50,000	97,871	
6.6%	IO403 Entry Statement Infrastructure & Garden	100,000	33,328	6,596	
	BC044 Old Police Station; Restoration Works	30,000	10,000	0	
	IO407 Coach House Solar Project	80,000	26,664	0	
4.5%	BC026 Great Beyond Expansion	2,600,000	866,664	118,139	
OTHER PROPERTY & SERVICES					
	PE702 Toyota Landcruiser 200 Series - EMTS	70,000	70,000	0	
	PE701 Toyota Prado - DCEO	60,000	60,000	0	
		6,131,300	2,130,396	284,022	

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

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

Repayments - borrowings

Information on borrowings

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

All debenture repayments were financed by general purpose revenue.

New borrowings 2020-21

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

KEY INFORMATION

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

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

Movement in carrying amounts

FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES

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								
Non-current lease liabilities		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.

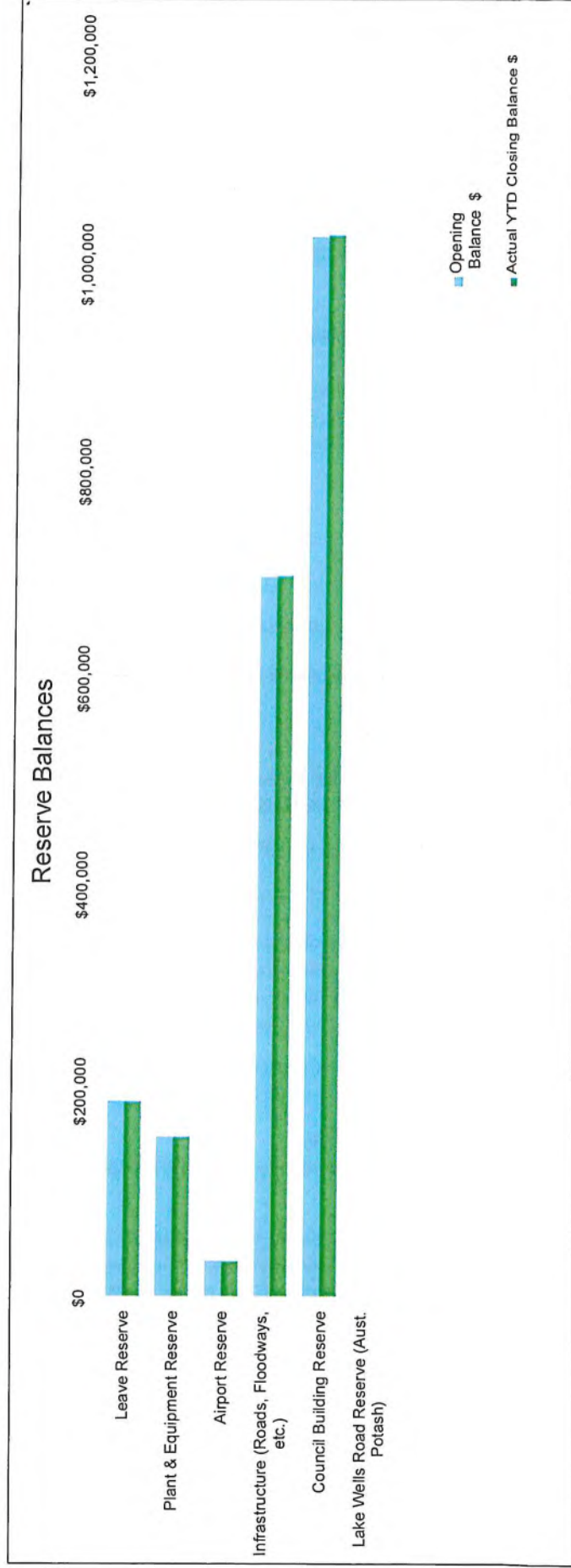
All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

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

Cash backed reserve

Reserve name	Opening Balance \$	Budget Interest Earned \$	Actual Interest Earned \$	Budget Transfers In (+) \$	Actual Transfers In (+) \$	Budget Transfers Out (-) \$	Actual Transfers Out (-) \$	Budget Closing Balance \$	Actual YTD Closing Balance \$
Leave Reserve	188,646	1,797	433					190,443	189,079
Plant & Equipment Reserve	154,626	1,473	355			(40,210)		115,889	154,981
Airport Reserve	34,555	329	79	14,000				48,884	34,634
Infrastructure (Roads, Floodways, etc.)	696,643	6,637	1,598			(75,000)		703,280	698,241
Council Building Reserve	1,024,633	9,764	2,350					959,397	1,026,983
Lake Wells Road Reserve (Aust. Potash)	0							0	0
	2,099,103	20,000	4,814	14,000	0	(115,210)	0	2,017,893	2,103,917

KEY INFORMATION



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 October 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	12		0	0	
- non-operating	13	473,209	266,785	0	739,994
Total unspent grants, contributions and reimbursements		473,209	266,785	0	739,994
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Provisions					
Annual leave		(200,194)			(200,194)
Long service leave		(270,756)			(270,756)
Total Provisions		(470,950)	0	0	(470,950)
Total other current assets		2,259	266,785	0	269,044
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 OCTOBER 2020

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				ing grants, subsidies and contributions r			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General purpose funding								
WALGGC - FAGS General				0		733,000	183,250	188,197
WALGGC - FAGS Roads				0		360,000	90,000	100,363
WALGGC - FAGS Special Projects (RAAR)				0				50,000
Law, order, public safety								
DFES - Operating Grant - Town Brigade				0		7,970	2,656	1,993
Education and welfare								
Youth Services				0		120,000	60,000	63,236
Cashless Debit Card				0		60,000	30,000	63,715
International Year of Disability				0		400	132	0
Transport								
WANDRRA				0		917,000	917,000	917,115
RAAR				0				7,881
MRWA - Direct Grant				0		180,000	180,000	214,010
Economic services								
DPIRD - CRC Operational Grant				0		115,000	57,500	61,312
Tourism Consultants				0		14,000	4,664	0
	0	0	0	0	0	2,507,370	1,525,202	1,667,821

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

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					ing grants, subsidies and contributions r		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions								
General purpose funding								
Reimbursements - Debt Collection Costs				0		5,000	1,664	
Law, order, public safety								
DFES - ESL Commissions				0		4,000	1,332	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	6,664	2,187
Recreation and culture								
Education Dept. - Oval Maint				0		60,000	20,000	0
Transport								
Gruyere Annual Road Maint Cont.				0		61,000	0	
DoT - Reimburse TRELIS Training Expenses				0		5,000	1,664	
Economic services								
CRC - Mining Company Project Contributions				0		6,500	2,164	0
Other property and services								
Fuel Tax Credits/Rebates				0		75,000	25,000	52,373
PWOH - Reimbursements								132
Admin Reimbursements - Novated Leases				0		15,000	5,000	29,007
Admin Reimbursements - Other						5,000	1,664	
Electrical Insurance Claim								21,561
Workers Compensation Recoup Wages				0		1,000	332	41,765
	0	0	0	0	0	257,500	65,484	157,548
TOTALS	0	0	0	0	0	2,764,870	1,590,686	1,825,370

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

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Operating grants, subsidies and contributions			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
DFES - 4 x 4				0		250,000	83,332	
DFES - 2 Bay Shed				0		250,000	83,332	
CCTV Infrastructure		75,000		75,000		150,000	50,000	
Recreation and culture								
Swimming Pool Solar Project		40,000		40,000		40,000	13,332	
Laver Place Streetscaping				0		25,000	8,332	
Transport								
MRWA - Black Spot	179,254			179,254				
Bandya Road 32.0 SLK (Gum Creek)				0		417,400	208,700	77,333
Lancefield Diversion Road - SLK 1.00 to 2.00				0		122,000	61,000	160,800
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	50,000	0
Apron & Taxiway Grants				0				17,619
Economic services								
Entry Statements		51,785		51,785		100,000	33,332	
DPIRD - GBVC Expansion	293,955			293,955		1,293,955	323,488	750,000
Coach House Remedial Works		50,000		50,000		108,000	36,000	
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	1,110,848	1,326,752

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

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Operating grants, subsidies and contributions			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating contributions								
Law, order, public safety								
Contributions - Dog Exercise Area				0	0	20,000	6,664	20,000
				0				
Health				0				
Education and welfare				0				
Housing				0				
Community amenities				0				
Recreation and culture				0				
Laverton Oval Fence				0	0	25,000	8,332	27,310
				0				
Transport				0				
Contribution to Runway Nodes Project				0	0	150,000	50,000	
Mining Companies Contribution to Mt Weld Rd				0	0	484,770	484,770	484,770
Economic services				0	0			
Other property and services				0	0			
	0	0	0	0	0	679,770	549,766	532,080
TOTALS	473,209	266,785	0	739,994	0	3,926,125	1,660,614	1,858,832

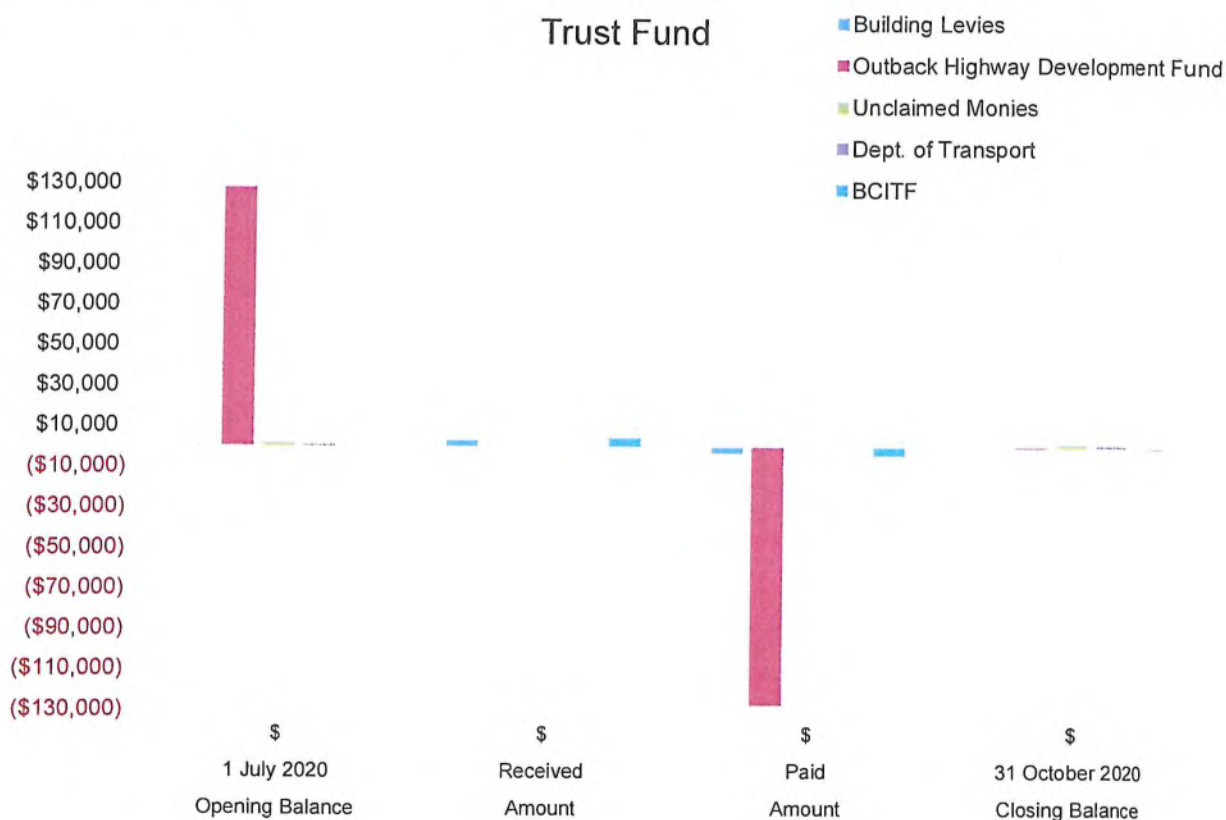
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 14
TRUST FUND**

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

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 31 October 2020
	\$	\$	\$	\$
Building Levies	5	3,124	(3,129)	0
Outback Highway Development Fund	127,618	0	(127,619)	(1)
Unclaimed Monies	1,778	0	0	1,778
Dept. of Transport	844	135	0	979
BCITF		4,381	(4,171)	210
Keys, Hall & Equipment Bonds	200	350	(150)	400
	130,445	7,989	(135,068)	3,366

KEY INFORMATION



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

NOTE 14
BUDGET AMENDMENTS

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

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

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

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		See Schedules Attached
Revenue from operating activities				
Governance	(32)	(100.00%)		
General purpose funding - rates	(249,765)	(4.38%)		
General purpose funding - other	93,904	32.62%	p	
Law, order and public safety	1,061	21.00%		
Health	(1,032)	(100.00%)		
Education and welfare	43,295	48.00%	p	
Housing	(4,902)	(29.42%)		
Community amenities	24,535	21.77%	p	
Recreation and culture	(19,175)	(78.77%)	q	
Transport	39,845	3.23%		
Economic services	37,359	34.52%	p	
Other property and services	121,382	346.89%	p	
Expenditure from operating activities				
Governance	39,510	17.75%	p	
General purpose funding	211,453	57.42%	p	
Law, order and public safety	12,640	14.01%	p	
Health	(32,238)	(28.09%)	q	
Education and welfare	53,387	26.20%	p	
Housing	117,477	169.24%	p	
Community amenities	12,631	5.78%	p	
Recreation and culture	(71,395)	(16.42%)	q	
Transport	195,335	12.39%	p	
Economic services	90,929	19.73%	p	
Other property and services	(4,769)	(3.24%)		
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	198,218	11.94%	p	
Proceeds from disposal of assets	0	0.00%		
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for property, plant and equipment and infrastructure	1,846,374	86.67%	p	
Financing activities				
Proceeds from new debentures	0	0.00%		
Transfer from reserves	0	0.00%		
Payments for principal portion of lease liabilities	0	0.00%		
Repayment of debentures	0	0.00%		
Transfer to reserves	0	0.00%		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES						
OPERATING EXPENDITURE						
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation					
2030102	RATES - Employee Costs - Allowances; WC & FBT		(82,414)		(25,996)	
2030104	RATES - Employee Costs - Training & Development; Conferences		0		0	
2030112	RATES - Valuation Expenses		(2,500)		0	
	Provision for GRV Reval. - 2019/2020		(30,000)		(360)	
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)		(982)	Tenement Death
2030130	RATES - Insurance Expenses		0		0	
2030140	RATES - Advertising & Promotion		(1,000)		0	
2030152	RATES - Consultants		0		0	
2030185	RATES - Legal Expenses		(5,000)		0	
2030187	RATES - Other Expenses		(500)		0	
2030198	RATES - Staff Housing Costs Allocated		(32,837)		(16,158)	
2030199	RATES - Administration Allocated		(181,192)		(61,627)	
			(363,943)		(105,174)	
OPERATING REVENUE						
3030120	RATES - Instalment Admin Fee Received	4,000		2,250		
3030121	RATES - Account Enquiry Charges	500		0		
3030122	RATES - Reimbursement of Debt Collection Costs	5,000		0		
3030123	RATES - Special Payment Arrangement	0		0		
3030130	RATES - Rates Levied - Synergy	5,698,900		5,651,256		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		0		Subject to Budget Review - Increase in Cash Flow
3030138	RATES - Discount on Rates Levied	(190,000)		(202,121)		
3030139	RATES - Movement in Excess Rates	0		0		
3030145	RATES - Penalty Interest Received	15,000		31,289		Interest on O/S 2019/20 Rates turned on 1st July 2020
3030146	RATES - Instalment Interest Received	5,000		4,740		
3030147	RATES - Pensioner Deferred Interest Received	100		0		
3030148	RATES - ESL Interest Received	100		126		
		5,538,600	0	5,487,541	0	
TOTAL General Purpose Funding - Rates -		5,538,600	(363,943)	5,487,541	(105,174)	
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 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
				0		0	
	CAPITAL REVENUE						
5030181	RATES - Transfer From Reserves		0		0		
			0		0		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER						
OPERATING EXPENDITURE						
2030211	GENPUR - Bank Fees & Charges					
2030213	GENPUR - Interest on Overdraft		(12,000)		(4,497)	
2030214	GENPUR - Rounding		(25,000)		0	Subject to Budget Review - Unlikely to be used
2030218	GENPUR - Write Off - General Debtors		(1)		0	
2030298	GENPUR - Staff Housing Costs Allocated		(1,000)		0	
2030299	GENPUR - Administration Allocated		(19,702)		(9,695)	
			(109,990)		(37,410)	
			(167,693)		(51,602)	
OPERATING REVENUE						
3030200	GENPUR - Contributions & Donations					
3030201	GENPUR - Reimbursements		0		0	
3030210	GENPUR - Financial Assistance Grant - General					Final WALGGC 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
3030211	GENPUR - Financial Assistance Grant - Roads	733,000		188,197		
3030212	GENPUR - Financial Assistance Grant - RAAR	360,000		100,363		
3030214	GENPUR - Grant Funding			50,000		
3030235	GENPUR - Other Income		0		0	
3030245	GENPUR - Interest Earned - Reserve Funds		0		0	
3030246	GENPUR - Interest Earned - Municipal Funds	20,000		4,814		
3030247	GENPUR - Interest Earned - Restricted Funds	5,000		0		\$5.5 million on Term Deposit at 31 October
		0		0		
		1,118,000		343,374		
TOTAL General Purpose Funding - Other		1,118,000	(167,693)	343,374	(51,602)	
GENERAL PURPOSE FUNDING - OTHER						
CAPITAL EXPENDITURE						
4030281	GENPUR - Transfer Interest To Reserve		(20,000)		(4,814)	
			(20,000)		(4,814)	
CAPITAL REVENUE						
5030281	GENPUR - Transfers From Reserve					
		0		0		
		0		0		
TOTAL General Purpose Funding - Other		0	(20,000)	0	(4,814)	
TOTAL GENERAL PURPOSE FUNDING		6,656,600	(551,636)	5,830,915	(161,590)	

TOTAL Governance - Members of Council

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For The Period Ending 31 October 2020

GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION						
OPERATING EXPENDITURE						
2050112	FIRE - Fire Prevention/Burning/Control		(5,000)		0	
W348	W348 Fire Prevention; Hazard Burning; Fire Control				0	
2050113	FIRE - Fire Prevention & Planning		(5,000)		0	
2050130	FIRE - Insurance		(3,100)		(1,500)	
2050187	FIRE - Other Expenditure		0		0	
2050192	FIRE - Depreciation		(1,000)		0	
2050198	FIRE - Staff Housing Costs Allocated		(16,418)		(8,079)	
2050199	FIRE - Administration Allocated		(88,009)		(29,933)	
			(118,527)		(39,512)	
OPERATING REVENUE						
3050100	FIRE - Contributions & Donations	4,000		4,000		
	ESL Admin Fee/Contribution					
3050110	FIRE - Grants	500,000		0		
	DFES Capital Grant - 4 x 4					
	DFES Capital Grant - 2 Bay Shed					
3050120	FIRE - Charges	0		0		
3050135	FIRE - Other Income	7,970		1,993		
	DFES Bush Fire Brigade Operating Grant					
		511,970		5,993		
TOTAL LOPS - Fire Prevention		511,970	(118,527)	5,993	(39,512)	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION						
CAPITAL EXPENDITURE						
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	
CAPITAL REVENUE						
5050181	FIRE - Transfer From Reserves	0		0		
		0		0		
TOTAL LOPS - Fire Prevention		0	(500,000)	0	0	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL						
OPERATING EXPENDITURE						
2050212	ANIMAL - Animal Control Expenses		(44,700)		0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
W341	W341 Continuation Murdoch Vet microchipping & consult services	(9,800)				0	No visit in 2020 - Budget Review
W349	W349 Animal Control; Contract Ranger	(30,000)				(10,333)	
W350	W350 Animal Control; Shire Staff	(4,900)				(1,061)	
2050230	ANIMAL - Insurance (Other Than Buildings)			0		0	
2050287	ANIMAL - Other Expenditure			(2,000)		0	
2050289	ANIMAL - Pound Maintenance/Operations			(4,200)		0	
W327	W327 Dog Pound	(4,200)				0	
2050292	ANIMAL - Depreciation			(1,200)		(552)	
2050298	ANIMAL - Staff Housing Costs Allocated			(3,283)		(672)	
2050299	ANIMAL - Administration Allocated			(31,967)		(1,616)	
				(87,350)		(10,873)	
						(25,106)	
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		120		
3050235	ANIMAL - Other Fees & Charges		0		0		
3050240	ANIMAL - Fines & Penalties		100		0		
			21,200		20,120		
			21,200	(87,350)	20,120	(25,106)	
TOTAL LOPS - Animal Control							

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL						
CAPITAL EXPENDITURE						
4050210	ANIMAL - Building; Capital					
BC327	BC327 Dog Pound Upgrade; Carryover Project		0		0	
	Included in Pound Maintenance - W327					
4050280	ANIMAL - Infrastructure Other		(35,000)		0	
	New Dog Exercise Area	(35,000)				
4050281	ANIMAL - Transfer to Reserve		0		0	
			(35,000)		0	
CAPITAL REVENUE						
5050281	ANIMAL - Transfer from Reserve		0		0	
			0		0	
TOTAL LOPS - Animal Control			0	(35,000)	0	0
LAW, ORDER & PUBLIC SAFETY - OTHER						
OPERATING EXPENDITURE						
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0		0	
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0		0	
2050311	OLOPS - CCTV Maintenance		(15,000)		0	
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0	
2050314	OLOPS - Crime Prevention Strategies		0		0	
2050386	OLOPS - Other Maintenance & Operations		0		0	
2050387	OLOPS - Other Expenditure		0		0	
2050392	OLOPS - Depreciation		(7,500)		(1,847)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,283)		(1,616)	
2050399	OLOPS - Administration Allocated		(27,859)		(9,475)	
			(58,642)		(12,938)	
OPERATING REVENUE						
3050312	OLOPS - Grants	150,000			0	
	Grant - CCTV Infrastructure	150,000				
3050335	OLOPS - Other Income		0		0	
		150,000			0	
TOTAL LOPS - Other		150,000	(58,642)	0	(12,938)	
Fully Funded from LRCI, Project due June 2021						

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

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY					
	OPERATING EXPENDITURE					
2050487	EMR - Other Expenditure		0		0	
			0		0	
	OPERATING REVENUE					
3050410	EMR - Grants	0			0	
3050435	EMR - Other Income	0			0	
		0			0	
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY					
	CAPITAL EXPENDITURE					
4050430	EMR - Plant & Equipment; Capital Generator - Emergency Services - Admin Office - 50% Grant Funded		0		0	
4050481	EMR - Transfer To Reserve		0		0	
			0		0	
	CAPITAL REVENUE					
5050481	EMR - Transfer From Reserve	0			0	
		0			0	
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	TOTAL LAW ORDER & PUBLIC SAFETY	683,170	(949,519)	26,113	(77,556)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - PREVENTATIVE						
OPERATING EXPENDITURE						
2070211	PREVENT - Contract EHO		(17,500)		(3,189)	
2070212	PREVENT - Analytical Expenses		(600)		0	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(12,000)		(3,156)	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,283)		(1,616)	
2070299	PREVENT - Administration Allocated		(23,752)		(8,078)	
			(57,635)		(16,039)	
OPERATING REVENUE						
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	100		0		
3070235	PREVENT - Other Income	0		0		
		100		0		
TOTAL Health - Preventative		100	(57,635)	0	(16,039)	
HEALTH - PREVENTATIVE						
CAPITAL EXPENDITURE						
4070281	PREVENT - Transfer To Reserve		0		0	
			0		0	
CAPITAL REVENUE						
5070281	PREVENT - Transfer From Reserve	0		0		
		0		0		
TOTAL Health - Preventative Other		0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - OTHER						
OPERATING EXPENDITURE						
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(570)	
2070311	OTHHEALTH - Medical Practice Subsidy		(215,000)		(105,750)	Two Quarterly Payments Made
2070312	OTHHEALTH - Medical Subsidy; Mining		0	0	0	
2070313	OTHHEALTH - Emergency Services Support		0	0	0	
2070317	OTHHEALTH - Flying Doctor's Service		0		0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(15,000)		(8,000)	
2070387	OTHHEALTH - Other Expenses		(4,000)		(1,339)	
2070388	OTHHEALTH - Building Operations		(17,620)		0	
BO018	Doctor's House - Operating	(17,620)	(3,200)		(3,618)	
2070389	OTHHEALTH - Building Maintenance				0	
BM018	Doctor's House - Maintenance	(3,200)			(983)	
2070392	OTHHEALTH - Depreciation		(5,000)		(2,394)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,283)		(1,616)	
2070399	OTHHEALTH - Administration Allocated		(19,645)		(6,682)	
			(284,748)		(130,952)	
OPERATING REVENUE						
3070335	OTHHEALTH - Other Income			3,000	0	
				3,000	0	
TOTAL Health - Other						
			3,000	(284,748)	0	(130,952)
HEALTH - OTHER						
CAPITAL EXPENDITURE						
4070381	OTHHEALTH - Transfer To Reserve		0		0	
			0		0	
CAPITAL REVENUE						
5070381	OTHHEALTH - Transfer From Reserve		0		0	
			0		0	
TOTAL Health - Other						
			0	0	0	0
TOTAL HEALTH						
			3,100	(342,383)	0	(146,950)

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation								
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			(122,671)		(30,699)			
	WC Insurance Premiums			(5,000)		(4,626)			
2080104	YOUTH - Employee Costs - Training & Development; Conferences								
2080106	YOUTH - Employee Costs - Other			(2,000)		(160)			
2080110	YOUTH - Motor Vehicle Expenses			(1,000)		(45)			
2080112	YOUTH - Youth Services			(4,000)		(2,199)			
2080115	YOUTH - Printing & Stationery			(4,000)		(855)			
2080140	YOUTH - Advertising & Promotion			(500)		(254)			
2080152	YOUTH - Consultants			(1,000)		0			
2080186	YOUTH - Expensed Minor Asset Purchases			0		0			
2080187	YOUTH - Other Expenses			(1,000)		0			
YOU001	Youth Science Program	0		(4,850)		0			
YOU002	Youth Camping & Culture Program	(1,000)				0			
YOU003	Youth Bicycle Maintenance Project	(500)				0			
YOU004	Youth Under Eighths Program	(1,000)				0			
YOU005	Youth Bike & Bush Trails	0				0			
YOU006	Youth Takings - Fundraising	0				0			
YOU007	Youth Art Programs	0				0			
YOU012	Youth Advisory Council					0			
YOU010	Youth - Other Expenses General	(1,350)				0			
2080188	YOUTH - Building Operating Expenses	(1,000)				0			
BO028	Laverton Crèche (Hall) - Operating	(1,600)		(20,900)		0			
BO032	BO032 - Building Operating - Youth Office	(5,400)				(738)			
BO036	BO036 - Building Operating - Youth Centre	(13,900)				(1,065)			
2080189	YOUTH - Building Maintenance					(4,552)			
BM028	Laverton Crèche (Hall) - Maintenance	0		(30,000)		0			
BM032	BM032 - Building Maintenance - Youth Office	0				0			
BM036	BM036 - Building Maintenance - Youth Centre	(30,000)				0			
	Includes Relocation Provision & Demolition of Current Facility								
2080190	YOUTH - Garden & Grounds Maintenance								
W353	Youth Centre - Garden & Grounds Maintenance	(2,200)		(2,200)		0			
2080192	YOUTH - Depreciation					0			
2080198	YOUTH - Staff Housing Costs Allocated			(7,100)		(2,927)			
2080199	YOUTH - Administration Allocated			(3,283)		(1,616)			
				(19,645)		(6,682)			
				(229,149)		(56,418)			
This project is on hold pending a review of Youth Services and future building requirements - Budget review									

This project is on hold pending a review of Youth Services and future building requirements - Budget review

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

GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE					
3080100	YOUTH - Contributions & Donations	0	0	1,524		
3080101	YOUTH - Reimbursements	0	0	0		
3080110	YOUTH - Grant Funding	120,000		63,236		Two Quarters Received - Budget to be adjusted at Budget Review
	Department Community Protection Grant; Funding towards Youth Worker					
3080135	YOUTH - Other Income	200		16		
3080190	YOUTH - Profit on Disposal of Assets	0		0		
		120,200		64,776		
	TOTAL Education & Welfare - Youth	120,200	(229,149)	64,776	(56,418)	
	EDUCATION & WELFARE - YOUTH					
	CAPITAL EXPENDITURE					
4080120	YOUTH - Furniture & Fittings; Capital		0		0	
4080130	YOUTH - Plant & Equipment; Capital		0		0	
			0		0	
	CAPITAL REVENUE					
5080181	YOUTH - Transfer From Reserve	0		0		
		0		0		
	TOTAL Education & Welfare - Youth	0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - PRESCHOOL						
OPERATING EXPENDITURE						
2080286	PRESCHOOL - Expensed Minor Asset Purchases					
2080287	PRESCHOOL - Other Expenses		0		0	
2080288	PRESCHOOL - Building Operations		0		0	
2080289	PRESCHOOL - Building Maintenance		0		0	
2080292	PRESCHOOL - Depreciation		0		0	
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,567)		(3,232)	
2080299	PRESCHOOL - Administration Allocated		0		0	
			(6,567)		(3,232)	
OPERATING REVENUE						
3080235	PRESCHOOL - Other Income	0		0		
		0		0		
	TOTAL Education & Welfare - Preschool	0	(6,567)	0	(3,232)	
EDUCATION & WELFARE - PRESCHOOL						
CAPITAL EXPENDITURE						
4080210	PRESCHOOL - Building; Capital		0		0	
BC053	BC053 Renovations to Preschool Building; Carryover				0	
4080220	PRESCHOOL - Furniture & Fittings; Capital		0		0	
4080281	PRESCHOOL - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5080281	PRESCHOOL - Transfer from Reserves	0		0		
		0		0		
	TOTAL Education & Welfare - Preschool	0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION						
OPERATING EXPENDITURE						
2080386	OTHERED - Expensed Minor Asset Purchases		0		0	
2080387	OTHERED - Other Expenses		(2,220)		0	
2080388	OTHERED - Building Operations					
BO034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(2,220)			(2,124)	
2080389	OTHERED - Building Maintenance		(1,000)		0	
BM034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	(1,000)			(314)	
2080392	OTHERED - Depreciation		0		0	
2080398	OTHERED - Staff Housing Costs Allocated		0		0	
2080399	OTHERED - Administration Allocated		0		0	
			(3,220)		(2,437)	
OPERATING REVENUE						
3080310	OTHERED - Grant Funding	0		0		
3080335	OTHERED - Other Income	0		0		
		0		0		
TOTAL Education & Welfare - Other Education		0	(3,220)	0	(2,437)	
EDUCATION & WELFARE - OTHER EDUCATION						
CAPITAL EXPENDITURE						
4080310	OTHERED - Building; Capital		0		0	
BC033	BC033 Playgroup; Early Childhood Precinct; Carryover				0	
4080320	OTHERED - Furniture & Fittings; Capital		0		0	
4080381	OTHERED - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5080350	OTHERED - Proceeds on Disposal of Asset	0		0		
5080381	OTHERED - Transfer from Reserves	0		0		
		0		0		
TOTAL Education & Welfare - Other Education		0	0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
OPERATING EXPENDITURE						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation Includes Provision for New ACLO Position		(125,241)		(16,260)	ACLO appointed (30/11)
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(4,800)		(4,441)	
2080404	COM DEV - Employee Costs - Training & Development; Conferences					
2080406	COM DEV - Employee Costs - Other		(2,000)		(160)	
2080410	COM DEV - Motor Vehicle Expenses		(1,000)		0	
2080415	COM DEV - Printing & Stationery		(2,000)		(950)	
2080441	COM DEV - Subscriptions & Memberships		(500)		0	
2080450	COM DEV - Community Short Term Camp Facilities		0		0	
W334	Short Term Camping Facilities		(9,700)		0	
2080486	COM DEV - Expensed Minor Asset Purchases	(9,700)			(1,957)	
2080487	COM DEV - Other Expenses		(1,000)		0	
CD002	International Day of People with Disability	(1,000)			0	
CD003	DAIP - Implementation Costs	0			0	
CD007	Curtin Volunteer Program	(6,500)			0	
CD010	Community Development - Other Expenses General	(1,000)			0	
2080488	COM DEV - Building Operations		(17,800)		0	
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(7,900)			(5,789)	
BO050	Men's Shed Insurance Premium	(150)			(272)	
BM050	Men's Shed Maintenance	(1,000)			0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(8,750)			(3,773)	
2080489	COM DEV - Building Maintenance		(8,800)		0	
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,300)			(78)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(4,500)			(1,494)	
2080490	COM DEV - Garden & Grounds Maintenance					
W354	COM DEV - Garden & Grounds Maintenance	(2,200)			0	
2080492	COM DEV - Depreciation		(4,700)		0	
2080498	COM DEV - Staff Housing Costs Allocated		(6,566)		(1,060)	
2080499	COM DEV - Administration Costs Allocated		(33,214)		(3,231)	
			(228,021)		(50,762)	

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Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS						
OPERATING EXPENDITURE						
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(51,649)		(21,747)	Awaiting confirmation to either extend or cease the current arrangements CDM Wages Included in Employee Costs Based on Timesheet/Hours Worked
2080502	CDC - Employee Costs - Allowances; WC & FBT		(2,000)		(1,850)	
	WC Insurance Premiums					
2080504	CDC - Employee Costs - Training & Development; Conferences		(500)		0	
2080506	CDC - Employee Costs - Other		(500)		0	
2080510	CDC - Motor Vehicle Expenses		0		0	
2080512	CDC - CDC General Office Expenses		(1,500)		(145)	
2080515	CDC - Printing & Stationery		(500)		0	
2080540	CDC - Advertising & Promotion		0		0	
2080552	CDC - Consultants		0		0	
2080586	CDC - Expensed Minor Asset Purchases		0		0	
2080587	CDC - Other Expenses		(500)		(102)	
CDC001	CDC Survey	0			0	
CDC002	CDC Other Expenses	(500)			(58)	
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	
W357	CDC Gardens Maintenance	(2,200)			0	
2080592	CDC - Depreciation		0		0	
2080598	CDC - Staff Housing Costs Allocated		0		0	
2080599	CDC - Administration Allocated		(40,181)		(13,666)	
			(100,030)		(37,570)	
OPERATING REVENUE						
3080500	CDC - Contributions & Donations			5,000		Contribution to Sewing & Craft Program - GDC003 Grant Received to 31/12/2020 - Budget Review Project funded to 31 December 2020
3080510	CDC - Grant Funding	60,000		63,715		
	Quarterly Operations Grant - CDC/Indue Project - to 31/12/2020					
3080535	CDC - Other Income	0		0		
		60,000		68,715		
TOTAL Education & Welfare - Cashless Debit Card Operations		60,000	(100,030)	68,715	(37,570)	
TOTAL EDUCATION & WELFARE		180,600	(566,987)	133,491	(150,418)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
HOUSING - STAFF HOUSING							
OPERATING EXPENDITURE							
2090170	STF HOUSE - Loan Interest Repayments						
	Loan 798; Shire Housing						
	Loan 81; Burt Street Units; Shire Housing						
	Loan 82; DCEO Housing						
2090187	STF HOUSE - Other Expenses		(147,000)		(2,878)		
	Settlement/Legal Expenses - Sale of Properties						
	Staff Housing Upgrade; Ongoing Renewal Program						
2090188	STF HOUSE - Staff Housing Building Operations		(127,700)		(0)		
BO008	BO008 Building Operations; 8 Cable Street				(648)		
BO009	BO009 Building Operations; 11 Boomerang Street				(2,212)		
BO010	BO010 Building Operations; 10 Lancefield Street				(2,046)		
BO011	BO011 Building Operations; 2 Shirley Avenue				(1,546)		
BO013	BO013 Building Operations; 3 Mikado Way				(2,091)		
BO014	BO014 Building Operations; 11 Mikado Way				(1,807)		
BO015	BO015 Building Operations; 15 Cable Street				(1,646)		
BO016	BO016 Building Operations; 6 Craigie Street				(3,130)		
BO017	BO017 Building Operations; 8A Craigie Street				(2,056)		
BO019	BO019 Building Operations; 2 Boomerang Street				(6,156)		
BO020	BO020 Building Operations; 14 Boomerang Street				(4,471)		
BO021	BO021 Building Operations; 8 Leahy Close				(4,862)		
BO022	BO022 Building Operations; 1 Mikado Way				(3,457)		
BO023	BO023 Building Operations; 8B Craigie Street				(1,925)		
BO024	BO024 Building Operations; 5 Lancefield Street				(3,372)		
BO054	BO054 Building Operations; Unit 1; 5 Burt Street				(1,378)		
BO055	BO055 Building Operations; Unit 2; 5 Burt Street				(1,245)		
BO056	BO056 Building Operations; Unit 3; 5 Burt Street				(1,593)		
BO057	BO057 Building Operations; Unit 4; 5 Burt Street				(1,206)		
BO058	BO058 Building Operations; Unit 5; 5 Burt Street				(1,261)		
BO059	BO059 Building Operations; Unit 6; 5 Burt Street				(1,111)		
BO060	BO060 Building Operations; Unit 7; 5 Burt Street				(1,716)		
BO062	BO062 Building Operations; Common Area; 5 Burt Street				(2,116)		
BO063	BO062 Building Operations; Vacant Lots				(670)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2090189	STF HOUSE - Staff Housing Building Maintenance					
BM008	BM008 Building Maintenance; 8 Cable Street	0	(80,740)		0	
BM010	BM010 Building Maintenance; 10 Lancefield Street	(4,200)			0	
BM009	BM009 Building Maintenance; 11 Boomerang Street	(3,200)			(4,795)	
BM011	BM011 Building Maintenance; 2 Shirley Avenue	(3,200)			(102)	
BM013	BM013 Building Maintenance; 3 Mikado Way	(3,200)			0	
BM014	BM014 Building Maintenance; 11 Mikado Way	(4,200)			0	
BM015	BM015 Building Maintenance; 15 Cable Street	(9,700)				
BM016	BM016 Building Maintenance; 6 Craiggie Street	(3,200)			(1,127)	
BM017	BM017 Building Maintenance; 8A Craiggie Street	(3,200)			(876)	
BM019	BM019 Building Maintenance; 2 Boomerang Street	(5,200)			0	
BM020	BM020 Building Maintenance; 14 Boomerang Street	(3,200)			(2,964)	
BM021	BM021 Building Maintenance; 8 Leahy Close	(5,200)			(2,074)	
BM022	BM022 Building Maintenance; 1 Mikado Way	(3,200)			(303)	
BM023	BM023 Building Maintenance; 8B Craiggie Street	(3,200)			(990)	
BM024	BM024 Building Maintenance; 5 Lancefield Street	(3,200)			0	
BM054	BM054 Building Maintenance; Unit 1; 5 Burt Street	(9,500)			0	
BM055	BM055 Building Maintenance; Unit 2; 5 Burt Street	(2,490)			0	
BM056	BM056 Building Maintenance; Unit 3; 5 Burt Street	(2,440)			0	
BM057	BM057 Building Maintenance; Unit 4; 5 Burt Street	(2,250)			(80)	
BM058	BM058 Building Maintenance; Unit 5; 5 Burt Street	(2,490)			0	
BM059	BM059 Building Maintenance; Unit 6; 5 Burt Street	(1,490)			0	
BM060	BM060 Building Maintenance; Unit 7; 5 Burt Street	(2,290)			(459)	
BM062	BM062 Building Maintenance; Common Area; 5 Burt Street	(2,200)			0	
2090191	STF HOUSE - Loss on Disposal of Assets		(25,000)		(1,143)	
2090192	STF HOUSE - Depreciation		(30,000)		0	
2090198	STF HOUSE - Staff Housing Costs Recovered		330,145		(15,862)	
2090199	STF HOUSE - Administration Allocated		(19,645)		162,458	
			(122,440)		(6,682)	
					66,587	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3090101	STF HOUSE - Staff Rental Reimbursements	20,000		4,249		
3090135	STF HOUSE - Other Income; Rental Income	25,000		7,509		
3090190	STF HOUSE - Profit on Disposal of Assets	0		0		
		45,000		11,758		
TOTAL Staff Housing		45,000	(122,440)	11,758	66,587	
CAPITAL EXPENDITURE						
4090110	STF HOUSE - Building; Capital		0		0	
4090120	STF HOUSE - Furniture & Fittings; Capital		0		0	
4090181	STF HOUSE - Transfer to Reserves		0		0	
4090182	STF HOUSE - Loan Principal Repayments		(97,167)		(36,718)	
	Loan 79B; Shire Housing					
	Loan 81; Burt Street Units; Shire Housing					
	Loan 82; DCEO Housing					
			(97,167)		(36,718)	
CAPITAL REVENUE						
5090150	STF HOUSE - Proceeds on Disposal of Assets	40,000		0		Awaiting Purchaser's Advice to Progress Sale
	Proposed Sale of Mikado Way Property					
5090151	STF HOUSE - Realisation on Disposal of Assets	(40,000)		0		
5090155	STF HOUSE - New Loan Borrowings	0		0		
5090181	STF HOUSE - Transfer from Reserves	0		0		
TOTAL Staff Housing		0	(97,167)	0	(36,718)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
HOUSING - OTHER HOUSING							
OPERATING EXPENDITURE							
2090286	OTHER HOUSE - Expensed Minor Asset Purchases			0		0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)			0		0	
2090288	OTHER HOUSE - Building Operations			(11,130)		0	
BO012	BO012 14 Eristoun Street; Historic Complex; Operations	(9,190)				(3,414)	
BO025	BO025 1-13 Augusta Street; Currently Church Housing; Operations	(1,940)				(1,623)	
2090289	OTHER HOUSE - Building Maintenance			(5,200)		0	
BM012	BM012 Eristoun Street; Historic Complex; Maintenance	(3,100)				0	
BM025	BM025 1-13 Augusta Street; Currently Church Housing; Operations	(2,100)				0	
2090292	OTHER HOUSE - Depreciation			(2,400)		(2,394)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			(3,283)		(1,616)	
2090299	OTHER HOUSE - Administration Allocated			(27,860)		(9,476)	
				(49,873)		(18,523)	
OPERATING REVENUE							
3090201	OTHER HOUSE - Rental Reimbursements		0		0		
3090235	OTHER HOUSE - Other Income; Housing Rental		5,000		0		
3090240	OTHER HOUSE - Grant Income		0		0		
			5,000		0		
		</					

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

GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
COMMUNITY AMMENITIES - SANITATION						
OPERATING EXPENDITURE						
2100111	SANITATION - Waste Collection		(30,200)		0	
W342	W342 Domestic Waste Collection				(7,000)	
2100112	SANITATION - Waste Collection; Mount Margaret		(15,700)		0	
W343	W343 Waste Collection; Mount Margaret				(4,667)	
2100113	SANITATION - Litter Control		(95,000)		0	
W347	W347 Litter Control				(34,831)	
2100114	SANITATION - Commercial/Industrial Collection		(58,800)		0	
W344	W344 Commercial/Industrial Waste Collection				(11,243)	
W345	W345 Quarantine Bin; Great Central Road				(7,225)	
2100117	SANITATION - General Tip Maintenance		(218,400)		0	
W318	W318 Laverton Waste Facility				(50,001)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls					
2100118	SANITATION - Household Verge Collection		(6,400)		0	
W346	W346 Household Verge Collection				(95)	
2100187	SANITATION - Other Expenses		(1,000)		0	
2100192	SANITATION - Depreciation		(20,800)		(9,585)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,283)		(1,616)	
2100199	SANITATION - Administration Allocated		(19,645)		(6,682)	
			(469,228)		(132,943)	
OPERATING REVENUE						
3100100	SANITATION - Domestic Refuse Collection Charges	84,000		82,824		Rates Notices Dispatched - 29 July 2020
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		25,064		Billed in Advance - 2020/2021
3100120	SANITATION - Commercial Collection Charge	28,000		28,798		Rates Notices Dispatched - 29 July 2020
	Based on 2019/2020 Levies					
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0		
3100125	SANITATION - Fees & Charges	500		236		
3100130	SANITATION - Grant Income	0		0		
3100135	SANITATION - Other Income	500		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal					
		133,000		136,922		
TOTAL Community Amenities - Sanitation		133,000	(469,228)	136,922	(132,943)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE						
4100130	SANITATION - Plant & Equipment; Capital					
4100180	SANITATION - Infrastructure Other; Capital		0		0	
IO399	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 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT</u>					
	<u>OPERATING EXPENDITURE</u>					
2100252	PLANNING - Consultants		(10,000)		(56)	
2100287	PLANNING - Other Expenses		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		0		0	
2100299	PLANNING - Administration Allocated		(27,860)		(9,476)	
			(37,860)		(9,532)	
	<u>OPERATING REVENUE</u>					
3100220	PLANNING - Fees & Charges	200		0		
3100235	PLANNING - Other Income	0		0		
		200		0		
	TOTAL Town Planning	200	(37,860)	0	(9,532)	
	<u>COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT</u>					
	<u>CAPITAL EXPENDITURE</u>					
4100281	PLANNING - Transfer to Reserves		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5100281	PLANNING - Transfer from Reserves	0		0		
		0		0		
	TOTAL Town Planning	0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
2100311	COM AMEN - Cemetery Maintenance/Operations						
W314	W314 Cemetery Maintenance & Operations	(30,050)		(31,750)		0	
W326	Cemetery Carpark Maintenance	(1,700)				(7,440)	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			0		(157)	
2100387	COM AMEN - Other Expenses			(20,000)		0	
	Outback Graves	(20,000)				(20,000)	Contribution Paid In Full - September 2020
2100388	COM AMEN - Public Conveniences Operations			(40,050)		0	
BO037	BO037 Public Toilets; 13 Duketon Street	(20,400)				(8,706)	
BO038	BO038 Public Toilets; Mary Mac Way	(19,650)				(9,394)	
2100389	COM AMEN - Public Conveniences Maintenance			(10,800)		0	
BM037	BM037 Public Toilets; 13 Duketon Street	(5,400)				(167)	
BM038	BM038 Public Toilets; Mary Mac Way	(5,400)				0	
2100392	COM AMEN - Depreciation			(13,800)		(6,536)	
2100398	COM AMEN - Staff Housing Costs Allocated			(3,283)		(1,616)	
2100399	COM AMEN - Administration Allocated			(27,860)		(9,476)	
				(147,543)		(63,492)	
OPERATING REVENUE							
3100320	COM AMEN - Cemetery Fees; Burial		1,000		0		
			1,000		337		
TOTAL Community Amenities - Other			1,000	(147,543)	337	(63,492)	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
4100380	COM AMEN - Infrastructure Other; Capital			(30,000)		0	Projects for 2020/21 discussed at FLCAG meeting on 26/08/2020 - Refer to 17 Sept. Council meeting minutes
IO314	IO314 Cemetery Improvements (FLCAG)	(30,000)				(613)	
				(30,000)		(613)	
CAPITAL REVENUE							
			0		0		
TOTAL Community Amenities - Other			0	(30,000)	0	(613)	
TOTAL COMMUNITY AMENITIES			134,200	(684,631)	137,259	(206,580)	

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

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - PUBLIC HALLS							
OPERATING EXPENDITURE							
2110186	HALLS - Expensed Minor Asset Purchases			0		0	
2110187	HALLS - Other Expenses			0		(356)	
2110188	HALLS - Town Halls & Public Building Operations			(11,270)		0	
BO029	BO029 Town Hall; Utilities; Cleaning; Insurance	(10,300)				(6,210)	Budget Adjustment - Cleaning to be made 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)				0	Order Placed for 50 chairs 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)		(18,964)	
2110198	HALLS - Staff Housing Costs Allocated			(3,283)		(1,616)	
2110199	HALLS - Administration Allocated			(20,150)		(6,853)	
				(73,483)		(33,999)	
OPERATING REVENUE							
3110120	HALLS - Town Hall Hire		1,000		300		
3110135	HALLS - Other Income		0		0		
			1,000		300		
TOTAL Other Recreation & Culture - Public Halls			1,000	(73,483)	300	(33,999)	
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	0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES						
OPERATING EXPENDITURE						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation					
2110202	SWIM - Employee Costs - Allowances; WC & FBT		(121,391)		(34,082)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(4,000)		(3,700)	
2110206	SWIM - Employee Costs - Other		(5,000)		(1,239)	
2110230	SWIM - Insurance		(1,000)		(300)	
2110251	SWIM - Kiosk Expenses		(8,500)		0	
2110265	SWIM - Grounds Maintenance/Operations		0		0	
2110266	SWIM - Pool Bowls		0		0	
2110270	SWIM - Loan Interest Repayments		0		0	
	Loan 83; Interest	(14,145)			662	Balance Day Adjustment Accrual Reversal
2110287	SWIM - Other Expenses					
2110288	SWIM - Building Operations		(7,000)		(589)	
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	(30,700)		(115,100)	0	Consultant engaged to provide consistent & quality advice for the running of the Pool Plant/Protection of Council's asset.
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(84,400)			(14,961)	
2110289	SWIM - Building Maintenance		(5,800)		(35,986)	
BM048	BM048 - Minor Building Maintenance	(4,800)			0	Repairs undertaken to the gutter under warranty.
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	(1,000)			(12,930)	
2110291	SWIM - Loss on Disposal of Assets		0		(2,801)	
2110292	SWIM - Depreciation		(101,000)		(46,897)	
2110298	SWIM - Staff Housing Costs Allocated		(3,283)		(1,616)	
2110299	SWIM - Administration Allocated		(9,851)		(3,351)	
			(399,925)		(157,789)	
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	2,553	Funded under LRCI Funds \$80,000 - Budget review adj
3110221	SWIM - Kiosk Income			0	0	
3110235	SWIM - Other Income			0	0	
			50,000		2,553	
TOTAL SWIMMING AREAS & BEACHES			50,000	(399,925)	2,553	(157,789)

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

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

For the Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	RECREATION & CULTURE - TV & RADIO REBROADCASTING					
	OPERATING EXPENDITURE					
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations					
2110387	TV RADIO - Other Expenses		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		0		0	
BO051	TV/Radio Rebroadcasting Facilities; Operating		(12,825)		0	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance	(12,825)			(3,324)	
BM051	TV/Radio Rebroadcasting Facilities; Maintenance		(18,300)		0	
2110392	TV RADIO - Depreciation	(18,300)			(6,455)	
2110398	TV RADIO - Staff Housing Costs Allocated		(7,700)		(2,947)	
2110399	TV RADIO - Administration Allocated		(3,283)		(1,616)	
			(9,851)		(3,351)	
			(51,959)		(17,693)	
	OPERATING REVENUE					
3110301	TV RADIO - Reimbursements	0		0		
3110320	TV RADIO - Service Charges Levied	0		0		
3110335	TV RADIO - Other Income	0		0		
		0		0		
	TOTAL TV & Radio Rebroadcasting	0	(51,959)	0	(17,693)	
	RECREATION & CULTURE - TV & RADIO REBROADCASTING					
	CAPITAL EXPENDITURE					
4110380	TV - Infrastructure Other		0		0	
4110381	TV RADIO - Transfer to Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5110381	TV RADIO - Transfers From Reserve	0		0		
		0		0		
	TOTAL TV & Radio Rebroadcasting	0	0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - LIBRARIES						
OPERATING EXPENDITURE						
21110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(85,374)		(7,463)	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)		(90)	
21110412	LIBRARIES - Book Purchases		(500)		(70)	
21110413	LIBRARIES - Lost Books		(200)		0	
21110460	LIBRARIES - General Office Expenses		(500)		(53)	
21110487	LIBRARIES - Other Expenses		0		0	
21110488	LIBRARIES - Library Building Operations		(16,450)		0	
	Library Floor Rental - 50/50 split - CRC/Library					
	Library; Operating		(11,400)			
			(5,050)			
BO049	LIBRARIES - Library Building Maintenance				(5,979)	
21110489	Library Maintenance		(2,200)		0	
BM049					(150)	
21110492	LIBRARIES - Depreciation		0		0	
21110498	LIBRARIES - Staff Housing Costs Allocated		(3,283)		(1,616)	
21110499	LIBRARIES - Administration Allocated		(10,066)		(3,424)	
			(124,573)		(20,743)	
OPERATING REVENUE						
3110420	LIBRARIES - Fees & Charges	50		0		
		50		0		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - OTHER							
OPERATING EXPENDITURE							
2110552	REC OTHER - Consultants						
	Annual Provision - Sporting Clubs		(5,000)		0		
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations						
W321	Racecourse & Stables		(22,900)		0		
	Includes Fencing for Turkeys Nest Dam	(22,900)			(31,186)	To be adjusted in half year budget review to approve allocations	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations						
W300	Admin Office Gardens		(130,150)		0		
W301	Town Hall; Garden & Surrounds	(27,500)			(13,280)		
W303	Aquatic Facility; Garden & Surrounds	(18,200)			(5,585)		
W304	Laverton Community Gymnasium; Garden & Surrounds	(21,900)			(2,231)		
W307	Great Beyond Visitor Centre; Garden & Surrounds	(2,300)			(198)		
W308	Community Resource Centre; Garden & Surrounds	(20,000)			(1,604)		
W311	Old Police Complex; Garden & Surrounds	0			0		
W312	Old Coach House; Garden & Surrounds	(18,350)			(813)		
W322	May Mac Long Bay Parking; Garden & Surrounds	(5,300)			(3,553)		
	REC OTHER - Town Oval Maintenance/Operations	(16,600)			(2,751)		
2110566	W305 Laverton Oval & Surrounds; General Maintenance & Operations	(123,300)	(123,300)		0		
W305	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(140,025)		(39,454)		
2110567	W302 Main Street Rotunda; Garden & Surrounds	(69,000)			(0)		
W302	W306 Anzac Memorial; Garden & Surrounds	(18,660)			(14,910)		
W306	W309 Laver Square; Garden & Surrounds	(12,115)			(8,840)		
W309	W310 - Water Tower/Hawks Look Out; Garden & Surrounds	(4,700)			(3,123)		
W310	W313 Duke Street Playground; Garden & Surrounds	(7,850)			0		
W313	W315 Laverton Entry Statements	(3,400)			(6,774)		
W315	W316 - Laverton Skate Park; Garden & Surrounds	(5,100)			(215)		
W316	W317 Beria Street Roundabout; Garden & Surrounds	(5,700)			(666)		
W317	W319 Laverton Golf Course	(1,600)			(1,287)		
W319	W323 Other Gardens, Parks & Reserves	(9,400)			(771)		
W323	Leahy Park	(2,500)			(5,312)		
W336					(1,751)		
2110568	REC OTHER - Playground Equipment Maintenance		0		0		
2110569	REC OTHER - Community Garden Projects		0		0		

[illegible]

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER						
CAPITAL EXPENDITURE						
4110510	REC OTHER - Building; Capital					
4110520	REC OTHER - Furniture & Fittings; Capital		0		0	
4110330	REC OTHER - Plant & Equipment; Capital		0		0	
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital		0		0	
IP402	Laverton Oval Fence		(30,000)		0	
4110580	REC OTHER - Infrastructure Other	(30,000)			0	
IO191	Laver Place Streetscaping	(40,000)	(40,000)		0	
4110581	REC OTHER - Transfer to Reserves		0		0	
			(70,000)		0	
CAPITAL REVENUE						
5110350	REC OTHER - Proceeds on Disposal of Assets				0	
5110581	REC OTHER - Transfers From Reserve				0	
					0	
TOTAL REC OTHER			0	(70,000)	0	0
TOTAL RECREATION & CULTURE		163,050	(1,443,165)		32,479	(506,079)

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 October 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
TRANSPORT - CONSTRUCTION							
OPERATING INCOME							
3120110	ROADC - Regional Road Group Grants (MRWA)	402,000		272,800		40% requested in advance	
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00		122,000				
	RRG2001 - Bandyra 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		417,400				
3120113	ROADC - Other Grants - Roads/Streets						
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		1,051,784			
TOTAL TRANSPORT; CONSTRUCTION; OPERATING		1,304,170	0	1,051,784	0		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION						
CAPITAL EXPENDITURE						
4120110	ROADC - Building; Capital					
BC329	BC329 Electrical Upgrade; Depot; Carryover		0		0	
4120130	ROADC - Plant & Equipment; Capital				0	
4120141	ROADC - Sealed; Council Funded		0		0	
RC081	Cumba Close - Asphalt Overlay				0	
RC006	Mt Weld Road - widen to 8m				0	
	Includes Mining Companies Contribution - Ref: 3120131				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	Bandya 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/Merolita/Racecourse Rds.		0		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)			0	
RRRG087	RRG087 Great Central Road; Major Project; PN21113635				0	
4120152	ROADC - Gravel; Regional Road Group Funded			(420,000)	0	
RRRG2001	Bandya Road - SLK 22.50 to SLK 24.50	(210,000)			(2,812)	
RRRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	(180,000)			(12,647)	
RRRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	(30,000)			(24,463)	
RRRG1901	Bandya 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 Bandya 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					

TOTAL Transport - Construction

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - MAINTENANCE						
OPERATING EXPENDITURE						
4120162	ROADC - Gravel; Flood Damage					
RFD009	RFD009 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	0			0	
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-Yamana Road 11.19 to 80.77 SLK	0			0	
RFD087	Great Central Road C/Over	0			0	
4120163	ROADC - Formed; Flood Damage		0		0	
2120211	ROADM - Road Maintenance; Sealed		(416,954)		(10,626)	
	Various Road Maintenance as per Program					
2120212	ROADM - Road Maintenance; Gravel					
	Various Road Maintenance as per Program		(1,434,553)		(60,919)	
RM987	Gravel Resheeting (Gruyere) - Great Central Road	(1,434,553)				
RM074	RM074 - Laverton Bypass - Maintenance Total				0	
	Resource Location; Water & Gravel Supply				(277)	
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **					
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(268,580)	
RM005	RM005 - Merollia Road - Maintenance Total				0	
RM006	RM006 - Mt Weld Road - Maintenance Total				(21,561)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(5,055)	
RM008	RM008 - Eristoun Road - Maintenance Total				(19,820)	
RM009	RM009 - Bandy Road - Maintenance Total				(79)	
RM010	RM010 - Korong Road - Maintenance Total				(41,463)	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				0	
RM021	RM021 - Neale Junction Road - Maintenance Total				(2,194)	
RM027	RM027 - Lake Wells Road - Maintenance Total				(11,019)	
RM040	RM040 - Connie Sue Road - Maintenance Total				(1,264)	
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total				0	
RM043	RM043 - Serpentine Lakes Road - Maintenance Total				0	
RM055	RM055 - Prenti Downs Road - Maintenance Total				0	
RM070	RM070 - Old Laverton Road - Maintenance Total				(7,890)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
2120213	ROADM - Road Maintenance, Formed		(32,000)		(13,336)		
2120214	ROADM - Footpath Maintenance		(8,600)		0		
	Various Maintenance as per Program						
W335	W335 Wongatha Path				0		
2120215	ROADM - Drainage Works		0		0		
2120216	ROADM - Street Trees & Watering		(17,500)		0		
	Various Maintenance as per Program						
W324	W324 Purchase of Plants				(1,020)		
2120217	ROADM - Maintenance, Town Streets		(39,950)		0		
W328	W328 Beria Road Information Bay				(6,355)		
W325	Verge Maintenance				(3,189)		
2120218	ROADM - Signage - Roadworks & Safety Signage		(5,000)		0		
W355	Road Signage - Roadworks & Safety Signage				0		
2120234	ROADM - Street Lighting				(11,691)		Street Lighting being addressed through Outages and to Upgrade and install relevant lighting in areas to provide better security
2120265	ROADM - Road Maintenance/Operations		(50,000)		0		
W329	Depot Facility; Site				(14,796)		
W330	Depot Wash Down Facility				(86)		
W338	Depot Fuel Facilities				(1,827)		
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				(12,179)		
BO003	BO003 Depot Machinery Shed				(1,111)		
BO004	BO004 Depot Foreman's Office				(6,253)		
BO005	BO005 Depot Vehicle Garage				(688)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020									
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			(57,000)		0			
	Includes new gates/doors	(5,400)				(1,082)			
BM003	BM003 Depot Machinery Shed	(30,000)							
BM004	BM004 Depot Foreman's Office	(4,400)				0			
BM005	BM005 Depot Vehicle Garage	(3,900)				(115)			
BM338	BM338 Depot Facility: Fence/Gate	(3,300)				(552)			
2120292	ROADM - Depreciation - Roads, Bridges & Depots	(10,000)				0			
2120298	ROADM - Staff Housing Costs Allocated			(1,748,800)		(678,879)			
2120299	ROADM - Administration Allocated			(3,283)		(1,616)			
				(13,536)		(4,604)			
				(3,951,976)		(1,210,125)			
OPERATING INCOME									
3120200	ROADM - Street Lighting Subsidy		0		0				
3120201	ROADM - Road Contribution Income		61,000		0				
	Gruyere Mines - Annual Contribution as per Agreement	61,000							
	Gruyere Mines - GCR Resheet - Job # RM987								
3120210	ROADM - Direct Road Grant (MRWA)		180,000		214,010				
3120130	ROADC - Other Grants - Flood Damage		917,000		917,115				
	Balance of WANDRRA AGRN793: 2018 Floods								
	Note: All expenditure incurred 2019/2020								
3120220	ROADM - Sale of Scrap		0		0				
3120235	ROADM - Other Income		0		0				
			1,158,000		1,131,125				
TOTAL Transport - Maintenance			1,158,000	(3,951,976)	1,131,125	(1,210,125)			

Revised Grant - Budget Review (Surplus - \$34,010)
Subject to 19/20 Audit Process - All Claims Finalised

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
2120391	PLANT - Loss on Disposal of Assets					0	
2120386	PLANT - Expensed Minor Asset Purchases			(63,000)		(5,140)	
	New Hino Truck fitout	12,000		(63,100)			
	- Tool box \$2,400						
	- Air compressor \$2,000						
	- Air hose reel \$1,600						
	- Grease hose reel \$1,600						
	- Fuel Hose and reel \$2,200						
	- AdBlue Storage/dispenser kit 125ltr \$2,200						
	Mechanic's Vehicle - tool trays (for lockable canopy) \$3,200	3,200					
	1 x Aussie pump (Depot water pressure - wash down bay) \$2,500	2,500					
	Town crew						
	- 2 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)		(5,140)	
OPERATING REVENUE							
3120380	PLANT - Other Income		0			0	
3120390	PLANT - Profit on Disposal of Assets		0			0	
			0			0	
TOTAL Transport - Road Plant Purchases			0	(126,100)	0	(5,140)	

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

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES							
OPERATING EXPENDITURE							
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			0		0	
2120402	AERO - Employee Costs - Allowances; WC & FBT			0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences			0		0	
2120406	AERO - Employee Costs - Other			0		0	
2120441	AERO - Subscriptions & Memberships			(1,500)		(2,087)	
2120452	AERO - Consultants			(15,000)		0	
	Consultant to prepare report & plan/topographical - Laverton Airport						
	ATI & ETI Inspections & Improvements						
2120458	AERO - Collection Costs; Landing Fees			(15,000)		(4,165)	
2120460	AERO - Refuelling Facility			(200,000)		(48,910)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations			(114,200)		0	
W320	W320 Airport Terminal waterline upgrade	(32,500)				(10,635)	
W339	W339 Airport Runway	(52,000)				(18,925)	
W340	W340 Airport Fuel Facilities	(29,700)				(10,314)	
2120488	AERO - Building Operations			(30,600)		0	
BO039	BO039 Airport Terminal Building	(12,100)				(2,558)	
BO040	BO040 Airport Toilet Facilities	(18,500)				(8,531)	
2120489	AERO - Building Maintenance			(9,700)		0	
BM039	BM039 Airport Terminal Building	(4,400)				(113)	
BM040	BM040 Airport Toilet Facilities	(5,300)				0	
2120492	AERO - Depreciation			(134,200)		(51,188)	
2120498	AERO - Staff Housing Costs Allocated			(3,283)		(1,616)	
2120499	AERO - Administration Allocated			(13,536)		(4,604)	
				(537,019)		(163,646)	
OPERATING REVENUE							
3120400	AERO - Contributions & Donations		150,000		0		
	Contribution to Runway Nodes Project	150,000					
3120410	AERO - Grants		150,000		17,619		GST Correction - RAUP Grant - 2019/2020
	Grant - Runway Nodes Project						LRCI Funding \$100,000 - awaiting RADS Grant program
3120420	AERO - Airport Landing Fees & Charges		200,000		73,853		
3120430	AERO - Sale of Aviation Fuel		200,000		60,156		
			700,000		151,628		
TOTAL Transport - Aerodromes			700,000	(537,019)	151,628	(163,646)	

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

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)					
	OPERATING EXPENDITURE					
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(66,031)		(22,389)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		0	
2120506	LICENSING - Employee Costs - Other		0		0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,283)		(1,616)	
2120599	LICENSING - Administration Allocated		(21,751)		(7,398)	
			(96,065)		(31,402)	
	OPERATING REVENUE					
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	10,000		2,118		
3120535	LICENSING - Other Income Relating to Licensing	0		36		
		15,000		2,154		
	TOTAL Transport - Licensing	15,000	(96,065)	2,154	(31,402)	
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)					
	CAPITAL EXPENDITURE					
4120581	LICENSING - Transfer to Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5120581	LICENSING - Transfers From Reserve	0		0		
		0	0	0	0	
	TOTAL Transport - Licensing	0	0	0	0	
	TOTAL TRANSPORT	3,217,380	(6,826,460)	2,336,691	(1,471,116)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation			0		0
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT			0		0
2130104	ECON DEV - Employee Costs - Training & Development; Conferences			0		0
2130106	ECON DEV - Employee Costs - Other			0		0
2130110	ECON DEV - Motor Vehicle Expenses			0		0
2130115	ECON DEV - Printing & Stationery			0		0
2130130	ECON DEV - Insurance			0		0
2130140	ECON DEV - Advertising & Promotions			0		0
2130152	ECON DEV - Consultants		(10,000)			0
	Consultants; Economic Development - Water Tower Risk Analysis					
	Consultants; Laverton Shire Website - See Sch. 14					
2130170	ECON DEV - Loan Interest Repayments		(13,000)			378
	Loan Interest & Fees - Loan #80 - Main Street Underground Power					Balance Day Adjustment Accrual Reversal
2130186	ECON DEV - Expensed Minor Asset Purchases		0		0	
2130187	ECON DEV - Other Expenses		(1,000)			
	Community Loan Scheme					
ED001	Council Land Development					0 New Job Created
2130188	ECON DEV - Building Operations			(12,800)		0
BO035	BO035 Centrelink Building; Operations	(12,800)			(2,747)	
2130189	ECON DEV - Building Maintenance		(10,100)			0
BM035	BM035 Centrelink Building; Maintenance	(10,100)			(520)	
2130192	ECON DEV - Depreciation		(141,500)		(14,669)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,283)		(1,616)	
2130199	ECON DEV - Administration Allocated		(13,536)		(4,604)	
			(205,219)		(23,777)	
OPERATING REVENUE						
3130101	ECON DEV - Reimbursements	0		0		
3130110	ECON DEV - Grants	0		0		
3130145	ECON DEV - Other Income	40,000		13,333		
	Commercial Properties					
		40,000		13,333		
TOTAL Economic Services - Community Development		40,000	(205,219)	13,333	(23,777)	

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

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
OPERATING EXPENDITURE							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation						
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						
2130216	TOURISM - Postage & Freight			(4,000)		(899)	
2130240	TOURISM - Advertising & Area Promotion			(500)		0	
	Includes 1 Man, 1 Bike Concept	(10,000)		(63,330)		(14,521)	
	Other Print Media	(53,330)					
2130241	TOURISM - Subscriptions & Memberships			(26,000)		(25,000)	
2130242	TOURISM - Festivals & Events			(17,260)		0	
	Laverton Celebrations						
V600	V600 Anzac Day	(3,350)					
V601	V601 Australia Day	(1,890)				0	
V602	V602 Christmas Street Party	(1,520)				0	
V603	V603 Clean Up Australia Day	(1,200)				0	
V604	V604 Laverfest Markets	0				0	
V605	V605 Laverfest Ball	0				0	
V606	V606 Laverton Races	(2,000)				(1,818)	
V607	V607 NAIDOC Week	(1,000)				0	
V608	V608 Remembrance Day	(300)				0	
V609	V609 Other Festivals & Events	(6,000)				(735)	
2130252	TOURISM - Consultants			(14,000)		0	
	Community Engagement - Tourism Plan	(6,000)					
	Consultation & Implementation - Trails Plan	(8,000)					
2130286	TOURISM - Expensed Minor Asset Purchases			(5,000)		0	
2130288	TOURISM - Sundry Maintenance/Operations			0		0	
2130287	TOURISM - Other Expenses			0		0	
2130298	TOURISM - Staff Housing Costs Allocated			(6,567)		(3,232)	
2130299	TOURISM - Administration Allocated			(49,344)		(16,783)	
				(186,001)		(62,987)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130201	TOURISM - Reimbursements		0		0		
3130210	TOURISM - Grants		114,000		0		
	Consultants	14,000					
	Entry Statements	100,000					
31310235	TOURISM - Other Income Relating to Tourism & Area Promotion		0		0		\$103,569 funded through LRCI
	Ticket Sales - Laverfest Ball						
	Contributions/Sponsorship - Laverfest Markets		114,000		0		
			114,000		0		
			114,000	(186,001)	0	(62,987)	
TOTAL Economic Services - Tourism & Area Promotion							
ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
CAPITAL EXPENDITURE							
41130280	TOURISM - Infrastructure Other			(100,000)		0	
10403	Entry Statement Infrastructure & Garden - Beria Drive	(100,000)				(6,596)	\$103,569 funded through LRCI
41130281	TOURISM - Transfers to Reserve			0		0	
				(100,000)		(6,596)	
CAPITAL REVENUE							
51130281	TOURISM - Transfer From Reserve		0		0		
			0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE</u>							
<u>OPERATING EXPENDITURE</u>							
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation						
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		(10,720)		(3,553)		
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		(550)		(509)		
2130306	HERITAGE - Employee Costs - Other		0		0		
2130340	HERITAGE - Advertising & Promotion		0		0		
2130341	HERITAGE - Subscriptions & Memberships		0		0		
2130352	HERITAGE - Consultants		(275)		0		
2130365	HERITAGE - Maintenance/Operations		0		0		
W331	W331 Windarra Heritage Trail		(27,900)		0		
W332	W332 Golden Quest Discovery Trail	(5,500)			0		
W333	W333 History Walk	(17,700)			0		
2130386	HERITAGE - Expensed Minor Asset Purchases	(4,700)			0		
	Laverton History Book	(10,000)	(20,000)		0		
	Heritage Collection	(10,000)					
2130387	HERITAGE - Other Expenses		0		0		
2130388	HERITAGE - Building Operations		(27,700)		0		
BO044	BO044 Old Police Complex	(13,700)			(4,105)		
BO041	BO041 Old Court House (currently Men's Shed)	(2,700)			(1,614)		
BO043	BO043 Coach House	(6,500)			(13,582)		
BO042	BO042 Mt Morgan Municipal Chambers	(4,400)			(1,108)		
BO045	Old Gaol; Museum; 14 Eristoun Street - Operating	(400)			(220)		
2130389	HERITAGE - Building Maintenance		(14,700)		0		
BM044	BM044 Old Police Complex	(2,200)			0		
BM041	BM041 Old Court House (currently Men's Shed)	(7,700)			(120)		
BM043	BM043 Coach House	(2,200)			(306)		
BM042	BM042 Mt Morgan Municipal Chambers	(500)			0		
BM045	Old Gaol; Museum; 14 Eristoun Street - Maintenance	(2,100)			0		
2130392	HERITAGE - Depreciation		(6,000)		(5,962)		
2130398	HERITAGE - Staff Housing Costs Allocated		(3,283)		(1,616)		
2130399	HERITAGE - Administration Allocated		(13,536)		(4,604)		
			(124,664)		(37,297)		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3130310	HERITAGE - Grants					
	Coach House Remedial Works	108,000			0	Funded under LRCI \$100,000
	Coach House Solar Project	40,000				Budget Adjustment - Focus on the Pool as the power usage has increased significantly
	Grants for Proposed Works - Old Police Station	20,000				
3130335	HERITAGE - Other Income	0		81		
	Insurance Claim; Old Police Complex; Offsets GL: BC044					
		168,000		81		
	TOTAL HERITAGE & DEVELOPMENT; OPERATING	168,000	(124,664)	81	(37,297)	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE						
CAPITAL EXPENDITURE						
4130310	HERITAGE - Building: Capital				0	\$100,000 funded by LRCI
BC043	BC043 Coach House Restoration; Carryover	(150,000)	(180,000)		(97,871)	Quote Being sourced to complete works. Not awaiting grant funding. Adjustment at Budget Review.
BC044	BC044 Old Police Station; Restoration Works;	(30,000)			0	
BC045	Old Court House Building Upgrade	0			0	
BC191	Heritage Buildings Improvements	0			0	
4130320	HERITAGE - Furniture & Fittings; Capital		0		0	
4130380	HERITAGE - Infrastructure Other		(80,000)		0	Subject to budget review - focus is the Pool
IO407	Coach House Solar Project	(80,000)			0	
4130381	HERITAGE - Transfers to Reserve		0		0	
			(260,000)		(97,871)	
CAPITAL REVENUE						
5130381	HERITAGE - Transfer From Reserve	0			0	
		0			0	
	TOTAL HERITAGE & DEVELOPMENT; CAPITAL	0	(260,000)	0	(97,871)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
OPERATING EXPENDITURE							
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation						
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		(280,732)		(77,881)		
	WC Insurance Premiums		(9,000)		(8,326)		
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences						
2130406	GREAT BEYOND - Employee Costs - Other		(1,000)		0		
2130415	GREAT BEYOND - Printing & Stationery		(1,200)		(17)		
2130422	GREAT BEYOND - Security		(500)		0		
2130439	GREAT BEYOND - Voucher Redemption		(8,000)		0		
2130440	GREAT BEYOND - Advertising & Promotion		(50)		(486)		
2130441	GREAT BEYOND - Subscriptions & Memberships		(10,525)		(1,296)		
2130452	GREAT BEYOND - Consultants		(1,650)		0		
2130465	GREAT BEYOND - Maintenance/Operations		0		0		
	W307 Gardens & Surrounds - Sch. 11		0		0		
2130470	GREAT BEYOND - Loan Interest Repayments		(16,000)		0		
	New Loan - 1 Repayment Only						
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(2,400)		0		
	I-Pads						
2130486	GREAT BEYOND - Cafe Consumables		(40,000)		(15,089)		
	Café Costs; Purchase of coffee, milk, general supplies for resale						
2130487	GREAT BEYOND - Other Expenses		(40,000)		(19,382)		
	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 October 2020							
GL / Job	Description		2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2130488	GREAT BEYOND - Building Operations			(29,350)		0	
BO006	BO006 Visitor Centre & Exhibition Hall	(20,000)				(6,761)	
BO007	BO007 Great Beyond Toilets	(9,350)				(174)	
2130489	GREAT BEYOND - Building Maintenance			(14,300)		0	
BM006	BM006 Visitor Centre & Exhibition Hall	(11,100)				(9,156)	Costs Associated with Temporary Facility
BM007	BM007 Great Beyond Toilets	(3,200)				0	
2130492	GREAT BEYOND - Depreciation			(15,500)		(9,019)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			(11,615)		(5,716)	
2130499	GREAT BEYOND - Administration Allocated			(24,791)		(8,432)	
				(506,613)		(161,735)	
OPERATING REVENUE							
3130400	GREAT BEYOND - Contributions & Donations		0		0		
3130410	GREAT BEYOND - Grants		1,293,955		750,000		
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD	1,293,955					
	Note - Includes \$293,955 Balance of Advance from DPIRD - 2019/2020						
	Hall of Fame Screens & Audio Equipment; Carryover						
3130420	GREAT BEYOND - Fees & Charges		1,000		45		
	Hall of Fame Entrance Fees						
3130435	GREAT BEYOND - Other Income		1,000		0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		40,000		33,333		
3130438	GREAT BEYOND - Cafe Sales - GST Free		1,000		552		
3130439	GREAT BEYOND - Merchandise Sales		28,000		22,286		
3130441	GREAT BEYOND - Gold Rush Tours		12,000		7,796		
3130442	Great Beyond Suspense		0		171		
3130443	GREAT BEYOND - Voucher Sales		200		2,144		
			1,377,155		816,328		
TOTAL Economic Services - Great Beyond			1,377,155	(506,613)	816,328	(161,735)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
CAPITAL EXPENDITURE							
4130410	GREAT BEYOND - Building; Capital						
BC026	Great Beyond Expansion			(2,600,000)		0	
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410	(2,600,000)				(118,139)	Work Commenced - Refer Council Item 22/10
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					0	Refer to financial statement report for detail
4130420	GREAT BEYOND - Furniture & Fittings; Capital			0		0	
FF006	FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	0				0	
4130481	GREAT BEYOND - Transfers to Reserve			0		0	
4130482	GREAT BEYOND - Loan Principal Repayments			(58,070)		0	
	New Loan - 1 Repayment Only						
				(2,658,070)		(118,139)	
CAPITAL REVENUE							
5130455	GREAT BEYOND - New Loan Borrowings		1,300,000		0		Loan to be Funded November 2020
	New Loan - Great Beyond; Stage 2 Expansion						
5130481	GREAT BEYOND - Transfer From Reserve		0		0		
			0		0		
TOTAL Economic Services - Great Beyond			1,300,000	(2,658,070)	0	(118,139)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u>							
<u>OPERATING EXPENDITURE</u>							
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation						
2130502	CRC - Employee Costs - Allowances; WC & FBT			(141,348)		(37,776)	
	WC Insurance Premiums			(5,000)		(4,626)	
2130504	CRC - Employee Costs - Training & Development; Conferences			(10,000)		(98)	
2130506	CRC - Employee Costs - Other			(1,000)		(2,504)	
2130515	CRC - Printing & Stationery			(15,000)		(4,949)	
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	(4,000)				(1,850)	
CRC002	Horizon Power - Christmas Lights Expenses	(3,000)				0	
CRC005	SLO3 - Community Activities & Initiatives	(1,500)				0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(1,500)				(1,490)	
CRC007	Seniors Morning Tea	(1,000)				(196)	
CRC008	Better Beginnings Program	(2,000)				(645)	
CRC009	NAIDOC - CRC Contribution	(1,000)				0	
CRC010	CRC - Other Expenses General	(25,000)				(5,420)	
	Includes Relocation Provision						
2130588	CRC - Building Operations			(22,900)		0	
BO061	BO061 Utilities; Cleaning; Insurance	(11,500)				(8,307)	
	CRC Floor Rental - 50/50 split - CRC/Library	(11,400)					
2130589	CRC - Building Maintenance	(2,000)				0	
BM061	BM061 Minor Building Maintenance					0	
2130598	CRC - Staff Housing Costs Allocated			(3,283)		(1,616)	
2130599	CRC - Administration Allocated			(13,536)		(4,604)	
				(268,167)		(76,328)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3130500	CRC - Contributions & Donations					
	CRC Sponsorship - Programs - Mining Companies	6,500		0		
3130502	CRC - Commission (Excl. DoT Licensing)					
		0		0		
3130510	CRC - Grants	115,000		61,312		First Two Quarters Received
	CRC Support Unit Funding Grant - DPIRD					
	CRC Operating Grants - Trainee					
3130520	CRC - Fees & Charges					
		0		9		
3130535	CRC - Other Income	8,000		1,371		
	Sturt Pea Advertising					
	Secretarial/Internet Access	3,000				
	Equipment & Conference Area Hire	500				
	Sale of Stock Purchased	2,000				
	General Income	1,000				
	Photo Lab Printing	1,000				
		500				
		129,500		62,693		
TOTAL Economic Services - Community Resource Centre		129,500	(288,167)	62,693	(76,328)	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)						
CAPITAL EXPENDITURE						
4130510	CRC - Building; Capital		0		0	
BC013	Construct New Community Resource Centre				0	
4130520	CRC - Furniture & Fittings		0		0	
FF308	FF308 Floor Air Conditioning Unit x 1				0	
4130530	CRC - Plant & Equipment; Capital		0		0	
4130581	CRC - Transfers to Reserve		0		0	
			0		0	
CAPITAL REVENUE						
5130581	CRC - Transfer From Reserve	0		0		
		0		0		
TOTAL Economic Services - Community Resource Centre		0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - BUILDING SERVICES						
OPERATING EXPENDITURE						
2130642	BUILDING - Contract Building Services		(20,000)		(3,189)	
2130652	BUILDING - Consultants		0		0	
2130699	BUILDING - Administration Allocated		0		0	
			(20,000)		(3,189)	
OPERATING REVENUE						
3130602	BUILDING - Commission - BSL & CTF	0		39		
3130619	BUILDING - Building License Fees	500		2,633		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		500		2,672		
	TOTAL Economic Services - Building Services	500	(20,000)	2,672	(3,189)	
ECONOMIC SERVICES - BUILDING SERVICES						
CAPITAL EXPENDITURE						
4130681	BUILDING - Transfers to Reserve		0		0	
			0		0	
CAPITAL REVENUE						
5130650	BUILDING - Proceeds on Disposal of Assets	0		0		
5130681	BUILDING - Transfer From Reserve	0		0		
		0		0		
	TOTAL Economic Services - Building Services	0	0	0	0	0

For The Period Ending 31 October 2020

No action unless approved by Council

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OTHER PROPERTY & SERVICES - PRIVATE WORKS					
	OPERATING EXPENDITURE					
2140187	PRIVATE - Private Works Expenses		(6,000)		(36,408)	To be followed up
2140190	PRIVATE - Community Bus Expenditure		(2,000)		(3,681)	
2140192	PRIVATE - Community Bus Depreciation		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,283)		(1,616)	
2140199	PRIVATE - Administration Allocated		(13,536)		(4,604)	
			(24,819)		(46,308)	
	OPERATING REVENUE					
3140120	PRIVATE - Private Works Income	6,000		0		Account/s Pending ~ Nov 2020
3140121	PRIVATE - Sale of Fuel	0		0		
3140122	PRIVATE - Hire of Community Bus	2,000		623		
		8,000		623		
	TOTAL Other Property & Services - Private Works	8,000	(24,819)	623	(46,308)	
	OTHER PROPERTY & SERVICES - PRIVATE WORKS					
	CAPITAL EXPENDITURE					
5140181	PRIVATE - Transfers From Reserve		0		0	
			0		0	
	CAPITAL REVENUE					
4140181	PRIVATE - Transfer to Reserve	0		0		
		0		0		
	TOTAL Other Property & Services - Private Works	0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation			(486,005)		(166,348)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT			(47,000)		(37,885)	
	WC Insurance Premiums	(40,000)					
	FBT	(7,000)					
2140204	PWOH - Employee Costs - Training & Development; Conferences			(33,500)		(9,569)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)			(15,000)		(8,183)	EMTS - Relocation Expenses
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs. etc.			0		0	
2140210	PWOH - Motor Vehicle Expenses			(25,000)		(9,136)	
2140215	PWOH - Printing & Stationery			(6,000)		(207)	
2140221	PWOH - Information Technology			(25,000)		(18,177)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave			(48,896)		(9,512)	
2140224	PWOH - Annual Leave			(92,903)		(13,392)	
2140225	PWOH - Public Holidays			(46,783)		(2,134)	
2140226	PWOH - Long Service Leave			(10,000)		(12,023)	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)		(489)	
2140240	PWOH - Advertising & Promotion.			(1,000)		(245)	
2140261	PWOH - Engineering & Technical Support			0		0	
2140265	PWOH - Maintenance/Operations			0		0	
2140285	PWOH - Legal Expenses			0		0	
2140286	PWOH - Expensed Minor Asset Purchases			(5,300)		0	
2140287	PWOH - Other Expenses			(5,000)		(5,972)	Fuel Tax Credits Consultancy - AIT (Budget Review)
2140290	PWOH - Expendable Tools			(2,000)		(655)	
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		351,064	
2140298	PWOH - Staff Housing Costs Allocated			(55,824)		(27,470)	
2140299	PWOH - Administration Allocated			(491,243)		(167,081)	
				(2,000)		(137,414)	

[illegible]

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 October 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
OPERATING EXPENDITURE						
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(1,024,110)		(310,842)	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		(80,000)		(28,020)	
	WC Insurance Premiums					
	FBT					
2140404	ADMIN - Employee Costs - Training & Development; Conferences		(20,000)		(3,993)	
2140406	ADMIN - Employee Costs - Other		(50,000)		(21,054)	
2140410	ADMIN - Motor Vehicle Expenses		(25,000)		(4,599)	
2140415	ADMIN - Printing & Stationery		(15,000)		(6,103)	
2140416	ADMIN - Postage & Freight		(1,500)		(519)	
2140421	ADMIN - Information Technology		(85,000)		(28,764)	
	Web Site & General IT Support via Psitech					
	IT Vision - Annual Licence Fee & Support					
2140426	ADMIN - Office Equipment Mftee		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)		(1,501)	
2140441	ADMIN - Subscriptions & Memberships		(20,000)		(16,435)	
2140452	ADMIN - Consultants		(125,000)		(34,303)	
	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)		(1,950)	
	Audit Fees; General					
	Office of Auditor General; Increased Audit Scope; Legislated					
2140485	ADMIN - Legal Expenses		(10,000)		(1,626)	
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 October 2020

GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2140487	ADMIN - Other Expenses		(3,000)		(1,641)	
2140488	ADMIN - Building Operations		(77,100)		0	
BO001	BO001 Administration; Utilities; Insurance; Cleaning				(21,445)	
2140489	ADMIN - Building Maintenance		(14,500)		0	
BM001	BM001 Administration Office Maintenance				(25,114)	
2140491	ADMIN - Loss on Disposal of Assets		(2,000)		0	Includes Electrical/Air Conditioners Repair - Refer to #3140401 below
2140492	ADMIN - Depreciation		(29,000)		(15,497)	
2140498	ADMIN - Admin Staff Housing Costs Allocated		(65,699)		(32,329)	
2140499	ADMIN - Administration Overheads Recovered		1,749,909		595,176	
			(31,000)		(10,211)	
OPERATING REVENUE						
3140401	ADMIN - Reimbursements	10,000		44,182		
3140402	ADMIN - Reimbursements (GST Free)	10,000		17,019		
3140420	ADMIN - Fees & Charges	0		0		
3140435	ADMIN - Other Income	1,000		0		
	Other					
	ESL Administration Fee - Sch. 5					
3140490	ADMIN - Profit on Disposal of Assets	0		0		
		21,000		61,202		
TOTAL Other Property & Services - General Administration Overheads		21,000	(31,000)	61,202	(10,211)	

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

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

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11.1.3 ORDINARY MEETINGS OF COUNCIL – 2021 MEETING DATES

SUBMISSION TO:	Ordinary Meeting of Council, 12 December 2019
DISCLOSURE OF INTEREST:	Not applicable
OWNER/APPLICANT:	Not applicable
AUTHOR:	Tamara Hill, Executive Assistant to the Executive Staff
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

Council to determine the dates for Ordinary Meetings of Council to be held in 2021.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Council agreed in September 2017 that Ordinary Meetings of Council would be scheduled for the fourth Thursday in the calendar month.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil.

COMMENT

There is generally no meeting scheduled for the first month of the year. As the February Ordinary Meeting of Council is scheduled for 25 February 2021, it may be necessary to call a Special Meeting of Council late in January or early in February if there are any urgent matters that need to be decided.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr R Prentice

That Council determines the 2021 Ordinary Meetings of Council for the Shire of Laverton are to be held at the Council Chambers in Laverton commencing at 5.00pm on the following dates:

No January Meeting	Thu. 27 May 2021	Thu. 23 September 2021
Thu. 25 February 2021	Thu. 24 June 2021	Thu. 28 October 2021
Thu. 25 March 2021	Thu. 22 July 2021	Thu. 25 November 2021
Thu. 22 April 2021	Thu. 26 August 2021	Thu. 16 December 2021

SIMPLE MAJORITY ☒ VOTES FOR 6 VOTES AGAINST 0

11.1.4	ANNUAL ELECTORS MEETING FOR THE FINANCIAL YEAR ENDING 30 JUNE 2019
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SUBMISSION TO:	Ordinary Meeting of Council, 26 November 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Phil Marshall, Deputy Chief Executive Officer
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Audit and Risk Meeting 23 April 2020 – Annual Report for 30 June 2019 Adopted including Financial Statements

MATTER FOR CONSIDERATION

That the Council set the date for the Annual Electors Meeting for the financial year ending 30 June 2019.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

STATUTORY IMPLICATIONS

Local Government Act 1995

1) 1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

(ii) Subdivision 4 — Electors' meetings

1) 5.26. Term used: electors

In this Subdivision —
electors includes ratepayers.

2) 5.27. Electors' general meetings

- (1) A general meeting of the electors of a district is to be held once every financial year.
- (2) A general meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.
- (3) The matters to be discussed at general electors' meetings are to be those prescribed.

[Section 5.27 modified: SL 2020/57 ^{1M}.]

3) 5.28. Electors' special meetings

- (1) A special meeting of the electors of a district is to be held on the request of not less than —
 - (a) 100 electors or 5% of the number of electors —whichever is the lesser number; or

- (b) $\frac{1}{3}$ of the number of council members.
- (2) The request is to specify the matters to be discussed at the meeting and the form or content of the request is to be in accordance with regulations.
- (3) The request is to be sent to the mayor or president.
- (4) A special meeting is to be held on a day selected by the mayor or president but not more than 35 days after the day on which he or she received the request.

[Section 5.28 modified: SL 2020/57 ^{1M}.]

4) 5.29. Convening electors' meetings

- (1) The CEO is to convene an electors' meeting by giving —
 - (a) at least 14 days' local public notice; and
 - (b) each council member at least 14 days' notice,of the date, time, place and purpose of the meeting.
- (2) The local public notice referred to in subsection (1)(a) is to be treated as having commenced at the time the notice is first given and is to continue in the prescribed way until the meeting has been held.

[Section 5.29 amended: No. 16 of 2019 s. 20.]

5) 5.30. Who presides at electors' meetings

- (1) The mayor or president is to preside at electors' meetings.
- (2) If the circumstances mentioned in section 5.34(a) or (b) apply the deputy mayor or deputy president may preside at an electors' meeting in accordance with that section.
- (3) If the circumstances mentioned in section 5.34(a) or (b) apply and —
 - (a) the office of deputy mayor or deputy president is vacant; or
 - (b) the deputy mayor or deputy president is not available or is unable or unwilling to perform the functions of mayor or president,

then the electors present are to choose one of the councillors present to preside at the meeting but if there is no councillor present, able and willing to preside, then the electors present are to choose one of themselves to preside.

6) 5.31. Procedure for electors' meetings

The procedure to be followed at, and in respect of, electors' meetings and the methods of voting at electors' meetings are to be in accordance with regulations.

7) 5.32. Minutes of electors' meetings

The CEO is to —

- (a) cause minutes of the proceedings at an electors' meeting to be kept and preserved; and
- (b) ensure that copies of the minutes are made available for inspection by members of the public before the council meeting at which decisions made at the electors' meeting are first considered.

8) 5.33. Decisions made at electors' meetings

- (1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —
 - (a) at the first ordinary council meeting after that meeting; or
 - (b) at a special meeting called for that purpose,whichever happens first.
- (2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

Local Government (Administration) Regulations 1996

Section 1.02 Part 3 — Electors' meetings

1) 15. Matters to be discussed at general meeting (Act s. 5.27(3))

For the purposes of section 5.27(3), the matters to be discussed at a general electors' meeting are, firstly, the contents of the annual report for the previous financial year and then any other general business.

2) 16. Request for special meeting, form of (Act s. 5.28(2))

A request for a special meeting of the electors of a district is to be in the form of Form 1.

3) 17. Voting at meeting (Act s. 5.31)

- (1) Each elector who is present at a general or special meeting of electors is entitled to one vote on each matter to be decided at the meeting but does not have to vote.
- (2) All decisions at a general or special meeting of electors are to be made by a simple majority of votes.
- (3) Voting at a general or special meeting of electors is to be conducted so that no voter's vote is secret.

4) 18. Procedure at meeting (Act s. 5.31)

Subject to regulations 15 and 17, the procedure to be followed at a general or special meeting of electors is to be determined by the person presiding at the meeting.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Outcome 4.3 Improved planning

4.3.2 Seek high level of statutory compliance

RISK MANAGEMENT

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				

The Annual report has been held up two fold, the OAG and the completion of the Audit and then the impact of COVID-19.

Section 1.03 Restrictions eased for Local Government Electors' Meetings in a LG alert dated 9 November 2020 as follows:

"COVID-19 restrictions have been eased for local government electors' meetings.

A Ministerial Order taking effect from 4 November 2020 means that 2019-20 electors' general meetings and electors' special meetings can now take place, if they operate in a COVID-19 safe environment."

As the Council is meeting its statutory requirements, the level of risk is considered low.

CONSULTATION

Peter Naylor, Chief Executive Officer

COMMENT

The Council at its 23 April Audit and Risk Committee meeting adopted the Annual Report and Financial Statements for the year ending 30 June 2019. The Council was advised (due to Covid-19) that the Annual Electors Meeting could not be held and it would have to wait until the State Of Emergency was lifted. A notice on the Councils website was displayed as follows:

“Annual Electors Meeting for 2019

The Shire of Laverton would like to inform the community that the Annual Electors meeting for the financial year ending 30th June 2019 has not been held due to restrictions placed on the holding of meetings through the response by the State Government to Covid-19. A copy of the annual report is available on the councils website and please do not hesitate to provide any comments or questions to the CEO.

The council will keep the community informed as to when the annual electors meeting will be held.

Thank you for your understanding

*Patrick Hill
Shire President”*

The lifting of the State of Emergency occurred in a LG Alert dated the 9 November 2020 and now it is opportune to clear the Annual Report for the 30 June 2019.

The proposal is to hold the Electors Meeting prior to the 10 December 2020 Ordinary Meeting of Council and in accordance with the Local Government Act 1995 provide a minimum of 14 days notice from the 26 November 2020.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION
MOVED: Cr J Carmody SECONDED: Cr R Ryles	
That the Council authorise the Chief Executive Officer to advertise the Annual Electors Meeting for the purpose to receive the Annual Report for the financial year ending the 30 June 2019 to be held in Council Chambers at 4.00pm on Thursday 10 December 2020 in accordance with section 5.29 of the Local Government Act 1995.	
MAJORITY	X VOTES FOR 6 VOTES AGAINST 0

11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS

11.2.1 LOT 322 (6) BURT STREET, LAVERTON – UNFIT FOR HUMAN HABITATION

SUBMISSION TO:	Ordinary Meeting of Council, 26 November 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Laverton Police
AUTHOR:	Dave Hadden, Environmental Health Officer/Building Surveyor
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

To declare Lot 322 (6) Burt Street, Laverton, Unfit for Human Habitation.

ATTACHMENTS

OMC261120.11.2.1.A	Health Notice Unfit for Human Habitation
OMC261120.11.2.1.B	Police Report

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Staff have received a written Police Report listing a number of health issues evidenced at 6 Burt Street, Laverton, by Police when visiting the property due to antisocial behaviour complaints from nearby neighbours. The issues noted by Police at the home would definitely fall under the Provisions of Part V Dwellings, Division 1 – Houses Unfit for Occupation, Health (Miscellaneous Provisions) Act 1911.

Staff have contacted the owner of the property to advise that an inspection of the property would be carried out on Thursday 5 November 2020 to determine if Council action was required.

STATUTORY ENVIRONMENT

Part V — Dwellings

Division 1 — Houses unfit for occupation

135. Dwellings unfit for habitation

- (1) Any local government may, of its own motion, and shall, when required by order of the Chief Health Officer by notice in writing, declare that any house, or any specified part thereof, is unfit for human habitation.
- (2) The notice may direct that such house or part thereof shall not, after a time to be specified in the notice, be inhabited, or occupied by any person.
- (3) The notice shall be affixed to some conspicuous part of the house, and a copy of such notice shall be served upon the owner or occupier thereof.

136. Such house not to be let or occupied

Any person who, after the expiration of the specified time, inhabits or occupies, or suffers to be inhabited or occupied, such house or part thereof, commits an offence.

137. Condemned building to be amended or removed

A notice may be served by the local government upon the owner of such house directing him, within a time limited by such notice, either to amend the same in some specified manner or take down and remove the same. Provided that —

- (i) the notice may direct the owner to take down and remove the house, without giving him the alternative of amending the same; and
- (ii) any person aggrieved by any notice under this section may apply to the State Administrative Tribunal for a review of the decision.

POLICY IMPLICATIONS

There are no policy implications resulting from this recommendation of this report.

FINANCIAL IMPLICATIONS

There may be financial implications resulting from this recommendation if the landowner does not comply with the Health Order.

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil.

COMMENT

As such an inspection of the property was carried out by Councils EHO Mr David Hadden on Thursday 5 November 2020. At this inspection it was noted that issues listed in the police report dated 20/10/2020 were still evident at the property therefore requiring action from Council to issue an Unfit for Human Habitation Notice.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That Council:

1. Determine to declare the vandalised residence at Lot 322 (6) Burt Street, Laverton, Unfit for Human Habitation pursuant to Section 135, 136 and 137 of the Health (Miscellaneous Provisions) Act 1911, and
2. The attached Health Notice forming part of this item be affixed to a conspicuous part of the building at Lot 322 (6) Burt Street, Laverton, and a copy served by certified mail on the owner

SIMPLE
MAJORITY

X

VOTES
FOR

6

VOTES
AGAINST

0

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HEALTH ACT 1911 (as amended)

NOTICE

UNFIT FOR HUMAN HABITATION

To Mr Miao Jingchen

TAKE NOTICE that by virtue of the powers conferred under Section 135 of the *Health Act 1911 (as amended)*, the Council of the Shire of Laverton, being the local authority in and for the health district of Laverton **HEREBY DIRECTS** that:

- A. the house described in the **FIRST SCHEDULE** hereto is **"UNFIT FOR HUMAN HABITATION"** and shall not be inhabited or occupied by any person.

Note: Any person who, after the date of this Notice inhabits or occupies, or suffers to be inhabited or occupied, such house or part thereof, commits an offence.

FURTHER TAKE NOTICE that by virtue of the powers conferred under Section 137 of the *Health Act 1911 (as amended)*, the Council of the Shire of Laverton **HEREBY DIRECTS** that:

- B. the work detailed in the **SECOND SCHEDULE** hereto is to be carried out on the house described in the **FIRST SCHEDULE**

before the 28th February 2021.

Should you fail to comply with this Notice before the 28th February 2021 the described house is to be **DEMOLISHED** (taken down) and all building and other material removed from the site leaving the lot in a clean tidy state to the satisfaction of the Council.

Note: Pursuant to Section 140 of the *Health Act 1911* - should you fail to comply with the direction under Section 137 within the time specified, you will commit an offence, and the local government may carry out the terms of the notice and recover all expenses from you the owner.

If you are aggrieved by this Notice you may appeal against it within 21 days from the date of this Notice to State Administrative Tribunal for a review of the decision.

FIRST SCHEDULE

Property description: Vandalised timber framed, fibro clad residence situated at Lot 322
(6) Burt Street Laverton.

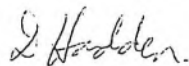
Owned by: Mr Miao Jingchen
53 Burren Gate
Willeton WA 6155.

SECOND SCHEDULE

- (a) Repair all damaged walls throughout the residence.
- (b) Clean and sterilize floors walls and ceilings throughout the residence and paint.
- (c) Reinstall/Replace the electrical meter box lid.
- (d) Replace all damaged windows throughout the residence.
- (e) Retain all natural lighting free from any obstruction which would reduce the natural lighting, below the ratio of 10% of the floor area;
- (f) Maintain all wet areas (bathroom, laundry and WC) to the standard require by the Building Code of Australia;
- (g) Maintain kitchen to a compliant standard together with providing the required cooking facilities;
- (h) Maintain all pipes, fittings and fixtures connected with water supply, drainage or sewerage so that they comply in all respects with the provisions of the *Country Water Supply, Sewerage and Drainage Act 1909* and any other legal requirements to which they are subject, and
- (i) Maintain all electrical wiring, lighting, gas service and fittings to comply in all respects with the requirements of the Office of Energy.
- (j) Maintain a hot water supply in a working condition at all times.
- (k) Residence requires treatment by a licensed pesticide operator to eradicate cockroaches and other pests noted throughout the building.

Dated 27th day of November 2020

Issued by and under the direction of Council.



David Hadden
**PRINCIPAL ENVIRONMENTAL HEALTH OFFICER /
BUILDING SURVEYOR**



WESTERN AUSTRALIA POLICE FORCE

LAVERTON POLICE STATION

29 AUGUSTA STREET, LAVERTON
WESTERN AUSTRALIA 6440
TELEPHONE: (08) 9088 2777

Ref: RE: 6 Burt Street, LAVERTON WA 6440
Inquiries: Mark.LANG2@police.wa.gov.au

To Environmental Health Officer,

Western Australia Police have identified the address of 6 Burt Street, Laverton WA 6440 as a house that is unfit for human habitation.

Local knowledge indicates 6 Burt Street, Laverton WA 6440 is a private rental address owned by Miao JING CHEN (Thomas.miao@hotmail.com / 0490 788 098) and leased to tenant Irwin SULLIVAN (Irwin).

Irwin has provided information to police that he no longer resides at the address and that his relative Lloyd SULLIVAN (Lloyd) now resides there. Irwin receives rental payment from Lloyd where he on-pays the rent to the owner, Miao JING CHEN.

Police have extensive negative dealings with the address and its wide variety of visitors. The address is used as a regular anti-social gathering point for visitor from the all over the Goldfields and Ngaanyatjarra lands. Whilst at the address, the occupants and visitors engage in drunken anti-social and violent behaviour.

Subsequently police are called to the address on a daily and nightly basis to combat this increased trend in anti-social and violent alcohol fuelled behaviour.

Due to regular attendance, police have observed that the address is in no way fit for human habitation and that it poses an immense risk to the safety and wellbeing of any person who resides in there, including small children.

Although an assessment conducted by an Environmental Health Officer will reveal a complete list of issues, Western Australia Police have identified some of the contributing factors to the uninhabitability of the address as follows:

Structural:

Walls

Interior walls in the house are damaged with extensive holes, concaves and breaks that could be determined as structurally unsound.

Floors

The flooring is infested with dirt and littered with rubbish and debris. This poses a hazardous risk to the occupants/visitors and a greater risk of disease. Especially with small children police have observed in the house.

Metre box

The Metre box has no covering and is exposed.

Windows

There are no glass windows. The empty window frames have been filled up with sheet metal and material, then covered with sheets to block out day light. This creates a dark atmosphere inside the dwelling, which is a breeding ground for bacteria.

Lighting:

There is no lighting to the bedrooms, hallway, toilet, bathroom or laundry. This poses a hazardous risk to the occupants/visitors and a greater risk of disease. Due to this, the occupants and visitors all live on several mattresses in the living room and kitchen of the address.

Water:

There is no hot water to the address as advised by Irwin SULLIVAN.

Waste:

The address is full of rubbish and debris throughout, including old food, packaging and general waste which attracts bugs and bacteria.

Pests:

The address is riddled with pests, being insects. On each police attendance, roaches and other insects are observed throughout the address on floors and on walls. Even on the mattresses and blankets on the living room floor where the occupants and visitors, including baby children, sleep.

Overcrowding:

The address has been identified as a major gathering point for visitors in Laverton and, although not every day as the visitors are subject to change, it will constantly have anywhere up to ten occupants living inside. People come and go at their own will.

LEGISLATION REVIEWED BY POLICE:

- Shire of Laverton Health Local Laws 1999
- Health (Miscellaneous Provisions) Act 1911
- Health Act (Laundries and Bathrooms) Regulations
- Sewerage (Lighting, Ventilation and Construction) Regulations 1971
- Public Health Act 2016
- Building Act 2011
- Building Regulations 2012
- Residential Tenancies Act 1987
- Residential Tenancies Regulations 1989

POSSIBLE LOCAL LAWS OBSERVED TO BE BREACHED:

Health Act 1911; Shire of Laverton Health Local Laws 1999

PART 2 – SANITATION

2.1 – SANITARY CONVENIENCES

Dwelling House 2.1.2

(2) A room in which a toilet is located shall have adequate lighting.

Ventilation of Toilets 2.1.8

(1) A toilet in any premises shall be ventilated in accordance with the Sewage (Lighting, Ventilation and Construction) Regulations 1971 and the Building Code.

Lighting 2.1.10

The owner and occupier of a premises in which a sanitary convenience or a public sanitary convenience is located shall provide and maintain adequate electric lighting for persons using the convenience.

2.2 – BATHROOMS / LAUNDRIES / KITCHENS

Bathrooms 2.2.1

- (1) A person shall not use or occupy, or permit to be used or occupied, a dwelling house without a bathroom that—
- (b) complies with the Health Act (Laundries and Bathrooms) Regulations; and
 - (c) is equipped with— (i) a wash basin; and (ii) either a shower in a shower recess or a bath.
- (2) All baths, showers, hand basins and similar fittings shall be provided with an adequate supply of hot and cold water

Laundries 2.2.2

- (3) All wash troughs, sinks and washing machines shall be— (a) in a laundry and connected to an adequate supply of hot and cold water;

Kitchens 2.2.4

- (2) A person shall not use or occupy, or permit to be used or occupied, a dwelling house without a kitchen equipped with—
- (c) a sink which shall—
 - (i) have an adequate supply of hot and cold water.
- (5) Mechanical extraction shall be provided in a kitchen and the exhaust air shall be— (a) carried to the outside air as directly as practicable; and (b) boxed throughout.
- (6) Mechanical ventilation shall be maintained in good working order and condition.

PART 3 – HOUSING AND GENERAL

3.1 – MAINTENANCE OF HOUSES

General 3.1.1

- The owner or occupier of a dwelling house shall maintain the dwelling house and any appurtenant buildings in sound condition and fit for use and, in particular, shall—
- (b) maintain any footings, foundations and walls, either external or internal, in a sound condition;
 - (i) maintain all ceilings, internal wall finishes, skirtings, architraves and other fixtures and fittings complete and with smooth unbroken surfaces;
 - (j) maintain all doors and windows in good working order and weatherproof condition;
 - (k) retain all natural lighting free from any obstruction which would reduce the natural lighting, below the ratio of 10% of the floor area;

3.2 – VENTILATION OF HOUSES

Overcrowding 3.2.2

- The owner or occupier of a house shall not permit—
- (a) a room in the house that is not a habitable room to be used for sleeping purposes; or
 - (b) a habitable room in the house to be used for sleeping purposes unless—
 - (i) for every person over the age of 10 years using the room there is at least 14 cubic metres of air space per person; and
 - (ii) for every person between the ages of 1 and 10 years there is at least 8 cubic metres of air space per person; or
 - (c) any garage or shed to be used for sleeping purposes.

PART 4 – WASTE FOOD AND REFUSE

4.1 – COCKROACHES

Measures to be taken to eradicate Cockroaches 6.4.2

- (1) An owner or occupier of premises shall take effective measures to eradicate any cockroaches in or on the premises.

Thank you for your investigation into 6 Burt Street, LAVERTON WA 6440.

Should you require any further information, please don't hesitate to contact me on (08) 9088 2777 or Mark.LANG2@police.wa.gov.au

Yours sincerely,

A handwritten signature in blue ink, appearing to be 'Mark Lang', with the number '16152' written next to it.

Mark LANG
Constable PD16152
Laverton Police Station

20 October 2020

11.3 WORKS AND SERVICES BUSINESS

11.4 PLANNING AND DEVELOPMENT BUSINESS

5:29pm Cr Shaneane Weldon and Cr Rex Weldon declared an interest in item 11.4.1 and left the meeting.

5:29pm Cr Rex Ryles assumed the chair.

11.4.1 UPGRADE AND DEDICATION OF THE GREAT CENTRAL ROAD THROUGH YILKA LAND (SLK'S 52.2 TO 205)

SUBMISSION TO:	Ordinary Meeting of Council, 26 November 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in the matter
OWNER/APPLICANT:	Main Roads WA
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	OMC181025.24

MATTER FOR CONSIDERATION

For Council to consider a proposal from Main Roads WA for the dedication of portion of the Great Central Road from SLK 52.2 to SLK 205 through the Yilka Native Title Determination Area.

ATTACHMENTS

OMC261120.11.4.1.A	Main Roads WA Correspondence
OMC261120.11.4.1.B	Main Roads WA Drawing 2060-226 52.2 – 103.65 SLK
OMC261120.11.4.1.C	Main Roads WA Drawing 2060-227 103.65 – 153.22 SLK
OMC261120.11.4.1.D	Main Roads WA Drawing 2060-228 153.22 – 205.1 SLK

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

At the Ordinary Meeting of Council held on 25 October 2018, Council resolved:

That Council endorses Main Roads WA to take the lead role in planning and delivering future works (commencing with the next funding round of \$46.5m) on the Shire of Laverton section of the Great Central Road (Outback Way) Project, (from Laverton townsite to Shire of

Ngaaanyatjarraku boundary), working in an agreed collaborative arrangement with local government.

Whilst it took some time for Main Roads WA to finalise the necessary approvals, survey, planning and design for the future works on the road, and the establishment of construction crew in collaboration with Carey Mining and Central Earthmoving, known as the Wongatha Alliance, the works have now commenced between SLK's 11.8 and 52.2 east of Laverton.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Land Administration Act 1997

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Main Roads WA

COMMENT

Whilst works has commenced, as indicated above, the subject of this Main Roads request is to create a 200m wide dedicated road reserve from SLK 52.2 to SLK 205 through the Yilka Native Title Determination Area, as per attached drawings 2060-226 to 2060-228.

Dedication for the land within the current worksite (SLK 11.8 to SLK 52.2) will be subject to a future formal request.

Main Roads has requested consent from all interest holders to excise the road from the existing land parcels, and surrender of leases to dedicate the road.

Subject to receiving the consents and approvals for the tenure amendments, Main Roads is seeking the Shire of Laverton's agreement to accept the care, control and maintenance of the road upon dedication.

This matter did ring alarm bells for staff because if the road was to become a State road after the dedication process then the Shire would lose funding through the Financial Assistance Grants process and need to seek compensation from Main Roads for any works carried out. However Main Roads has assured that the road will remain a local government road until such time as the whole of the Western Australian section of the road has been upgraded.

In order to dedicate the road, a council resolution is required pursuant to section 56 of the *Land Administration Act 1997* (LAA).

Main Roads is requesting Council to consider the following resolution:

1. Dedication of the land on Main Roads WA drawings 2060-226 to 2060-228 as a road pursuant to section 56 of the LAA;
2. Request the Department of Planning, Lands and Heritage (on behalf of the Minister for Lands) to dedicate the land depicted on the Main Roads WA drawings 2060-226 to 2060-228 as a road; and
3. Upon dedication, the Shire of Laverton accepts the care, control and maintenance of the road.

Main Roads WA will indemnify the Shire of Laverton and the Minister for Lands against any costs or claims that may arise as a result of the dedication.

Main Roads WA will also liaise with Lands to arrange the tenure amendments for the road, and pay the cost of survey and drafting to define the road.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That Council:

1. Supports the dedication of the land on Main Roads WA drawings 2060-226 to 2060-228 as a road pursuant to section 56 of the LAA;
2. Requests the Department of Planning, Lands and Heritage (on behalf of the Minister for Lands) to dedicate the land depicted on the Main Roads WA drawings 2060-226 to 2060-228 as a road; and
3. Upon dedication, the Shire of Laverton accepts the care, control and maintenance of the road.

SIMPLE MAJORITY	X	VOTES FOR	4	VOTES AGAINST	0
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5:32pm Cr Shaneane Weldon and Cr Rex Weldon returned to the meeting.
5:32pm Cr Shaneane Weldon reassumed the chair.



mainroads
WESTERN AUSTRALIA

Enquiries: Nick Kitin
Our Ref: 07/7380-02
Your Ref:

5 November 2020

Mr Peter Naylor
Chief Executive Officer
Shire of Laverton
9 MacPherson Place
Laverton WA 6440

Dear Mr Naylor
(sent via email only)

**UPGRADE AND DEDICATION OF THE GREAT CENTRAL ROAD THROUGH YILKA LAND
(SLK's 52.2 TO 205)**

Main Roads Western Australia (MRWA) is arranging approvals to upgrade and seal the Great Central Road between Laverton, and the Western Australian border. The proposed upgrade will take place in stages over a mid, to long-term period.

Construction works have commenced on the section of road between Laverton, and the south western border of the Yilka native title determination area (SLK's 11.8 – 52.2). Work on the current stage is expected to be completed around June 2021.

Subject to approvals, the next stage of works are proposed to commence at SLK 52.2, and extend to SLK 83.7 (to Cosmo Newberry). Works for this section are proposed to commence immediately following completion of the works on the current stage.

An upgrade of the road between SLK 83.7, up to the intersection of the north eastern border of the Yilka determination area at SLK 205, will be carried out as a separate stage of the project. Works between SLK's 83.7 to 205 are estimated to commence sometime within the next five years.

As part of the project, MRWA is seeking to create tenure over the road to create a 200m wide road reserve. The boundaries of the road reserve are proposed to be 100m either side of the centreline of the existing constructed road.

The land requirements for the road through the Yilka determination area are depicted on Main Roads drawings 2060-226 to 2060-228.

MRWA has requested consent from all interest holders to excise the road from the existing land parcels, and the surrender of leases to dedicate the road.

Subject to receiving the consents and approvals for the tenure amendments, MRWA is seeking the Shire of Laverton's (Shire) agreement to accept the care, control and maintenance of the road upon dedication.

Main Roads Western Australia
Don Aitken Centre, Waterloo Crescent, East Perth WA 6004
PO Box 6202, East Perth WA 6892

mainroads.wa.gov.au
enquiries@mainroads.wa.gov.au
138 138

It is expected that MRWA will accept the management responsibilities for the road in the future (possibly in five years-time). If the Shire have any queries regarding the transfer of management responsibilities to MRWA, please liaise with the Regional Manager of the Goldfields Esperance Region, Shane Power on telephone 9080 1428.

In order to dedicate the road, a council resolution will be required pursuant to section 56 of the *Land Administration Act 1997* (LAA).

Could you please request council provide the following resolution:

- Dedication of the land depicted on Main Roads drawings 2060-226 to 2060-228 as a road pursuant to section 56 of the LAA;
- Request the Department of Planning, Lands and Heritage (on behalf of the Minister for Lands) to dedicate the land depicted on the Main Roads drawings 2060-226 to 2060-228 as a road; and
- Upon dedication, the Shire of Laverton accepts the care, control and maintenance of the road.

MRWA will indemnify the Shire and the Minister for Lands against any costs or claims that may arise as a result of the dedication.

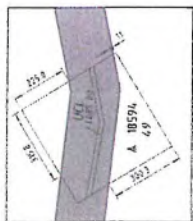
MRWA will liaise with Lands to arrange the tenure amendments for the road. MRWA will pay the cost of survey and drafting to define the road.

Should you have any enquiries regarding this matter, please do not hesitate to contact me by email at nick.kitin@mainroads.wa.gov.au or telephone on 9323 4358.

Yours sincerely



Nick Kitin
LAND ASSEMBLY MANAGER
PROPERTY MANAGEMENT BRANCH



A 22032
55

C/L 10594/55
STATUS: VESTED UNDER STAGNATE
PRIMARY INTEREST: HOLDING THE AERODROME AFFAIRS PLANNING AUTHORITY
PURPOSE: USE & BENEFIT OF AERODROME
VESTED INTERESTS
TOTAL AREA REQUIRED: 2556 ha

ENLARGEMENT
DIMENSIONS APPROXIMATE ONLY

SEE ENLARGEMENT

C/L 10594/55
STATUS: VESTED UNDER STAGNATE
PRIMARY INTEREST: HOLDING THE AERODROME AFFAIRS PLANNING AUTHORITY
PURPOSE: WATER SUPPLY
MANAGEMENT: DRAINAGE
TOTAL AREA REQUIRED: 521 ha

LEGEND

LAND REQUIRED FOR ROAD PURPOSES
BOUNDARY TO BE SURVEYED

NOTES

1. DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY
2. S.L.R. IS A HORIZONTAL STRAIGHT LINE IN BENCH AND IS APPROXIMATE ONLY
3. HORIZONTAL DATUM IS SEA M. 51
4. CORROSION IS BASED AROUND 50% OFFSET FROM ROAD CENTRELINE

GOLDFIELDS - ESPERANCE REGION

APPROVED FOR IMPLEMENTATION



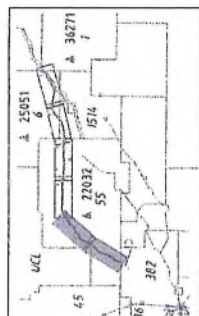
PROPERTY MANAGEMENT

GREAT CENTRAL ROAD

LAND DEALINGS
SHEET 1 OF 3
522 - 103.65 SLK

2060-226

07/7380-02



LOCATION PLAN

CORROSION LAGE
WATER TO DRAINAGE 1032-125

A 22032
55

C/L 10594/55
STATUS: VESTED UNDER STAGNATE
PRIMARY INTEREST: HOLDING THE AERODROME AFFAIRS PLANNING AUTHORITY
PURPOSE: USE & BENEFIT OF AERODROME
VESTED INTERESTS
TOTAL AREA REQUIRED: 2556 ha

DEPT No	STATE TITLE CLARK	FEDERAL (C/O)	STATUS OR NOT
10/0001/06	TRICA & YALGARD	10/0001/06	REGISTER
	A. VALUATION PLAN	10/0001/06	CHITTING
		10/0001/06	10/0001/06

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

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice

SECONDED: Cr G Buckmaster

Late item 13.1 be recieved

SIMPLE
MAJORITY ☒

VOTES
FOR

VOTES
AGAINST

13.1 NOTICE OF MOTION – RESTRICTION ON THE HARVESTING OF SANDALWOOD WITHIN THE SHIRE OF LAVERTON

SUBMISSION TO:	Ordinary Meeting of Council, 26 November 2020
DISCLOSURE OF INTEREST:	Nil
OWNER/APPLICANT:	Councillor Jack Carmody
AUTHOR:	Peter Naylor, Chief Executive Officer (in consultation with Cr Carmody)
PREVIOUS MEETING REFERENCE:	OMC200402.11.4.1

BACKGROUND

In regards to the harvesting of Sandalwood within the Shire of Laverton and the following related matters, Cr Carmody is proposing a Notice of Motion for Council consideration:

Points for this proposal include, but are not limited to:

1. Concerns for the environmental impact on non-targeted species.
2. Erosion potential on fragile ground where grass species have not returned due to the low rainfall over the past few years.

3. Lack of new growth of sandalwood, and absence of new seeds due to the extended dry period.
4. There is viable managed plantations of Sandalwood elsewhere in the state. (<https://www.timberbiz.com.au/largest-commercial-sandalwood-harvest-in-wa/>)
5. It is degrading an already dwindling natural resource.

And therefore, the Council may (or may not) support the management of wild Sandalwood harvesting however it must be regulated in accordance with the provisions of the *Biodiversity Conservation Act 2016*.

VOTING REQUIREMENTS

Simple majority decision of Council required.

COUNCILLOR NOTICE OF MOTION

MOVED: Cr R Prentice SECONDED: Cr G Buckmaster

That the Shire of Laverton will not support the harvesting of Wild Sandalwood within Shire Boundaries unless a proponent can demonstrate:

- **How the harvesting of wild sandalwood will meet the biodiversity guidelines when harvesting and their adaptation to the environment through drought, lack of ground cover, erosion etc?**
- **How is the continued harvesting of wild sandalwood sustainable for future generations?**
- **How will the local community benefit from the harvesting of wild sandalwood, (all of the community and not a select few)?**

SIMPLE MAJORITY	X	VOTES FOR	6	VOTES AGAINST	0
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14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

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

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

- (1) Subject to subsection (2), the following are to be open to members of the public -
- (a) all council meetings and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.
- are to be open to members of the public. Subsection (3) allows that if a meeting is being held by a council or a committee referred to in subsection (1)(b),
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
- (a) a matter affecting an employee or employees; and
 - (b) the personal affairs of any person; and
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person,where the trade secret or information is held by, or is about, a person other than the local government; and
 - (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- and

- (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

5:48pm DCEO, Phil Marshall and EMTS, Greg Stephens left the meeting.

14.1 APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr J Carmody

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

14.1.1 Chief Executive Officer Annual Performance Review

SIMPLE MAJORITY	X	VOTES FOR	6	VOTES AGAINST	0
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5:58pm CEO, Peter Naylor left the meeting.

14.1.1 CONFIDENTIAL – CHIEF EXECUTIVE OFFICER ANNUAL PERFORMANCE REVIEW

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Ryles SECONDED: Cr G Buckmaster

1. That Council notes:

- a. The Chief Executive Officer continues to perform his duties admirably and with the best interest of Council and the Community
- b. He fulfills the various roles and functions in accordance with the Chief Executive Officer Position Description and satisfactorily meets the Key Performance Indicators

2. Council also notes the resolution from the Chief Executive Officer Performance Review of July 2019, and reaffirmed the previous decision on the Chief Executive Officer terms and conditions of employment

SIMPLE
MAJORITY **X**

VOTES
FOR **6**

VOTES
AGAINST **0**

6:06pm CEO, Peter Naylor returned to the meeting.

14.2 APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr R Weldon

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

SIMPLE MAJORITY ☒ VOTES FOR VOTES AGAINST

15. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 10 December 2020 at the Shire of Laverton Council Chambers, commencing at 5.00pm

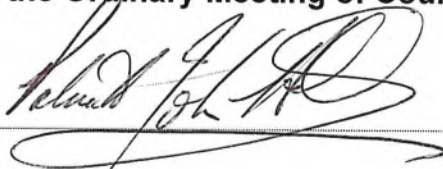
16. CLOSURE OF MEETING

There being no further business, the Deputy President declared the meeting closed at 6.08pm.

17. CERTIFICATION OF MINUTES

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 26 November 2020 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 10 December 2020.

SIGNED:



DATED:

10/12/2020

