



SHIRE OF LAVERTON

MINUTES

**FOR THE ORDINARY MEETING OF COUNCIL
TO BE HELD**

27 AUGUST 2020

COMMENCING AT 5:00PM

This page has been left intentionally blank

TABLE OF CONTENTS

1. DECLARATION OF OPENING	1
2. ANNOUNCEMENT OF VISITORS	1
3. RECORD OF ATTENDANCE	1
3.1 PRESENT	1
3.2 APOLOGIES	1
3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED	1
4. APPLICATIONS FOR LEAVE OF ABSENCE.....	2
5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	2
6. PUBLIC QUESTION TIME	2
7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS.....	2
8. CONFIRMATION OF MINUTES.....	2
8.1 ORDINARY MEETING OF COUNCIL 23 JULY 2020	2
9. PETITIONS / DEPUTATIONS / PRESENTATIONS.....	2
10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION	2
10.1 PRESIDENT’S REPORT	3
10.2 OTHER MEMBERS’ REPORTS	3
11. REPORTS OF COMMITTEES AND OFFICERS	3
11.1 FINANCE AND ADMINISTRATION BUSINESS	3
11.1.1 Accounts Paid July 2020	3-5
11.1.2 Statement of Financial Activity for the period ending 30 June 2020	7-10
11.1.3 Statement of Financial Activity for the period ending 31 July 2020	11-14
11.1.4 WALGA AGM	15-17
11.1.5 Diggers and Dealers Mining Forum.....	19-21
11.1.6 Common Seal Register	23-25
11.1.7 Laverton Sports Club.....	27-30
11.1.8 Council Policy – Purchasing and Procurement.....	31-35
11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS	37
11.3 WORKS AND SERVICES BUSINESS.....	37
11.3.1 Heavy Vehicle Access Upgrade Application	37-41

11.3.2	Restricted Access Vehicles	43-45
11.3.3	Bush Fire Notice 2020/21	47-49
11.4	PLANNING AND DEVELOPMENT BUSINESS	51
12.	ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	51
13.	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	51
14.	ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS	51-52
14.1	APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS.....	52
14.1.1	Compact Track Loader	53
14.1.2	Chief Executive Officer Novated Lease	53
14.2	APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS.....	54
15.	NEXT MEETING	54
16.	CLOSURE OF MEETING	54
17.	CERTIFICATION	54

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:00PM THURSDAY 27 AUGUST 2020 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

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

2. ANNOUNCEMENT OF VISITORS

Nil

3. RECORD OF ATTENDANCE

3.1 PRESENT

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

3.2 APOLOGIES

Nil

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

4. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Nil

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

14.1.1 Compact Track Loader

14.1.2 Chief Executive Officer Novated Lease

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 23 JULY 2020

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Pentice SECONDED: Cr J Carmody

That the Minutes of the Ordinary Meeting of Council held on 23 July 2020, be confirmed as a true and correct record of proceedings.

SIMPLE MAJORITY ☒ VOTES FOR VOTES AGAINST

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC270820.10.1.A)

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr R Weldon

That the President's report tabled, be received.

SIMPLE MAJORITY ☒ VOTES FOR ☐ 7 VOTES AGAINST ☐ 0

10.2 OTHER MEMBERS' REPORTS

There were no Elected Members Reports tabled at the meeting.

11. REPORTS OF COMMITTEES AND OFFICERS

11.1 FINANCE AND ADMINISTRATION BUSINESS

11.1.1 ACCOUNTS PAID AS AT 31 JULY 2020

SUBMISSION TO: Ordinary Meeting of Council, 27 August 2020
DISCLOSURE OF INTEREST: The author has no financial interest in this matter
OWNER/APPLICANT: Shire of Laverton
AUTHOR: Isaac Stout, Accounts
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 July 2020 in accordance with Council Delegation 21.

ATTACHMENTS

OMC270820.11.1.1.A List of accounts for payment for July 2020

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC270820.11.1.1.A for payments in July 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 “refine” processes as part of the implementation of the new Synergysoft accounting software to provide Council with the appropriate level of information in accordance with legislative requirements.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: **Cr J Carmody** SECONDED: **Cr S Weldon**

That Council endorses the list of payments for the month of July 2020 made under Delegation 21 as per attachment OMC270820.11.1.1.A totalling \$573,903.86 and summarised as follows:

Direct Debit Payments	DD1570.1-DD1570.9, DD1573.1, DD155.1, DD1577.1, DD1579.1, DD1599.1, DD1601.1, DD1602.1-DD1602.10, DD1606.1, DD1608.1, DD1611.1, DD1612.1, DD1620.1, DD1621.1, DD1622.1, DD1623.1, DD1623.1, DD1624.1, DD1625.1, DD1626.1	\$58,906.27
EFT Payments	EFT2995-EFT3000, EFT3002-EFT3042, EFT3044-EFT3071	\$362,923.31
Trust Payments	EFT3001, EFT3043	\$127,623.63
Cheques	13458 – 13465	\$24,450.65
Total Payments		\$573,903.86

SIMPLE MAJORITY ☒ VOTES FOR ☐ 7 VOTES AGAINST ☐ 0

This page has been left intentionally blank

List of Accounts for Payment During July 2020

Chq/EFT	Date	Name	Description	Amount
DD1570.1	14/07/2020	WA Local Government Superannuation	Payroll deductions	\$ 15,616.74
DD1570.2	14/07/2020	AUSTRALIAN SUPER	Superannuation contributions	\$ 1,831.13
DD1570.3	14/07/2020	Sunsuper	Superannuation contributions	\$ 734.82
DD1570.4	14/07/2020	BT Super For Life	Superannuation contributions	\$ 833.87
DD1570.5	14/07/2020	MLC Masterkey Superannuation	Superannuation contributions	\$ 1,152.87
DD1570.6	14/07/2020	REST Superannuation	Superannuation contributions	\$ 114.31
DD1570.7	14/07/2020	Commonwealth Essential Super	Superannuation contributions	\$ 287.85
DD1570.8	14/07/2020	Maritime Super Pty Ltd ('the Trustee')	Superannuation contributions	\$ 67.55
DD1570.9	14/07/2020	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 378.27
DD1573.1	01/07/2020	National Australia Bank (NAB)	DIRECT DEBIT - Merchant EFTPOS Fee June 2020 ADMIN	\$ 23.92
DD1575.1	13/07/2020	SkyMesh Pty Ltd	DIRECT DEBIT - NBN Connection for 8 Leahy CI (CEO) House;	\$
DD1577.1	14/07/2020	3E Advantage Pty Ltd	11/07/2020 to 10/08/2020	\$ 59.95
DD1579.1	14/07/2020	AirBP	DIRECT DEBIT - Printing Costs - Department Allocations JUNE 2020	\$ 2,815.07
DD1599.1	24/07/2020	Mountsville Pty Ltd T/a Easifleet Management	DIRECT DEBIT - Jet A1 Fuel Delivered 23 June 2020 plus Excise Duty 8,537 L @ \$1.12119	\$ 10,862.18
DD1601.1	23/07/2020	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	DIRECT DEBIT - Novated Lease Agreement; P Naylor. Charge 32 of 35	\$ 1,703.53
DD1602.1	28/07/2020	WA Local Government Superannuation	Government Guarantee Fee - Loan 80, 79B, 81, 83 & 82	\$ 4,371.80
DD1602.2	28/07/2020	MLC Masterkey Superannuation	Payroll deductions	\$ 12,226.06
DD1602.3	28/07/2020	AUSTRALIAN SUPER	Payroll deductions	\$ 531.94
DD1602.4	28/07/2020	Sunsuper	Superannuation contributions	\$ 1,819.74
DD1602.5	28/07/2020	BT Super For Life	Superannuation contributions	\$ 896.56
DD1602.6	28/07/2020	HESTA Super Fund	Superannuation contributions	\$ 687.88
DD1602.7	28/07/2020	REST Superannuation	Superannuation contributions	\$ 54.61
DD1602.8	28/07/2020	Commonwealth Essential Super	Superannuation contributions	\$ 121.50
DD1602.9	28/07/2020	Maritime Super Pty Ltd ('the Trustee')	Superannuation contributions	\$ 287.85
DD1602.10	28/07/2020	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 38.24
DD1606.1	20/07/2020	SkyMesh Pty Ltd	Superannuation contributions	\$ 372.97
			NBN Connection for GBVC & CRC from 19 July 2020 to 18 August 2020	\$ 119.90

DD1608.1	03/07/2020	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection for Youth Centre and CDC Office from 21 June 2020 to 20 July 2020	\$	99.90
DD1611.1	01/07/2020	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fees GBVC June 2020	\$	130.70
DD1612.1	01/07/2020	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fees DOT June 2020	\$	9.30
DD1620.1	30/07/2020	National Australia Bank (NAB)	NAB Connect Usage Fees and Charges for Debit and Credit entries	\$	78.97
DD1621.1	31/07/2020	National Australia Bank (NAB)	Loan Servicing Fee Municipal Account July 2020	\$	312.00
DD1622.1	31/07/2020	National Australia Bank (NAB)	Merchant EFTPOS Fee GBVC July 2020	\$	166.98
DD1623.1	31/07/2020	National Australia Bank (NAB)	Account Keeping Fees (AKF) For July 2020 Municipal Account	\$	32.10
DD1624.1	31/07/2020	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fees. Admin July 2020	\$	31.60
DD1625.1	31/07/2020	National Australia Bank (NAB)	Account Keeping Fees (AKF) July 2020 - Trust Account	\$	20.00
DD1626.1	31/07/2020	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fees DOT Licensing July 2020	\$	13.61
DD1570.1 - DD1626.1				TOTAL DIRECT DEBITS	\$ 58,906.27
13458	17/07/2020	Horizon Power - CHQ	Monthly Electricity Charges 01/06/2020 to 30/06/2020	\$	2,067.70
13459	17/07/2020	Pivotel Satellite Pty Limited	Monthly Satellite Phone Charges July 2020	\$	1,078.90
13460	17/07/2020	Telstra	Monthly Mobile Phone Charges; July 2020	\$	1,171.11
13461	17/07/2020	Water Corporation	Water Chargers - 19 Craigie St (Laverton Sports Ground)	\$	110.82
13462	20/07/2020	Department of Transport	1 Year Registration for P264	\$	414.20
13463	23/07/2020	Water Corporation	Trade Waste Permit Annual Charge - 5 Laver Pl	\$	483.68
13464	27/07/2020	Horizon Power - CHQ	Electricity Charges for 59 days. From 20/05/2020 to 17/07/2020 - 3 Cox St	\$	14,851.63
13465	27/07/2020	Telstra	Telephone Landline and Internet for July 2020	\$	4,272.61
Chq13458 - 13465				TOTAL CHEQUES	\$ 24,450.65
EFT2990	03/07/2020	Exteria	Mt Wrangle Information Shelter for Cemetery	\$	4,161.30
EFT2991	03/07/2020	Snap Kalgoorlie	Shire of Laverton Business Cards, and Envelopes	\$	2,952.18
EFT2992	03/07/2020	GTN services	Annual DOT Inspection Fee - Failed	\$	188.50
EFT2993	03/07/2020	Canine Control	Contract Ranger Services Provided	\$	1,833.34
EFT2994	03/07/2020	Toll Transport Pty Ltd	Freight Charges 01/02/2020 to 24/06/2020	\$	1,069.46
EFT2995	03/07/2020	Eastgold Dairy Distributors	Dairy Order for GB Cafe	\$	324.70
EFT2996	03/07/2020	Goldrush Tours	Monthly Bus Bookings June 2020	\$	802.40
EFT2997	03/07/2020	Pier Street Medical Pty Ltd	Annual Flu Injection	\$	176.00
EFT2998	03/07/2020	Quick Corporate	Stationery Order March 2020 (Backorder)	\$	638.39

EFT2999	03/07/2020	Moore Australia (WA) Pty Ltd	Compilation of the Financial Statements for May 2020	\$	3,861.00
EFT3000	03/07/2020	Landgate	Monthly Mining Tenements Charges	\$	488.00
EFT3002	17/07/2020	Vanessa Australia	Customised Gold Pen for GB Gift Shop	\$	44.69
EFT3003	17/07/2020	Brendon Evans	28 Containers Handmade Bush Medicine for GB Gift Shop		
EFT3004	17/07/2020	Linkwest Inc.	CRC Centre Support Services 01-07-2020 to 30-06-2020	\$	700.00
EFT3005	17/07/2020	TPG Network Pty Ltd	Monthly Public WiFi Service Charges July 2020 - GB	\$	2,475.00
EFT3006	17/07/2020	Australia Post	Postage Charges 01/06/2020 to 30/06/2020	\$	108.90
EFT3007	17/07/2020	Coffee & Tea Supplies	Coffee Supplies for GB Cafe	\$	169.84
EFT3008	17/07/2020	Toll Transport Pty Ltd	Freight Charges 01/07/2020 to 03/07/2020	\$	351.25
EFT3009	17/07/2020	Eastgold Dairy Distributors	Dairy Supplies for GB Cafe	\$	35.66
EFT3010	17/07/2020	First National Real Estate	Monthly Floor Rental for CRC & Library	\$	281.30
EFT3011	17/07/2020	Bidfood	Consumables for GB Cafe	\$	2,090.00
EFT3012	17/07/2020	IT Vision	SynergySoft Monthly Subscription Fee - July 2020	\$	576.37
EFT3013	17/07/2020	Komatsu Australia Pty Ltd	Cab Filters for P369	\$	3,850.00
EFT3014	17/07/2020	Landgate	Monthly DLI Invoices charged June 2020	\$	522.52
EFT3015	17/07/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	2 x Milk for Admin Office	\$	26.20
EFT3016	17/07/2020	Tenth Wheeler Pty Ltd T/a Laverton Supplies Motors	Weekly Newspaper Order 27/06/2020 - 02/07/2020	\$	19.80
EFT3017	17/07/2020	Ozzi Express	Freight Charges 09/07/2020 PTH-LAV	\$	9.00
EFT3018	17/07/2020	PFD Food Services Pty Ltd	Consumables for GB Cafe	\$	1,348.60
EFT3019	17/07/2020	Pier Street Medical Pty Ltd	Quarterly Medical Services Retainer 01-07-2020 o 30-09-2020	\$	687.45
EFT3020	17/07/2020	Quick Corporate	Monthly Stationery Order 2020	\$	58,137.50
EFT3021	17/07/2020	Satellite Television & Radio Australia	2020 Annual DTV site maintenance plus additional Covid travel expense	\$	252.95
EFT3022	17/07/2020	Winc Australia Pty Ltd	Monthly Stationery Order July 2020	\$	7,100.50
EFT3023	17/07/2020	BOC Limited	Monthly Container Service Charge	\$	507.64
EFT3024	17/07/2020	RAMM Software Pty Ltd	Pocket RAMM Software and Support Service for 20/21	\$	85.86
EFT3025	17/07/2020	Alu Glass	Supply and Install 19 Alugard Security Screens and 1 Door @ Laverton Coach House	\$	9,924.62
EFT3026	17/07/2020	Roy & Gail Quartermaine - Police Complex Caretakers	Per Memorandum of Understanding Old Police Complex Caretaker Fees from 02 July 2020 to 15 July 2020	\$	9,713.00
				\$	400.00

EFT3027	17/07/2020	Transponder Technologies	Tweb Annual Subscription Fee for Laverton Fuel Facility	\$	990.00
EFT3028	17/07/2020	Department of Human Services (DHS)	Payroll deductions	\$	459.12
EFT3029	23/07/2020	Ait Speciallists	Professional Services provided to review Fuel Tax Credits	\$	3,603.88
EFT3030	23/07/2020	Chegrasue Pty Ltd	Labour to carry out Repairs to Laverton Coach House	\$	5,130.00
EFT3031	23/07/2020	Gregory Stephens	Reimbursement relating to interview and moving costs	\$	4,279.77
EFT3032	23/07/2020	Bunnings Group Limited	Materials for Laverton Coach House Upgrade	\$	2,913.33
EFT3033	23/07/2020	Toll Transport Pty Ltd	Freight Charges 13/07/2020 to 15/07/2020	\$	150.47
EFT3034	23/07/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Extra Milk for GB Cafe	\$	29.70
EFT3035	23/07/2020	Tenth Wheeler Pty Ltd T/A Laverton Supplies Motors	Weekly Newspaper Order 13/07/2020 to 19/07/2020	\$	4.50
EFT3036	23/07/2020	Local Health Authorities Analytical Committee	Analytical Services Renewal 01-07-2020 to 30-06-2021	\$	254.65
EFT3037	23/07/2020	PWT Electrical	Works to Server room Power and Replace AC/Circuits	\$	3,539.25
EFT3038	23/07/2020	Quick Corporate	Monthly Stationery Order July 2020	\$	136.14
EFT3039	23/07/2020	Wa Local Government Association (walga)	Various WALGA Membership Renewals 2020/21	\$	20,224.92
EFT3040	23/07/2020	Local Government Professionals Australia	LG Professionals Australia Membership Renewal 01/07/2020 to 30/06/2020	\$	531.00
EFT3041	23/07/2020	Australasian Performing Right Association Limited (APRA) T/A OneMusic Australia	Music for Councils Annual Subscription	\$	350.00
EFT3042	23/07/2020	Phil Marshall	Monthly Mobile Phone Charges July 2020	\$	133.82
EFT3044	31/07/2020	Department of Biodiversity, Conservation & Attractions	National Park Passes for GB Shop	\$	1,485.00
EFT3045	31/07/2020	Vanessa Australia	Gold Jewellery for GB Gift Store	\$	1,121.79
EFT3046	31/07/2020	LGIS WA (JLT Insurance Broking)	LGIS Salary Continuance Insurance Renewal 2020/21	\$	2,878.48
EFT3047	31/07/2020	Australian Airports Association Ltd	Airport member Subscription Renewal 2020/21	\$	1,305.70
EFT3048	31/07/2020	Atom Supply	Absorbent Spill Gravel ad Pipe Solvent	\$	340.34

EFT3049	31/07/2020	Bunnings Group Limited	Cargo Case for P372 Tray	\$	206.43
EFT3050	31/07/2020	Coffee & Tea Supplies	Coffee Supplies for GB Cafe	\$	374.82
EFT3051	31/07/2020	Desert Inn Hotel	Beberages for Council & GVROC 23/07/2020	\$	241.50
EFT3052	31/07/2020	Desert Sands Cartage Contractors	Supply 10 tonnes Red Dune Sand	\$	284.35
EFT3053	31/07/2020	Eastgold Dairy Distributors	Dairy Products for GB Gift Store	\$	131.10
EFT3054	31/07/2020	Elite Gym Hire	Hire of Gym Equipment 23-07-2020 to 23-08-2020	\$	924.00
EFT3055	31/07/2020	Bidfood	Consumables for GB Cafe	\$	511.06
EFT3056	31/07/2020	Laverton Sports Club	Drinks for GVROC Dinner	\$	365.75
EFT3057	31/07/2020	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Catering for GVROC Lunch 24/07/2020	\$	557.74
EFT3058	31/07/2020	Tenth Wheeler Pty Ltd T/A Laverton Supplies Motors	Swap 9kg Gas Bottle for Accommodation Trailer	\$	54.50
EFT3059	31/07/2020	LGISWA	LGIS WorkCare Renewal 30/06/2020 to 30/06/2021 - Instalment 1	\$	166,453.95
EFT3060	31/07/2020	Peerless Jal Pty Ltd	Cleaning Products for Depot Office	\$	86.32
EFT3061	31/07/2020	PFD Food Services Pty Ltd	Consumables for GB Cafe	\$	772.90
EFT3062	31/07/2020	Quick Corporate	10L Commercial Urn for Town Hall	\$	391.97
EFT3063	31/07/2020	Boomers Accommodation Village	Salads for GVROC Dinner 23/07/2020	\$	165.00
EFT3064	31/07/2020	IT Vision User Group Inc	Annual Membership Renewal 2020/21 for IT Vision User Group Inc.	\$	748.00
EFT3065	31/07/2020	Alu Glass	Supply of Glass Sliding Doors for Old Coach House	\$	5,610.00
EFT3066	31/07/2020	Roy & Gail Quartermaine - Police Complex Caretakers	Police Complex Caretaker Fees from 16 July 2020 to 12 August 2020 per Memorandum of Understanding.	\$	800.00
EFT3067	31/07/2020	Fitzgerald Strategies	Annual Subscription Rate for Comprehensive IR & HR Services 2020/21	\$	4,949.25
EFT3068	31/07/2020	Shire of Laverton Municipal Account	Annual Domestic Rubbish Charge 2020/21	\$	12,614.00
EFT3069	31/07/2020	Kevin Naidu	Reimbursement for expenses incurred 22/07/2020 to 29/07/2020	\$	259.70
EFT3070	31/07/2020	Department of Human Services (DHS)	Payroll deductions	\$	459.12
EFT3071	31/07/2020	Peter Naylor	Fuel Expenses 27/07/2020 to 28/07/2020	\$	186.07
EFT 2990-3071			TOTAL EFTPOS	\$	362,923.31
EFT3001	06/07/2020	Shire of Laverton Municipal Account	ADMIN COLLECTION FEE RELTING TO BUILDING PERMIT 05/18 PAID 05/09/2019	\$	5.00
EFT3043	28/07/2020	Outback Highway Development Council	CLOSE OFF ACCOUNT AND REFUND TO OHDC AS PER E-MAIL REQUEST	\$	127,618.63
EFT 3001,3043			TOTAL TRUST	\$	127,623.63
			TOTAL PAYMENTS	\$	573,903.86

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

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 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 Statements of Financial Activity for the period ending 30 June 2020

ATTACHMENTS

OMC270820.11.1.2.A Statement of Financial Activity for the period ending 30 June 2020

OMC270820.11.1.2.B Detailed Schedules of Income & Expenditure for the period ending 31 July 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 10% and \$10,000 (which is the limit set as per Council Resolution), should be reported on.

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

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 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	9 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 Statements of Financial Activity having been generated and prepared by consultants Moore Australia are presented to Council in their entirety. As this is the last financial report for the year and now leads into the end of year reporting for the 30 June 2020.

The Council is also aware that this is the last report to be compiled by Moore Australia and Council will be producing the monthly reports and completing the Business Activity Statements (BAS) in house with significant savings for the Council. The format will remain unchanged and at the same time, the Council will be enclosing the schedules for the 2020/2021 on a monthly basis outlining variances where they will occur and it provides a clearer picture of where income or expenditure is being allocated.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: **Cr J Carmody** 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 30 June 2020 as shown in attachment OMC270820.11.1.2.A

MAJORITY	X	VOTES FOR	7	VOTES AGAINST	0
----------	----------	--------------	----------	------------------	----------



31st July 2020

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

Moore Australia

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace, WA
6831

T +61 8 9225 5355

F +61 8 9225 6181

www.moore-australia.com.au

Dear Peter

COMPILATION REPORT TO THE SHIRE OF LAVERTON

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Laverton, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 June 2020. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF LAVERTON

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

OUR RESPONSIBILITY

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

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

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

OTHER MATTERS

During the compilation of the Statement of Financial Activity for period ending 30 June 2020, bank reconciliations for this period were unavailable. The attached financial statements were prepared without reconciliation of the bank account. The amount stated in the closing balance of the Statement of Financial Activity as detailed in Note 2 of the attached financial statements may require adjustment when all bank transactions have been matched.

A handwritten signature in black ink, appearing to read 'Russell Barnes'.

Russell Barnes
Director
Moore Australia (WA) Pty Ltd



Moore Australia

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace, WA
6831

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

31st July 2020

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

Dear Peter

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 30 JUNE 2020

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 30 June 2020 and enclose our Compilation Report and Statements.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated that our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Please note in order to meet legislative requirements, details and explanations of the material variances between the year to date actuals and year to date budget need to be completed by Shire staff, as required by *Local Government (Financial Management) Regulation 34(1) (d)*.

COMMENTS/SUGGESTIONS

As per the attached table for management points.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing Note 16 – Major Variations by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

We noted no other matters we wish to draw to management's attention.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Russell Barnes'.

Russell Barnes
Director

Moore Australia (WA) Pty Ltd

Shire of Laverton Management Information Report

Period Ending
30 June 2020

Topic	Item	First Identified	Explanation	Action Required	Priority
Bank Accounts	Reconciliations	December 2019	At time of preparing the Statement of Financial Activity, bank reconciliations for the Municipal account had not been reconciled, therefore the balances reflected in these financial statements as advised are as per the system.	Recommend all bank accounts be reconciled to general ledger to reflect correctly in monthly financial statements.	High
Trust	Cash held in Trust account	June 2019	Cash held in the Trust account has been disclosed in the prior year annual financial statements as municipal cash, with the exception of money held in the Outback Highway Development Fund. The same disclosure has been made within these monthly statements however the cash has not to date been transferred to the municipal account.	We recommend all monies held in the trust bank account which do not relate to trust liabilities be transferred to the municipal account.	High
Contract Assets/Liabilities	Journal entries	July 2019	Adoption of AASB15 and AASB1058 requires Contract Assets and Liabilities to be recognised on 1 st July 2019. This has occurred within the statements however the associated journals are still to be raised.	Process adjustment journals on 1 st July 2019. Establish processes to raise monthly journals for movements in contract assets and liabilities.	High
Reserves	Transfer to Reserves	February 2020	The reserve equity journal to transfer interest received to the appropriate cash backed reserve account within equity has not been raised. This has been amended on the face of the statements.	We recommend raising journals for the transfer of accumulated surplus to the relevant reserve equity accounts.	High
Revaluation Surplus	Movements	June 2020	Movements in Revaluation Surplus have not been journalled correctly and are not reflecting in other comprehensive income.	Recommend journals for revaluation of assets be examined and amended where necessary.	High

Approval:  Russell Barnes, Director

Page 1

Date of Issue: 31st July 2020

Shire of Laverton

Period Ending

30 June 2020

Management Information Report

Topic	Item	First Identified	Explanation	Action Required	Priority
Accumulated Surplus	Movements	June 2020	There is an unexplained movement in accumulated surplus of \$17,964. This has been adjusted by adjusting the creditors on the face of these statements.	Recommend review of movements in accumulated surplus fund as the only movements should be in relation to new accounting standards or transfers to/from reserves.	High
Operating expenditure	Allocations	April 2020	The YTD actual for other property and services is presenting as a positive balance. For May the POC is over allocated by \$255,892. The PWOH is over allocated by \$70,242. The admin is under allocated by \$41,615.	We recommend reviewing transactions posted and adjustment journals be raised for misallocations. We recommend POC, PWOH and Admin rates be reviewed for future allocations.	Medium



Approval: _____ Russell Barnes, Director

Page 2

Date of Issue: 31st July 2020

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 June 2020

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

TABLE OF CONTENTS

Monthly Summary Information	2
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Note 1 Statement of Financial Activity Information	8
Note 2 Cash and Financial Assets	9
Note 3 Receivables	10
Note 4 Other assets	11
Note 5 Payables	12
Note 6 Rate Revenue	13
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Borrowings	18
Note 10 Cash Reserves	20
Note 11 Other Liabilities	22
Note 12 Operating grants and contributions	23
Note 13 Non operating grants and contributions	24
Note 14 Trust Fund	25
Note 15 Budget Amendments	26
Note 16 Variance	27

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2020

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 15 July 2020

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 to the extent they are not inconsistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 14.

SIGNIFICANT ACCOUNTING POLICIES

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.

CRITICAL ACCOUNTING ESTIMATES

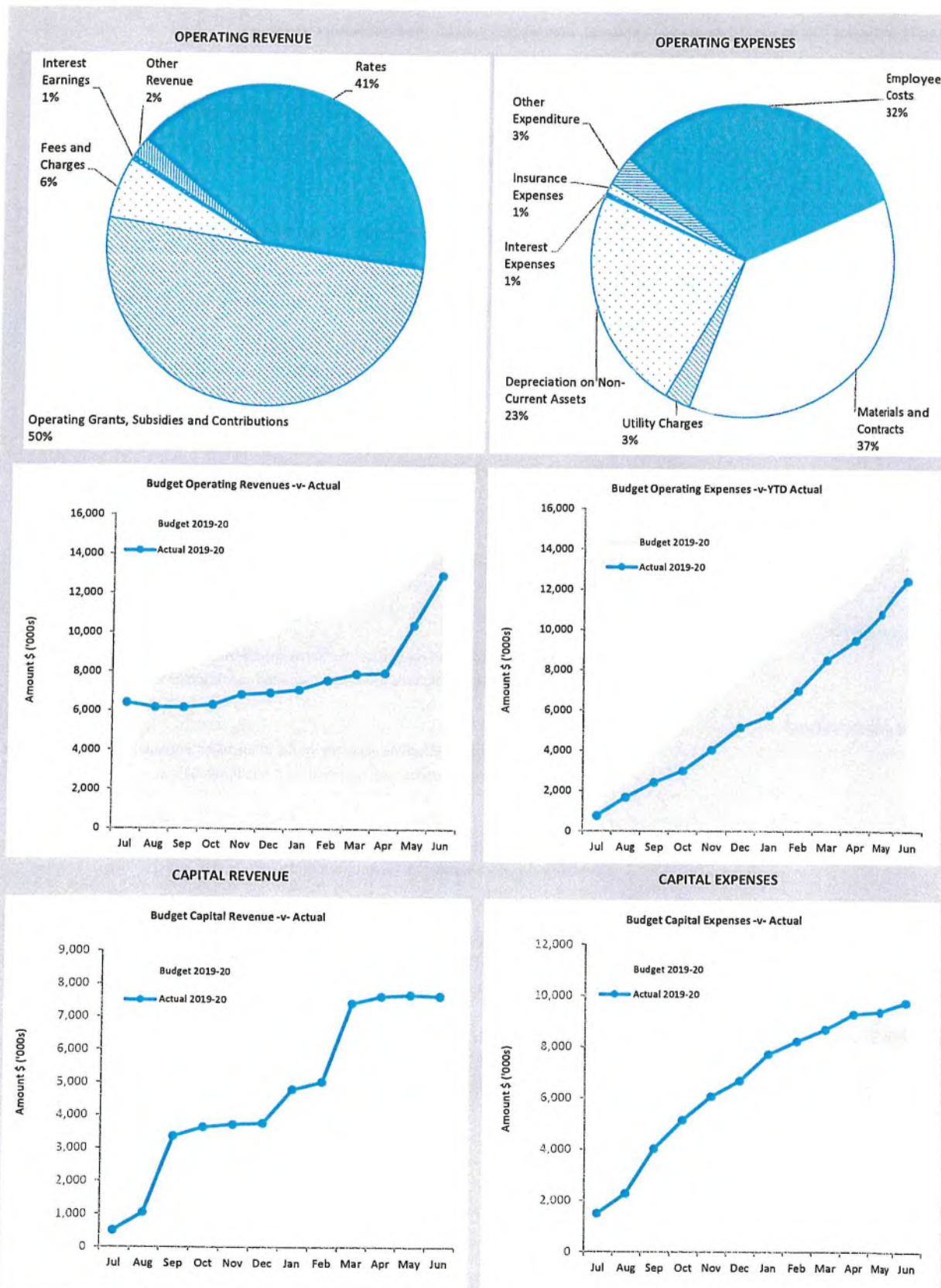
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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.

ROUNDING OFF FIGURES

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

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

SUMMARY INFORMATION - GRAPHS



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

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

STATUTORY REPORTING PROGRAMS

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

PROGRAM	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 and assistance to welfare groups and 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 cemeteries and maintenance of public conveniences.
RECREATION AND CULTURE	Provision of public halls, swimming pool, recreational facilities, various reserves, operation of library together with television and radio re-broadcasting facilities.
TRANSPORT	Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs, street cleaning and operation of Laverton Airport.
ECONOMIC SERVICES	Community development, tourism and area promotion, heritage development and maintenance, Great Beyond Visitor Centre & Explorers Hall of Fame, Community Resource Centre and building control.
OTHER PROPERTY AND SERVICES	Private works, community bus, technical services, administration, plant operations control and miscellaneous services not able to be classified elsewhere.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,271,897	2,271,897	(260,315)	(2,532,212)	(111.46%)	
Revenue from operating activities							
Governance		100	100	22,952	22,852	22852.00%	▲
General purpose funding - general rates	6	5,599,900	5,599,900	5,303,425	(296,475)	(5.29%)	
General purpose funding - other		1,280,367	1,280,367	2,573,916	1,293,549	101.03%	▲
Law, order and public safety		20,283	20,283	16,144	(4,139)	(20.41%)	
Health		3,500	3,500	4,138	638	18.23%	
Education and welfare		279,895	279,895	289,121	9,226	3.30%	
Housing		84,500	84,500	136,838	52,338	61.94%	▲
Community amenities		141,050	141,050	139,426	(1,624)	(1.15%)	
Recreation and culture		74,600	74,600	100,221	25,621	34.34%	▲
Transport		6,417,103	6,417,103	3,790,305	(2,626,798)	(40.93%)	▼
Economic services		399,133	399,133	366,506	(32,627)	(8.17%)	
Other property and services		129,071	129,071	226,788	97,717	75.71%	▲
		14,429,502	14,429,502	12,969,780	(1,459,722)		
Expenditure from operating activities							
Governance		(654,735)	(654,735)	(570,883)	83,852	12.81%	▲
General purpose funding		(534,528)	(534,528)	(515,174)	19,354	3.62%	
Law, order and public safety		(329,707)	(329,707)	(239,982)	89,725	27.21%	▲
Health		(356,176)	(356,176)	(316,988)	39,188	11.00%	▲
Education and welfare		(659,692)	(659,692)	(542,454)	117,238	17.77%	▲
Housing		(91,385)	(91,385)	(97,031)	(5,646)	(6.18%)	
Community amenities		(623,366)	(623,366)	(590,446)	32,920	5.28%	
Recreation and culture		(1,348,242)	(1,348,242)	(1,315,166)	33,076	2.45%	
Transport		(8,515,979)	(8,515,979)	(7,314,823)	1,201,156	14.10%	▲
Economic services		(1,445,402)	(1,445,402)	(1,188,055)	257,347	17.80%	▲
Other property and services		(42,096)	(42,096)	237,885	279,981	665.10%	▲
		(14,601,308)	(14,601,308)	(12,453,117)	2,148,191		
Non-cash amounts excluded from operating activities	1(a)	2,645,007	2,645,007	2,910,831	265,824	10.05%	▲
Amount attributable to operating activities		2,473,201	2,473,201	3,427,494	954,293		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	5,350,289	5,350,289	7,547,955	2,197,666	41.08%	▲
Proceeds from disposal of assets	7	101,045	101,045	102,645	1,600	1.58%	
Purchase of property, plant and equipment	8	(10,170,724)	(10,170,724)	(9,753,204)	417,520	4.11%	
Amount attributable to investing activities		(4,719,390)	(4,719,390)	(2,102,604)	2,616,786		
Financing Activities							
Transfer from reserves	10	387,721	387,721	195,000	(192,721)	(49.71%)	▼
Repayment of debentures	9	(217,287)	(217,287)	(217,277)	10	0.00%	
Transfer to reserves	10	(40,000)	(40,000)	(31,731)	8,269	20.67%	
Amount attributable to financing activities		130,434	130,434	(54,008)	(184,442)		
Closing funding surplus / (deficit)	1(c)	156,142	156,142	1,010,567			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 16 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019-20 year is \$10,000 or 10.00% whichever is the greater.

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

Please refer to the compilation report

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 2020

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

GRANT REVENUE

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

Assets that were acquired for consideration that was less than fair value principally to enable the Shire to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significant less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation have not been recognised in revenue and expenditure as the fair value of the services cannot be reliably estimated and the services would not have been purchased if they had not been donated.

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

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

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

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

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	2,271,897	2,271,897	(260,315)	(2,532,212)	(111.46%)	▼
Revenue from operating activities							
Rates	6	5,599,900	5,599,900	5,303,425	(296,475)	(5.29%)	
Operating grants, subsidies and contributions	12	7,621,019	7,621,019	6,533,165	(1,087,854)	(14.27%)	▼
Fees and charges		567,950	567,950	787,493	219,543	38.66%	▲
Interest earnings		90,200	90,200	64,466	(25,734)	(28.53%)	▼
Other revenue		550,433	550,433	260,867	(289,566)	(52.61%)	▼
Profit on disposal of assets	7	0	0	20,364	20,364	0.00%	▲
		14,429,502	14,429,502	12,969,780	(1,459,722)		
Expenditure from operating activities							
Employee costs		(4,421,315)	(4,421,315)	(3,987,668)	433,647	9.81%	
Materials and contracts		(6,760,560)	(6,760,560)	(4,650,445)	2,110,115	31.21%	▲
Utility charges		(349,300)	(349,300)	(334,447)	14,853	4.25%	
Depreciation on non-current assets		(2,579,495)	(2,579,495)	(2,890,564)	(311,069)	(12.06%)	▼
Interest expenses		(54,335)	(54,335)	(55,968)	(1,633)	(3.01%)	
Insurance expenses		(159,672)	(159,672)	(126,703)	32,969	20.65%	▲
Other expenditure		(211,119)	(211,119)	(387,061)	(175,942)	(83.34%)	▼
Loss on disposal of assets	7	(65,512)	(65,512)	(20,261)	45,251	69.07%	▲
		(14,601,308)	(14,601,308)	(12,453,117)	2,148,191		
Non-cash amounts excluded from operating activities	1(a)	2,645,007	2,645,007	2,910,831	265,824	10.05%	▲
Amount attributable to operating activities		2,473,201	2,473,201	3,427,494	954,293		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	5,350,289	5,350,289	7,547,955	2,197,666	41.08%	▲
Proceeds from disposal of assets	7	101,045	101,045	102,645	1,600	1.58%	
Payments for property, plant and equipment	8	(10,170,724)	(10,170,724)	(9,753,204)	417,520	(4.11%)	
Amount attributable to investing activities		(4,719,390)	(4,719,390)	(2,102,604)	2,616,786		
Financing Activities							
Transfer from reserves	10	387,721	387,721	195,000	(192,721)	(49.71%)	▼
Repayment of debentures	9	(217,287)	(217,287)	(217,277)	10	0.00%	
Transfer to reserves	10	(40,000)	(40,000)	(31,731)	8,269	20.67%	
Amount attributable to financing activities		130,434	130,434	(54,008)	(184,442)		▼
Closing funding surplus / (deficit)	1(c)	156,142	156,142	1,010,567			

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	Amended Budget	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	(20,364)
Movement in employee benefit provisions (non-current)		0	0	20,370
Add: Loss on asset disposals	7	65,512	65,512	20,261
Add: Depreciation on assets		2,579,495	2,579,495	2,890,564
Total non-cash items excluded from operating activities		2,645,007	2,645,007	2,910,831

(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 2019	This Year Opening 1 July 2019	This Time Last Year 30 June 2019	Year to Date 30 June 2020
Adjustments to net current assets					
Less: Reserves - restricted cash	10	(2,262,372)	(2,262,372)	(2,262,372)	(2,099,103)
Add: Borrowings	9	217,277	217,277	217,277	284,376
Add: Provisions - employee	11	186,037	186,037	186,037	188,646
Total adjustments to net current assets		(1,859,058)	(1,859,058)	(1,859,058)	(1,626,081)

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

Current assets					
Cash and cash equivalents	2	3,936,574	3,936,574	3,936,574	2,903,548
Rates receivables	3	609,083	609,083	609,083	568,501
Receivables	3	774,946	774,946	774,946	358,518
Other current assets	4	139,287	139,287	139,287	139,287
Less: Current liabilities					
Payables	5	(849,002)	(849,002)	(849,002)	(579,229)
Borrowings	9	(217,277)	(217,277)	(217,277)	(284,376)
Contract liabilities	11	0	(2,374,169)	0	0
Provisions	11	(420,699)	(420,699)	(420,699)	(469,601)
Less: Total adjustments to net current assets	1(b)	(1,859,058)	(1,859,058)	(1,859,058)	(1,626,081)
Closing funding surplus / (deficit)		2,113,854	(260,315)	2,113,854	1,010,567

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account	Cash and cash equivalents	802,945	2,099,103	2,902,048	0	NAB	Variable	Nil
Petty Cash & Cash On Hand - Administration	Cash and cash equivalents	1,500	0	1,500	0	Cash on hand	Nil	Nil
Trust Cash At Bank	Cash and cash equivalents	0	0	0	86,487	NAB	Nil	Nil
Total		804,445	2,099,103	2,903,548	86,487			
Comprising								
Cash and cash equivalents		804,445	2,099,103	2,903,548	86,487			
		804,445	2,099,103	2,903,548	86,487			

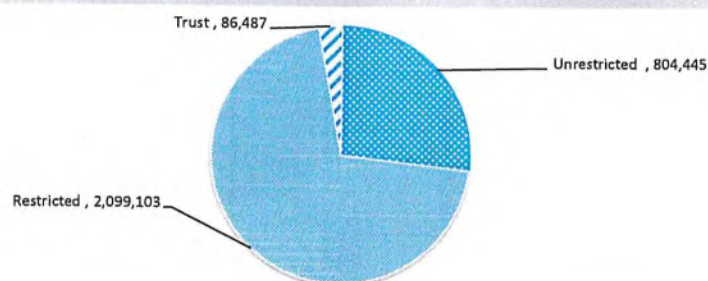
KEY INFORMATION

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
\$2.9 M	\$0.8 M

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

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

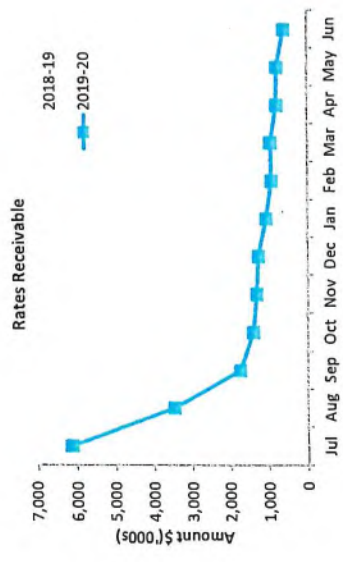
Rates receivable	30 June 2019	30 Jun 20
	\$	\$
Opening arrears previous years	261,743	609,083
Levied this year	4,815,199	5,303,425
Less - collections to date	(4,467,859)	(5,344,007)
Equals current outstanding	609,083	568,501

Net rates collectable	609,083	568,501
% Collected	88%	90.4%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	261,030	25,064	0	0	286,094
Percentage	0.0%	91.2%	8.8%	0%	0%	
Balance per trial balance						
Sundry receivable						286,094
GST receivable						192,452
Allowance for impairment of receivables						(133,131)
Accrued income						13,223
Pensioner rebates						(120)
Total receivables general outstanding						358,518
Amounts shown above include GST (where applicable)						

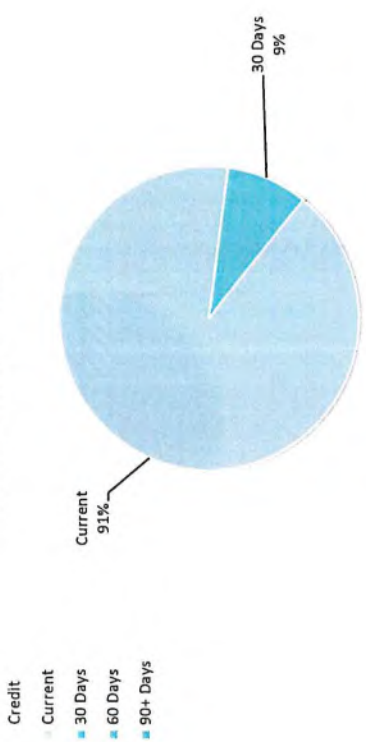
KEY INFORMATION

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 doubtful debts is raised when there is objective evidence that they will not be collectible.



Collected **90.4%**
Rates Due **\$568,501**

Accounts Receivable (non-rates)



Debtors Due **\$358,518**
Over 30 Days **9%**
Over 90 Days **0%**

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 30 June 2020
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	139,287	0	0	139,287
Total other current assets				139,287

Amounts shown above include GST (where applicable)

KEY INFORMATION

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.

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

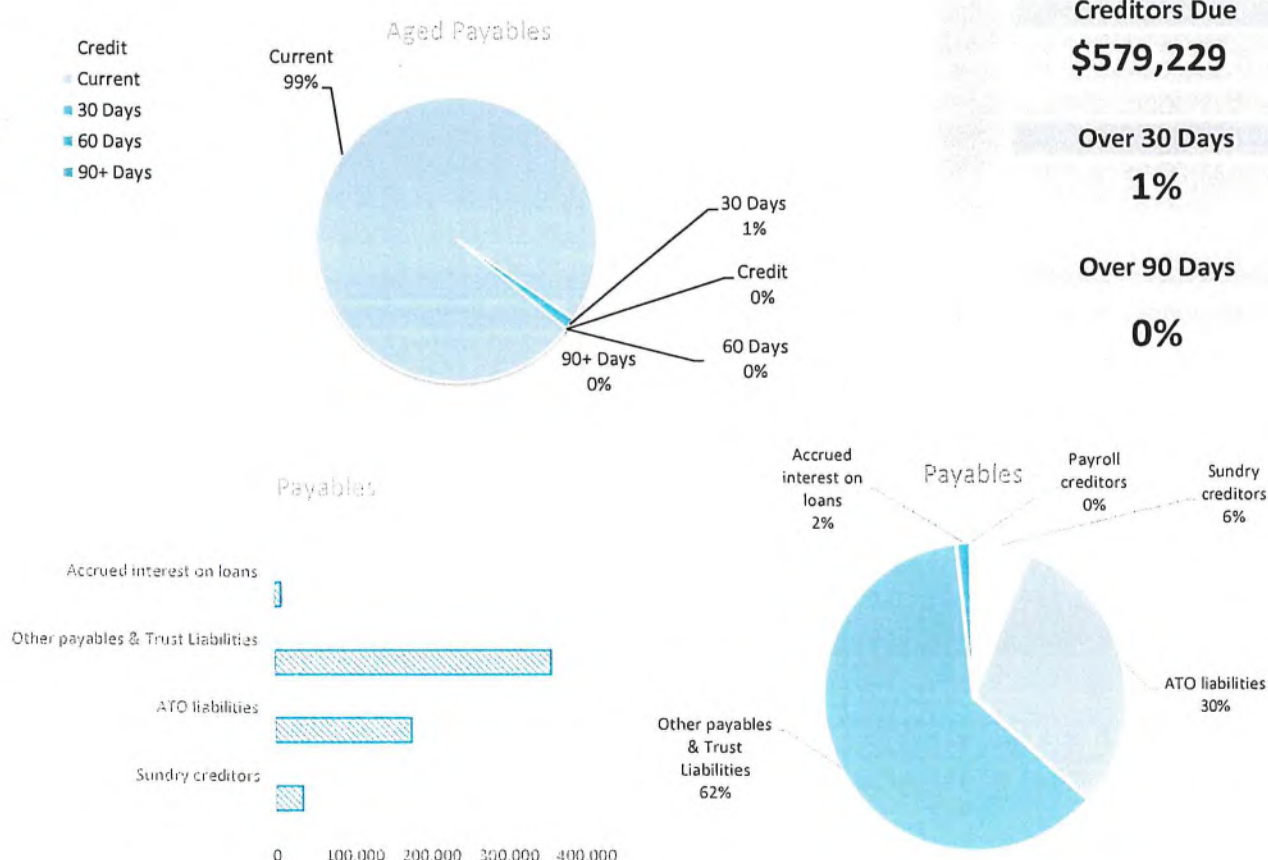
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	16,876	231	0	0	17,107
Percentage	0%	98.6%	1.4%	0%	0%	
Balance per trial balance						
Sundry creditors						35,079
ATO liabilities						176,777
Other payables & Trust Liabilities						357,502
Accrued interest on loans						8,886
Payroll creditors						985
Total payables general outstanding						579,229

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.



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

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue

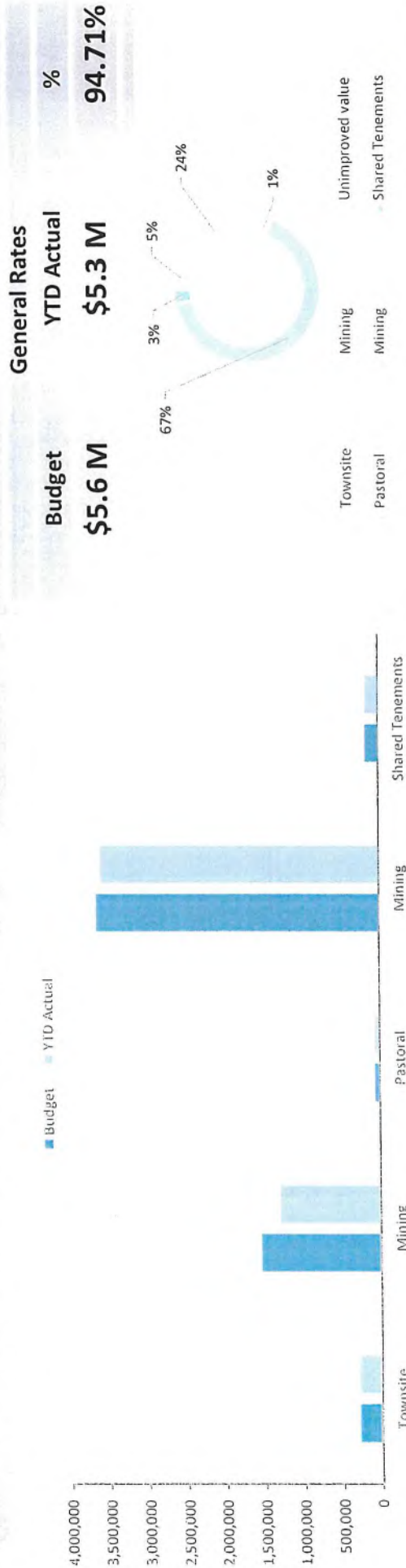
RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Amended Budget			YTD Actual		
				Rate Revenue	Interim Rate	Back Rate	Rate Revenue	Interim Rates	Back Rates
				\$	\$	\$	\$	\$	\$
Gross rental value									
Townsite	0.116100	177	2,393,204	277,850	0	0	277,850	(183)	0
Mining	0.089700	12	12,580,500	1,128,470	400,000	0	1,528,470	160,100	0
Unimproved value									
Pastoral	0.097900	17	581,775	56,954	0	0	56,954	(2,097)	0
Mining	0.165600	750	21,890,480	3,625,060	0	0	3,625,060	(46,205)	(207)
Shared Tenements	0.165600	43	1,042,058	172,560	0	0	172,560	(2,926)	0
Sub-Total		999	38,488,017	5,260,894	400,000	0	5,660,894	108,689	(207)
Minimum payment									
Gross rental value									
Townsite	315	49	16,767	15,435	0	0	15,435	(315)	0
Mining	315	1	20	315	0	0	315	0	0
Unimproved value									
Pastoral	315	3	3,000	945	0	0	945	0	0
Mining	315	341	213,867	107,415	0	0	107,415	0	0
Shared Tenements	158	12		1,896	0	0	1,896	0	0
Sub-total		406	233,654	126,006	0	0	126,006	(315)	0
Discount									
Total general rates				(187,000)			5,599,900		(191,654)
									5,303,425

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

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

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 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

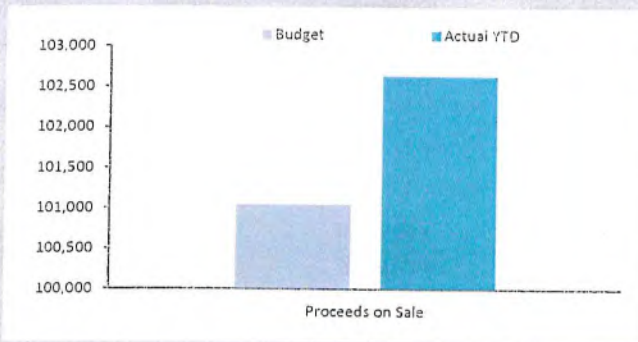


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	P336 - Fuso Canter Truck	67,500	25,000	0	(42,500)	3,769	15,600	11,831	0
	P337 - Ford Ranger Tray Back Utility	12,750	10,000	0	(2,750)	12,467	21,000	8,533	0
	P300 - Ford PX Ranger XL 4x4	19,372	1,500	0	(17,872)	19,372	1,500	0	(17,872)
	Other property and services								
	P377 - Toyota Landcruiser 40076	66,935	64,545	0	(2,390)	66,934	64,545	0	(2,389)
		166,557	101,045	0	(65,512)	102,542	102,645	20,364	(20,261)

KEY INFORMATION



Proceeds on sale		
Annual Budget	YTD Actual	%
\$101,045	\$102,645	102%

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

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	545,000	545,000	84,748	(460,252)
Furniture & Fittings	94,000	94,000	42,637	(51,363)
Plant & Equipment	391,871	391,871	372,385	(19,486)
Infrastructure Roads	6,987,353	6,987,353	7,273,774	286,421
Infrastructure Other	2,012,500	2,012,500	1,845,545	(166,955)
Infrastructure Footpaths & Cycleways	140,000	140,000	134,115	(5,885)
Capital Expenditure Totals	10,170,724	10,170,724	9,753,204	(417,520)

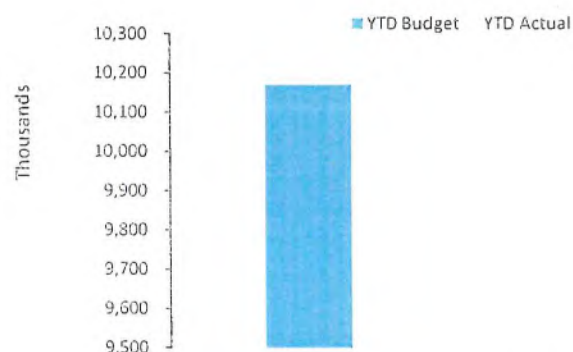
Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	5,350,289	5,350,289	7,547,955	2,197,666
Other (disposals & C/Fwd)	101,045	101,045	102,645	1,600
Cash backed reserves				
Great Beyond reserve	50,000	0	50,000	50,000
Council building reserve	60,000	0	0	0
Economic development reserve	192,721	0	145,000	145,000
Coach house renovation reserve	85,000	0	0	0
Contribution - operations	4,331,669	4,719,390	1,907,604	(2,811,786)
Capital funding total	10,170,724	10,170,724	9,753,204	(417,520)

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.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$10.17 M	\$9.75 M	96%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$5.35 M	\$7.55 M	141%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020INVESTING 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.

Level of completion indicator, please see table at the end of this note for further detail.

Level of completion indicator, please see table at the end of this note for further detail.		Amended			
Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Land & Buildings					
4130310	HERITAGE - Building; Capital	145,000	145,000	66,242	(78,758)
4130410	GREAT BEYOND - Building; Capital	0	0	18,506	18,506
4130510	CRC - Building; Capital	400,000	400,000	0	(400,000)
Land & Buildings Total		545,000	545,000	84,748	(460,252)
Furniture & Fittings					
4110220	SWIM - Furniture & Fittings; Capital	44,000	44,000	0	(44,000)
4130420	GREAT BEYOND - Furniture & Fittings; Capital	50,000	50,000	42,637	(7,363)
Furniture & Fittings Total		94,000	94,000	42,637	(51,363)
Plant & Equipment					
4050430	EMR - Plant & Equipment; Capital	44,000	44,000	39,144	(4,856)
4120330	PLANT - Plant & Equipment; Capital	270,672	270,672	256,042	(14,630)
4140430	ADMIN - Plant & Equipment; Capital	77,199	77,199	77,199	(0)
Plant & Equipment Total		391,871	391,871	372,385	(19,487)
Infrastructure Roads					
4120141	ROADC - Sealed; Council Funded	5,322,312	5,322,312	5,605,461	283,149
4120142	ROADC - Gravel; Council Funded	132,265	132,265	95,611	(36,654)
4120148	ROADC - Gravel; Roads to Recovery Funded	496,750	496,750	182,148	(314,602)
4120151	ROADC - Sealed; Regional Road Group Funded	0	0	255,505	255,505
4120152	ROADC - Gravel; Regional Road Group Funded	722,027	722,027	653,357	(68,670)
4120158	ROADC - Gravel; Black Spot Funded	0	0	198,425	198,425
4120165	ROADC - Gravel; Other Grant Funding	313,999	313,999	283,267	(30,732)
Infrastructure Roads Total		6,987,353	6,987,353	7,273,774	286,421
Infrastructure Other					
4050380	OLOPS - Infrastructure Other	8,500	8,500	8,444	(56)
4100180	SANITATION - Infrastructure Other; Capital	50,000	50,000	44,944	(5,056)
4100380	COM AMEN - Infrastructure Other; Capital	30,000	30,000	0	(30,000)
4110280	SWIM - Infrastructure Other; Capital	674,000	674,000	629,020	(44,980)
4110580	REC OTHER - Infrastructure Other	0	0	39,371	39,371
4120173	ROADC - Infrastructure Other	0	0	41,308	41,308
4120480	AERO - Infrastructure Other	1,175,000	1,175,000	1,064,108	(110,892)
4130180	ECON DEV - Infrastructure Other	75,000	75,000	0	(75,000)
4140480	ADMIN - Infrastructure Other; Capital	0	0	18,350	18,350
Infrastructure Other Total		2,012,500	2,012,500	1,845,545	(166,955)
Infrastructure Footpaths & Cycleways					
4120172	ROADC - Footpaths	140,000	140,000	134,115	(5,885)
Infrastructure Footpaths & Cycleways Total		140,000	140,000	134,115	(5,885)
Grand Total		10,170,724	10,170,724	9,753,204	(417,520)

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

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	1 July 2019 \$	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 79B - Executive Housing	61,923	0	0	14,786	30,028	47,137	31,895	3,197	3,375
Loan 81 - Burt St Units	223,221	0	0	40,579	40,579	182,642	182,642	10,878	10,075
Loan 82 - DCEO House	239,210	0	0	37,315	22,075	201,895	217,135	8,682	7,150
Recreation and culture									
Loan 83 - Community Hub	526,262	0	0	48,565	48,570	477,697	477,692	19,101	15,630
Economic services									
Loan 80 - Underground Power	322,963	0	0	76,032	76,035	246,931	246,928	14,060	12,105
Total	1,373,579	0	0	217,277	217,287	1,156,302	1,156,292	55,918	48,335
Current borrowings	217,277					284,376			
Non-current borrowings	1,156,302					871,926			
	1,373,579					1,156,302			

All debenture repayments were financed by general purpose revenue.

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

FINANCING ACTIVITIES

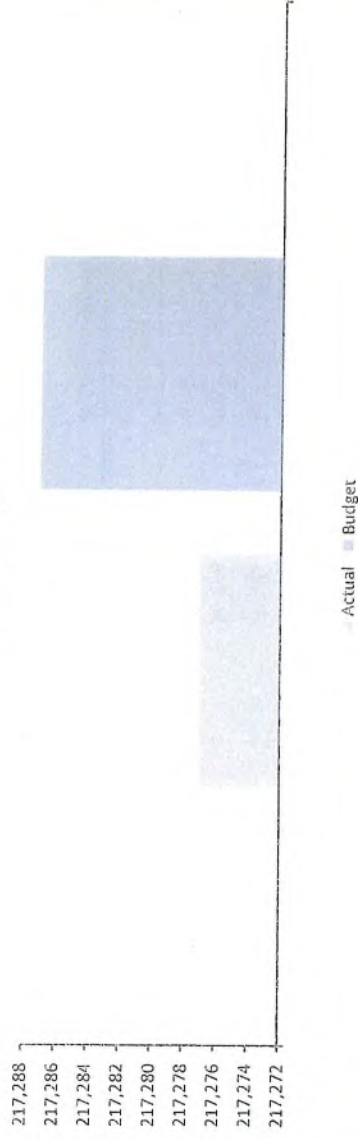
NOTE 9

BORROWINGS

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.

Borrowings



Principal repayments

\$217,277

Interest earned

\$64,466

Interest expense

\$55,918

Reserves balance

\$2.1 M

Loans due

\$1.16 M

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

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

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				
	\$	\$	\$	\$	\$	\$	\$	\$	\$				
Employee entitlement reserve	186,036	0	2,610	2,978	0	0	0	189,014	188,646				
Plant replacement reserve	95,402	0	1,338	4,811	0	0	0	100,213	96,740				
Aquatic facilities reserve	108,491	0	1,522	1,685	0	0	0	110,176	110,013				
Aerodrome reserve	34,077	0	478	2,187	0	0	0	36,264	34,555				
Road reserve	464,720	0	6,518	7,439	0	0	0	472,159	471,238				
Great Beyond reserve	81,097	0	1,137	806	0	(50,000)	(50,000)	31,903	32,234				
Council building reserve	410,255	0	5,754	7,860	0	(60,000)	(60,000)	358,115	416,009				
Economic development reserve	298,479	0	4,186	4,285	0	(192,721)	(145,000)	110,043	157,665				
Community bus reserve	57,085	0	801	914	0	0	0	57,999	57,886				
Town site revitalisation reserve	36,266	0	508	581	0	0	0	36,847	36,774				
Community loan and grant reserve	21,168	0	297	339	0	0	0	21,507	21,465				
Coach house renovation reserve	247,009	0	3,464	2,558	0	(85,000)	(85,000)	164,567	250,473				
GCR/Skull Creek floodway reserve	222,287	0	3,118	3,557	0	0	0	225,844	225,405				
	2,262,372	0	31,731	40,000	0	(387,721)	(195,000)	1,914,651	2,099,103				

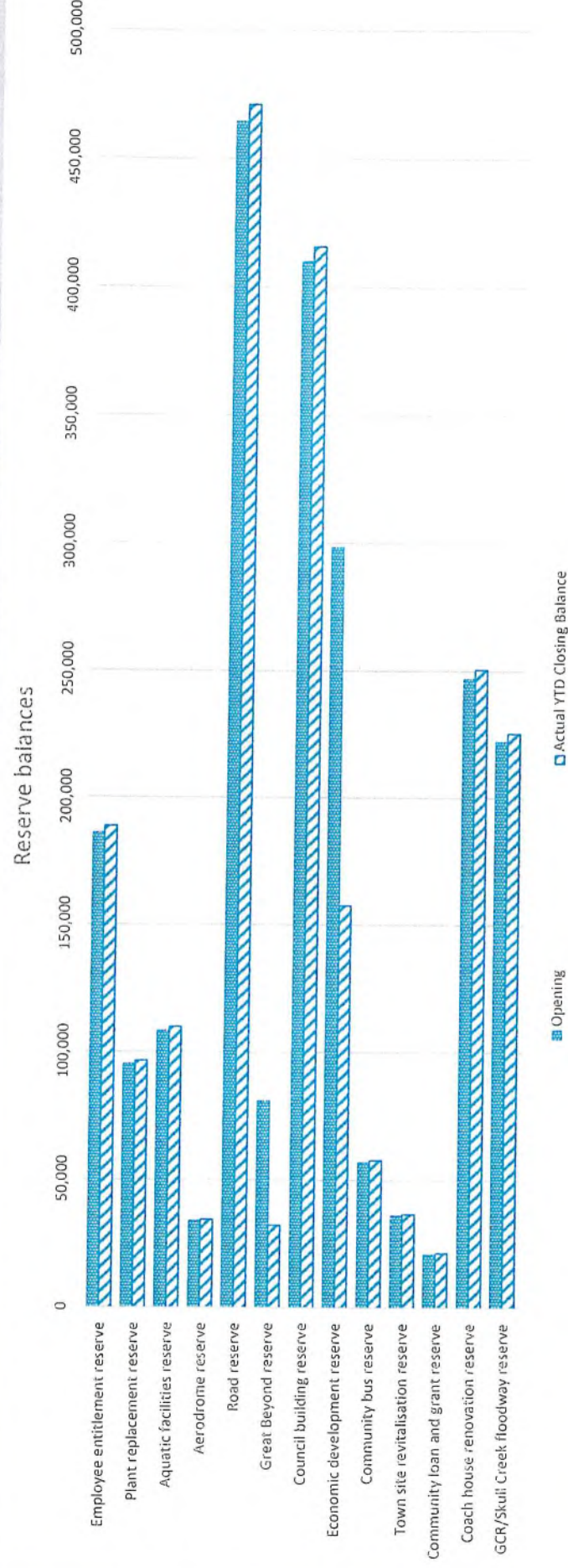
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2020

OPERATING ACTIVITIES

NOTE 10

CASH RESERVES

KEY INFORMATION



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 30 June 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	42,134	3,050,477	(3,092,611)	0
- non-operating	13	2,332,035	20,815	(2,352,850)	0
Total unspent grants, contributions and reimbursements		2,374,169	3,071,292	(5,445,461)	0
Provisions					
Annual leave		165,949	34,245	0	200,194
Long service leave		254,750	14,657	0	269,407
Total Provisions		420,699	48,902	0	469,601
Total other current assets		2,794,868			469,601
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 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 be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

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

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2019	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2020	Current Liability 30 Jun 2020	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GENPUR - Financial Assistance Grant - General	0	0	0	0	0	729,624	729,624	1,494,099
GENPUR - Financial Assistance Grant - Roads	0	0	0	0	0	451,043	451,043	1,010,397
Law, order, public safety								
FIRE - Other Income	0	0	0	0	0	1,483	1,483	1,670
Education and welfare								
YOUTH - Grant Funding	0	125,424	(125,424)	0	0	123,607	123,607	125,424
CDC - Grant Funding	0	123,380	(123,380)	0	0	120,000	120,000	123,380
COM DEV - Grant Funding	0	0	0	0	0	0	0	1,000
Housing								
DPIRD - Regional Aged Accommodation	42,134	0	(42,134)	0	0	0	0	42,134
Transport								
ROADC - Other Grants - Remote Access Roads	0	59,104	(59,104)	0	0	126,667	126,667	78,805
ROADC - Other Grants - Flood Damage	0	2,627,905	(2,627,905)	0	0	4,905,395	4,905,395	2,627,905
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	189,041	189,041	189,041
Economic services								
CRC - Grants	0	114,664	(114,664)	0	0	145,000	145,000	114,664
	42,134	3,050,477	(3,092,611)	0	0	6,791,860	6,791,860	5,808,519
Operating contributions								
General purpose funding								
RATES - Reimbursement of Debt Collection Cos	0	0	0	0	0	5,000	5,000	1,220
GENPUR - Reimbursements	0	0	0	0	0	0	0	487
Law, order, public safety								
FIRE - Contributions & Donations	0	0	0	0	0	4,000	4,000	4,000
Education and welfare								
YOUTH - Contributions & Donations	0	0	0	0	0	1,000	1,000	0
YOUTH - Reimbursements	0	0	0	0	0	500	500	0
COM DEV - Contributions & Donations	0	0	0	0	0	34,788	34,788	34,788
COM DEV - Reimbursements	0	0	0	0	0	0	0	22
Housing								
STF HOUSE - Staff Rental Reimbursements	0	0	0	0	0	20,000	20,000	20,152
STF HOUSE - Reimbursements - Other	0	0	0	0	0	17,000	17,000	24,337
Recreation and culture								
REC OTHER - Contributions & Donations	0	0	0	0	0	60,000	60,000	60,000
SWIM - Contributions & Donations	0	0	0	0	0	0	0	1,066
Transport								
ROADM - Road Contribution Income	0	0	0	0	0	561,000	561,000	372,400
LICENSING - Reimbursements	0	0	0	0	0	5,000	5,000	2,163
LICENSING - Other Income Relating to Licensin	0	0	0	0	0	0	0	3,220
Economic services								
TOURISM - Reimbursements	0	0	0	0	0	3,800	3,800	0
CRC - Contributions & Donations	0	0	0	0	0	2,500	2,500	13,500
CRC - Other Income	0	0	0	0	0	0	0	44
Other property and services								
POC - Reimbursements	0	0	0	0	0	0	0	54
POC - Fuel Tax Credits Grant Scheme	0	0	0	0	0	75,000	75,000	85,463
ADMIN - Reimbursements	0	0	0	0	0	31,071	31,071	29,577
ADMIN - Reimbursements (GST Free)	0	0	0	0	0	7,500	7,500	41,777
SAL - Reimbursement - Workers Compensation	0	0	0	0	0	1,000	1,000	27,226
PWOH - Long Service Leave Recoup	0	0	0	0	0	0	0	2,996
PWOH - Other Reimbursements	0	0	0	0	0	0	0	154
	0	0	0	0	0	829,159	829,159	724,646
TOTALS	42,134	3,050,477	(3,092,611)	0	0	7,621,019	7,621,019	6,533,165

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

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 Jul 2019	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2020	Current Liability 30 Jun 2020	Amended Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
EMR - Grants	0	0	0	0	0	22,000	22,000	19,572
Recreation and culture								
SWIM - Grants	0	0	0	0	0	252,500	252,500	212,500
DRD - Laverton Community Hub	674,834	0	(674,834)	0	0	0	0	674,834
Transport								
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	330,602	330,602	341,371
ROADC - Roads to Recovery Grant	0	0	0	0	0	2,608,750	2,608,750	2,483,759
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	182,148	182,148	267,283
ROADC - Road Construction Mining Contribution	0	0	0	0	0	1,447,631	1,447,631	1,447,631
AERO - Grants	0	0	0	0	0	489,658	489,658	237,690
RAUP Grant - Laverton Airfield	75,510	0	(75,510)	0	0	0	0	75,510
DPIRD Grant - Laverton Airfield	150,000	0	(150,000)	0	0	0	0	150,000
RADS Grant - Laverton Airfield	218,830	0	(218,830)	0	0	0	0	218,830
Goldfields GSM Mining - Mt Weld Road	320,561	0	(320,561)	0	0	0	0	320,561
Anglogold Ashanti Australia - Mt Weld Road	642,300	0	(642,300)	0	0	0	0	642,300
Gruyere Management - Mt Weld Road	250,000	0	(250,000)	0	0	0	0	250,000
ROADC - Black Spot Grant	0	0	0	0	0	0	0	179,254
Economic services								
GREAT BEYOND - Grants	0	20,815	(20,815)	0	0	17,000	17,000	26,860
	2,332,035	20,815	(2,352,850)	0	0	5,350,289	5,350,289	7,547,955

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 2019	Amount Received	Amount Paid	Closing Balance 30 Jun 2020
Outback Highway Development Fund	\$ 180,935	\$ 3,896	\$ (98,344)	\$ 86,487
	180,935	3,896	(98,344)	86,487

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

RAR087	Great Central Road (C/Over)	OMC200227.04	Capital Expenses	0	82,333	0	5,029,835
RRG1901	Bandya Road (SLK 15.0 to 22.5)	OMC200227.04	Capital Expenses	0	19,820	0	5,049,655
RRG1902	Lancefield Diversion Road (SLK 0 to 7.58)	OMC200227.04	Capital Expenses	0	17,271	0	5,066,926
RRG1903	Old Laverton Road (SLK 27 to 37)	OMC200227.04	Capital Expenses	0	17,257	0	5,084,183
RRG1904	Laverton -Mt Margaret Road (SLK 9.6 to 11.24)	OMC200227.04	Capital Expenses	0	2,832	0	5,087,015
RBS009A	Bandya Road Floodway - Gum Creek (SLK 32.3)	OMC200227.04	Capital Expenses	0	0	(298,749)	4,788,266
	4,030,181 Rates - Transfer to Reserve	OMC200227.04	Capital Expenses	0	760,381	0	5,548,647
IO335	OLOPS - Solar Lighting Wongatha Path	OMC200227.04	Capital Expenses	0	11,000	0	5,559,647
BC091	Swimming Pool Play Equipment	OMC200227.04	Capital Expenses	0	40,000	0	5,599,647
IO191	Laver Place Streetscaping	OMC200227.04	Capital Expenses	0	50,000	0	5,649,647
RBS009	Bandya Rd SLK 36.5 Black Spot	OMC200227.04	Capital Expenses	0	0	(187,332)	5,462,315
RBS009A	Bandya Rd SLK 32.3 Black Spot - Gum Creek	OMC200227.04	Capital Expenses	0	0	(20,000)	5,442,315
RBS009A	Bandya Road Floodway - Gum Creek (SLK 32.3)	OMC200227.04	Capital Expenses	0	298,749	0	5,741,064
RC006/RTR80	Mt Weld Road	OMC200227.04	Capital Expenses	0	0	(3,500,000)	2,241,064
RRG1902	Lancefield Diversion Road	OMC200227.04	Capital Expenses	0	0	(85,000)	2,156,064
RRG087	Great Central Road	OMC200227.04	Capital Expenses	0	0	(182,148)	1,973,916
FC060	Hawks Place Footpath	OMC200227.04	Capital Expenses	0	20,000	0	1,993,916
IO330	Works Depot Wash-Down Bay	OMC200227.04	Capital Expenses	0	49,500	0	2,043,416
PE607	Hilux Changeover (Nett)	OMC200227.04	Capital Expenses	0	0	(40,672)	2,002,744
IO901	Airport Apron & Taxiway Expansion	OMC200227.04	Capital Expenses	0	0	(105,000)	1,897,744
	Airport Runway Turning Nodes	OMC200227.04	Capital Expenses	0	0	(250,000)	1,647,744
3130310/BC1	Heritage Grants/Heritage Buildings Improvements	OMC200227.04	Capital Expenses	0	20,000	0	1,667,744
PE 514	Admin - CEO Vehicle Changeover (Nett)	OMC200227.04	Capital Expenses	0	0	(77,199)	1,590,545
PE601	Grader Changeover (Nett)	OMC200227.04	Capital Expenses	0	410,000	0	2,000,545

NOTE 15

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

**NOTE 16
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 2019-20 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Governance	22,852	22852.00%	▲	
General purpose funding - other	1,293,549	101.03%	▲	
Housing	52,338	61.94%	▲	
Recreation and culture	25,621	34.34%	▲	
Transport	(2,626,798)	(40.93%)	▼	
Other property and services	97,717	75.71%	▲	
Expenditure from operating activities				
Governance	83,852	12.81%	▲	
Law, order and public safety	89,725	27.21%	▲	
Health	39,188	11.00%	▲	
Education and welfare	117,238	17.77%	▲	
Transport	1,201,156	14.10%	▲	
Economic services	257,347	17.80%	▲	
Other property and services	279,981	665.10%	▲	
Investing activities				
Non-operating grants, subsidies and contributions	2,197,666	41.08%	▲	
Financing activities				
Transfer from reserves	(192,721)	(49.71%)	▼	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 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		(62,779)		(82,299)	Split between Admin/Rates - No Budget impact	
2030104	RATES - Employee Costs - Training & Development; Conferences		0		0		
2030112	RATES - Valuation Expenses		(3,000)		(825)		
	Provision for GRV Reval - 2019/2020		(30,000)		(11,995)	New GRV Roll deferred to 2020/2021	
2030113	RATES - Title/Company Searches		0		0		
2030114	RATES - Debt Collection Expenses		(5,000)		(4,311)		
2030115	RATES - Printing & Stationery		0		0		
2030116	RATES - Postage & Freight		0		0		
2030117	RATES - Doubtful Debts Expense		0		0		
2030118	RATES - Write Off		0		(10,991)		
2030140	RATES - Advertising & Promotion		(25,063)		(44,622)	Aust. Potash Interest W/Off & Dead Mining Tenements	
2030152	RATES - Consultants		0		(165)		
2030185	RATES - Legal Expenses		0		0		
2030187	RATES - Other Expenses		(5,000)		0		
2030198	RATES - Staff Housing Costs Allocated		0		161		
2030199	RATES - Administration Allocated		(34,387)		(27,866)		
			(206,384)		(190,664)		
			(371,613)		(373,577)		
OPERATING REVENUE							
3030120	RATES - Instalment Admin Fee Received	4,000		3,060			
3030121	RATES - Account Enquiry Charges	500		186			
3030122	RATES - Reimbursement of Debt Collection Costs	5,000		1,220			
3030123	RATES - Special Payment Arrangement	0		0			
3030130	RATES - Rates Levied - Synergy	5,386,900		5,495,079		Additional Interim Rates - March 2020.	
	Based on 3.5% Increase on 2018/2019 Levies					Revaluation of several Mining Assessments	
3030135	RATES - Other Income	0		0			
3030138	RATES - Discount on Rates Levied		(187,000)		(191,654)		
3030139	RATES - Movement in Excess Rates	0		0			
3030145	RATES - Penalty Interest Received	25,000		32,219			
3030146	RATES - Instalment Interest Received	15,000		11,242			
3030147	RATES - Pensioner Deferred Interest Received	100		0			
3030148	RATES - ESL Interest Received	100		482			
		5,436,600	(187,000)	5,543,488	(191,654)		
TOTAL General Purpose Funding - Rates -		5,436,600	(558,613)	5,543,488	(565,231)		

Page 2

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - OTHER							
CAPITAL EXPENDITURE							
4030281	GENPUR - Transfer Interest To Reserve		(40,000)		57,272	Account not closed off on Balance Day	
			(40,000)		57,272	No effect on Budget	
CAPITAL REVENUE							
5030281	GENPUR - Transfers From Reserve	0		(321,761)		Account not closed off on Balance Day	
		0		(321,761)		No effect on Budget	
TOTAL General Purpose Funding - Other		0	(40,000)	(321,761)	57,272		
TOTAL GENERAL PURPOSE FUNDING		6,636,800	(1,501,277)	7,747,234	(632,836)		
GOVERNANCE - MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040111	MEMBERS - President's Allowance		(24,000)		(24,000)		
2040112	MEMBERS - Deputy President's Allowance		(6,000)		(6,000)	Final Quarter Paid June 2020	
2040113	MEMBERS - Sitting Fees		(100,000)		(93,000)		
2040114	MEMBERS - Communications Allowance		0		0		
2040116	MEMBERS - Election Expenses		(6,000)		(2,145)		
2040117	MEMBERS - Training		(5,000)		(3,004)		
2040118	MEMBERS - Travel Expenses		(10,000)		(7,519)		
2040119	MEMBERS - Conference Expenses		(25,000)		(9,977)		
	Local Government Week/Kalgoorlie Gold Expo, August 2019						
	Outback Way AGM; Laverton 26-28 September 2019						
2040129	MEMBERS - Donations to Community Groups		(10,000)		0	Offset Against Community Bus?	
2040130	MEMBERS - Insurance		0		0		
2040141	MEMBERS - Subscriptions & Publications		(20,000)		(8,397)	Projected Savings	
	WALGA General Membership						
	Annual Membership of OHDC - Tourism Schedule						
2040152	MEMBERS - Consultants		(5,000)		0	Projected Savings - Below Threshold (\$10,000)	
2040187	MEMBERS - Other Expenses		(56,000)		(55,421)		
	Other						
	Public Relations						
	Refreshments & Receptions						
	GVROC Contribution						
	Chamber's Television						

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
2040188	MEMBERS - Chambers Operating Expenses			0		0			
BO052	BO052 Council Chambers; Utilities	0				(484)			
2040189	MEMBERS - Chambers Building Maintenance			(5,000)		0			
BM052	BM052 Council Chambers Building Maintenance	(5,000)				(1,432)			
2040192	MEMBERS - Depreciation - Members			(1,000)		0			
2040198	MEMBERS - Staff Housing Costs Allocated			(44,703)		(36,226)			
2040199	MEMBERS - Administration Allocated			(348,634)		(322,079)			
				(666,337)		(569,684)			
	OPERATING REVENUE								
3040135	MEMBERS - Other Income		100		22,952				GVROC Refund
			100		22,952				
	TOTAL Governance - Members of Council		100	(666,337)	22,952	(569,684)			
	GOVERNANCE - MEMBERS OF COUNCIL								
	CAPITAL EXPENDITURE								
4040181	MEMBERS - Transfer To Reserve			0		0			
				0		0			
	CAPITAL REVENUE								
5040181	MEMBERS - Transfer From Reserve		0		0				
			0		0				
	TOTAL Governance - Members of Council		0	0	0	0			
	TOTAL GOVERNANCE		100	(666,337)	22,952	(569,684)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 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	(5,000)				(682)	Projected Savings - Below Threshold (\$10,000)
2050113	FIRE - Fire Prevention & Planning			(5,000)		0	Projected Savings - Below Threshold (\$10,000)
2050130	FIRE - Insurance			(3,100)		(2,990)	
2050187	FIRE - Other Expenditure			(1,000)		(7,187)	Fire Incident - October - Subject to Budget Review
2050192	FIRE - Depreciation			(3,210)		(1,300)	
2050198	FIRE - Staff Housing Costs Allocated			(17,193)		(13,933)	
2050199	FIRE - Administration Allocated			(100,245)		(92,610)	
				(134,748)		(118,701)	
OPERATING REVENUE							
3050100	FIRE - Contributions & Donations		4,000		4,000		
	ESL Admin Fee/Contribution						
3050120	FIRE - Charges		5,000		0		No income expected - 2019/2020
3050135	FIRE - Other Income		1,483		10,089		Plant Hire - Fire Incident - October - Subject to Budget Review
	DFES Bush Fire Brigade Operating Grant						
			10,483		14,089		
TOTAL LOPS - Fire Prevention			10,483	(134,748)	14,089	(118,701)	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
CAPITAL EXPENDITURE							
4050181	FIRE - Transfer To Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5050181	FIRE - Transfer From Reserves		0		0		
			0		0		
TOTAL LOPS - Fire Prevention			0	0	0	0	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050212	ANIMAL - Animal Control Expenses			(60,950)		0			
W341	W341 Continuation Murdoch Vet microchipping & consult services	(15,950)				(8,826)			Projected Savings - Below Threshold (\$10,000)
W349	W349 Animal Control; Contract Ranger	(40,000)				(28,333)			Projected Savings - Below Threshold (\$10,000)
W350	W350 Animal Control; Shire Staff	(5,000)				(3,201)			
2050230	ANIMAL - Insurance (Other Than Buildings)			0		0			
2050287	ANIMAL - Other Expenditure			(5,000)		(750)			Projected Savings - Below Threshold (\$10,000)
2050289	ANIMAL - Pound Maintenance/Operations			(5,800)		0			Projected Savings - Below Threshold (\$10,000)
W327	W327 Dog Pound	(5,800)				(1,811)			
2050292	ANIMAL - Depreciation			0		(1,314)			
2050298	ANIMAL - Staff Housing Costs Allocated			(3,438)		(2,786)			
2050299	ANIMAL - Administration Allocated			(36,411)		(33,638)			
				(111,599)		(80,658)			
OPERATING REVENUE									
3050210	ANIMAL - Grants		0		0				
3050220	ANIMAL - Pound Fees		300		0				
3050221	ANIMAL - Animal Registration Fees		1,000		1,783				
3050235	ANIMAL - Other Fees & Charges		0		273				
3050240	ANIMAL - Fines & Penalties		500		0				
			1,800		2,055				
TOTAL LOPS - Animal Control			1,800	(111,599)	2,055	(80,658)			
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL									
CAPITAL EXPENDITURE									
4050210	ANIMAL - Building; Capital			0		0			
BC327	BC327 Dog Pound Upgrade; Carryover Project					0			
	Included in Pound Maintenance - W327			0		0			
CAPITAL REVENUE									
5050281	ANIMAL - Transfer from Reserve		0		0				
			0		0				
TOTAL LOPS - Animal Control			0	0	0	0			

[illegible]

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							Variance - Comment	
GL / Job	Description	2019/2020 Adopted		2019/2020 Actuals				
		Revenue	Expense	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	22,000		19,573				
3050435	EMR - Other Income	0		0				
		22,000		19,573				
	TOTAL LOPS - Emergency Management & Recovery	22,000	0	19,573	0			
	LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY							
	CAPITAL EXPENDITURE							
4050430	EMR - Plant & Equipment; Capital		(44,000)		(39,145)			
	Generator - Emergency Services - Admin Office - 50% Grant Funded		0		0			
4050481	EMR - Transfer To Reserve		(44,000)		(39,145)			
	CAPITAL REVENUE							
5050481	EMR - Transfer From Reserve	0		0				
		0		0				
	TOTAL LOPS - Emergency Management & Recovery	0	(44,000)	0	(39,145)			
	TOTAL LAW ORDER & PUBLIC SAFETY	34,283	(372,207)	35,717	(287,571)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - PREVENTATIVE						
OPERATING EXPENDITURE						
2070211	PREVENT - Contract EHO		(20,000)		(16,732)	
2070212	PREVENT - Analytical Expenses		(600)		0	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(12,000)		0	0 Re-Budget - 2020/21
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,438)		(2,786)	
2070299	PREVENT - Administration Allocated		(27,054)		(24,993)	
			(63,592)		(44,511)	
OPERATING REVENUE						
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	500		477		
3070235	PREVENT - Other Income	0		0		
		500		477		
TOTAL Health - Preventative		500	(63,592)	477	(44,511)	
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 (SFA) by Function & Activity							
For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
HEALTH - OTHER							
OPERATING EXPENDITURE							
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(660)		
2070311	OTHHEALTH - Medical Practice Subsidy		(210,000)		(211,409)		
2070312	OTHHEALTH - Medical Subsidy, Mining		0		0		
2070318	OTHHEALTH - Gratuity Payments; Nurses		(20,000)		(14,000)		
2070387	OTHHEALTH - Other Expenses		(4,000)		(3,599)		
2070388	OTHHEALTH - Building Operations		(17,970)		0		
BO018	Doctor's House - Operating		(5,300)		(11,718)		
2070389	OTHHEALTH - Building Maintenance				0		
BM018	Doctor's House - Maintenance		(7,500)		(1,383)		
2070392	OTHHEALTH - Depreciation		(3,438)		(6,250)		
2070398	OTHHEALTH - Staff Housing Costs Allocated		(22,376)		(2,786)		
2070399	OTHHEALTH - Administration Allocated		(292,584)		(20,672)		
					(272,477)		
OPERATING REVENUE							
3070300	OTHHEALTH - Contributions & Donations	0		0			
	Subsidy towards Medical Centre; Doctor Retention - Mining						
	Now Included in Mining Rate Levies						
33070335	OTHHEALTH - Other Income	3,000		3,661		Reimbursement for Doctor's Residence	
		3,000		3,661			
TOTAL Health - Other		3,000	(292,584)	3,661	(272,477)		
HEALTH - OTHER							
CAPITAL EXPENDITURE							
4070381	OTHHEALTH - Transfer To Reserve		0		0		
			0		0		
CAPITAL REVENUE							
		0		0			
TOTAL Health - Other		0	0	0	0		
TOTAL HEALTH		3,500	(355,176)	4,138	(316,988)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 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 WC Insurance Premiums		(184,946) (5,000)		(136,162) (5,000)	Review of staff numbers/structure - See Budget Review			
2080104	YOUTH - Employee Costs - Training & Development; Conferences	(5,000)							
2080106	YOUTH - Employee Costs - Other		(5,000)		(89)				
2080110	YOUTH - Motor Vehicle Expenses		(2,000)		(547)				
2080112	YOUTH - Youth Services		(5,000)		(4,250)				
2080115	YOUTH - Printing & Stationery		(10,000)		(3,604)				
2080140	YOUTH - Advertising & Promotion		(500)		(275)				
2080152	YOUTH - Consultants		(1,000)		0				
2080186	YOUTH - Expensed Minor Asset Purchases		0		0				
	Picnic Tables/Settings		(1,000)		(1,044)				
	Projector								
	Flat Screen TV								
2080187	YOUTH - Other Expenses		(4,500)		0				
YOU01	Youth Science Program	0			0				
YOU02	Youth Camping & Culture Program	(1,500)			0				
YOU03	Youth Bicycle Maintenance Project	0			0				
YOU04	Youth Under Eight's Program	(2,000)			(994)				
YOU05	Youth Bike & Bush Trails	0			0				
YOU06	Youth Takings - Fundraising	0			0				
YOU07	Youth Art Programs	0			0				
YOU010	Youth - Other Expenses General	(1,000)			0				
2080188	YOUTH - Building Operating Expenses		(23,550)		0				
BO028	Laverton Community Hub - Youth Facilities - Operating	(3,450)			(715)				
BO032	BO032 - Building Operating - Youth Office	(4,950)			(6,399)				
BO036	BO036 - Building Operating - Youth Centre	(15,150)			(15,961)				
2080189	YOUTH - Building Maintenance		(17,130)		0				
BM028	Laverton Community Hub - Youth Facilities - Maintenance				0				
BM032	BM032 - Building Maintenance - Youth Office	(12,000)			(928)	Includes funds for demolition/collocation			
BM036	BM036 - Building Maintenance - Youth Centre Includes Patio Awning	(5,130)			(64)				

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2080190	YOUTH - Garden & Grounds Maintenance			(2,200)		0	
WV353	Youth Centre - Garden & Grounds Maintenance	(2,200)				0	
2080192	YOUTH - Depreciation			0		(9,620)	
2080198	YOUTH - Staff Housing Costs Allocated			(3,438)		(2,786)	
2080199	YOUTH - Administration Allocated			(22,376)		(20,672)	
				(287,640)		(209,109)	
	OPERATING REVENUE						
3080100	YOUTH - Contributions & Donations		1,000		0		
3080101	YOUTH - Reimbursements		500		(0)		
3080110	YOUTH - Grant Funding		123,607		125,424		
	Department Community Protection Grant; Funding towards Youth Worker						
3080135	YOUTH - Other Income		0		1,163		
3080190	YOUTH - Profit on Disposal of Assets		0		0		
			125,107		126,587		
	TOTAL Education & Welfare - Youth		125,107	(287,640)	126,587	(209,109)	
	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 (SFA) by Function & Activity
For The Period Ending 30 June 2020

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION						
OPERATING EXPENDITURE						
2080386	OTHERED - Expensed Minor Asset Purchases		0		0	
2080387	OTHERED - Other Expenses		0		0	
2080388	OTHERED - Building Operations		(2,230)		0	
BO034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(2,230)			(2,571)	
2080389	OTHERED - Building Maintenance		(1,000)		0	
BMO34	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	(1,000)			(100)	
2080392	OTHERED - Depreciation		0		0	
2080398	OTHERED - Staff Housing Costs Allocated		(3,438)		(2,786)	
2080399	OTHERED - Administration Allocated		(31,733)		(29,316)	
			(38,401)		(34,773)	
OPERATING REVENUE						
3080310	OTHERED - Grant Funding		0		0	
3080335	OTHERED - Other Income		0		0	
			0		0	
TOTAL Education & Welfare - Other Education		0	(38,401)	0	(34,773)	
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	
CAPITAL REVENUE						
5080350	OTHERED - Proceeds on Disposal of Asset		0		0	
5080381	OTHERED - Transfer from Reserves		0		0	
			0		0	
TOTAL Education & Welfare - Other Education		0	0	0	0	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
	OPERATING EXPENDITURE						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		(90,040)		(80,399)		
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(2,700)		(2,700)		
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(5,000)		(1,148)		
2080406	COM DEV - Employee Costs - Other		(1,000)		(115)		
2080410	COM DEV - Motor Vehicle Expenses		(3,000)		(969)		
2080415	COM DEV - Printing & Stationery		(500)		(123)		
2080441	COM DEV - Subscriptions & Memberships		0		0		
2080450	COM DEV - Community Short Term Camp Facilities		(9,700)		0		
W334	W334 Short Term Camping Facilities	(9,700)			(5,744)		
2080486	COM DEV - Expensed Minor Asset Purchases		0		(1,639)		
	Water Cooler/Drinking Fountain						
	IT Hardware & Software						
	Large Sofa						
2080487	COM DEV - Other Expenses		(5,000)		0		
CD01	Art Programs	0			0		
CD002	International Day of People with Disability				(934)		
CD010	Community Development - Other Expenses General - includes Curtin Volunteer Accommodation	(5,000)			(3,700)		
2080488	COM DEV - Building Operations		(16,100)		0		
BO033	BO033 Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(7,300)			(13,171)		
BO050	Men's Shed Insurance Premium	(150)			(198)		
BM050	Men's Shed Maintenance	(1,000)			(197)		
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(7,650)			(10,207)		
2080489	COM DEV - Building Maintenance		(11,300)		0		
BM033	BM033 Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,000)			(3,078)		
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(7,300)			(3,697)		
2080490	COM DEV - Garden & Grounds Maintenance		(2,200)		0		
W354	Com Dev - Garden & Grounds Maintenance	(2,200)			0		
2080492	COM DEV - Depreciation		(13,000)		(5,790)		
2080498	COM DEV - Staff Housing Costs Allocated		(3,438)		(2,786)		
2080499	COM DEV - Administration Costs Allocated		(37,832)		(34,950)		
			(200,810)		(171,545)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3080400	COM DEV - Contributions & Donations	0		34,788		Mens Shed Donation
	Contribution towards Bike Maintenance Repair Program; GDR Engineering					
	Contribution towards Men's Shed; GL: 4080410; Job No. BC050					
3080401	COM DEV - Reimbursements			22		
3080410	COM DEV - Grant Funding	0		1,000		
	International Day of People with Disability - Refer to Job CD002 above					
	Income in CDC Sub-Programme - GL 3080510	0		0		
3080435	COM DEV - Other Income	0		35,810		
	TOTAL Education & Welfare - Community Development	0	(200,810)	35,810	(171,545)	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
CAPITAL EXPENDITURE						
4080410	COM DEV - Building; Capital		0		0	
BC050	BC050 Men's Shed; Offset by Contributions GL: 3080400				0	
4080420	COM DEV - Furniture & Fittings; Capital		0		0	
4080480	COM DEV - Infrastructure Other		0		0	
4080481	COM DEV - Transfer To Reserves		0		0	
CAPITAL REVENUE						
5080481	COM DEV - Transfer From Reserves	0		0		
		0		0		
	TOTAL Education & Welfare - Community Development	0	0	0	0	0

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS							
OPERATING EXPENDITURE							
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(103,196)		(69,588)		
2080502	CDC - Employee Costs - Allowances; WC & FBT		(3,000)		(2,847)		
	WC Insurance Premiums						
2080504	CDC - Employee Costs - Training & Development; Conferences	(3,000)					
2080506	CDC - Employee Costs - Other		(3,000)		(248)		
2080510	CDC - Motor Vehicle Expenses		(1,000)		(445)		
2080512	CDC - CDC General Office Expenses		0		0		
2080515	CDC - Printing & Stationery		(1,500)		(498)		
2080540	CDC - Advertising & Promotion		(500)		(811)		
2080552	CDC - Consultants		0		0		
2080586	CDC - Expensed Minor Asset Purchases		0		0		
2080587	CDC - Other Expenses		(1,000)		(513)		
			(1,000)		0		
CDC001	CDC Survey				(3,677)		
CDC002	CDC - Other Expenses				0		
2080588	CDC - Building Operating Expenses		0		(545)		
2080589	CDC - Building Maintenance		0		0		
2080592	CDC - Depreciation		0		0		
2080598	CDC - Staff Housing Costs Allocated		0		0		
2080599	CDC - Administration Allocated		(45,768)		(42,282)		
			(159,964)		(121,454)		
OPERATING REVENUE							
3080510	CDC - Grant Funding	120,000		123,380			
	Quarterly Operations Grant - CDC/Indue Project						
3080535	CDC - Other Income	0		3,344		Survey Income/Reimbursement	
		120,000		126,724			
TOTAL Education & Welfare - Cashless Debit Card Operations		120,000	(159,964)	126,724	(121,454)		
TOTAL EDUCATION & WELFARE							
		245,107	(693,692)	289,121	(542,454)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HOUSING - STAFF HOUSING						
OPERATING EXPENDITURE						
2090170	STF HOUSE - Loan Interest Repayments		(20,600)		(22,757)	Includes Govt. Guarantee Fee
	Loan 79B; Shire Housing	(3,375)				
	Loan 81; Burt Street Units; Shire Housing	(10,075)				
	Loan 82; DCEO Housing	(7,150)				
2090187	STF HOUSE - Other Expenses		0		0	
	Staff Housing Management Plan					
	Staff Housing Upgrade; Ongoing Renewal Program					
			(137,470)		0	
2090188	STF HOUSE - Staff Housing Building Operations				(2,159)	
BO008	BO008 Building Operations; 8 Cable Street	(2,600)			(4,316)	
BO009	BO009 Building Operations; 11 Boomerang Street	(5,100)				
BO010	BO010 Building Operations; 10 Lancefield Street	(6,450)			(7,257)	
BO011	BO011 Building Operations; 2 Shirley Avenue	(4,650)			(3,044)	
BO013	BO013 Building Operations; 3 Mikado Way	(5,800)			(6,276)	
BO014	BO014 Building Operations; 11 Mikado Way	(5,450)			(6,059)	
BO015	BO015 Building Operations; 15 Cable Street	(6,550)			(4,418)	
BO016	BO016 Building Operations; 6 Craigie Street	(8,150)			(7,458)	
BO017	BO017 Building Operations; 8A Craigie Street	(5,150)			(7,652)	
BO019	BO019 Building Operations; 2 Boomerang Street	(5,000)			(5,429)	
BO020	BO020 Building Operations; 14 Boomerang Street	(6,650)			(7,957)	
BO021	BO021 Building Operations; 8 Leahy Close	(11,750)			(8,538)	
BO022	BO022 Building Operations; 1 Mikado Way	(8,500)			(8,310)	
BO023	BO023 Building Operations; 8B Craigie Street	(5,900)			(4,138)	
BO024	BO024 Building Operations; - 5 Lancefield Street	(7,200)			(4,690)	
BO054	BO054 Building Operations; Unit 1; 5 Burt Street	(5,140)			(3,617)	
BO055	BO055 Building Operations; Unit 2; 5 Burt Street	(4,290)			(3,033)	
BO056	BO056 Building Operations; Unit 3; 5 Burt Street	(4,940)			(3,126)	
BO057	BO057 Building Operations; Unit 4; 5 Burt Street	(4,990)			(3,134)	
BO058	BO058 Building Operations; Unit 5; 5 Burt Street	(4,740)			(3,403)	
BO059	BO059 Building Operations; Unit 6; 5 Burt Street	(4,740)			(4,342)	
BO060	BO060 Building Operations; Unit 7; 5 Burt Street	(5,430)			(4,324)	
BO062	BO062 Building Operations; Common Area; 5 Burt Street	(4,800)			(3,598)	
BO063	BO062 Building Operations; Vacant Lots	(3,500)			(2,483)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
2090189	STF HOUSE - Staff Housing Building Maintenance						
BM008	BM008 Building Maintenance; 8 Cable Street				0		
BM010	BM010 Building Maintenance; 10 Lancefield Street				0		
BM009	BM009 Building Maintenance; 11 Boomerang Street				(2,811)		
BM011	BM011 Building Maintenance; 2 Shirley Avenue				(1,670)		
BM013	BM013 Building Maintenance; 3 Mikado Way				(2,992)		
BM014	BM014 Building Maintenance; 11 Mikado Way				(168)		
BM015	BM015 Building Maintenance; 15 Cable Street				(10,042)		
BM016	BM016 Building Maintenance; 6 Craigie Street				(4,129)		
BM017	BM017 Building Maintenance; 8A Craigie Street				(4,024)		
BM019	BM019 Building Maintenance; 2 Boomerang Street				(1,633)		
BM020	BM020 Building Maintenance; 14 Boomerang Street				(2,063)		
BM021	BM021 Building Maintenance; 8 Leahy Close				(830)		
	Includes Decking Replacement/Repairs				(6,552)		
BM022	BM022 Building Maintenance; 1 Mikado Way						
BM023	BM023 Building Maintenance; 8B Craigie Street				(8,900)		
BM024	BM024 Building Maintenance; - 5 Lancefield Street				(2,635)		
BM054	BM054 Building Maintenance; Unit 1; 5 Burt Street				(8,992)		
BM055	BM055 Building Maintenance; Unit 2; 5 Burt Street				(98)		
BM056	BM056 Building Maintenance; Unit 3; 5 Burt Street				0		
BM057	BM057 Building Maintenance; Unit 4; 5 Burt Street				0		
BM058	BM058 Building Maintenance; Unit 5; 5 Burt Street				0		
BM059	BM059 Building Maintenance; Unit 6; 5 Burt Street				0		
BM060	BM060 Building Maintenance; Unit 7; 5 Burt Street				(259)		
BM062	BM062 Building Maintenance; Common Area; 5 Burt Street				(1,100)		
2090192	STF HOUSE - Depreciation				(617)		
2090198	STF HOUSE - Staff Housing Costs Recovered		(71,650)		(57,299)		
2090199	STF HOUSE - Administration Allocated		343,876		278,668		
			(22,376)		(20,672)		
			0		(336)		
OPERATING REVENUE							
3090101	STF HOUSE - Staff Rental Reimbursements	20,000		20,152			
3090102	STF HOUSE - Reimbursements - Other			24,337			
3090135	STF HOUSE - Other Income; Rental Income	25,000		28,957			Insurance Reimbursement - 15 Cable & 14 Boomerang
		45,000		73,447			
TOTAL Staff Housing		45,000	0	73,447	(336)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity									
For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital			0			0		
BC009	BC009 Colorbond Fencing between 12 & 14 Boomerang (50% contribution)						0		
BC024	BC024 DCEO House; Carryover 2017/2018 Project (Offset GL: 5090155)						0		
4090120	STF HOUSE - Furniture & Fittings; Capital			0			0		
4090181	STF HOUSE - Transfer to Reserves								
4090182	STF HOUSE - Loan Principal Repayments			(92,682)			(92,680)		
	Loan 79B; Shire Housing	(30,028)							
	Loan 81; Burt Street Units; Shire Housing	(40,579)							
	Loan 82; DCEO Housing	(22,075)							
				(92,682)			(92,680)		
CAPITAL REVENUE									
5090155	STF HOUSE - New Loan Borrowings			0			(250,000)	Account not closed off on Balance Day	
	DCEO House; Carryover 2017/2018 Project (Offset GL: 4090110)							No effect on Budget	
5090181	STF HOUSE - Transfer from Reserves			0			(300,000)	Account not closed off on Balance Day	
	DCEO House; Carryover 2017/2018 Project (Offset GL: 4090110)							No effect on Budget	
				0			(550,000)		
TOTAL Staff Housing			0	(92,682)	(550,000)	(92,680)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
HOUSING - OTHER HOUSING									
OPERATING EXPENDITURE									
2090286	OTHER HOUSE - Expensed Minor Asset Purchases		0						
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)		(42,134)		(42,134)				
	Repayment of Unspent Grant Monies								
2090288	OTHER HOUSE - Building Operations		(9,980)		0				
BO018	BO018 Doctor Housing - Operations	Sch 7							
BO012	BO012 14 Erlisoun Street; Historic Complex; Operations	(7,490)							
BO025	BO025 1-13 Augusta Street; Currently Church Housing; Operations	(2,490)			(8,998)				
2090289	OTHER HOUSE - Building Maintenance		(3,100)		(2,023)				
BM018	BM018 Doctor Housing - Maintenance	Sch 7			0				
BM012	BM012 Erlisoun Street; Historic Complex; Maintenance	(1,600)			(7,939)	Fencing Repairs - Insurance Claim			
BM025	BM025 1-13 Augusta Street; Currently Church Housing; Operations	(1,500)			0				
2090292	OTHER HOUSE - Depreciation		(1,000)		(3,500)				
2090298	OTHER HOUSE - Staff Housing Costs Allocated		(3,438)		(2,786)				
2090299	OTHER HOUSE - Administration Allocated		(31,733)		(29,316)				
			(91,385)		(96,695)				
OPERATING REVENUE									
3090201	OTHER HOUSE - Rental Reimbursements		0		0				
3090235	OTHER HOUSE - Other Income; Housing Rental		5,000		21,258	Pindan Rental - Hub Project - Additional Income			
			5,000		21,258				
			5,000	(91,385)	21,258	(96,695)			
HOUSING - OTHER HOUSING									
CAPITAL EXPENDITURE									
4090210	OTHER HOUSE - Building; Capital		0		0				
			0		0				
CAPITAL REVENUE									
5090281	OTHER HOUSE - Transfer from Reserves		0		0				
			0		0				

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2100112	SANITATION - Waste Collection; Mount Margaret					0	
W343	W343 Waste Collection; Mount Margaret	(16,040)		(16,040)		(15,191)	
2100113	SANITATION - Litter Control			(82,000)		0	
W347	W347 Litter Control	(82,000)		(82,000)		(94,764)	
2100114	SANITATION - Commercial/Industrial Collection			(52,650)		0	
W344	W344 Commercial/Industrial Waste Collection	(33,400)				(36,271)	
W345	W345 Quarantine Bin; Great Central Road	(19,250)				(22,498)	
2100117	SANITATION - General Tip Maintenance			(142,400)		0	
W318	W318 Laverton Waste Facility	(142,400)				(156,769)	
2100118	SANITATION - Household Verge Collection			(6,400)		0	
W346	W346 Household Verge Collection	(6,400)				(1,621)	
2100187	SANITATION - Other Expenses			(1,000)		(3,961)	Replacement Bins purchased
2100192	SANITATION - Depreciation			(30,970)		(34,712)	
2100498	SANITATION - Staff Housing Costs Allocated			(3,438)		(2,786)	
2100199	SANITATION - Administration Allocated			(22,376)		(20,672)	
				(389,474)		(412,867)	
OPERATING REVENUE							
3100100	SANITATION - Domestic Refuse Collection Charges		84,750		83,062		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection		20,700		25,064		
3100120	SANITATION - Commercial Collection Charge		27,100		28,560		
	Based on 3.5% Increase on 2018/2019 Levies						
3100121	SANITATION - Commercial Collection Charge (Additional)		0		0		
3100125	SANITATION - Fees & Charges		0		884		
3100130	SANITATION - Grant Income		0		0		
3100135	SANITATION - Other Income		5,000		767		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal	1,000					
			137,550		138,337		
TOTAL Community Amenities - Sanitation			137,550	(389,474)	138,337	(412,867)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	CAPITAL EXPENDITURE					
4100130	SANITATION - Plant & Equipment; Capital		0		0	
4100180	SANITATION - Infrastructure Other; Capital		(50,000)		0	
I0399	Tip Fence Construction					
4100181	SANITATION - Transfer to Reserves		0		(44,944)	Fence completed
					0	
			(50,000)		(44,944)	
	CAPITAL REVENUE					
5100150	SANITATION - Proceeds on Disposal of Assets				0	
5100151	SANITATION - Realisation on Disposal of Assets		0		0	
5100181	SANITATION - Transfer from Reserves		0		0	
			0		0	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	OPERATING EXPENDITURE					
2100252	PLANNING - Consultants		(10,000)		(731)	
2100287	PLANNING - Other Expenses		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		(3,438)		(2,786)	
2100299	PLANNING - Administration Allocated		(31,733)		(29,316)	
			(45,171)		(32,833)	
	OPERATING REVENUE					
3100220	PLANNING - Fees & Charges	500		189		
3100235	PLANNING - Other Income	0		0		
		500		189		
	TOTAL Town Planning	500	(45,171)	189	(32,833)	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	CAPITAL EXPENDITURE					
4100281	PLANNING - Transfer to Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5100281	PLANNING - Transfer from Reserves	0		0		
		0		0		
	TOTAL Town Planning	0	0	0	0	0

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 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	(68,400)		(70,150)		0			
W326	Cemetery Carpark Maintenance	(1,750)				(40,084)			
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			0		(1,443)			
2100387	COM AMEN - Other Expenses			0		0			
2100388	COM AMEN - Public Conveniences Operations								
BO037	BO037 Public Toilets; 13 Duketon Street	(21,200)		(37,350)		0			
BO038	BO038 Public Toilets; Mary Mac Way	(16,150)				(23,476)			
2100389	COM AMEN - Public Conveniences Maintenance			(12,400)		(20,997)			
BM037	BM037 Public Toilets; 13 Duketon Street	(5,950)				0			
BM038	BM038 Public Toilets; Mary Mac Way	(6,450)				(1,118)			
2100392	COM AMEN - Depreciation					(178)			
2100398	COM AMEN - Staff Housing Costs Allocated			(33,650)		(25,349)			
2100399	COM AMEN - Administration Allocated			(3,438)		(2,786)			
				(31,733)		(29,316)			
				(188,721)		(144,746)			
OPERATING REVENUE									
3100310	COM AMEN - Grants		0			0			
3100320	COM AMEN - Cemetery Fees; Burial		3,000		900				
3100325	COM AMEN - Cemetery Fees; Monuments		0		0				
3100335	COM AMEN - Other Income		0		0				
			3,000		900				
TOTAL Community Amenities - Other			3,000	(188,721)	900	(144,746)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
4100380	COM AMEN - Infrastructure Other; Capital			(30,000)		0	
IO314	IO314 Cemetery Improvements (FLCAG) Sealing & Shade Structures	(30,000)				0	
4100381	COM AMEN - Transfer to Reserves			0		0	
				(30,000)		0	
CAPITAL REVENUE							
5100381	COM AMEN - Transfer from Reserves		0		0		
			0		0		
			0	(30,000)	0	0	
TOTAL Community Amenities - Other							
			141,050	(703,366)	139,426	(635,390)	
TOTAL COMMUNITY AMENITIES							

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 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		(10,000)		(1,922)				
2110188	HALLS - Town Halls & Public Building Operations		(11,420)		0				
BO029	BO029 Town Hall; Utilities; Cleaning; Insurance				(10,998)	Insurance Claim - Vandalism - See #3110135 below			
BO030	BO030 1-13 Augusta Street; Community Hall; Currently used as a Church				(1,050)				
2110189	HALLS - Town Halls & Public Building Maintenance		(22,280)		0				
BM029	BM029 Town Hall; Minor Building Maintenance Includes Provision for Minor Furnishings & Fittings				(14,685)				
BM030	BM030 1-13 Augusta Street; Community Hall; Currently used as a Church				0				
2110192	HALLS - Depreciation		(90,055)		(75,548)				
2110198	HALLS - Staff Housing Costs Allocated		(3,438)		(2,786)				
2110199	HALLS - Administration Allocated		(22,952)		(21,204)				
			(160,145)		(128,192)				
OPERATING REVENUE									
3110110	HALLS - Grants	0		0					
	Lotterywest; Laverton Community Hub; Stage 1B; Town Hall; Youth Facilities								
3110120	HALLS - Town Hall Hire	1,000		8,515		Carey Mining Training Courses			
3110135	HALLS - Other Income	0		2,705		Vandalism Claim			
		1,000		11,221					
TOTAL Other Recreation & Culture - Public Halls		1,000	(160,145)	11,221	(128,192)				

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	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	
4110120	HALLS - Furniture & Fittings; Capital		0		0	
			0		0	
4110181	HALLS - Transfer To Reserve		0		0	
	CAPITAL REVENUE					
5110181	HALLS - Transfer From Reserves		0		0	
			0		0	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 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		(128,787)		(117,946)				
2110204	SWIM - Employee Costs - Training & Development; Conferences		(4,000)		(4,000)				
2110206	SWIM - Employee Costs - Other		(5,000)		(2,140)				
2110230	SWIM - Insurance		(1,000)		(3,939)				
2110251	SWIM - Kiosk Expenses		(7,000)		(8,005)				
2110265	SWIM - Grounds Maintenance/Operations		0		0				
2110266	SWIM - Pool Bowls		(8,400)		0				
2110270	SWIM - Loan Interest Repayments		0		0				
2110287	SWIM - Other Expenses		(15,630)		(19,101)	Includes Govt. Guarantee Fee			
2110288	SWIM - Building Operations		(10,000)		(10,349)				
BO048	BO048 - Pool Buildings - Operating		(93,000)		0				
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(39,100)			(26,188)				
2110289	SWIM - Building Maintenance	(53,900)			(59,732)	Budget Review - Electricity ~ \$4K month			
BM048	BM048 - Minor Building Maintenance	(3,500)	(3,500)		0				
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	0			(7,220)				
2110291	SWIM - Loss on Disposal of Assets		0		0				
2110292	SWIM - Depreciation		(30,000)		(258,742)	New Facility and Depn Rates			
2110298	SWIM - Staff Housing Costs Allocated		(3,438)		(2,786)	Possible Budgeting Error - See #2110392 Below			
2110299	SWIM - Administration Allocated		(11,221)		(10,366)				
			(320,976)		(530,517)				
OPERATING REVENUE									
3110200	SWIM - Contributions & Donations		0		1,066				
3110210	SWIM - Grants		40,000		212,500	DSR - Balance of Hub Project grant not budgeted			
	Grant for Play Equipment - Pillow & Associated Infrastructure	40,000							
	Royalties for Regions; Laverton Community Hub Development								
	Dept. Sport & Rec; Laverton Community Hub Development								
3110220	SWIM - Admissions		10,000		12,407				
3110221	SWIM - Kiosk Income		0		0				
3110235	SWIM - Other Income		0		8,066	Transfers from Trust Fund			
			50,000		234,039				
TOTAL SWIMMING AREAS & BEACHES			50,000	(320,976)	234,039	(530,517)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
RECREATION & CULTURE - SWIMMING & BEACHES									
CAPITAL EXPENDITURE									
4110210	SWIM - Building ; Capital			0		0			
BC047	BC047 Laverton Community Hub; Stage 1A; Change rooms & Kiosk	0				0			
4110220	SWIM - Furniture & Fittings; Capital			(84,000)		0			
BC091	Laverton Swimming Pool Play Equipment	(84,000)				0		Pillow/Court facility Deferred	
4110230	SWIM - Plant & Equipment; Capital			0		0			
4110280	SWIM - Infrastructure Other; Capital			(674,000)		0			
IO328	Laverton Community Hub; Stage 1A; Swimming Pool Bowls	(674,000)				(629,020)		Project finalised	
	Balance of Hub Works Outstanding								
4110281	SWIM - Transfer to Reserves			0		0			
4110282	SWIM - Loan Principal Repayments			(48,570)		(48,565)			
	Loan 83; Principal			(806,570)		(677,585)			
CAPITAL REVENUE									
5110255	SWIM - New Loan Borrowings		0			(550,000)		Account not closed off on Balance Day	
	Loan 83; Laverton Community Hub Project; Stage 1; Loan Borrowings							No effect on Budget	
5110281	SWIM - Transfers From Reserve		0			(125,000)		Account not closed off on Balance Day	
	Laverton Community Hub Project; Stage 1; Reserve Transfer							No effect on Budget	
			0			(675,000)			
TOTAL SWIMMING AREAS & BEACHES			0	(806,570)	(675,000)	(677,585)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 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		(12,125)		0	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance	(12,125)			(11,652)	
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(18,300)			0	
2110392	TV RADIO - Depreciation		(18,300)		(4,279)	
2110398	TV RADIO - Staff Housing Costs Allocated		(159,420)		(10,551)	Budget error? - See Swimming Pool above
2110399	TV RADIO - Administration Allocated		(3,438)		(2,786)	
			(11,221)		(10,366)	
			(204,504)		(39,634)	
	OPERATING REVENUE					
3110301	TV RADIO - Reimbursements					
	Now Included in Mining Rate Levies	0		0		
3110320	TV RADIO - Service Charges Levied	0		0		
3110335	TV RADIO - Other Income	0		0		
		0		0		
	TOTAL TV & Radio Rebroadcasting	0	(204,504)	0	(39,634)	
	RECREATION & CULTURE - TV & RADIO REBROADCASTING					
	CAPITAL EXPENDITURE					
4110380	TV - Infrastructure Other		0		0	
IO321	IO321 New Dish				0	
4110381	TV RADIO - Transfer to Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5110381	TV RADIO - Transfers From Reserve	0		0		
		0		0		
	TOTAL TV & Radio Rebroadcasting	0	0	0	0	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity							
For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	RECREATION & CULTURE - LIBRARIES						
	OPERATING EXPENDITURE						
21110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			(69,320)		(58,566)	
21110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			(1,900)		(1,900)	
21110404	LIBRARIES - Employee Costs - Training & Development; Conferences			(2,500)		0	
21110406	LIBRARIES - Employee Costs - Other			(1,000)		(170)	
21110412	LIBRARIES - Book Purchases			(500)		(55)	
21110413	LIBRARIES - Lost Books			(200)		(200)	
21110460	LIBRARIES - General Office Expenses			(2,500)		(317)	
21110486	LIBRARIES - Expensed Minor Asset Purchases			0		0	
21110487	LIBRARIES - Other Expenses			(2,000)		0	
	Other Expenses	(2,000)					
21110488	LIBRARIES - Library Building Operations			(18,150)		0	
	Library Floor Rental - 50/50 split - CRC/Library	(11,400)					
BO049	Library; Operating	(6,750)				(21,005)	
21110489	LIBRARIES - Library Building Maintenance			(3,200)		0	
BM049	Library Maintenance	(3,200)				(762)	
21110492	LIBRARIES - Depreciation			0		0	
21110498	LIBRARIES - Staff Housing Costs Allocated			(3,438)		(2,786)	
21110499	LIBRARIES - Administration Allocated			(20,578)		(19,011)	
				(125,286)		(104,771)	
	OPERATING REVENUE						
31110401	LIBRARIES - Reimbursements Lost Books			0		0	
31110410	LIBRARIES - Grant - Regional Library Services			0		0	
31110411	LIBRARIES - Other Grants			0		0	
31110420	LIBRARIES - Fees & Charges			100		0	
				100		0	
	TOTAL Libraries			100	(125,286)	0	(104,771)

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - LIBRARIES						
	CAPITAL EXPENDITURE						
4110420	LIBRARIES - Furniture & Fittings						
FF001	FF001 Floor Air Conditioner x 1		0		0		
4110481	LIBRARIES - Transfer to Reserves				0		
			0		0		
	CAPITAL REVENUE						
5110481	LIBRARIES - Transfers From Reserve		0		0		
			0		0		
	TOTAL Libraries	0	0	0	0		
	RECREATION & CULTURE - OTHER						
	OPERATING EXPENDITURE						
2110552	REC OTHER - Consultants		(20,000)		(5,320)		
2110584	Puzzle Consulting - Laverton Sports Club CSRFF Appn						
W321	REC OTHER - Racecourse & Stables; Maintenance/Operations		(20,700)		0		
2110565	W321; Racecourse & Stables	(20,700)			(22,331)		
W300	REC OTHER - Parks & Gardens Maintenance/Operations		(143,400)		0		
W301	Admin Office Gardens	(25,300)			(48,071)		
W303	W301 Town Hall; Garden & Surrounds	(19,950)			(17,732)		
W304	W303 - Aquatic Facility; Garden & Surrounds	(21,200)			(36,130)		
W307	W304 Laverton Community Gymnasium; Garden & Surrounds	(2,400)			(707)		
W308	W307 Great Beyond Visitor Centre; Garden & Surrounds	(19,700)			(2,760)		
W311	W308 Community Resource Centre; Garden & Surrounds	0			(1,328)		
W312	W311 Old Police Complex; Garden & Surrounds	(17,700)			(8,897)		
W322	W312 Old Coach House; Garden & Surrounds	(18,700)			(4,338)		
2110566	W322 May Mac Long Bay Parking; Garden & Surrounds	(18,450)			(13,026)		
W305	REC OTHER - Town Oval Maintenance/Operations		(136,300)		0		
	W305 Laverton Oval & Surrounds; General Maintenance & Operations	(136,300)			(132,155)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted			2019/2020 Actuals		Variance - Comment	
			Revenue	Expense		Revenue	Expense		
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			(134,225)			(0)		
W302	W302 Main Street Rotunda; Garden & Surrounds	(64,100)					(91,160)		
W306	W306 Anzac Memorial; Garden & Surrounds	(19,750)					(21,045)		
W309	W309 Laver Square; Garden & Surrounds	(5,225)					(22,680)		
W310	W310 - Water Tower/Hawks Look Out; Garden & Surrounds	(4,700)					0		
W313	W313 Duke Street Playground; Garden & Surrounds	(11,150)					(6,356)		
W315	W315 Laverton Entry Statements	(5,200)					(1,132)		
W316	W316 - Laverton Skate Park; Garden & Surrounds	(5,400)					(1,831)		
W317	W317 Beria Street Roundabout; Garden & Surrounds	(5,900)					(5,425)		
W319	W319 Laverton Golf Course	(1,850)					0		
W323	W323 Other Gardens, Parks & Reserves	(8,500)					(10,053)		
W336	Leahy Park	(2,450)					(989)		
2110568	REC OTHER - Playground Equipment Maintenance			0			0		
2110586	REC OTHER - Expensed Minor Asset Purchases			(1,000)			0		
	General Provision								
2110587	REC OTHER - Other Expenses			0			0		
2110588	REC OTHER - Other Rec Facilities Building Operations			(18,950)			0		
BO046	BO046 Community Gymnasium	(18,950)					(16,310)		
	Includes Equipment Hire								
BO027	Laverton Community Hub - Recreation Facilities - Operating	0					(715)		
2110589	REC OTHER - Other Rec Facilities Building Maintenance			(3,900)			0		
BM046	BM046 Community Gymnasium	(3,900)					(1,414)		
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0					0		
2110592	REC OTHER - Depreciation - Other Recreation			0			(23,117)		
2110798	REC OTHER - Staff Housing Costs Allocated			(3,438)			(2,786)		
2110599	REC OTHER - Administration Allocated			(15,418)			(14,244)		
				(497,331)			(512,052)		
OPERATING REVENUE									
3110500	REC OTHER - Contributions & Donations		60,000			60,000		Debtor raised - June 2020	
	Education Department; Contribution towards Town/School Oval	60,000							
	Contribution; Leahy Park Pump Track - GEDC		3,500			3,504			
3110520	REC OTHER - Fees & Charges								
	Includes Gym Memberships & Keys		0			4,276		Insurance Claim - Bore pump	
3110535	REC OTHER - Other Income		63,500			67,780			
TOTAL REC OTHER			63,500	(497,331)		67,780	(512,052)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	RECREATION & CULTURE - OTHER						
	CAPITAL EXPENDITURE						
4110510	REC OTHER - Building; Capital			0		0	
4110520	REC OTHER - Furniture & Fittings; Capital			0		0	
4110330	REC OTHER - Plant & Equipment; Capital			0		0	
PE505	P505 Ford Ranger; 4 X 4; Twin Cab Ute; Town/Airport; 1DYN 616 (P300 Tr	0					
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital			0		0	
4110580	REC OTHER - Infrastructure Other			(50,000)		0	
IO191	Laver Place Streetscaping	(50,000)					
4110581	REC OTHER - Transfer to Reserves			(50,000)		(39,371)	Includes Pool Carpark Sealing
						(39,371)	
	CAPITAL REVENUE						
5110350	REC OTHER - Proceeds on Disposal of Assets		0		0		
	P300 Ford Ranger 4x4; Twin Cab Ute; Town; 1DYN 616 (P504 Purchase)						
5110581	REC OTHER - Transfers From Reserve		0		(150,000)		Account not closed off on Balance Day
	Community Hub (\$300,000) & Lighting (\$10,000)						No effect on Budget
			0		(150,000)		
	TOTAL REC OTHER		0	(50,000)	(150,000)	(39,371)	
	TOTAL RECREATION & CULTURE		114,600	(2,164,812)	(511,960)	(2,032,122)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION						
OPERATING INCOME						
3120110	ROADC - Regional Road Group Grants (MRWA)			341,371		
RRRG1901	Bandya Road - SLK 15.0 to 22.5		122,636			
RRRG1902	Lancefield Diversion Road - SLK 0 to 7.58		106,868			
RRRG1903	Old Laverton Road - SLK 27.0 to 37.0		105,117			
RRRG1904	Laverton Mount Margaret Road - SLK 9.6 to 11.24		17,519			
	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800					
	RRG009 Bandya Road; 7.50 to 15.00slk; PN: 21114801					
	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802					
	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808					
3120111	ROADC - Roads to Recovery Grant	496,750		2,483,759		Increase in grant funding notified ~ \$125k
	2019/2020 RTR Funding - Five Year Program; 20% Allocation					See Job RC006 Below
	2018/2019 RTR Funding - Five Year Program; Final Allocation					Full 5 year allocation drawn as per Budget Review
	RTR007 RAAR; Great Central Road; Carryover					
3120112	ROADC - Black Spot Grant	0		0		See Job RBS009A Below
	RBS009 Bandya Road 32.3 SLK (Gum Creek) PN: 21115689					Transfer to Liabilities at Balance Day - Unspent Grants
	Project unlikely to occur due to insufficient grant funds - reapply 20/21					
	RBS009 Bandya Road 36.5 SLK PN: 21114615 - 18/19 funding					
3120113	ROADC - Other Grants - Roads/Streets	0		267,283		GCR Supervision fees reimbursed - Job RRG087
	GCR Major Project; State & Federal Funded					
	Note: MRWA - \$36.5M & SoNG \$4M	0		0		
3120114	ROADC - Other Grants - Footpaths	0		0		
3120115	ROADC - Other Grants - Depots	209,000		78,805		Account to be raised - June 2020??
3120117	ROADC - Other Grants - Remote Access Roads		209,000			
	RAR087 Great Central Road; RAAR No. 8520; PN 21100784					
	RAR009 Bandya Road; RAAR No. 8380; PN 21100782					
	RAR070 Old Laverton Mount Margaret Road; RAAR No. 8390; PN 21100783					
3120130	ROADC - Other Grants - Flood Damage	3,105,395		2,627,905		Revenue received 19/20 of \$1,782,233 relates to 18/19 expenditure - Subject to Budget Review
	WANDRRA AGRN793; 2018 Floods - offset GL: 4120162					
3120131	ROADC - Road Construction Mining Contribution Income	1,447,631		1,447,631		
	Mining Companies Contribution to Mt Weld Rd	4,152,516		5,799,123		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING		5,600,147	0	7,246,754	0	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 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		(1,842,312)		(0)	
RC006	Mt Weld Road - widen to 8m	(6,636)			(9,199)	
	Includes Mining Companies Contribution - Ref: 3120131	(1,772,131)			(5,553,795)	Refer to Budget review/For discussion at Council
RC088	Wedgewood Lane - Resurface	(63,545)			(42,468)	
RC079	MacPherson & Duketon Upgrades	0			0	
RC044	Augusta Street (Main Street) Upgrade	0			0	
4120142	ROADC - Gravel; Council Funded		(132,265)		0	
RC009	Bandy Road - Creek Crossing Stabilisation & Seal	(59,140)			(56,533)	
RC087	Great Central Road - Spence St Floodway Repairs	(73,125)			(39,078)	
4120143	ROADC - Formed; Council Funded		0		0	
4120147	ROADC - Sealed; Roads to Recovery Funded		0		0	
4120148	ROADC - Gravel; Roads to Recovery Funded		(496,750)		0	
RTR801	RTR801 Mt Weld/Merollia/Racecourse Rds	(496,750)			(182,148)	
RTR87A	RTR87A Great Central Road; RAAR; SLK 37.0 to 43.0; Carryover				0	
RTR87B	RTR87B Great Central Road; RAAR; SLK 43.0 to 49.0 2018/2019				0	
4120149	ROADC - Formed; Roads to Recovery Funded		0		0	
4120151	ROADC - Sealed; Regional Road Group Funded		0		0	
RRG087	RRG087 Great Central Road; Major Project; PN21113635				(255,505)	See Above
4120152	ROADC - Gravel; Regional Road Group Funded		(512,059)		0	
RRG1901	Bandy Road - Slk 15.0 To 22.5	(178,329)			(39,574)	
RRG009	RRG009 Bandy Road; 7.50 to 15.00slk; PN: 21114801				(180,187)	Journal to RRG# Above
RRG1902	Lancefield Diversion Road - Slk 0 To 7.58	(155,401)			(77,160)	
RRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800				(156,992)	Journal to RRG# Above
RRG1903	Old Laverton Road - Slk 27.0 To 37.0	(152,853)			(32,237)	
RRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802				(141,961)	Journal to RRG# Above
RRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24	(25,476)			(7,918)	
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808				(17,328)	Journal to RRG# Above
4120153	ROADC - Formed; Regional Road Group Funded		0		0	
4120157	ROADC - Sealed; Black Spot Funded		0		0	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted		2019/2020 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
4120158	ROADC - Gravel; Black Spot Funded			0		0			
RBS009	RBS009 Bandy Road 36.5 SLK; PN: 21114615					(187,856)			
RBS009A	RBS009A Bandy Road 32.3 SLK; (Gum Creek) PN: 21115689					(10,569)			18/19 Black Spot Clover
4120159	ROADC - Formed; Black Spot Funded			0		0			
4120165	ROADC - Gravel; Other Grant Funding			(209,000)		0			
RAR087	RAR087 Great Central Road; RAAR No. 8520; PN 21100784; Carry Over	(209,000)				(283,267)			
RAR009	RAR009 Bandy-Mulga Queen Road; RAAR No. 8380; PN 21100782	0				0			
RAR070	RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783	0				0			
4120171	ROADC - Drainage			0		0			
4120172	ROADC - Footpaths			(120,000)		0			
FC060	Hawks Place Footpath	(120,000)				(134,115)			
FC050	FC050 Spence Street					0			
4120173	ROADC - Infrastructure Other			(49,500)		0			
IO330	IO330 Wash-down Bay	(49,500)				(41,308)			Proposed deferment of project - Refer to Budget Review
IO326	IO326 Cemetery Carpark	0				0			Or Not!!!
IO329	IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street	0				0			
4120181	ROADC - Transfers To Reserve			0		0			
				(3,361,886)		(7,449,198)			
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve		0		0				
			0		0				
TOTAL Transport - Construction			0	(3,361,886)	0	(7,449,198)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
TRANSPORT - MAINTENANCE							
OPERATING EXPENDITURE							
4120162	ROADC - Gravel; Flood Damage		(3,105,395)		(0)		
RFD009	RFD009 Bandy Road 6.90 to 37.46 SLK	(86,300)			(3,879)		
RFD035A	RFD035A Eristoun-Nambi Road 12.58 to 18.28 SLK	(297,579)			(254,691)		
RFD008A	RFD008A Eristoun Road 12.90 to 33.77 SLK	(162,215)			(70,067)		
RFD087A	RFD087A Great Central Road 102.10 to 156.46 SLK	(777,108)			(286,336)		
RFD087	RFD087 Great Central Road C/Over				(20,160)	Journal to RFD#A Above	
RFD027A	RFD027A Lake Wells Road 44.03 to 61.60 SLK	(1,083,179)			(497,133)		
RFD055A	RFD055A Prenti Downs Road 25.44 to 91.34 SLK	(291,499)			(179,530)		
RFD053A	RFD053A White Cliffs-Yamarna Road 11.19 to 80.77 SLK	(407,515)			(554,411)		
4120163	ROADC - Formed; Flood Damage		0		0		
2120211	ROADM - Road Maintenance; Sealed		(527,000)		(98,707)		
2120212	ROADM - Road Maintenance; Gravel		(1,788,366)		(194,907)		
	Various Road Maintenance as per Program	(1,235,866)					
RM987	Gravel Resheeting (Gruyere) - Great Central Road	(500,000)					
RM074	RM074 - Laverton Bypass - Maintenance Total	(40,000)			(918,489)		
	Resource Location; Water & Gravel Supply				(8,927)		
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers on Great Central Road **	(12,500)					
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(348,863)		
RM005	RM005 - Merolla Road - Maintenance Total				(41,641)		
RM006	RM006 - Mt Weld Road - Maintenance Total				(43,771)		
RM007	RM007 - White Cliffs Road - Maintenance Total				(9,610)		
RM008	RM008 - Eristoun Road - Maintenance Total				(67,538)		
RM009	RM009 - Bandy Road - Maintenance Total				(13,286)		
RM010	RM010 - Korong Road - Maintenance Total				(229,804)		
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				0		
RM021	RM021 - Neale Junction Road - Maintenance Total				0		
RM027	RM027 - Lake Wells Road - Maintenance Total				0		
RM040	RM040 - Connie Sue Road - Maintenance Total				(16,085)		
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				(4,308)		
					(114,788)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description			2019/2020 Adopted		2019/2020 Actuals		Variance - Comment	
				Revenue	Expense	Revenue	Expense		
2120213	ROADM - Road Maintenance; Formed				(3,200)		(135,332)		
2120214	ROADM - Footpath Maintenance				(8,600)		(1,903)		
	Various Maintenance as per Program		(5,650)						
W335	W335 Wongatha Path		(2,950)				0		
2120215	ROADM - Drainage Works						0		
2120216	ROADM - Street Trees & Watering				(18,500)		0		
	Various Maintenance as per Program		(18,500)						
W324	W324 Purchase of Plants		0				(3,612)		
2120217	ROADM - Maintenance; Town Streets				(36,600)		0		
W328	W328 Beria Road Information Bay		(7,100)				(20,646)		
W325	Verge Maintenance		(29,500)				(14,695)		
2120218	ROADM - Signage - Roadworks & Safety Signage				(5,000)		0		
W355	Road Signage - Roadworks & Safety Signage		(5,000)				(4,693)		
2120231	ROADM - Litter Control				0		0		
2120232	ROADM - Crossover Council Contribution				(10,000)		0		
2120234	ROADM - Street Lighting				(26,000)		(69,909)		PWT Inspection \$6K & Repairs/Replacement \$33K
2120265	ROADM - Road Maintenance/Operations				(41,850)		0		
W329	Depot Facility; Site		(36,450)				(73,890)		
W330	Depot Wash Down Facility		(2,100)				(545)		
W338	Depot Fuel Facilities		(3,300)				(4,874)		
2120286	ROADM - Workshop/Depot Expensed Equipment				(1,000)		(28)		
	Garden Shed & Concrete Pad								
	Works Depot water boiling unit								
2120287	ROADM - Other Expenses				0		0		
2120288	ROADM - Depot Building Operations				(53,700)		0		
BO002	BO002 Depot Workshop		(28,450)				(40,975)		
BO003	BO003 Depot Machinery Shed		(7,450)				(6,081)		
BO004	BO004 Depot Foreman's Office		(14,850)				(19,678)		
BO005	BO005 Depot Vehicle Garage		(2,950)				(5,222)		
2120289	ROADM - Depot Building Maintenance				(17,600)		(61)		
BM002	BM002 Depot Workshop		(4,750)				(6,589)		
BM003	BM003 Depot Machinery Shed		(4,450)				(983)		
BM004	BM004 Depot Foreman's Office		(3,950)				(2,773)		
BM005	BM005 Depot Vehicle Garage		(4,450)				0		
2120292	ROADM - Depreciation - Roads, Bridges & Depots				(1,672,000)		(1,972,352)		
2120298	ROADM - Staff Housing Costs Allocated				(3,438)		(2,786)		
2120299	ROADM - Administration Allocated				(15,418)		(14,244)		
					(4,228,272)		(4,512,616)		
OPERATING INCOME									
3120200	ROADM - Street Lighting Subsidy			0		0			
	Currently under Investigation								
3120201	ROADM - Road Contribution Income			561,000		372,400			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
	Gruyere Mines	61,200							
	Gruyere Mines - GCR Resheet - Job # RM987	500,000						2 Year's billed - 19/20	
	Mining Companies							50% Paid/Billed - 2018/2019	
3120210	ROADM - Direct Road Grant (MRWA)		176,000		189,041			Additional MRWA Direct Grant Allocation	
3120220	ROADM - Sale of Scrap		0		2,273				
3120235	ROADM - Other Income		0		0				
			737,000		563,714				
TOTAL Transport - Maintenance			737,000	(4,228,272)	563,714	(4,512,616)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity						
For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TRANSPORT - ROAD PLANT PURCHASES					
	OPERATING EXPENDITURE					
2120391	PLANT - Loss on Disposal of Assets		(249,000)		(17,872)	
			(249,000)		(17,872)	
	OPERATING REVENUE					
3120380	PLANT - Other Income	0		0		
3120390	PLANT - Profit on Disposal of Assets	0		20,364		
		0		20,364		
	TOTAL Transport - Road Plant Purchases	0	(249,000)	20,364	(17,872)	
	TRANSPORT - ROAD PLANT PURCHASES					
	CAPITAL EXPENDITURE					
4120330	PLANT - Plant & Equipment; Capital		(640,000)		0	
PE601	Construction Grader (currently P303 - JD)	(410,000)			0	Defer Grader Changeover to July 2020
PE603	Light Truck - Road Crew (currently P336 - Fuso Canter)	(125,000)			(107,226)	Refer to Budget Review
PE604	Tray Back Utility - Mechanic (currently P337 - Ford Ranger)	(50,000)			(58,195)	
PE605	Heavy Duty Hoist	(40,000)			(34,788)	
PE606	Maintenance Grader Generator	(15,000)			(15,161)	
PE506	Nissan Patrol Tray Back; 158 LA (P335 Trade)				0	
PE607	Toyota Hilux 4x4 Tray Back Utility				(40,672)	
PE500	P500 Maintenance Trailer Accom. No. 1 (P??? Trade) Carryover					
PE501	P501 Maintenance Trailer Accom. No. 2; 1TJF 983 (P260 Trade)					
PE502	P502 Cat Cs 64 Vibe. Roller; 1DPD 782 (P272 Trade)					
PE503	P503 Cat Prime Mover ; 1DVF 359 (P294 Trade)					
	P505 Ford Ranger; 4 X 4; Twin Cab Ute; Town/Airport; 1DYN 616 (P300 Trade)					
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	
			(640,000)		(256,042)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
CAPITAL REVENUE							
5120350	PLANT - Proceeds on Disposal of Assets						
	P303 - JD Construction Grader	100,000			38,100		
	P336 - Fuso Canter Truck	25,000					
	P337 - Ford Ranger Tray Back Utility	10,000					
	??? Maintenance Trailer Accom. No. 1 (P500 Purchase)						Defer Grader Changeover to July 2020
	P260 Maintenance Trailer Accom. No. 2; 1TJF 983 (P501 Purchase)						Refer to Budget Review
	P272 Cat Cs 64 Vibe. Roller; 1DPD 782 (P501 Purchase)						
	P294 Cat Prime Mover ; 1DVF 359 (P502 Purchase)						
	P297 Toyota Prado Admin EMCCS; LA 157 (P503 Purchase)						
	P300 Ford Ranger 4x4; Twin Cab Ute; Town; 1DYN 616 (P504 Purchase)						
	P335 Nissan Patrol T/Back; 158 LA (P505 Purchase)						
	P338 Nissan Navara Ute; KBC 031H (P506 Purchase)						
5120351	PLANT - Realisation on Disposal of Assets		(384,000)		(38,100)		
5120381	PLANT - Transfers from Reserve		0		0		
			(249,000)		0		
TOTAL Transport - Road Plant Purchases			(249,000)	(640,000)	0	(256,042)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity							
For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
TRANSPORT - AERODROMES							
OPERATING EXPENDITURE							
	AERO - Employee Costs - Wages; Salaries; Superannuation		0		0		
212120402	AERO - Employee Costs - Allowances; WC & FBT		0		0		
212120404	AERO - Employee Costs - Training & Development; Conferences		0		0		
212120406	AERO - Employee Costs - Other		0		(20)		
212120410	AERO - Motor Vehicle Expenses		0		0		
212120421	AERO - Information Technology		0		0		
212120422	AERO - Security		0		0		
212120441	AERO - Subscriptions & Memberships		0		(1,396)		
212120452	AERO - Consultants		(350,000)		(296,245)		
	Consultant to prepare report & plan/topographical - Laverton Airport			(310,000)			
				(40,000)			
	ATI & ETI Inspections & Improvements						
212120458	AERO - Collection Costs; Landing Fees		(15,000)		(14,550)		
212120460	AERO - Refuelling Facility		(375,000)		(158,263)		
212120465	AERO - Airstrip & Grounds Maintenance/Operations		(137,400)		0		
W320	W320 Airport Terminal waterline upgrade			(32,550)	(61,317)	Includes \$90K taxiway repairs	
W339	W339 Airport Runway			(46,700)	(148,656)		
W340	W340 Airport Fuel Facilities			(58,150)	(27,351)		
			0		0		
212120484	AERO - Audit Fees						
212120486	AERO - Expensed Minor Asset Purchases		0		0		
212120487	AERO - Other Expenses		0		0		
212120488	AERO - Building Operations		(31,300)		0		
BO039	BO039 Airport Terminal Building			(13,350)	(11,937)		
BO040	BO040 Airport Toilet Facilities			(17,950)	(15,240)		
212120489	AERO - Building Maintenance		(16,950)		0		
BM039	BM039 Airport Terminal Building			(4,400)	(5,674)	Replace Air-Con ~ \$3,500	
BM040	BM040 Airport Toilet Facilities			(12,550)	(1,969)		
212120491	AERO - Loss on Disposal of Assets		0		0		
212120492	AERO - Depreciation		0		(143,915)		
212120498	AERO - Staff Housing Costs Allocated		(3,438)		(2,786)		
212120499	AERO - Administration Allocated		(15,418)		(14,244)		
			(944,506)		(903,563)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3120410	AERO - Grants					
	RADS & Other Grants - Apron & Taxi-Way (offset Job No IO901) - Balance	239,658		237,690		Claims Finalised
3120420	AERO - Airport Landing Fees & Charges					
3120430	AERO - Sale of Aviation Fuel	325,000		274,007		
3120435	AERO - Other Income	375,000		212,895		Budget Shortfall
		0		0		
		939,658		724,591		
TOTAL Transport - Aerodromes		939,658	(944,506)	724,591	(903,563)	
TRANSPORT - AERODROMES						
CAPITAL EXPENDITURE						
4120430	AERO - Plant & Equipment; Capital		0		0	
PE508	P508 Runway Sweeper				0	
4120480	AERO - Infrastructure Other		(820,000)		0	
IO901	Airport Apron Expansion & Additional Taxi-Way					
IO340	Airport Apron/Taxiway Infrastructure					
IO339	IO339 Runway Lighting Replacement; Partial Carryover				(1,064,108)	Tender to SCM - 05/12/2019
IO320	IO320 Replace & install explosive trade detection (ETD) equipment (GL: 31				0	Refer to Budget Review
4120481	AERO - Transfer to Reserves		0		0	
			(820,000)		(1,064,108)	
CAPITAL REVENUE						
5120481	AERO - Transfers From Reserve	0			0	
		0			0	
TOTAL Transport - Aerodromes		0	(820,000)	0	(1,064,108)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
	OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(76,471)		(71,808)		
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0		
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		(1,983)		
2120506	LICENSING - Employee Costs - Other		0		0		
2120598	LICENSING - Staff Housing Costs Allocated		(3,438)		(2,786)		
2120599	LICENSING - Administration Allocated		(24,775)		(22,888)		
			(109,684)		(99,464)		
	OPERATING REVENUE						
3120502	LICENSING - Transport Licensing Commission	10,000		6,979			
3120535	LICENSING - Other Income Relating to Licensing			3,475			
		10,000		10,453			
	TOTAL Transport - Licensing	10,000	(109,684)	10,453	(99,464)		
	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	7,037,805	(13,458,743)	8,565,876	(16,169,069)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURE						
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation					
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0		0	
2130106	ECON DEV - Employee Costs - Other		0		(108)	
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		0		(900)	
	Consultants; Economic Development					
	Consultants; Laverton Shire Website					
2130170	ECON DEV - Loan Interest Repayments		(12,105)		(14,060)	Includes Govt. Guarantee Fee
	Loan Interest & Fees - Loan #80 - Main Street Underground Power					
2130186	ECON DEV - Expensed Minor Asset Purchases		0		0	
2130187	ECON DEV - Other Expenses		(1,000)		0	
	Community Loan Scheme					
2130188	ECON DEV - Building Operations		(15,250)		0	
BO035	BO035 Centrelink Building; Operations	(15,250)			(5,217)	
2130189	ECON DEV - Building Maintenance		(10,300)		0	
BM035	BM035 Centrelink Building; Maintenance	(10,300)			(5,176)	
2130192	ECON DEV - Depreciation		(122,200)		(155,058)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,438)		(2,786)	
2130199	ECON DEV - Administration Allocated		(15,418)		(14,244)	
			(179,711)		(197,548)	
OPERATING REVENUE						
3130101	ECON DEV - Reimbursements		0		0	
3130110	ECON DEV - Grants		0		0	
3130145	ECON DEV - Other Income	30,000			36,056	Rental Increase Agreed
	Commercial Properties					
		30,000			36,056	
TOTAL Economic Services - Community Development		30,000	(179,711)	36,056	(197,548)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>							
<u>CAPITAL EXPENDITURE</u>							
4130109	ECON DEV - Land; Capital Purchase of surplus ALT land for redevelopment			0		0	
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 Carry Fwd to 2020/21 Budget
4130181	ECON DEV - Transfer to Reserves			0		0	
4130182	ECON DEV - Loan Principal Repayments			(76,035)		(76,032)	
	Loan 80; Main Street Project			(151,035)		(76,032)	
<u>CAPITAL REVENUE</u>							
5130151	ECON DEV - Realisation on Disposal of Assets			0		0	
5130155	ECON DEV - New Loan Borrowings			0		0	
5130181	ECON DEV - Transfer from Reserves			0		0	
TOTAL Economic Services - Community Development							
			0	(151,035)	0	(76,032)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
OPERATING EXPENDITURE							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation		0		0		
2130202	TOURISM - Employee Costs - Allowances; WC & FBT		0		0		
2130204	TOURISM - Employee Costs - Training & Development; Conferences		0		0		
2130206	TOURISM - Employee Costs - Other		0		0		
2130211	TOURISM - Visitor Centre Contribution		0		0		
2130215	TOURISM - Printing & Stationery		(5,000)		(4,907)		
2130216	TOURISM - Postage & Freight		(500)		0		
2130240	TOURISM - Advertising & Area Promotion		(20,000)		(7,527)		
2130241	TOURISM - Subscriptions & Memberships		(25,000)		(25,263)		
2130242	TOURISM - Festivals & Events		(78,910)		0		
V600	Laverton Celebrations						
V601	V600 Anzac Day	(2,780)			0		
V602	V601 Australia Day	(1,910)			(1,069)		
V603	V602 Christmas Street Party	(1,420)			(870)		
V604	V603 Clean Up Australia Day	(500)			(433)		
V605	V604 Laverfest Markets	(50,000)			(2,291)	No Laverfest until Sept 2021 ~ \$10K savings	
V606	V605 Laverfest Ball	(13,000)			0		
V607	V606 Laverfest Races	(2,000)			(1,818)		
V608	V607 NAIDOC Week	(2,000)			(4,544)		
V609	V608 Remembrance Day	(300)			(399)		
	V609 Other Festivals & Events	(5,000)			(3,832)		
2130252	TOURISM - Consultants		(6,000)		0		
2130286	TOURISM - Expensed Minor Asset Purchases		(12,000)		0	Budget Review - Savings	
2130288	TOURISM - Sundry Maintenance/Operations		0		(294)		
2130287	TOURISM - Other Expenses		(500)		0		
2130298	TOURISM - Staff Housing Costs Allocated		(6,877)		(5,573)		
2130299	TOURISM - Administration Allocated		(56,204)		(51,923)		
			(210,991)		(110,743)		

Page 50

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
OPERATING EXPENDITURE							
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation						
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		(22,567)			(13,283)	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		(575)			(575)	
2130306	HERITAGE - Employee Costs - Other		0			0	
2130340	HERITAGE - Advertising & Promotion		0			0	
2130341	HERITAGE - Subscriptions & Memberships		0			0	
2130352	HERITAGE - Consultants		0			(254)	
2130365	HERITAGE - Maintenance/Operations		0			0	
W331	W331 Windarra Heritage Trail	(5,425)	(64,150)			0	
W332	W332 Golden Quest Discovery Trail	(53,785)				0	
W333	W333 History Walk	(4,940)				(11,500)	
2130386	HERITAGE - Expensed Minor Asset Purchases		(10,000)			0	
	Laverton History Book	(5,000)				(2,353)	
	Heritage Collection	(5,000)					
	History Storage						
2130387	HERITAGE - Other Expenses		0			0	
2130388	HERITAGE - Building Operations		(28,825)			0	
BO044	BO044 Old Police Complex						
BO041	BO041 Old Court House (currently Men's Shed)	(14,200)				(11,429)	
BO043	BO043 Coach House	(2,700)				(7,018)	
BO042	BO042 Mt Morgan Municipal Chambers	(6,800)				(4,913)	
BO045	Old Gaoi; Museum; 14 Eristoun Street - Operating	(4,425)				(1,042)	
2130389	HERITAGE - Building Maintenance	(700)				(875)	
BM044	BM044 Old Police Complex		(9,150)			0	
BM041	BM041 Old Court House (currently Men's Shed)	(2,250)				(1,477)	
BM043	BM043 Coach House	(1,600)				(2,105)	
BM042	BM042 Mt Morgan Municipal Chambers	(1,600)				(95)	
BM045	Old Gaoi; Museum; 14 Eristoun Street - Maintenance	(1,600)				0	
2130392	HERITAGE - Depreciation	(2,100)				(577)	
2130398	HERITAGE - Staff Housing Costs Allocated		(61,150)			(9,882)	
2130399	HERITAGE - Administration Allocated		(3,438)			(2,786)	
			(15,418)			(14,244)	
			(215,273)			(84,408)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3130310	HERITAGE - Grants					
	Coach House Remedial Works	20,000		0		
	Grants for Proposed Works					
3130335	HERITAGE - Other Income	0		502		Old Police Station Fees
		20,000		502		
TOTAL HERITAGE & DEVELOPMENT; OPERATING		20,000	(215,273)	502	(84,408)	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE						
CAPITAL EXPENDITURE						
4130310	HERITAGE - Building; Capital		(165,000)		(0)	
BC043	BC043 Coach House Restoration; Carryover				(23,668)	Works Commenced/Carried Fwd - 2020/21 Budget
BC044	BC044 Old Police Station; Restoration Works; Insurance Claim				0	
BC045	Old Court House Building Upgrade				(42,575)	Works Completed
BC191	Heritage Buildings Improvements				0	
4130320	HERITAGE - Furniture & Fittings; Capital		0		0	
4130381	HERITAGE - Transfers to Reserve		0		0	
			(165,000)		(66,242)	
CAPITAL REVENUE						
5130381	HERITAGE - Transfer From Reserve	145,000		145,000		
		145,000		145,000		
TOTAL HERITAGE & DEVELOPMENT; CAPITAL		145,000	(165,000)	145,000	(66,242)	

For The Period Ending 30 June 2020

**DPIRD Grant Advance for Expansion Project
Balance Transferred to Current Liability**

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity							
For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	Great Beyond; Stage 2 Expansion; Café & Tearooms; Offset by GL: 4130410						
3130420	GREAT BEYOND - Fees & Charges		5,000		1,465		
	Hall of Fame Entrance Fees	9,000					
3130435	GREAT BEYOND - Other Income		1,000		433		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		80,000		88,659		
3130438	GREAT BEYOND - Cafe Sales - GST Free		2,500		1,585		
3130439	GREAT BEYOND - Merchandise Sales		50,000		55,917		
3130441	GREAT BEYOND - Gold Rush Tours		17,000		16,461		
3130442	Great Beyond Suspense		0		(4,792)		C/Over/Adj - 30/6/19 Balance
3130443	GREAT BEYOND - Voucher Sales		0		300		
			172,500		186,887		
	TOTAL Economic Services - Great Beyond		172,500	(491,299)	186,887	(485,755)	
	ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
	CAPITAL EXPENDITURE						
4130410	GREAT BEYOND - Building; Capital			0		0	
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410					(4,500)	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					(7,961)	
BC026	Great Beyond; Expansion					(6,045)	
4130420	GREAT BEYOND - Furniture & Fittings; Capital			(50,000)		0	
FF006	FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	(50,000)				(42,637)	
4130481	GREAT BEYOND - Transfers to Reserve			0		0	
				(50,000)		(61,143)	
	CAPITAL REVENUE						
5130481	GREAT BEYOND - Transfer From Reserve		50,000			50,000	
			50,000			50,000	
	TOTAL Economic Services - Great Beyond		50,000	(50,000)	50,000	(61,143)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE							
OPERATING EXPENDITURE							
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation						
2130502	CRC - Employee Costs - Allowances; WC & FBT Allowances		(170,783) (5,000)		(136,878) (5,000)	Budget Savings	
	WC Insurance Premiums						
2130504	CRC - Employee Costs - Training & Development; Conferences						
2130506	CRC - Employee Costs - Other		(30,000)		(21,118)		
2130515	CRC - Printing & Stationery		(2,000)		(687)		
2130521	CRC - Information Technology		(15,000)		(16,584)		
2130530	CRC - Insurance		(10,000)		0		
2130540	CRC - Advertising & Promotion		0		0		
2130541	CRC - Subscriptions & Memberships		(10,000)		(2,878)		
2130586	CRC - Expensed Minor Asset Purchases		0		(375)		
	IT Hardware; CRC; 3 x All In One Desktops		(10,000)		(4,981)		
2130587	CRC - Other Expenses						
CRC001	Minara Sponsorship Expenses		(14,500)		(227)		
CRC002	Horizon Power - Christmas Lights Expenses	(1,000)			(217)		
CRC005	SLO3 - Community Activities & Initiatives	(1,500)			(3,123)		
CRC006	SLO2 - Business & Economic Workshops & Initiatives				0		
CRC007	Seniors Morning Tea				0		
CRC008	Better Beginnings Program				0		
CRC009	NAIDOC - CRC Contribution				(75)		
CRC010	CRC - Other Expenses General				0		
2130588	CRC - Building Operations	(12,000)			(3,939)		
BO061	BO061 Utilities; Cleaning; Insurance		(26,400)		0		
2130589	CRC Floor Rental - 50/50 split - CRC/Library	(15,000)			(27,517)		
BM061	CRC - Building Maintenance	(11,400)					
2130598	BM061 Minor Building Maintenance	(2,000)			0		
2130599	CRC - Staff Housing Costs Allocated		(3,438)		(2,786)		
	CRC - Administration Allocated		(15,418)		(14,244)		
			(314,539)		(242,442)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
OPERATING REVENUE									
3130500	CRC - Contributions & Donations		2,500		13,500		Mining Sponsorship		
	CRC Sponsorship - Programs								
3130502	CRC - Commission (Excl. DoT Licencing)				0				
3130510	CRC - Grants		145,000		114,664		No Trainee Grant - 19/20		
	CRC Operating Grants - Trainee	30,000							
	CRC Support Unit Funding Grant - DPIRD	115,000							
3130520	CRC - Fees & Charges		0						
					709				
3130535	CRC - Other Income		8,000		16,100		Insurance Claim - Air Conditioner		
	Sturt Pea Advertising	3,000							
	Secretarial/Internet Access	500							
	Equipment & Conference Area Hire	2,000							
	Sale of Stock Purchased	1,000							
	General Income	1,000							
	Photo Lab Printing	500							
			155,500		144,974				
TOTAL Economic Services - Community Resource Centre			155,500	(314,539)	144,974	(242,442)			
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)									
CAPITAL EXPENDITURE									
4130510	CRC - Building, Capital			(400,000)		0			
BC013	Construct New Community Resource Centre					0	Project Not Proceeding		
4130520	CRC - Furniture & Fittings	(400,000)		0		0			
FF308	FF308 Floor Air Conditioning Unit x 1	0				0			
4130530	CRC - Plant & Equipment, Capital	0		0		0			
PE510	P510 Portable Stage	0				0			
PE511	P511 Storage, Shipping/Sea Container, three tier shelves	0				0			
4130581	CRC - Transfers to Reserve			0		0			
				(400,000)		0			
CAPITAL REVENUE									
5130581	CRC - Transfer From Reserve		192,721		0		Project Not Proceeding		
			192,721		0				
TOTAL Economic Services - Community Resource Centre			192,721	(400,000)	0	0			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - BUILDING SERVICES						
OPERATING EXPENDITURE						
2130642	BUILDING - Contract Building Services		(15,000)		(20,512)	
2130652	BUILDING - Consultants		0		0	
2130699	BUILDING - Administration Allocated		0		0	
			(15,000)		(20,512)	
OPERATING REVENUE						
3130602	BUILDING - Commission - BSL & CTF	0		0		
3130619	BUILDING - Building License Fees	1,000		98		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		1,000		98		
	TOTAL Economic Services - Building Services	1,000	(15,000)	98	(20,512)	
ECONOMIC SERVICES - BUILDING SERVICES						
CAPITAL EXPENDITURE						
4130681	BUILDING - Transfers to Reserve		0		0	
			0		0	
CAPITAL REVENUE						
5130650	BUILDING - Proceeds on Disposal of Assets	0		0		
5130681	BUILDING - Transfer From Reserve	0		0		
		0		0		
	TOTAL Economic Services - Building Services	0	0	0	0	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
<u>ECONOMIC SERVICES - RURAL SERVICES</u>									
<u>OPERATING EXPENDITURE</u>									
2130735	RURAL - Noxious Weed Control			(22,533)		0			
W351	Weed Control; Shire Staff	(3,200)				(212)			
W352	Contribution to GNRBA - Regional Cactus & Feral Animal Control	(19,333)				0			
	Contribution to GNRBA - Regional Biosecurity Control								
2130765	RURAL - Standpipe Maintenance/Operations			(1,000)		(1,278)			
2130787	RURAL - Other Expenditure			0		0			
2130798	RURAL - Staff Housing Costs Allocated			(3,438)		(2,786)			
2130799	RURAL - Administration Allocated			(15,418)		(14,244)			
				(42,389)		(18,520)			
<u>OPERATING REVENUE</u>									
3130765	RURAL - Standpipe Income		0			0			
3130735	RURAL - Other Income		14,333			14,333			
			14,333			14,333			
TOTAL Economic Services - Rural Services			14,333	(42,389)	14,333	(18,520)			
<u>ECONOMIC SERVICES - RURAL SERVICES</u>									
<u>CAPITAL EXPENDITURE</u>									
4130780	RURAL - Infrastructure Other			0		0			
4130781	RURAL - Transfer to Reserve			0		0			
				0		0			
<u>CAPITAL REVENUE</u>									
5130781	RURAL - Transfers From Reserve		0			0			
			0			0			
TOTAL Economic Services - Rural Services			0	0	0	0			
TOTAL ECONOMIC SERVICES			839,854	(2,235,237)	586,892	(1,363,345)			

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OTHER PROPERTY & SERVICES - PRIVATE WORKS					
	OPERATING EXPENDITURE					
2140187	PRIVATE - Private Works Expenses		(4,850)		(24,272)	
2140190	PRIVATE - Community Bus Expenditure		(5,000)		(5,759)	
2140192	PRIVATE - Community Bus Depreciation		0		0	See Council Community Grants/Donations
2140198	PRIVATE - Staff Housing Costs Allocated		(3,438)		(2,786)	
2140199	PRIVATE - Administration Allocated		(15,418)		(14,244)	
			(28,706)		(47,061)	
	OPERATING REVENUE					
3140120	PRIVATE - Private Works Income	6,000		33,262		
3140121	PRIVATE - Sale of Fuel	0		0		
3140122	PRIVATE - Hire of Community Bus	6,000		2,393		See Council Community Grants/Donations
		12,000		35,655		
	TOTAL Other Property & Services - Private Works	12,000	(28,706)	35,655	(47,061)	
	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 (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
4140281	PWOH - Transfer to Reserve		0		1,349	Account not closed off on Balance Day	
			0		1,349	No effect on Budget	
CAPITAL REVENUE							
5140250	PWOH - Proceeds on Disposal of Assets						
5140251	PWOH - Realisation on Disposal of Assets		0		0		
5140281	PWOH - Transfers From Reserve		0		0		
			0		0		
TOTAL Other Property & Services - Public Works Overheads			0	0	0	1,349	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
2140300	POC - Internal Plant Repairs - Wages & O/Head		(336,078)		(330,550)	
2140311	POC - External Parts & Repairs		(180,000)		(304,575)	
2140312	POC - Fuels & Oils		(350,000)		(373,281)	
2140313	POC - Tyres & Tubes		(30,000)		(25,263)	
2140316	POC - Licences/Registrations		(15,000)		(11,641)	
2140317	POC - Insurance		(35,000)		(34,530)	
2140318	POC - Expendable Tools/Consumables		(25,000)		(40,032)	
	POC - Maintenance/Operations					
	POC - Expenses Minor Asset Purchases		(17,000)		0	
2140392	POC - Depreciation		988,078		1,368,537	
2140394	POC - LESS Plant Operation Costs Allocated to Works		0		248,665	
OPERATING REVENUE						
3140301	POC - Reimbursements	0		54		
3140310	POC - Fuel Tax Credits Grant Scheme	75,000		100,293		
		75,000		100,347		
	TOTAL Other Property & Services - Plant Operating Costs	75,000	0	100,347	248,665	
OTHER PROPERTY & SERVICES - PLANT OPERATING COSTS						
CAPITAL EXPENDITURE						
			0		0	
	CAPITAL REVENUE					
		0		0		
	TOTAL Other Property & Services - Plant Operating Costs	0	0	0	0	0

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020									
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(957,660)		(1,042,322)				
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		(74,000)		(72,566)				
	WC Insurance Premiums								
	FBT	(29,000)							
		(45,000)							
2140404	ADMIN - Employee Costs - Training & Development; Conferences		(40,000)		(21,265)				
2140406	ADMIN - Employee Costs - Other		(50,000)		(45,041)	Includes LSL Contributions paid			
2140410	ADMIN - Motor Vehicle Expenses		(27,500)		(18,350)				
2140415	ADMIN - Printing & Stationery		(15,000)		(20,771)				
2140416	ADMIN - Postage & Freight		(1,000)		(1,522)				
2140421	ADMIN - Information Technology		(61,000)		(116,614)	Psitech "catch-up - 3 years accounts			
	Web Site & General IT Support via Psitech	(19,000)							
	IT Vision - Annual Licence Fee & Support	(42,000)							
2140426	ADMIN - Office Equipment Mlce		0		0				
2140427	ADMIN - Records Management		(2,000)		(721)				
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(51,042)		(39,684)				
2140440	ADMIN - Advertising & Promotion		(2,000)		(2,571)				
2140441	ADMIN - Subscriptions & Memberships		(20,000)		(10,874)				
2140452	ADMIN - Consultants		(205,000)		(206,051)				
	Financial Management Services	(70,000)							
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services	(75,000)							
	Asset Management Plan	(40,000)							
	Other	(20,000)							
2140465	ADMIN - Maintenance/Operations		0		0				
2140484	ADMIN - Audit Fees		(60,000)		(42,500)				
	Audit Fees; General	(30,000)							
	Office of Auditor General; Increased Audit Scope; Legislated	(30,000)							
2140485	ADMIN - Legal Expenses		(10,000)		(11,810)				
2140486	ADMIN - Expensed Minor Asset Purchases		(20,000)		(30,138)				
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)							
2140487	ADMIN - Other Expenses		(5,000)		(3,945)				
2140488	ADMIN - Building Operations		(50,800)		0				
BO001	BO001 Administration; Utilities; Insurance; Cleaning	(50,800)			(49,446)				
2140489	ADMIN - Building Maintenance								
BM001	BM001 Administration Office Maintenance	(12,900)			0	Painting & Office Maint			
2140491	ADMIN - Loss on Disposal of Assets		0		(2,389)				
2140492	ADMIN - Depreciation		(259,500)		(62,884)	Incorrect Budget Provision			
2140498	ADMIN - Admin Staff Housing Costs Allocated		(68,799)		(55,753)				
2140499	ADMIN - Administration Overheads Recovered		1,993,201		1,841,384				
			0		(36,015)				

Page 66

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							Variance - Comment
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals			
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
31140401	ADMIN - Reimbursements	7,500		29,577		LGIS WorkCare Rebate	
31140402	ADMIN - Reimbursements (GST Free)	7,500		26,947		FBT Refund - 2018/2019. LSL Cont for CEO	
31140420	ADMIN - Fees & Charges	0		290			
31140435	ADMIN - Other Income	2,500		3,598			
	Other						
	ESL Administration Fee - Sch 5						
31140490	ADMIN - Profit on Disposal of Assets	0		0			
		17,500		60,411			
TOTAL Other Property & Services - General Administration Overheads		17,500	0	60,411	(36,015)		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS							
CAPITAL EXPENDITURE							
41140410	ADMIN - Building: Capital		0		0		
41140401	Admin Office Building Improvements		0		0		
41140420	ADMIN - Furniture & Fittings: Capital		0		0		
41140430	ADMIN - Plant & Equipment: Capital		0		0		
PE504	P504 Toyota Prado Admin EMCCS; LA 157 (P297 Trade)				0		
PE514	Toyota Landcruiser 200 series GXL 4WD Admin CEO				(77,199)	Changeover CEO's Vehicle - refer to Budget Review	
41140480	ADMIN - Infrastructure Other: Capital		0		(18,350)	NBN Infrastructure connection to Admin Office	
41140481	ADMIN - Transfers To Reserve		0		(95,549)		
CAPITAL REVENUE							
51140450	ADMIN - Proceeds on Disposal of Assets	0		64,545		Changeover CEO's Vehicle - refer to Budget Review	
51140451	ADMIN - Realisation on Disposal of Assets	0		(64,545)			
51140481	ADMIN - Transfers From Reserve	0		0	0		
TOTAL Other Property & Services - General Administration Overheads		0	0	0	(95,549)		

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020						
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - SALARIES & WAGES						
OPERATING EXPENDITURE						
2140500	SAL - Gross Salary & Wages		(3,815,701)		(3,562,377)	
2140501	SAL - Less Salaries & Wages Allocated		3,815,701		3,562,377	
2140502	SAL - Salary Sacrifice Superannuation		0		0	
2140503	SAL - Workers Compensation Expense		(1,000)		(27,226)	
2140504	SAL - Unallocated Salaries & Wages		0		0	
			(1,000)		(27,226)	
OPERATING REVENUE						
3140501	SAL - Reimbursement - Workers Compensation	1,000		27,226		
3140502	SAL - Reimbursement - Parental Leave	0		0		
		0		0		
TOTAL Other Property & Services - Salaries & Wages		1,000	(1,000)	27,226	(27,226)	

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity For The Period Ending 30 June 2020							
GL / Job	Description	2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	OTHER PROPERTY & SERVICES - UNCLASSIFIED ITEMS						
	OPERATING EXPENDITURE						
2140660	UNCLASS - Unclassified Expenditure		0		0		
			0		0		
	OPERATING REVENUE						
3140635	UNCLASS - Unclassified Income		0		0		
			0		0		
	TOTAL Other Property & Services - Unclassified		0		0		0
	OTHER PROPERTY & SERVICES - UNCLASSIFIED						
	CAPITAL EXPENDITURE						
4140650	UNCLASS - Transfers To Reserve		0		0		
			0		0		
	CAPITAL REVENUE						
5140650	UNCLASS - Transfers From Reserve		0		0		
			0		0		
	TOTAL Other Property & Services - Unclassified		0		0		0

Shire of Laverton - Statement of Financial Activity (SFA) by Function & Activity							
For The Period Ending 30 June 2020							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - MATERIALS/STORES							
OPERATING EXPENDITURE							
2140700	Stock on Hand - 1 July			0		(139,287)	
2140701	Stock/Fuel Purchases			(350,000)		(380,714)	
2140702	Stock/Fuel issued/allocated			350,000		352,315	EOFY Adjustment Completed
2140703	Stock on Hand - 30 June			0		189,717	
				0		22,031	
OPERATING REVENUE							
				0		0	

11.1.3	STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JULY 2020
---------------	---

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 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 July 2020

ATTACHMENTS

OMC270820.11.1.3.A	Statement of Financial Activity for the period ending 31 July 2020
OMC270820.11.1.3.B	Detailed Schedules of Income & Expenditure for the period ending 31 July 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

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.

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

IMPACT

CONSULTATION

Chief Executive Officer

COMMENT

The Statement of Financial Activity and associated attachments for the period ending 31 July 2020 and supporting documentation have been generated and prepared by Council staff and are presented to Council in their entirety. This is the first “in-house” financial report presented to Council in this manner for some time.

Staff will endeavour to provide GANTT charts for major projects when timelines are known in the coming months.

I am pleased to advise that Council’s cash flow is substantially better than previously reported, as shown on page 10 of the report (\$715,414) and at the time of writing this report is now in excess of \$2 million.

There is an imbalance shown in the Net Current Asset figure on Page 9 and staff will work towards rectifying this in the coming month. It is believed that the figure shown of \$252,091 is actually additional carried forward funds from 30 June over and above the \$300,000 surplus shown in the statements.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr S Weldon

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 July 2020 as shown in attachments OMC270820.11.1.3.A and OMC270820.11.1.3.B

MAJORITY	☒	VOTES FOR	7	VOTES AGAINST	0
----------	-------------------------------------	-----------	--------------------------------	---------------	--------------------------------



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

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

TABLE OF CONTENTS

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2020

SUMMARY INFORMATION - GRAPHS



**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 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 JULY 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	\$0.30 M	\$0.00 M			
Closing	\$0.00 M	\$5.99 M	\$7.20 M	\$1.21 M			
Refer to Statement of Financial Activity							
Cash and cash equivalents			Payables		Receivables		
	\$2.82 M	% of total		\$0.81 M	% Outstanding	\$1.69 M	% Collected
Unrestricted Cash	\$0.72 M	25.5%	Trade Payables	\$0.02 M		Rates Receivable	\$6.13 M 2.1%
Restricted Cash	\$2.10 M	74.5%	Over 30 Days		0.0%	Trade Receivable	\$1.69 M
			Over 90 Days		0%	Over 30 Days	4.1%
						Over 90 Days	0%
Refer to Note 2 - Cash and Financial Assets		Refer to Note 5 - Payables		Refer to Note 3 - Receivables			
Key Operating Activities							
Amount attributable to operating activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$0.58 M	\$5.39 M	\$6.20 M	\$0.81 M				
Refer to Statement of Financial Activity							
Rates Revenue			Operating Grants and Contributions		Fees and Charges		
YTD Actual	\$5.70 M	% Variance	YTD Actual	\$0.91 M	% Variance	YTD Actual	\$0.14 M
YTD Budget	\$5.70 M	(0.0%)	YTD Budget	\$0.27 M	235.4%	YTD Budget	\$0.14 M 2.6%
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)	\$0.30 M	\$0.70 M	\$0.40 M				
Refer to Statement of Financial Activity							
Proceeds on sale			Asset Acquisition		Capital Grants		
YTD Actual	\$0.00 M	%	YTD Actual	\$0.03 M	% Spent	YTD Actual	\$0.72 M
Adopted Budget	\$0.23 M	(100.0%)	Adopted Budget	\$6.13 M	(99.6%)	Adopted Budget	\$3.93 M (81.6%)
Refer to Note 7 - Disposal of Assets		Refer to Note 8 - Capital Acquisition		Refer to Note 8 - Capital Acquisition			
Key Financing Activities							
Amount attributable to financing activities							
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
\$1.10 M	\$0.00 M	\$0.00 M	\$0.00 M				
Refer to Statement of Financial Activity							
Borrowings			Reserves				
Principal repayments	\$0.00 M		Reserves balance	\$2.10 M			
Interest expense	(\$0.00 M)		Interest earned	\$0.00 M			
Principal due	\$1.16 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 JULY 2020**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES
GOVERNANCE

ACTIVITIES

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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	300,000	0	0.00%	
Revenue from operating activities							
Governance		100	8	0	(8)	(100.00%)	
General purpose funding - general rates	6	5,698,900	5,698,900	5,698,722	(178)	(0.00%)	
General purpose funding - other		1,147,700	2,888	20,624	17,736	614.13%	p
Law, order and public safety		13,170	1,013	0	(1,013)	(100.00%)	
Health		3,100	258	0	(258)	(100.00%)	
Education and welfare		180,600	45,049	63,224	18,175	40.34%	p
Housing		50,000	4,165	4,167	2	0.05%	
Community amenities		134,200	112,181	111,860	(321)	(0.29%)	
Recreation and culture		73,050	6,086	857	(5,229)	(85.92%)	q
Transport		1,573,000	214,581	813,202	598,621	278.97%	p
Economic services		267,200	41,428	53,786	12,358	29.83%	p
Other property and services		105,000	8,748	34,076	25,328	289.53%	p
		9,246,020	6,135,305	6,800,518	665,213		
Expenditure from operating activities							
Governance		(700,439)	(47,530)	(42,674)	4,856	10.22%	
General purpose funding		(721,636)	(43,765)	(38,170)	5,595	12.78%	p
Law, order and public safety		(264,519)	(23,324)	(18,108)	5,216	22.36%	p
Health		(342,383)	(28,938)	(61,039)	(32,101)	(110.93%)	q
Education and welfare		(566,987)	(52,258)	(42,365)	9,893	18.93%	p
Housing		(172,313)	(17,766)	10,069	27,835	156.68%	p
Community amenities		(654,631)	(54,837)	(45,694)	9,143	16.67%	p
Recreation and culture		(1,243,132)	(113,309)	(83,019)	30,290	26.73%	p
Transport		(4,711,160)	(395,410)	(365,048)	30,362	7.68%	p
Economic services		(1,348,400)	(116,962)	(85,099)	31,863	27.24%	p
Other property and services		(58,820)	(55,066)	(58,351)	(3,285)	(5.97%)	
		(10,784,420)	(949,165)	(829,498)	119,667		
Non-cash amounts excluded from operating activities	1(a)	2,116,745	200,875	228,632	27,757	13.82%	p
Amount attributable to operating activities		578,345	5,387,015	6,199,652	812,637		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	800,284	722,903	(77,381)	(9.67%)	q
Proceeds from disposal of assets	7	230,000	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	0	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,131,300)	(500,099)	(26,969)	473,130	94.61%	p
Amount attributable to investing activities		(1,975,175)	300,185	695,934	395,749		
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)	0	0	0	0.00%	
Transfer to reserves	10	(34,000)	0	0	0	0.00%	
Amount attributable to financing activities		1,096,831	0	0	0		
Closing funding surplus / (deficit)	1(c)	1	5,987,200	7,195,586			

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 JULY 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 JULY 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	300,000	0	0.00%	
Revenue from operating activities							
Rates	6	5,698,900	5,698,900	5,698,722	(178)	(0.00%)	
Operating grants, subsidies and contributions	12	2,764,870	271,984	912,273	640,289	235.41%	p
Fees and charges		448,550	138,286	141,874	3,588	2.59%	
Interest earnings		45,200	2,098	20,624	18,526	883.03%	p
Other revenue		288,500	24,037	27,024	2,987	12.43%	
Profit on disposal of assets	7	0	0	0	0	0.00%	
		9,246,020	6,135,305	6,800,517	665,212		
Expenditure from operating activities							
Employee costs		(4,378,838)	(386,499)	(316,612)	69,887	18.08%	r
Materials and contracts		(2,773,960)	(229,725)	(98,756)	130,969	57.01%	p
Utility charges		(324,400)	(26,986)	(16,524)	10,462	38.77%	p
Depreciation on non-current assets		(2,318,700)	(193,210)	(228,632)	(35,422)	(18.33%)	q
Interest expenses		(96,500)	(3,749)	4,514	8,263	220.41%	p
Insurance expenses		(150,145)	(75,072)	(105,056)	(29,984)	(39.94%)	q
Other expenditure		(649,878)	(26,259)	(68,432)	(42,173)	(160.60%)	q
Loss on disposal of assets	7	(92,000)	(7,665)	0	7,665	100.00%	p
		(10,784,421)	(949,165)	(829,498)	119,667		
Non-cash amounts excluded from operating activities							
	1(a)	2,116,745	200,875	228,632	27,757	13.82%	p
Amount attributable to operating activities		578,344	5,387,015	6,199,651	812,636		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,926,125	800,284	722,903	(77,381)	(9.67%)	q
Proceeds from disposal of assets	7	230,000	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	0	0	0	0	0.00%	
Payments for property, plant and equipment	8	(6,131,300)	(500,099)	(26,969)	473,130	94.61%	p
Amount attributable to investing activities		(1,975,175)	300,185	695,934	395,749		
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)	0	0	0	0.00%	
Transfer to reserves	10	(34,000)	0	0	0	0.00%	
Amount attributable to financing activities		1,096,831	0	0	0		
Closing funding surplus / (deficit)	1(c)	0	5,987,200	7,195,585	1,208,385		

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 JULY 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 July 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 JULY 2020

NOTE 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	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)		
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)				
Movement in contract liabilities (non-current)				0
Movement in lease liabilities (non-current)				
Movement in other provisions (non-current)				0
Add: Loss on asset disposals	7	92,000	7,665	0
Add: Loss on revaluation of non current assets		0	0	0
Add: Change in accounting policies				
Add: Depreciation on assets		2,318,700	193,210	228,632
Total non-cash items excluded from operating activities		2,116,745	200,875	228,632

(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	This Time Last Year 31 July 2019	Year to Date 31 July 2020
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(2,099,103)	(2,262,373)	(2,099,103)
Add: Borrowings	9	284,376	217,287	284,376
Add: Provisions - employee	11	470,950	422,048	470,950
Add: Lease liabilities	9	0		0
Add: User defined				
Total adjustments to net current assets		(1,343,777)	(1,623,038)	(1,343,777)

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

Current assets				
Cash and cash equivalents	2	2,606,617	2,903,646	2,816,017
Financial assets at amortised cost	2	0		0
Rates receivables	3	430,914	5,284,918	6,131,835
Receivables	3	491,649	1,188,813	1,692,115
Other current assets	4	189,717	139,287	189,717
Less: Current liabilities				
Payables	5	(1,025,839)	(625,984)	(809,696)
Borrowings	9	(284,376)	(217,287)	(284,376)
Contract liabilities	11	(293,955)	(674,834)	(473,209)
Lease liabilities	9	0		0
Provisions	11	(470,950)	(422,048)	(470,950)
Undefined Imbalance				(252,091)
Less: Total adjustments to net current assets	1(b)	(1,343,777)	(1,623,038)	(1,343,777)
Closing funding surplus / (deficit)		300,000	5,953,473	7,195,586

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 JULY 2020

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty Cash & Floats		1,500		1,500				
Cash At Bank - Municipal		715,414		715,414		NAB		
Cash at Investment - Municipal		0		0				
Cash at Reserve		0	2,099,103	2,099,103		NAB	0.93%	3/09/2020
Trust Bank Account		0			3,957	NAB		
Trust - OHDF		0			0	NAB		
Total		716,914	2,099,103	2,816,018	3,957			

Comprising

Cash and cash equivalents

716,914	2,099,103	2,816,018	3,957
716,914	2,099,103	2,816,018	3,957

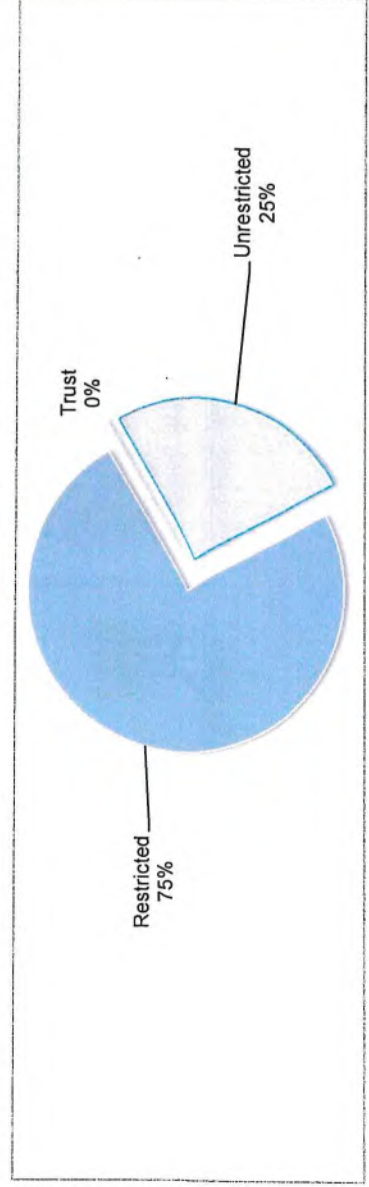
KEY INFORMATION

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
\$2.82 M	\$0.72 M

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

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

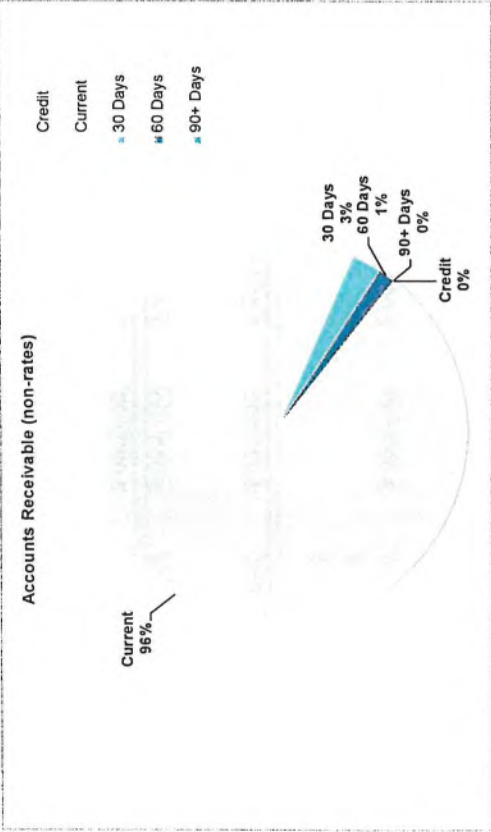
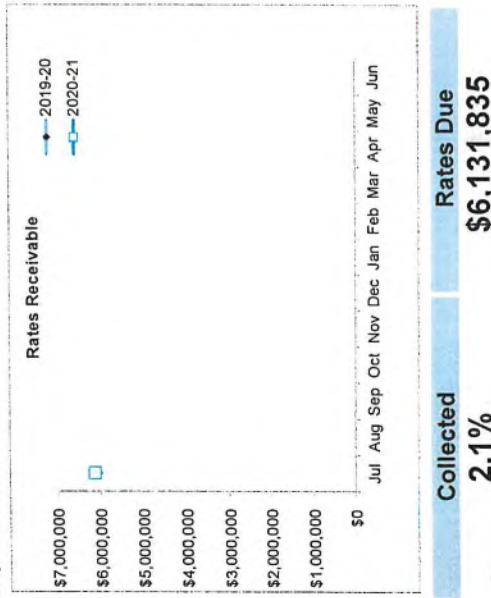
Rates receivable	30 Jun 2020	31 Jul 2020
	\$	\$
Opening arrears previous years	609,083	564,045
Levied this year	5,303,425	5,698,721
Less - collections to date	(5,348,463)	(130,931)
Equals current outstanding	564,045	6,131,835
Net rates collectable	564,045	6,131,835
% Collected	90.5%	2.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	0	1,626,815	43,787	25,064	821	1,696,487
Percentage	0.0%	95.9%	2.6%	1.5%	0%	
Balance per trial balance						
Sundry receivable						1,696,487
GST receivable						115,536
Allowance for impairment of receivables						(133,131)
Other receivables - Accrued Income						13,223
Other receivables Pensioner Rebates						0
Total receivables general outstanding						1,692,115

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	\$1,692,115
Over 30 Days	4%
Over 90 Days	0%

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

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 July 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 JULY 2020

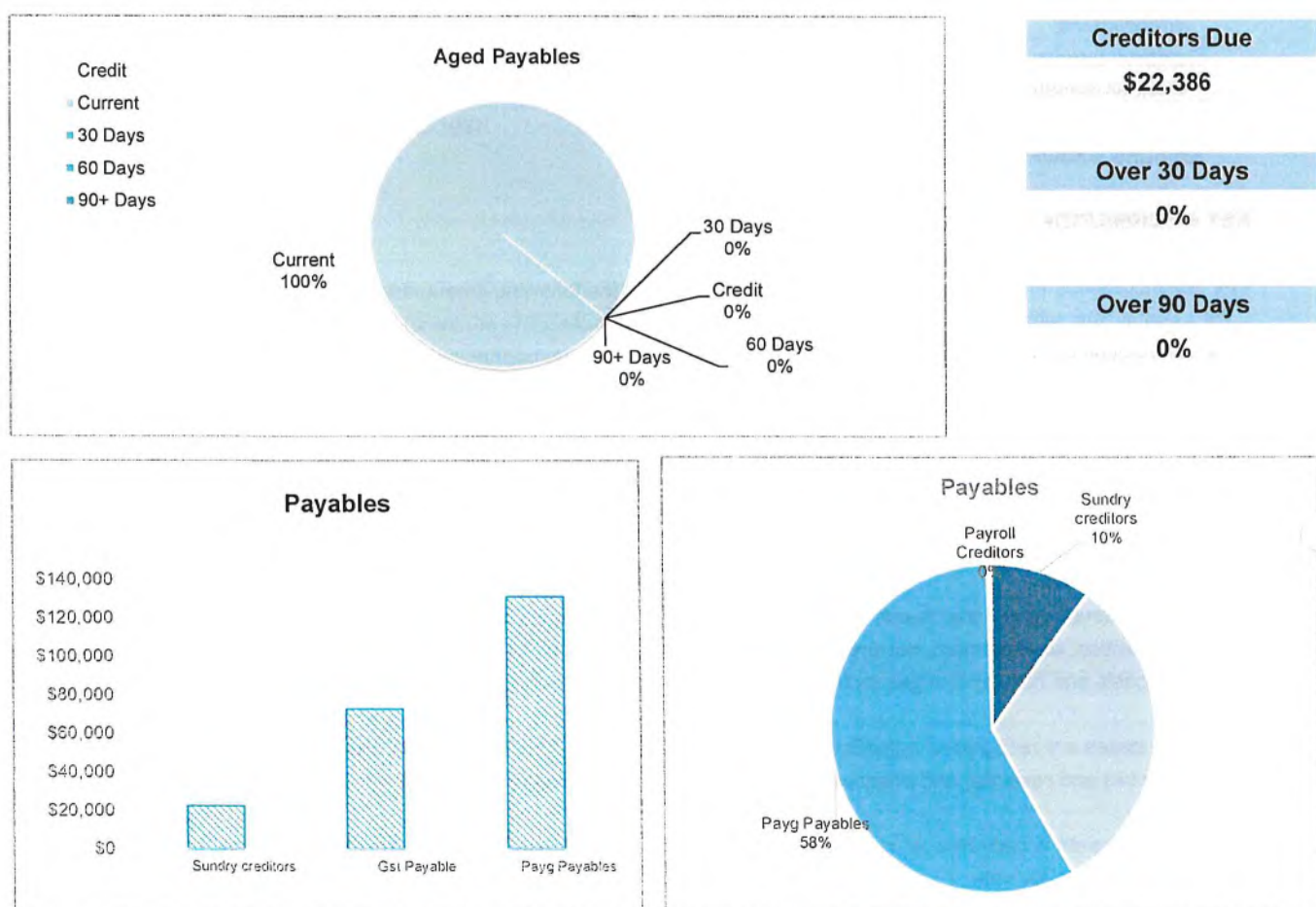
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	22,386	0	0	0	22,386
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						22,386
Gst Payable						72,796
Payg Payables						131,049
Payroll Creditors						985
Other Payables						109,271
Grants Received in Advance						473,209
Total payables general outstanding						809,696

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.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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
					\$	\$	\$	\$	\$
	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	22,709,938	3,760,594	3,760,594	3,760,600		3,760,600
	UV - Shared Tenements	16.56000	44	1,074,699	177,954	177,954	177,970		177,970
	Sub-Total		962	41,356,527	5,583,288	5,583,288	5,583,362	0	5,583,362
	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	115,612
	Discount					(190,000)	(253)		
	Amount from general rates					5,508,900	5,698,721		5,698,721
	Total general rates					5,508,900	5,698,721		5,698,721
	Total					5,508,900	5,698,721		5,698,721

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 JULY 2020

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

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

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



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

INVESTING ACTIVITIES

NOTE 8

CAPITAL ACQUISITIONS

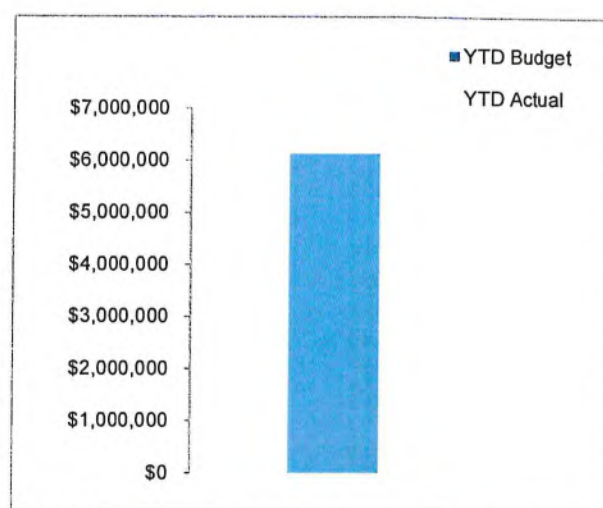
Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Buildings	3,030,000	252,499	23,186	(229,313)
Plant and equipment	922,200	66,016	0	(66,016)
Infrastructure - roads	1,229,100	102,423	0	(102,423)
Infrastructure - footpaths	30,000	2,499	3,170	671
Infrastructure - airport	300,000	25,000	0	(25,000)
Infrastructure - other	620,000	51,662	613	(51,049)
Payments for Capital Acquisitions	6,131,300	500,099	26,969	(473,130)
Total Capital Acquisitions	6,131,300	500,099	26,969	(473,130)

Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	3,926,125	800,284	722,903	(77,381)
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	(300,185)	(695,934)	(395,749)
Capital funding total	6,131,300	500,099	26,969	(473,130)

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.

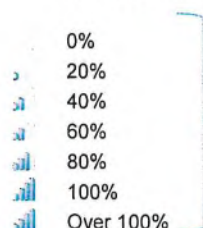


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$6.13 M	\$0.03 M	0%
Capital Grants	Annual Budget	YTD Actual	% Received
	\$3.93 M	\$0.72 M	18%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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.

%	Level of completion indicator, please see table above for further detail.		Adopted		
	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	LAW, ORDER, PUBLIC SAFETY				
	4050110 Construct 2 Bay Shed	250,000	20,833	0	
	4050130 Purchase New - 4 x 4	250,000	20,833	0	
	4050280 New Dog Exercise Area	35,000	2,916	0	
	IO401 CCTV Infrastructure	150,000	12,500	0	
	COMMUNITY AMENITIES				
2.0%	IO314 Cemetery Improvements (FLCAG)	30,000	2,500	613	
	RECREATION AND CULTURE				
	IO405 Swimming Pool Solar Project	80,000	6,666	0	
	IP402 Laverton Oval Fence	30,000	2,499	0	
	IO191 Laver Place Streetscaping	40,000	3,333	0	
	TRANSPORT				
	Streets and Roads Construction:				
	RRG2002 Lancefield Diversion Road - SLK 1.00 to SLK 2.00	183,000	15,250	0	
	RRG2001 Bandy Road - SLK 22.50 to SLK 24.50	210,000	17,500	0	
	RRG2003 Old Laverton Road - SLK 8.00 to SLK 10.00	180,000	15,000	0	
	RRG2004 Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	30,000	2,500	0	
	RBSGC32 Gum Creek Crossing Construction - 32.0 slk	626,100	52,173	0	
	FC060 Hawks Place Footpath	30,000	2,499	3,170	
	Road Plant Purchases				
	PE601 Construction Grader (currently P303 - JD)	435,000	36,250	0	
	PE703 Skid Steer Loader (currently P382) - includes attachments	107,200	8,933	0	
	Airport				
	IO951 Airport Runway Turning Nodes	300,000	25,000	0	
	ECONOMIC SERVICES				
15.5%	IO310 Elevated Water Tank/Tower; Lookout	75,000	6,250	0	
	BC043 Coach House Restoration	150,000	12,500	23,186	
	IO403 Entry Statement Infrastructure & Garden	100,000	8,332	0	
	BC044 Old Police Station; Restoration Works	30,000	2,500	0	
	IO407 Coach House Solar Project	80,000	6,666	0	
	BC026 Great Beyond Expansion	2,600,000	216,666	0	
	OTHER PROPERTY & SERVICES				
	PE702 Toyota Landcruiser 200 Series - EMTS	70,000	0	0	
	PE701 Toyota Prado - DCEO	60,000	0	0	
		6,131,300	500,099	26,969	

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

FINANCING ACTIVITIES

NOTE 9

Repayments - borrowings

BORROWINGS

Information on borrowings

Particulars	Loan No.	1 July 2020		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Housing		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Executive Housing	79B	47,137				0	31,898	47,137	15,239	-492	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	1,300,000		0	58,070	0	1,241,930	0	16,000
Total		1,156,302	0	1,300,000	0	284,379	284,379	1,156,302	2,171,923	-4,514	69,500
Current borrowings		284,379						284,376			
Non-current borrowings		871,923						871,926			
		<u>1,156,302</u>						<u>1,156,302</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	165,583	2.34	1,300,000	0
		0	1,300,000				165,583		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 JULY 2020

FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES

Movement in carrying amounts

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

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

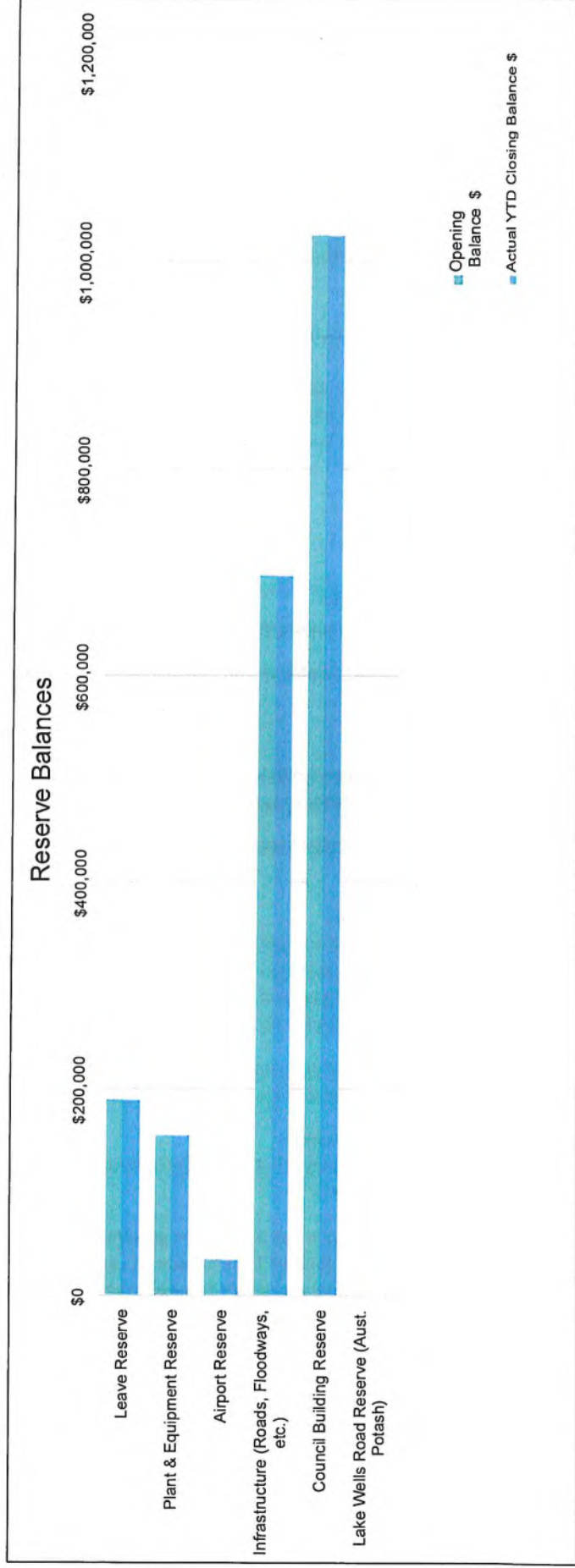
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

ATTACHMENT 11.1.3.A
Page 21 of 29
OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

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

KEY INFORMATION



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 July 2020
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	12		0	0	
- non-operating	13	473,209	0	0	473,209
Total unspent grants, contributions and reimbursements		473,209	0	0	473,209
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Other Contract liabilities [describe]		0			0
Provisions					
Annual leave		(200,194)			(200,194)
Long service leave		(270,756)			(270,756)
Total Provisions		(470,950)	0	0	(470,950)
Total other current assets		2,259	0	0	2,259
Amounts shown above include GST (where applicable)					

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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 Jul 2020	Current Liability 31 Jul 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
General purpose funding								
WALGGC - FAGS General				0		733,000		0
WALGGC - FAGS Roads				0		360,000		0
Law, order, public safety								
DFES - Operating Grant - Town Brigade				0		7,970	664	0
Education and welfare								
Youth Services				0		120,000	30,000	31,356
Cashless Debit Card				0		60,000	15,000	31,857
International Year of Disability				0		400	33	0
Transport								
WANDRRA				0		917,000	0	578,045
RAAR				0				0
MRWA - Direct Grant				0		180,000	180,000	214,010
Economic services								
DPIRD - CRC Operational Grant				0		115,000	28,750	31,375
Tourism Consultants				0		14,000	1,167	0
	0	0	0	0	0	2,507,370	255,614	886,643

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

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2020	Current Liability 31 Jul 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions								
General purpose funding								
Reimbursements - Debt Collection Costs				0		5,000	417	
Law, order, public safety								
DFES - ESL Commissions				0		4,000	333	
Housing								
Various Staff & Others - Reimbursements				0		20,000	1,667	2,187
Other Housing - Reimbursements				0				0
Recreation and culture								
Education Dept. - Oval Maint				0		60,000	5,000	
Transport								
Gruyere Annual Road Maint Cont.				0		61,000		
DoT - Reimburse TRELIS Training Expenses				0		5,000	417	
Economic services								
CRC - Mining Company Project Contributions				0		6,500	542	
Other property and services								
Fuel Tax Credits/Rebates				0		75,000	6,250	(1,305)
Admin Reimbursements - Novated Leases				0		15,000	1,250	3,186
Admin Reimbursements - Other						5,000	417	
Electrical Insurance Claim								21,561
Workers Compensation Recoup Wages				0		1,000	83	
	0	0	0	0	0	257,500	16,375	25,629
TOTALS	0	0	0	0	0	2,764,870	271,989	912,273

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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 Jul 2020	Current Liability 31 Jul 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	20,833	
DFES - 2 Bay Shed				0		250,000	20,833	
CCTV Infrastructure				0		150,000	12,500	
Recreation and culture								
Swimming Pool Solar Project				0		40,000	3,333	
Laver Place Streetscaping				0		25,000	2,083	
Transport								
MRWA - Black Spot	179,254			179,254				
Bandya Road 32.0 SLK (Gum Creek)				0		417,400	104,350	77,333
Lancefield Diversion Road - SLK 1.00 to 2.00				0		122,000	30,500	48,800
Bandya Road - SLK 22.50 to SLK 24.50				0		140,000	35,000	56,000
Old Laverton Road - SLK 8.00 to SLK 10.00				0		120,000	30,000	48,000
Laverton Mount Margaret Road - SLK 0 to 0.30				0		20,000	5,000	8,000
Runway Nodes Project				0		150,000	12,500	
Economic services								
Entry Statements						100,000	8,333	
DPIRD - GBVC Expansion	293,955			293,955		1,293,955		
Coach House Remedial Works				0		108,000	9,000	
Coach House Solar Project				0		40,000	3,333	
Old Police Station				0		20,000	1,667	
	473,209	0	0	473,209	0	3,246,355	299,267	238,133

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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 Jul 2020	Current Liability 31 Jul 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	1,667	
				0				
Health				0				
Education and welfare				0				
Housing				0				
Community amenities				0				
Recreation and culture				0				
Laverton Oval Fence				0	0	25,000	2,083	
				0				
Transport				0				
Contribution to Runway Nodes Project				0	0	150,000	12,500	
Mining Companies Contribution to Mt Weld Rd				0	0	484,770	484,770	484,770
Economic services				0	0			
Other property and services				0	0			
	0	0	0	0	0	679,770	501,020	484,770
TOTALS	473,209	0	0	473,209	0	3,926,125	800,287	722,903

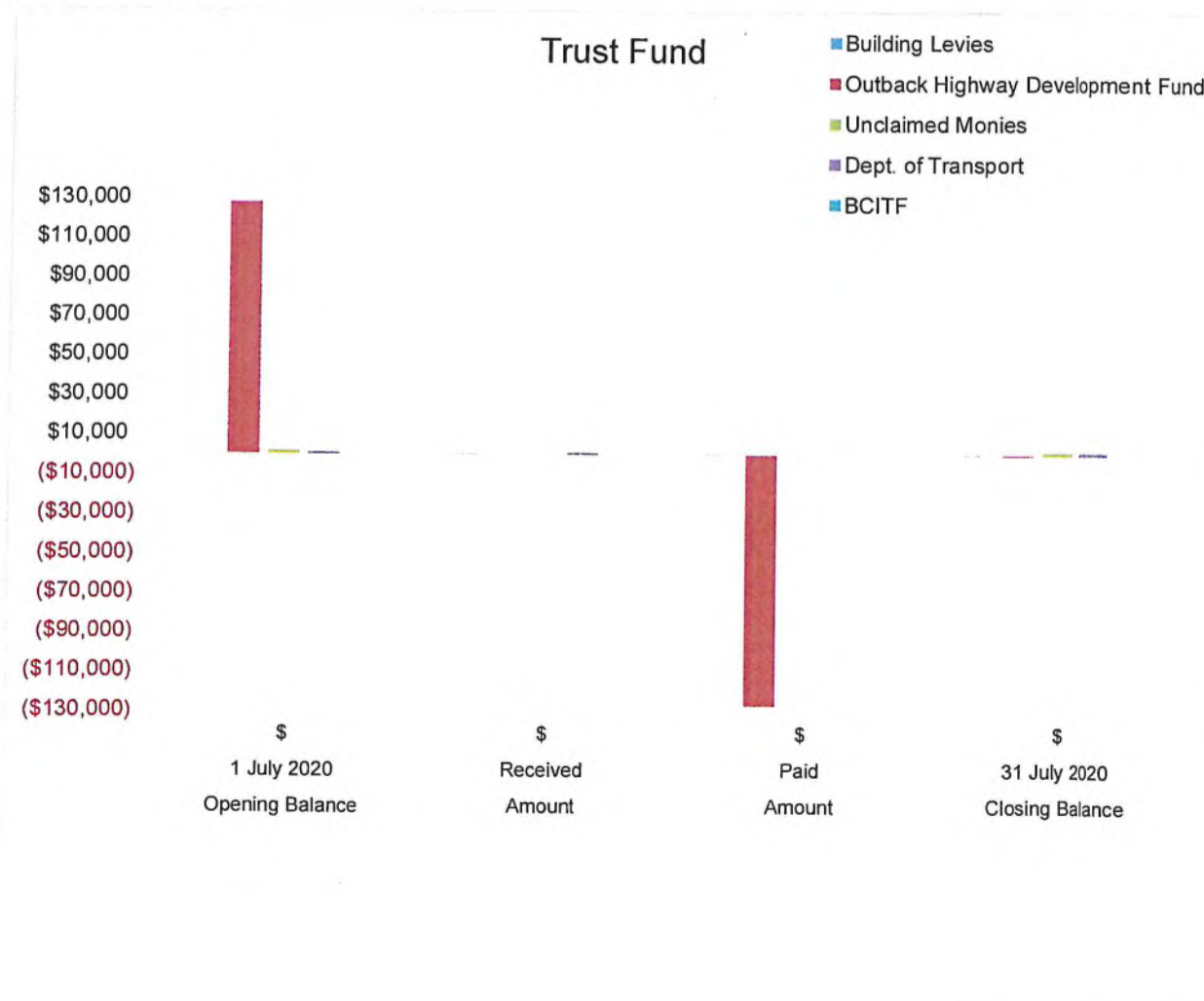
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

**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 July 2020
	\$	\$	\$	\$
Building Levies	5	123	(5)	123
Outback Highway Development Fund	127,618	0	(127,619)	(1)
Unclaimed Monies	1,778	0	0	1,778
Dept. of Transport	844	862	0	1,706
BCITF		0	0	0
Keys, Hall & Equipment Bonds	200	150	0	350
	130,445	1,135	(127,624)	3,956

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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 JULY 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	(8)	(100.00%)		
General purpose funding - rates	(178)	(0.00%)		
General purpose funding - other	17,736	614.13%	p	
Law, order and public safety	(1,013)	(100.00%)		
Health	(258)	(100.00%)		
Education and welfare	18,175	40.34%	p	
Housing	2	0.05%		
Community amenities	(321)	(0.29%)		
Recreation and culture	(5,229)	(85.92%)	q	
Transport	598,621	278.97%	p	
Economic services	12,358	29.83%	p	
Other property and services	25,328	289.53%	p	
Expenditure from operating activities				
Governance	4,856	10.22%		
General purpose funding	5,595	12.78%	p	
Law, order and public safety	5,216	22.36%	p	
Health	(32,101)	(110.93%)	q	
Education and welfare	9,893	18.93%	p	
Housing	27,835	156.68%	p	
Community amenities	9,143	16.67%	p	
Recreation and culture	30,290	26.73%	p	
Transport	30,362	7.68%	p	
Economic services	31,863	27.24%	p	
Other property and services	(3,285)	(5.97%)		
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(77,381)	(9.67%)	q	
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	473,130	94.61%	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 July 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)		(5,684)	
2030104	RATES - Employee Costs - Training & Development; Conferences		0		0	
2030112	RATES - Valuation Expenses		(2,500)		0	
	Provision for GRV Reval. - 2019/2020		(30,000)		(24)	
2030113	RATES - Title/Company Searches		(500)		0	
2030114	RATES - Debt Collection Expenses		(5,000)		0	
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)		0	
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)		(3,477)	
2030199	RATES - Administration Allocated		(181,192)		(16,265)	
			(363,943)		(25,449)	
OPERATING REVENUE						
3030120	RATES - Instalment Admin Fee Received	4,000		0		
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		5,698,975		Rates Notices Dispatched - 29 July 2020
	Based on same rate in \$ as per 2019/20 as per Govt. Direction					
3030135	RATES - Other Income	0		0		
3030138	RATES - Discount on Rates Levied	(190,000)		(253)		
3030139	RATES - Movement in Excess Rates	0		0		
3030145	RATES - Penalty Interest Received	15,000		20,588		Interest on O/S 2019/20 Rates Turned on 1st July 2020
3030146	RATES - Instalment Interest Received	5,000		0		
3030147	RATES - Pensioner Deferred Interest Received	100		0		
3030148	RATES - ESL Interest Received	100		36		
		5,538,600	0	5,719,346	0	
TOTAL General Purpose Funding - Rates -		5,538,600	(363,943)	5,719,346	(25,449)	
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 July 2020						
GL / Job	Description	2020/2021 Adopted		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			0		0	
CAPITAL REVENUE						
5030181	RATES - Transfer From Reserves	0		0		
		0		0		
TOTAL General Purpose Funding - Rates		0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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)		(761)				
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)		(2,086)				
			(109,990)		(9,873)				
			(167,693)		(12,721)				
OPERATING REVENUE									
3030200	GENPUR - Contributions & Donations								
3030201	GENPUR - Reimbursements		0		0				
3030210	GENPUR - Financial Assistance Grant - General				0				
3030211	GENPUR - Financial Assistance Grant - Roads		733,000		0				
3030214	GENPUR - Grant Funding		360,000		0				
3030235	GENPUR - Other Income		0		0				
3030245	GENPUR - Interest Earned - Reserve Funds		0		0				
3030246	GENPUR - Interest Earned - Municipal Funds		20,000		0	Current T/D matures 3 September 2020			
3030247	GENPUR - Interest Earned - Restricted Funds		5,000		0				
			0		0				
			1,118,000		0				
TOTAL General Purpose Funding - Other			1,118,000	(167,693)	0	(12,721)			
GENERAL PURPOSE FUNDING - OTHER									
CAPITAL EXPENDITURE									
4030281	GENPUR - Transfer Interest To Reserve								
			(20,000)		0	Current T/D matures 3 September 2020			
			(20,000)		0				
CAPITAL REVENUE									
5030281	GENPUR - Transfers From Reserve								
			0		0				
			0		0				
TOTAL General Purpose Funding - Other			0	(20,000)	0	0			
TOTAL GENERAL PURPOSE FUNDING			6,656,600	(551,636)	5,719,346	(38,170)			

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
20400111	MEMBERS - President's Allowance		(24,000)		0	
20400112	MEMBERS - Deputy President's Allowance		(6,000)		0	
20400113	MEMBERS - Sitting Fees		(100,000)		0	
20400114	MEMBERS - Communications Allowance		0		0	
20400116	MEMBERS - Election Expenses		(1,000)		0	
20400117	MEMBERS - Training		(5,000)		0	Reminder for Councillors - contact CEO Re: Essential Training
20400118	MEMBERS - Travel Expenses		(10,000)		0	
20400119	MEMBERS - Conference Expenses		(25,000)		(130)	
	Local Government Week/Kalgoorlie Gold Expo;					
	Outback Way AGM; Winton QLD					
20400129	MEMBERS - Donations to Community Groups		(5,000)		0	
20400130	MEMBERS - Insurance		0		0	
20400141	MEMBERS - Subscriptions & Publications	(10,000)	(10,000)		(8,397)	
	WALGA General Membership					
20400152	MEMBERS - Consultants		(5,000)		0	
20400187	MEMBERS - Other Expenses		(155,000)		(2,055)	
	Other	(14,000)				
	Public Relations	(15,000)				
	Refreshments & Receptions	(15,000)				
	GVROC Contribution	(11,000)				
	Northern Goldfields Working Group Economic Development Strategy	(100,000)				
20400188	MEMBERS - Chambers Operating Expenses	(500)	(500)		0	
BO052	BO052 Council Chambers; Utilities				(57)	
20400189	MEMBERS - Chambers Building Maintenance		(5,000)		0	
BM052	BM052 Council Chambers Building Maintenance				0	
20400192	MEMBERS - Depreciation - Members		0		(24)	
20400198	MEMBERS - Staff Housing Costs Allocated		(42,689)		(4,521)	
20400199	MEMBERS - Administration Allocated		(306,250)		(27,490)	
			(700,439)		(42,674)	
OPERATING REVENUE						
30400135	MEMBERS - Other Income	100			0	
		100			0	
TOTAL Governance - Members of Council		100	(700,439)	0	(42,674)	
GOVERNANCE - MEMBERS OF COUNCIL						
CAPITAL EXPENDITURE						
40400181	MEMBERS - Transfer To Reserve		0		0	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			0		0	
	CAPITAL REVENUE					
5040181	MEMBERS - Transfer From Reserve	0		0		
		0		0		
	TOTAL Governance - Members of Council	0	0	0	0	
	TOTAL GOVERNANCE	100	(700,439)	0	(42,674)	

Page 6

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020						
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals	
			Revenue	Expense	Revenue	Expense
W341	W341 Continuation Murdoch Vet microchipping & consult services	(9,800)				
W349	W349 Animal Control; Contract Ranger	(30,000)				0
W350	W350 Animal Control; Shire Staff	(4,900)				0
2050230	ANIMAL - Insurance (Other Than Buildings)					(267)
2050287	ANIMAL - Other Expenditure			0		0
2050289	ANIMAL - Pound Maintenance/Operations			(2,000)		0
W327	W327 Dog Pound	(4,200)		(4,200)		0
2050292	ANIMAL - Depreciation			(1,200)		(169)
2050298	ANIMAL - Staff Housing Costs Allocated			(3,283)		(348)
2050299	ANIMAL - Administration Allocated			(31,967)		(2,870)
				(87,350)		(3,654)
OPERATING REVENUE						
3050200	ANIMAL - Contributions & Donations		20,000		0	
	Contributions - Dog Exercise Area					
3050210	ANIMAL - Grants		0		0	
3050220	ANIMAL - Pound Fees		100		0	
3050221	ANIMAL - Animal Registration Fees		1,000		0	
3050235	ANIMAL - Other Fees & Charges		0		0	
3050240	ANIMAL - Fines & Penalties		100		0	
			21,200		0	
TOTAL LOPS - Animal Control			21,200	(87,350)	0	(3,654)

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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 Included in Pound Maintenance - W327		0		0	
4050280	ANIMAL - Infrastructure Other	(35,000)	(35,000)		0	
	New Dog Exercise Area					
4050281	ANIMAL - Transfer to Reserve		(35,000)		0	
	CAPITAL REVENUE					
5050281	ANIMAL - Transfer from Reserve	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)		(468)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,283)		(348)	
2050399	OLOPS - Administration Allocated		(27,859)		(2,501)	
	TOTAL LOPS - Other		(58,642)		(3,316)	
	OPERATING REVENUE					
3050312	OLOPS - Grants	150,000		0		
3050335	Grant - CCTV Infrastructure	0		0		
	TOTAL LOPS - Other	150,000		0		
	TOTAL LOPS - Other	150,000	(58,642)	0	(3,316)	

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

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u>					
	<u>OPERATING EXPENDITURE</u>					
2050487	EMR - Other Expenditure		0		0	
			0		0	
	<u>OPERATING REVENUE</u>					
3050410	EMR - Grants	0		0		
3050435	EMR - Other Income	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	<u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u>					
	<u>CAPITAL EXPENDITURE</u>					
4050430	EMR - Plant & Equipment; Capital Generator - Emergency Services - Admin Office - 50% Grant Funded		0		0	
4050481	EMR - Transfer To Reserve		0		0	
	<u>CAPITAL REVENUE</u>					
5050481	EMR - Transfer From Reserve	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	TOTAL LAW ORDER & PUBLIC SAFETY	683,170	(949,519)	0	(18,108)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - PREVENTATIVE						
OPERATING EXPENDITURE						
2070211	PREVENT - Contract EHO		(17,500)		0	
2070212	PREVENT - Analytical Expenses		(600)		0	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(12,000)		0	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,283)		(348)	
2070299	PREVENT - Administration Allocated		(23,752)		(2,132)	
			(57,635)		(2,480)	
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	(2,480)	
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 July 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)		(52,852)	First Quarter Paid
2070312	OTHHEALTH - Medical Subsidy; Mining		0		0	
2070313	OTHHEALTH - Emergency Services Support		0		0	
2070317	OTHHEALTH - Flying Doctor's Service		0		0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(15,000)		0	
2070387	OTHHEALTH - Other Expenses		(4,000)		(538)	
2070388	OTHHEALTH - Building Operations		(17,620)		0	
2070388	Doctor's House - Operating	(17,620)			(1,886)	
2070389	OTHHEALTH - Building Maintenance		(3,200)		0	
2070389	Doctor's House - Maintenance	(3,200)			0	
2070392	OTHHEALTH - Depreciation		(5,000)		(603)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,283)		(348)	
2070399	OTHHEALTH - Administration Allocated		(19,845)		(1,763)	
			(284,748)		(58,560)	
OPERATING REVENUE						
3070335	OTHHEALTH - Other Income	3,000		0		
		3,000		0		
TOTAL Health - Other		3,000	(284,748)	0	(58,560)	
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	(61,039)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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)		(6,636)			
	WC Insurance Premiums			(5,000)		(2,313)			
2080104	YOUTH - Employee Costs - Training & Development; Conferences			(2,000)		0			
2080106	YOUTH - Employee Costs - Other			(1,000)		(45)			
2080110	YOUTH - Motor Vehicle Expenses			(4,000)		(1,031)			
2080112	YOUTH - Youth Services			(4,000)		(129)			
2080115	YOUTH - Printing & Stationery			(500)		(113)			
2080140	YOUTH - Advertising & Promotion			(1,000)		0			
2080152	YOUTH - Consultants			0		0			
2080186	YOUTH - Expensed Minor Asset Purchases			(1,000)		0			
2080187	YOUTH - Other Expenses			(4,850)		0			
YOU01	Youth Science Program	0				0			
YOU02	Youth Camping & Culture Program	(1,000)				0			
YOU03	Youth Bicycle Maintenance Project	(500)				0			
YOU04	Youth Under Eights Program	(1,000)				0			
YOU05	Youth Bike & Bush Trails	0				0			
YOU06	Youth Takings - Fundraising	0				0			
YOU07	Youth Art Programs	0				0			
YOU12	Youth Advisory Council	(1,350)				0			
YOU010	Youth - Other Expenses General	(1,000)				0			
2080188	YOUTH - Building Operating Expenses			(20,900)		0			
BO028	Laverton Crèche (Hall) - Operating	(1,600)				(378)			
BO032	BO032 - Building Operating - Youth Office	(5,400)				(589)			
BO036	BO036 - Building Operating - Youth Centre	(13,900)				(1,329)			
2080189	YOUTH - Building Maintenance			(30,000)		0			
BM028	Laverton Crèche (Hall) - Maintenance					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			(2,200)		0			
W353	Youth Centre - Garden & Grounds Maintenance	(2,200)				0			
2080192	YOUTH - Depreciation			(7,100)		(738)			
2080198	YOUTH - Staff Housing Costs Allocated			(3,283)		(348)			
2080199	YOUTH - Administration Allocated			(19,645)		(1,763)			
				(229,149)		(15,411)			
OPERATING REVENUE									
3080100	YOUTH - Contributions & Donations		0		0				
3080101	YOUTH - Reimbursements		0		0				
3080110	YOUTH - Grant Funding		120,000		31,356				First Quarter Received

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	Department Community Protection Grant; Funding towards Youth Worker					
3080135	YOUTH - Other Income	200		10		
3080190	YOUTH - Profit on Disposal of Assets	0		0		
		120,200		31,366		
TOTAL Education & Welfare - Youth		120,200	(229,149)	31,366	(15,411)	
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 July 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)		(695)	
2080299	PRESCHOOL - Administration Allocated		0		0	
			(6,567)		(695)	
	OPERATING REVENUE					
3080235	PRESCHOOL - Other Income	0		0		
		0		0		
	TOTAL Education & Welfare - Preschool	0	(6,567)	0	(695)	
	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 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION						
OPERATING EXPENDITURE						
22080386	OTHERED - Expensed Minor Asset Purchases					
22080387	OTHERED - Other Expenses					
22080388	OTHERED - Building Operations					
BO034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Operating		(2,220)			
22080389	OTHERED - Building Maintenance		(1,000)			(606)
BM034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance					
22080392	OTHERED - Depreciation					
22080398	OTHERED - Staff Housing Costs Allocated					
22080399	OTHERED - Administration Allocated		(3,220)			(606)
OPERATING REVENUE						
3080310	OTHERED - Grant Funding	0		0		
3080335	OTHERED - Other Income	0		0		
TOTAL Education & Welfare - Other Education						
		0	(3,220)	0		(606)
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
CAPITAL REVENUE						
5080350	OTHERED - Proceeds on Disposal of Asset	0		0		
5080381	OTHERED - Transfer from Reserves	0		0		
TOTAL Education & Welfare - Other Education						
		0	0	0		0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
OPERATING EXPENDITURE						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation Includes Provision for New ALO Position		(125,241)		(3,162)	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(4,800)		(2,220)	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(2,000)		0	
2080406	COM DEV - Employee Costs - Other		(1,000)		0	
2080410	COM DEV - Motor Vehicle Expenses		(2,000)		(198)	
2080415	COM DEV - Printing & Stationery		(500)		0	
2080441	COM DEV - Subscriptions & Memberships		0		0	
2080450	COM DEV - Community Short Term Camp Facilities		(9,700)		0	
W334	Short Term Camping Facilities		(9,700)		(1,270)	
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)		0	
2080487	COM DEV - Other Expenses		(8,500)		0	
CD002	International Day of People with Disability	(1,000)			0	
CD003	DAIP - Implementation Costs	0			0	
CD007	Curtin Volunteer Program	(6,500)			0	
CD010	Community Development - Other Expenses General	(1,000)			0	
2080488	COM DEV - Building Operations		(17,800)		0	
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(7,900)			(1,946)	
BO050	Men's Shed Insurance Premium	(150)			(56)	
BM050	Men's Shed Maintenance	(1,000)			0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(8,750)			(725)	
2080489	COM DEV - Building Maintenance		(8,800)		0	
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,300)			0	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(4,500)			0	
2080490	COM DEV - Garden & Grounds Maintenance		(2,200)		0	
W354	COM DEV - Garden & Grounds Maintenance				0	
2080492	COM DEV - Depreciation		(4,700)		(271)	
2080498	COM DEV - Staff Housing Costs Allocated		(6,566)		(695)	
2080499	COM DEV - Administration Costs Allocated		(33,214)		(2,981)	
			(228,021)		(13,525)	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE					
3080400	COM DEV - Contributions & Donations		0		0	
	Men's Shed Donation to Council - 2019/2020					
3080401	COM DEV - Reimbursements		0		0	
3080410	COM DEV - Grant Funding		400		0	
	International Day of People with Disability					
3080435	COM DEV - Other Income		0		0	
			400		0	
	TOTAL Education & Welfare - Community Development		400	(228,021)	0	(13,525)
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT					
	CAPITAL EXPENDITURE					
4080410	COM DEV - Building; Capital		0		0	
BC050	BC050 Men's Shed; Offset by Contributions GL: 3080400				0	
4080420	COM DEV - Furniture & Fittings; Capital		0		0	
4080480	COM DEV - Infrastructure Other		0		0	
4080481	COM DEV - Transfer To Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5080481	COM DEV - Transfer From Reserves		0		0	
			0		0	
	TOTAL Education & Welfare - Community Development		0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 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					
2080502	CDC - Employee Costs - Allowances; WC & FBT		(51,649)		(7,595)	
	WC Insurance Premiums		(2,000)		(925)	
2080504	CDC - Employee Costs - Training & Development; Conferences					
2080506	CDC - Employee Costs - Other		(500)		0	
2080510	CDC - Motor Vehicle Expenses		(500)		0	
2080512	CDC - CDC General Office Expenses		0		0	
2080515	CDC - Printing & Stationery		(1,500)		0	
2080540	CDC - Advertising & Promotion		(500)		0	
2080552	CDC - Consultants		0		0	
2080586	CDC - Expensed Minor Asset Purchases		0		0	
2080587	CDC - Other Expenses		0		0	
CDC001	CDC Survey	0	(500)		0	
CDC002	CDC Other Expenses	(500)			0	
CDC003	CDC Sewing & Craft program				0	
2080588	CDC - Building Operating Expenses				0	
2080589	CDC - Building Maintenance		(500)			
2080590	CDC - Garden & Grounds Maintenance		0		0	
W357	CDC Gardens Maintenance		(2,200)		0	
2080592	CDC - Depreciation	(2,200)			0	
2080598	CDC - Staff Housing Costs Allocated		0		0	
2080599	CDC - Administration Allocated		(40,181)		(3,607)	
			(100,030)		(12,127)	
OPERATING REVENUE						
3080500	CDC - Contributions & Donations			0		
3080510	CDC - Grant Funding	60,000		31,857		
	Quarterly Operations Grant - CDC/Indue Project - to 31/12/2020					
3080535	CDC - Other Income	0		0		
		60,000		31,857		

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 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 79B; Shire Housing					
	Loan 81; Burt Street Units; Shire Housing	(1,477)				
	Loan 82; DCEO Housing	(8,125)				
		(6,430)				
2090187	STF HOUSE - Other Expenses		(147,000)		0	
	Settlement/Legal Expenses - Sale of Properties	(5,000)				
	Staff Housing Upgrade; Ongoing Renewal Program	(142,000)				
2090188	STF HOUSE - Staff Housing Building Operations		(127,700)		(0)	
BO008	BO008 Building Operations; 8 Cable Street	(2,550)			(448)	
BO009	BO009 Building Operations; 11 Boomerang Street	(4,850)			(510)	
BO010	BO010 Building Operations; 10 Lancefield Street	(6,900)			(974)	
BO011	BO011 Building Operations; 2 Shirley Avenue	(3,600)			(559)	
BO013	BO013 Building Operations; 3 Mikado Way	(6,600)			(834)	
BO014	BO014 Building Operations; 11 Mikado Way	(5,550)			(774)	
BO015	BO015 Building Operations; 15 Cable Street	(5,550)			(608)	
BO016	BO016 Building Operations; 6 Craiggie Street	(7,600)			(1,209)	
BO017	BO017 Building Operations; 8A Craiggie Street	(5,100)			(739)	
BO019	BO019 Building Operations; 2 Boomerang Street	(4,700)			(1,099)	
BO020	BO020 Building Operations; 14 Boomerang Street	(7,700)			(942)	
BO021	BO021 Building Operations; 8 Leahy Close	(9,200)			(1,500)	
BO022	BO022 Building Operations; 1 Mikado Way	(8,000)			(1,573)	
BO023	BO023 Building Operations; 8B Craiggie Street	(5,650)			(585)	
BO024	BO024 Building Operations; 5 Lancefield Street	(5,600)			(1,704)	
BO054	BO054 Building Operations; Unit 1; 5 Burt Street	(4,150)			(452)	
BO055	BO055 Building Operations; Unit 2; 5 Burt Street	(3,500)			(291)	
BO056	BO056 Building Operations; Unit 3; 5 Burt Street	(4,000)			(389)	
BO057	BO057 Building Operations; Unit 4; 5 Burt Street	(4,000)			(343)	
BO058	BO058 Building Operations; Unit 5; 5 Burt Street	(3,950)			(370)	
BO059	BO059 Building Operations; Unit 6; 5 Burt Street	(4,450)			(291)	
BO060	BO060 Building Operations; Unit 7; 5 Burt Street	(6,500)			(344)	
BO062	BO062 Building Operations; Common Area; 5 Burt Street	(5,000)			(444)	
BO063	BO062 Building Operations; Vacant Lots	(3,000)			(238)	

Shire of Laverton - Statement of Financial Activity by Function & Activity
For The Period Ending 31 July 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			(80,740)		0	
BM008	BM008 Building Maintenance; 8 Cable Street	0				0	
BM010	BM010 Building Maintenance; 10 Lancefield Street	(4,200)				0	
BM009	BM009 Building Maintenance; 11 Boomerang Street	(3,200)				0	
BM011	BM011 Building Maintenance; 2 Shirley Avenue	(3,200)				0	
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)				0	
BM016	BM016 Building Maintenance; 6 Craiggie Street	(3,200)				0	
BM017	BM017 Building Maintenance; 8A Craiggie Street	(3,200)				0	
BM019	BM019 Building Maintenance; 2 Boomerang Street	(5,200)				0	
BM020	BM020 Building Maintenance; 14 Boomerang Street	(3,200)				0	
BM021	BM021 Building Maintenance; 8 Leahy Close	(5,200)				0	
BM022	BM022 Building Maintenance; 1 Mikado Way	(3,200)				0	
BM023	BM023 Building Maintenance; 8B Craiggie Street	(3,200)				0	
BM024	BM024 Building Maintenance; 5 Lancefield Street	(9,500)				0	
BM054	BM054 Building Maintenance; Unit 1; 5 Burt Street	(2,490)				0	
BM055	BM055 Building Maintenance; Unit 2; 5 Burt Street	(2,440)				0	
BM056	BM056 Building Maintenance; Unit 3; 5 Burt Street	(2,250)				0	
BM057	BM057 Building Maintenance; Unit 4; 5 Burt Street	(2,490)				0	
BM058	BM058 Building Maintenance; Unit 5; 5 Burt Street	(1,490)				0	
BM059	BM059 Building Maintenance; Unit 6; 5 Burt Street	(1,490)				0	
BM060	BM060 Building Maintenance; Unit 7; 5 Burt Street	(2,290)				0	
BM062	BM062 Building Maintenance; Common Area; 5 Burt Street	(2,200)				0	
2090191	STF HOUSE - Loss on Disposal of Assets			(25,000)		0	
2090192	STF HOUSE - Depreciation			(30,000)		(3,998)	
2090198	STF HOUSE - Staff Housing Costs Recovered			330,145		34,961	
2090199	STF HOUSE - Administration Allocated			(19,645)		(1,763)	
				(122,440)		15,455	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 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		2,187		
3090135	STF HOUSE - Other Income; Rental Income	25,000		1,980		
3090190	STF HOUSE - Profit on Disposal of Assets	0		0		
		45,000		4,167		
	TOTAL Staff Housing	45,000	(122,440)	4,167	15,455	
	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)		0	
	Loan 79B; Shire Housing					
	Loan 81; Burt Street Units; Shire Housing					
	Loan 82; DCEO Housing		(97,167)		0	
	CAPITAL REVENUE					
5090150	STF HOUSE - Proceeds on Disposal of Assets	40,000		0		
	Proposed Sale of Milkado 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	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
HOUSING - OTHER HOUSING							
OPERATING EXPENDITURE							
2090286	OTHER HOUSE - Expensed Minor Asset Purchases			0		0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)			0		0	
2090288	OTHER HOUSE - Building Operations			(11,130)		0	
BO012	BO012 14 Eristoun Street; Historic Complex; Operations	(9,190)				(1,020)	
BO025	BO025 1-13 Augusta Street; Currently Church Housing; Operations	(1,940)				(914)	
2090289	OTHER HOUSE - Building Maintenance			(5,200)		0	
BM012	BM012 Eristoun Street; Historic Complex; Maintenance	(3,100)				0	
BM025	BM025 1-13 Augusta Street; Currently Church Housing; Operations	(2,100)				0	
2090292	OTHER HOUSE - Depreciation			(2,400)		(603)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			(3,283)		(348)	
2090299	OTHER HOUSE - Administration Allocated			(27,860)		(2,501)	
				(49,873)		(5,386)	
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	
TOTAL Other Housing			5,000	(49,873)	0	(5,386)	
HOUSING - OTHER HOUSING							
CAPITAL EXPENDITURE							
4090210	OTHER HOUSE - Building; Capital			0		0	
4090281	OTHER HOUSE - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5090281	OTHER HOUSE - Transfer from Reserves		0			0	
				0		0	
TOTAL Other Housing			0	0	0	0	
TOTAL HOUSING			50,000	(269,480)	4,167	10,069	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 July 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					(1,750)	
2100112	SANITATION - Waste Collection; Mount Margaret	(30,200)		(15,700)		0	
W343	W343 Waste Collection; Mount Margaret	(15,700)				(1,167)	
2100113	SANITATION - Litter Control			(95,000)		0	
W347	W347 Litter Control	(95,000)				(10,528)	
2100114	SANITATION - Commercial/Industrial Collection			(58,800)		0	
W344	W344 Commercial/Industrial Waste Collection	(37,600)				(2,857)	
W345	W345 Quarantine Bin; Great Central Road	(21,200)				(2,283)	
2100117	SANITATION - General Tip Maintenance			(218,400)		0	
W318	W318 Laverton Waste Facility	(218,400)				(5,734)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls						
2100118	SANITATION - Household Verge Collection			(6,400)		0	
W346	W346 Household Verge Collection	(6,400)				0	
2100187	SANITATION - Other Expenses			(1,000)		0	
2100192	SANITATION - Depreciation			(20,800)		(2,437)	
2100498	SANITATION - Staff Housing Costs Allocated			(3,283)		(348)	
2100199	SANITATION - Administration Allocated			(19,645)		(1,763)	
				(469,228)		(28,867)	
OPERATING REVENUE							
3100100	SANITATION - Domestic Refuse Collection Charges		84,000		83,062		Rates Notices Dispatched - 29 July 2020
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection		20,000		0		
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		0		
3100130	SANITATION - Grant Income		0		0		
3100135	SANITATION - Other Income		500		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal	500					
			133,000		111,860		
TOTAL Community Amenities - Sanitation			133,000	(469,228)	111,860	(28,867)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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			0		
4100180	SANITATION - Infrastructure Other; Capital			0		0
IO399	Tip Fence Construction					0
		0				0
4100181	SANITATION - Transfer to Reserves			0		0
				0		0
CAPITAL REVENUE						
5100150	SANITATION - Proceeds on Disposal of Assets					
				0		
5100151	SANITATION - Realisation on Disposal of Assets			0		
5100181	SANITATION - Transfer from Reserves			0		
				0		
TOTAL Community Amenities - Sanitation						
				0	0	0
				0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	OPERATING EXPENDITURE					
2100252	PLANNING - Consultants		(10,000)		0	
2100287	PLANNING - Other Expenses		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		0		0	
2100299	PLANNING - Administration Allocated		(27,860)		(2,501)	
			(37,860)		(2,501)	
	OPERATING REVENUE					
3100220	PLANNING - Fees & Charges	200		0		
3100235	PLANNING - Other Income	0		0		
		200		0		
	TOTAL Town Planning	200	(37,860)	0	(2,501)	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	CAPITAL EXPENDITURE					
4100281	PLANNING - Transfer to Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5100281	PLANNING - Transfer from Reserves	0		0		
		0		0		
	TOTAL Town Planning	0	0	0	0	

Proposed projects to be discussed at FLCAG meeting on
26/08/2020

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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					0	
BO029	BO029 Town Hall; Utilities; Cleaning; Insurance	(10,300)		(11,270)		(2,624)	
BO030	BO030 1-13 Augusta Street; Community Hall; Currently used as a Church	(970)				0	
2110189	HALLS - Town Halls & Public Building Maintenance			(18,780)		0	
BM029	BM029 Town Hall; Minor Building Maintenance	(7,900)				0	
	Includes Provision for Minor Furnishings & Fittings	(10,000)					
BM030	BM030 1-13 Augusta Street; Community Hall; Currently used as a Church	(880)				0	
2110192	HALLS - Depreciation			(20,000)		(4,780)	
2110198	HALLS - Staff Housing Costs Allocated			(3,283)		(348)	
2110199	HALLS - Administration Allocated			(20,150)		(1,809)	
				(73,483)		(9,916)	
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	(9,916)	
RECREATION & CULTURE - PUBLIC HALLS							
CAPITAL EXPENDITURE							
4110110	HALLS - Building; Capital			0		0	
BC029	BC029 Laverton Community Hub; Stage 1C; Town Hall; Youth Facilities	0				0	
				0		0	
CAPITAL REVENUE							
5110181	HALLS - Transfer From Reserves		0		0		
			0		0		
TOTAL PUBLIC HALLS			0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES						
OPERATING EXPENDITURE						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(121,391)		(8,385)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		(4,000)		(1,850)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(5,000)		0	
2110206	SWIM - Employee Costs - Other		(1,000)		0	
2110230	SWIM - Insurance		(8,500)		0	
2110251	SWIM - Kiosk Expenses		0		0	
2110265	SWIM - Grounds Maintenance/Operations		0		0	
2110266	SWIM - Pool Bowls		0		0	
2110270	SWIM - Loan Interest Repayments		(18,000)		0	
	Loan 83; Interest				662	Balance Day Adjustment Accrual Reversal
2110287	SWIM - Other Expenses		(7,000)		0	
2110288	SWIM - Building Operations		(115,100)		0	
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals				(6,487)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating				(242)	
2110289	SWIM - Building Maintenance		(5,800)		0	
BM048	BM048 - Minor Building Maintenance				0	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance				0	
2110291	SWIM - Loss on Disposal of Assets		0		0	
2110292	SWIM - Depreciation		(101,000)		(11,820)	
2110298	SWIM - Staff Housing Costs Allocated		(3,283)		(348)	
2110299	SWIM - Administration Allocated		(9,851)		(884)	
			(399,925)		(29,353)	
OPERATING REVENUE						
3110200	SWIM - Contributions & Donations	0		0		
3110210	SWIM - Grants	40,000		0		
	Grant for Solar Project					
3110220	SWIM - Admissions	10,000		0		
3110221	SWIM - Kiosk Income	0		0		
3110235	SWIM - Other Income	50,000		0		
TOTAL SWIMMING AREAS & BEACHES		50,000	(399,925)	0	(29,353)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 July 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	0	
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	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - TV & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			0		0	
2110387	TV RADIO - Other Expenses			0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			(12,825)		0	
BO051	TV/Radio Rebroadcasting Facilities; Operating	(12,825)				(1,644)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			(18,300)		0	
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(18,300)				(6,455)	
2110392	TV RADIO - Depreciation			(7,700)		(747)	
2110398	TV RADIO - Staff Housing Costs Allocated			(3,283)		(348)	
2110399	TV RADIO - Administration Allocated			(9,851)		(884)	
				(51,959)		(10,078)	
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	(10,078)	
RECREATION & CULTURE - TV & RADIO REBROADCASTING							
CAPITAL EXPENDITURE							
4110380	TV - Infrastructure Other			0		0	
4110381	TV RADIO - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5110381	TV RADIO - Transfers From Reserve		0		0		
			0		0		
TOTAL TV & Radio Rebroadcasting			0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - LIBRARIES						
OPERATING EXPENDITURE						
22110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(85,374)		(1,760)	
22110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		(2,000)		(925)	
22110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(3,000)		0	
22110406	LIBRARIES - Employee Costs - Other		(1,000)		0	
22110412	LIBRARIES - Book Purchases		(500)		0	
22110413	LIBRARIES - Lost Books		(200)		0	
22110460	LIBRARIES - General Office Expenses		(500)		(30)	
22110487	LIBRARIES - Other Expenses		0		0	
22110488	LIBRARIES - Library Building Operations		(16,450)		0	
	Library Floor Rental - 50/50 split - CRC/Library	(11,400)				
	Library; Operating	(5,050)			(1,899)	
BO049	LIBRARIES - Library Building Maintenance		(2,200)		0	
BM049	Library Maintenance	(2,200)			(150)	
22110492	LIBRARIES - Depreciation		0		0	
22110498	LIBRARIES - Staff Housing Costs Allocated		(3,283)		(348)	
22110499	LIBRARIES - Administration Allocated		(10,066)		(904)	
			(124,573)		(6,016)	
OPERATING REVENUE						
33110420	LIBRARIES - Fees & Charges	50		0		
		50		0		
TOTAL Libraries		50	(124,573)	0	(6,016)	
RECREATION & CULTURE - LIBRARIES						
CAPITAL EXPENDITURE						
41110420	LIBRARIES - Furniture & Fittings		0		0	
41110481	LIBRARIES - Transfer to Reserves		0		0	
CAPITAL REVENUE						
51110481	LIBRARIES - Transfers From Reserve	0		0		
TOTAL Libraries		0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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			(5,000)		0	
	Annual Provision - Sporting Clubs						
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations					0	
W321	Racecourse & Stables	(22,900)		(22,900)		(2,864)	
	Includes Fencing for Turkeys Nest Dam						
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			(130,150)		0	
W300	Admin Office Gardens	(27,500)				(3,407)	
W301	Town Hall; Garden & Surrounds	(18,200)				(230)	
W303	Aquatic Facility; Garden & Surrounds	(21,900)				(451)	
W304	Laverton Community Gymnasium; Garden & Surrounds	(2,300)				0	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(20,000)				(201)	
W308	Community Resource Centre; Garden & Surrounds	0				0	
W311	Old Police Complex; Garden & Surrounds	(18,350)				(198)	
W312	Old Coach House; Garden & Surrounds	(5,300)				(846)	
W322	May Mac Long Bay Parking; Garden & Surrounds	(16,600)				(443)	
2110566	REC OTHER - Town Oval Maintenance/Operations			(123,300)		0	
W305	W305 Laverton Oval & Surrounds; General Maintenance & Operations	(123,300)				(3,638)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			(140,025)		(0)	
W302	W302 Main Street Rotunda; Garden & Surrounds	(69,000)				(4,203)	
W306	W306 Anzac Memorial; Garden & Surrounds	(18,660)				(1,751)	
W309	W309 Laver Square; Garden & Surrounds	(12,115)				(904)	
W310	W310 - Water Tower/Hawks Look Out; Garden & Surrounds	(4,700)				0	
W313	W313 Duke Street Playground; Garden & Surrounds	(7,850)				(796)	
W315	W315 Laverton Entry Statements	(3,400)				0	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(5,100)				(170)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(5,700)				(202)	
W319	W319 Laverton Golf Course	(1,600)				0	
W323	W323 Other Gardens, Parks & Reserves	(9,400)				(96)	
W336	Leahy Park	(2,500)				(72)	
2110568	REC OTHER - Playground Equipment Maintenance			0		0	
2110569	REC OTHER - Community Garden Projects			0		0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2110586	REC OTHER - Expensed Minor Asset Purchases General Provision			(1,000)		0	
2110587	REC OTHER - Other Expenses Laverton Sports Club Contribution - To Match CSRFF Application			(105,378)		0	
2110588	REC OTHER - Other Rec Facilities Building Operations			(23,220)		0	
BO046	Community Gymnasium Operations Includes Equipment Hire	(23,220)				(1,788)	
BO027	Laverton Community Hub - Recreation Facilities - Operating	0				0	
2110589	REC OTHER - Other Rec Facilities Building Maintenance			(3,900)		0	
BM046	Community Gymnasium Maintenance	(3,900)				(294)	
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0				0	
2110592	REC OTHER - Depreciation - Other Recreation			(21,500)		(3,540)	
2110798	REC OTHER - Staff Housing Costs Allocated			(3,283)		(348)	
2110599	REC OTHER - Administration Allocated			(593,192)		(27,656)	
OPERATING REVENUE							
3110500	REC OTHER - Contributions & Donations Education Department; Contribution towards Town/School Oval Contribution; Laverton Oval Fence Contribution; Leahy Park Pump Track - GEDC	60,000 25,000	85,000		0		
3110510	REC OTHER - Grants; Other Fed Govt. Grant - Laver Place Streetscaping		25,000		0		
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)		0		0		
3110512	REC OTHER - Grants; Lotterywest		0		0		
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)		0		0		
3110520	REC OTHER - Fees & Charges Includes Gym Memberships & Keys		2,000		557		
3110535	REC OTHER - Other Income		0		0		
			112,000		557		
TOTAL REC OTHER			112,000	(593,192)	557	(27,656)	

Account/Invoice Issued - August 2020

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER							
CAPITAL EXPENDITURE							
4110510	REC OTHER - Building; Capital						
4110520	REC OTHER - Furniture & Fittings; Capital			0		0	
4110330	REC OTHER - Plant & Equipment; Capital			0		0	
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital			0		0	
IP402	Laverton Oval Fence	(30,000)		(30,000)		0	
4110580	REC OTHER - Infrastructure Other			(40,000)		0	
IO191	Laver Place Streetscaping	(40,000)				0	
4110581	REC OTHER - Transfer to Reserves			0		0	
				(70,000)		0	
CAPITAL REVENUE							
5110350	REC OTHER - Proceeds on Disposal of Assets		0			0	
5110581	REC OTHER - Transfers From Reserve		0			0	
			0			0	
TOTAL REC OTHER							
			0	(70,000)	0	0	
TOTAL RECREATION & CULTURE							
			163,050	(1,443,185)	857	(83,019)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 July 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
TRANSPORT - CONSTRUCTION							
OPERATING INCOME							
3120110	ROADC - Regional Road Group Grants (MRWA)						
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00	122,000					
	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		0			
	2019/2020 RTR Funding - Five Year Program; 100% Allocation						
3120112	ROADC - Black Spot Grant	417,400		77,333		Part of Grant Paid in advance - 2019/2020	
	RBSGC32 - Gum Creek Crossing Construction - 32.0 slk						
3120113	ROADC - Other Grants - Roads/Streets	0		0			
3120114	ROADC - Other Grants - Footpaths	0		0			
3120115	ROADC - Other Grants - Depots	0		0			
3120117	ROADC - Other Grants - Remote Access Roads						
3120131	ROADC - Road Construction Mining Contribution Income	484,770		484,770			
	Mining Companies Contribution to Mt Weld Rd						
		1,304,170		722,903			
TOTAL TRANSPORT; CONSTRUCTION; OPERATING		1,304,170	0	722,903	0		

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION						
CAPITAL EXPENDITURE						
4120110	ROADC - Building; Capital					
BC329	BC329 Electrical Upgrade; Depot; Carryover		0		0	
4120130	ROADC - Plant & Equipment; Capital				0	
4120141	ROADC - Sealed; Council Funded		0		0	
RC081	Cumba Close - Asphalt Overlay				0	
RC006	Mt Weld Road - widen to 8m				0	
	Includes Mining Companies Contribution - Ref: 3120131					
RC088	Wedgewood Lane - Resurface					
RC079	MacPherson & Duketon Upgrades				0	
RC044	Augusta Street (Main Street) Upgrade				0	
4120142	ROADC - Gravel; Council Funded			0	0	
RC009	Bandy Road - Creek Crossing Stabilisation & Seal				0	
RC087	Great Central Road - Spence St Floodway Repairs				0	
4120143	ROADC - Formed; Council Funded				0	
4120147	ROADC - Sealed; Roads to Recovery Funded			0	0	
4120148	ROADC - Gravel; Roads to Recovery Funded			0	0	
RTR801	RTR801 Mt Weld/Merollia/Racecourse Rds.				0	
4120149	ROADC - Formed; Roads to Recovery Funded			0	0	
4120151	ROADC - Sealed; Regional Road Group Funded				0	
RRRG2002	Lancefield Diversion Road - SLK 1.00 to SLK 2.00	(183,000)				
RRRG087	RRG087 Great Central Road; Major Project; PN21113635				0	
4120152	ROADC - Gravel; Regional Road Group Funded				0	
RRRG2001	Bandy Road - SLK 22.50 to SLK 24.50	(210,000)				
RRRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	(180,000)			0	
RRRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	(30,000)			0	
RRRG1901	Bandy Road - Slk 15.0 To 22.5					
RRRG1902	Lancefield Diversion Road - Slk 0 To 7.58					
RRRG1903	Old Laverton Road - Slk 27.0 To 37.0					
RRRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24					
RRRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800					
RRRG009	RRG009 Bandy Road; 7.50 to 15.00slk; PN: 21114801					
RRRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802					
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808					

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
4120153	ROADC - Formed; Regional Road Group Funded		0		0	
4120157	ROADC - Sealed; Black Spot Funded		0		0	
4120158	ROADC - Gravel; Black Spot Funded	(626,100)	(626,100)		0	
RBSGC32	Gum Creek Crossing Construction - 32.0 silk				0	
RBS009	RBS009 Bandya Road 36.5 SLK; PN: 21114615				0	
4120159	ROADC - Formed; Black Spot Funded		0		0	
4120165	ROADC - Gravel; Other Grant Funding		0		0	
RAR087	RAR087 Great Central Road; RAAR No. 8520; PN 21100784; Carry Over				0	
RAR009	RAR009 Bandya-Mulgla Queen Road; RAAR No. 8380; PN 21100782				0	
RAR070	RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783				0	
4120171	ROADC - Drainage		0		0	
4120172	ROADC - Footpaths	(30,000)	(30,000)		0	
FC060	Hawks Place Footpath				(3,170)	
FC050	FC050 Spence Street				0	
4120173	ROADC - Infrastructure Other		0		0	
IO330	IO330 Wash-down Bay				0	
IO326	IO326 Cemetery Carpark				0	
IO329	IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street				0	
4120181	ROADC - Transfers To Reserve		0		0	
			(1,259,100)		(3,170)	
CAPITAL REVENUE						
5120181	ROADC - Transfers From Reserve	0		0		
		0		0		
TOTAL Transport - Construction		0	(1,259,100)	0	(3,170)	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 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	
RFD008A	RFD008A Eristoun Road 12.90 to 33.77 SLK				0	
RFD087A	RFD087A Great Central Road 102.10 to 156.46 SLK				0	
RFD027A	RFD027A Lake Wells Road 44.03 to 61.60 SLK				0	
RFD055A	RFD055A Prenti Downs Road 25.44 to 91.34 SLK				0	
RFD053A	RFD053A White Cliffs-Yamarna Road 11.19 to 80.77 SLK				0	
RFD087	Great Central Road C/Over				0	
4120163	ROADC - Formed; Flood Damage		0		0	
2120211	ROADM - Road Maintenance; Sealed		(416,954)		(2,060)	
	Various Road Maintenance as per Program					
2120212	ROADM - Road Maintenance; Gravel		(1,434,553)		(98,962)	
	Various Road Maintenance as per Program					
RM987	Gravel Resheeling (Gruyere) - Great Central Road	(1,434,553)			0	
RM074	Gravel Resheeling (Gruyere) - Great Central Road				(59)	
	Resource Location; Water & Gravel Supply					
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(88,420)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				0	
RM005	RM005 - Merolia Road - Maintenance Total				(5,984)	
RM006	RM006 - Mt Weld Road - Maintenance Total				(76)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(4,836)	
RM008	RM008 - Eristoun Road - Maintenance Total				(79)	
RM009	RM009 - Bandy Road - Maintenance Total				(919)	
RM010	RM010 - Korong Road - Maintenance Total				0	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				0	
RM021	RM021 - Neale Junction Road - Maintenance Total				0	
RM027	RM027 - Lake Wells Road - Maintenance Total				(11,019)	
RM040	RM040 - Connie Sue Road - Maintenance Total				0	
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total				0	
RM043	RM043 - Serpentine Lakes Road - Maintenance Total				0	
RM055	RM055 - Prenti Downs Road - Maintenance Total				0	
RM070	RM070 - Old Laverton Road - Maintenance Total				0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020									
GL / Job	Description		2020/2021 Adopted		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
2120213	ROADM - Road Maintenance; Formed			(32,000)		0			
2120214	ROADM - Footpath Maintenance			(8,600)		0			
	Various Maintenance as per Program	(5,650)							
W335	W335 Wongatha Path	(2,950)							
2120215	ROADM - Drainage Works			0		0			
2120216	ROADM - Street Trees & Watering			(17,500)		0			
	Various Maintenance as per Program	0							
W324	W324 Purchase of Plants			(39,950)		(339)			
2120217	ROADM - Maintenance; Town Streets					0			
W328	W328 Beria Road Information Bay	(13,950)				(974)			
W325	Verge Maintenance	(26,000)				(2,567)			
2120218	ROADM - Signage - Roadworks & Safety Signage			(5,000)		0			
W355	Road Signage - Roadworks & Safety Signage	(5,000)				0			
2120234	ROADM - Street Lighting			(46,650)		(3,392)			
2120265	ROADM - Road Maintenance/Operations			(50,000)		0			
W329	Depot Facility; Site	(45,000)				(4,379)			
W330	Depot Wash Down Facility	(1,600)				0			
W338	Depot Fuel Facilities	(3,400)				(359)			
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	(10,000)							
2120288	ROADM - Depot Building Operations			(58,150)		0			
BO002	BO002 Depot Workshop	(28,350)				(3,686)			
BO003	BO003 Depot Machinery Shed	(7,700)				(869)			
BO004	BO004 Depot Foreman's Office	(18,900)				(2,778)			
BO005	BO005 Depot Vehicle Garage	(3,200)				(596)			
2120289	ROADM - Depot Building Maintenance			(57,000)		0			
BM002	BM002 Depot Workshop	(5,400)				0			
	Includes new gates/doors	(30,000)							
BM003	BM003 Depot Machinery Shed	(4,400)				0			
BM004	BM004 Depot Foreman's Office	(3,900)				0			
BM005	BM005 Depot Vehicle Garage	(3,300)				(552)			
BM338	BM338 Depot Facility; Fence/Gate	(10,000)				0			
2120292	ROADM - Depreciation - Roads, Bridges & Depots			(1,748,800)		(169,609)			
2120298	ROADM - Staff Housing Costs Allocated			(3,283)		(348)			
2120299	ROADM - Administration Allocated			(13,536)		(1,215)			
				(3,951,976)		(404,076)			
OPERATING INCOME									
3120200	ROADM - Street Lighting Subsidy		0		0				
3120201	ROADM - Road Contribution Income		61,000		0				

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	Gruyere Mines - Annual Contribution as per Agreement						
	Gruyere Mines - GCR Resheet - Job # RM987	61,000					
3120210	ROADM - Direct Road Grant (MRWA)		180,000				
3120130	ROADC - Other Grants - Flood Damage		917,000		214,010		
	Balance of WANDRRA AGRN793; 2018 Floods	917,000			578,045		
	Note: All expenditure incurred 2019/2020						Revised Grant - Budget Review (+\$34,010)
3120220	ROADM - Sale of Scrap		0			0	
3120235	ROADM - Other Income		0			0	
			1,158,000		792,055		
TOTAL Transport - Maintenance			1,158,000	(3,951,976)	792,055	(404,076)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
2120391	PLANT - Loss on Disposal of Assets			(63,000)		0	
2120386	PLANT - Expensed Minor Asset Purchases			(63,100)		0	
	New Hino Truck fitout	12,000					
	- Tool box \$2,400						
	- Air compressor \$2,000						
	- Air hose reel \$1,600						
	- Grease hose reel \$1,600						
	- Fuel Hose and reel \$2,200						
	- AdBlue Storage/dispenser kit 125ltr \$2,200						
	Mechanic's Vehicle - tool trays (for lockable canopy) \$3,200	3,200					
	1 x Aussie pump (Depot water pressure - wash down bay) \$2,500	2,500					
	Town crew	2,400					
	- 2 x back pack blowers \$1,200 each = \$2,4						
	Small plant requirements						
	- Brush cutters, drills, and pumps etc. - \$10,	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)		0	
OPERATING REVENUE							
3120380	PLANT - Other Income		0			0	
3120390	PLANT - Profit on Disposal of Assets		0			0	
			0			0	
TOTAL Transport - Road Plant Purchases			0	(126,100)	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES							
CAPITAL EXPENDITURE							
4120330	PLANT - Plant & Equipment; Capital						
PE601	Construction Grader (currently P303 - JD)	(435,000)		(542,200)		0	
PE703	Skid Steer Loader - Bobcat (currently P382)	(107,200)				0	
	Includes Chain Trencher & Rock Bucket					0	
PE603	Light Truck - Road Crew (currently P336 - Fuso Canter)						
PE604	Tray Back Utility - Mechanic (currently P337 - Ford Ranger)						
PE605	Heavy Duty Hoist						
PE606	Maintenance Grader Generator						
PE607	Toyota Hilux 4x4 Tray Back Utility - Shire Depot						
PE506	P506 Nissan Patrol T/Back; 158 LA (P335 Trade)						
PE507	P507 Nissan Navara Ute; KBC 031H (P338 Trade)						
4120381	PLANT - Transfers To Reserve			0		0	
				(542,200)		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 July 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)		(959)	
2120460	AERO - Refuelling Facility		(200,000)		(9,875)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(114,200)		0	
W320	W320 Airport Terminal waterline upgrade	(32,500)			(1,106)	
W339	W339 Airport Runway	(52,000)			(7,789)	
W340	W340 Airport Fuel Facilities	(29,700)			(1,897)	
			(30,600)		0	
2120488	AERO - Building Operations	(12,100)			(938)	
BO039	BO039 Airport Terminal Building	(18,500)			(2,968)	
BO040	BO040 Airport Toilet Facilities					
	AERO - Building Maintenance		(9,700)		0	
2120489		(4,400)			0	
BM039	BM039 Airport Terminal Building	(5,300)			0	
BM040	BM040 Airport Toilet Facilities					
2120492	AERO - Depreciation		(134,200)		(12,903)	
2120498	AERO - Staff Housing Costs Allocated		(3,283)		(348)	
			(13,536)		(1,215)	
2120499	AERO - Administration Allocated		(537,019)		(42,085)	
OPERATING REVENUE						
3120400	AERO - Contributions & Donations	150,000		0		
	Contribution to Runway Nodes Project					
3120410	AERO - Grants	150,000		0		
	Grant - Runway Nodes Project					
3120420	AERO - Airport Landing Fees & Charges	200,000		20,673		
3120430	AERO - Sale of Aviation Fuel	200,000		0		
		700,000		20,673		
TOTAL Transport - Aerodromes		700,000	(537,019)	20,673	(42,085)	

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

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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)		(5,281)	
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)		(348)	
2120599	LICENSING - Administration Allocated		(21,751)		(1,952)	
			(96,065)		(7,581)	
	OPERATING REVENUE					
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	10,000		474		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		15,000		474		
	TOTAL Transport - Licensing	15,000	(96,065)	474	(7,581)	
	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	0	0	
	TOTAL Transport - Licensing	0	0	0	0	
	TOTAL TRANSPORT	3,217,380	(6,826,460)	1,536,105	(456,913)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation						
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT			0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences			0		0	
2130106	ECON DEV - Employee Costs - Other			0		0	
2130110	ECON DEV - Motor Vehicle Expenses			0		0	
2130115	ECON DEV - Printing & Stationery			0		0	
2130130	ECON DEV - Insurance			0		0	
2130140	ECON DEV - Advertising & Promotions			0		0	
2130152	ECON DEV - Consultants			(10,000)		0	
	Consultants; Economic Development - Water Tower Risk Analysis	(10,000)					
	Consultants; Laverton Shire Website - See Sch. 14						
2130170	ECON DEV - Loan Interest Repayments			(13,000)		378	Balance Day Adjustment Accrual Reversal
	Loan Interest & Fees - Loan #80 - Main Street Underground Power						
2130186	ECON DEV - Expensed Minor Asset Purchases			0		0	
2130187	ECON DEV - Other Expenses			(1,000)		0	
	Community Loan Scheme						
2130188	ECON DEV - Building Operations			(12,800)		0	
BO035	BO035 Centrelink Building; Operations	(12,800)				(1,224)	
2130189	ECON DEV - Building Maintenance			(10,100)		0	
BM035	BM035 Centrelink Building; Maintenance	(10,100)				0	
2130192	ECON DEV - Depreciation			(141,500)		(3,697)	
2130198	ECON DEV - Staff Housing Costs Allocated			(3,283)		(348)	
2130199	ECON DEV - Administration Allocated			(13,536)		(1,215)	
				(205,219)		(6,106)	
OPERATING REVENUE							
3130101	ECON DEV - Reimbursements		0		0		
3130110	ECON DEV - Grants		0		0		
3130145	ECON DEV - Other Income		40,000		3,333		
	Commercial Properties	40,000					
			40,000		3,333		
TOTAL Economic Services - Community Development			40,000	(205,219)	3,333	(6,106)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>							
<u>CAPITAL EXPENDITURE</u>							
4130109	ECON DEV - Land; Capital Purchase of surplus ALT land for redevelopment			0		0	
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	
<u>CAPITAL REVENUE</u>							
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 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
OPERATING EXPENDITURE							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			0		0	
2130202	TOURISM - Employee Costs - Allowances; WC & FBT			0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences			0		0	
2130206	TOURISM - Employee Costs - Other			0		0	
2130211	TOURISM - Visitor Centre Contribution			0		0	
2130215	TOURISM - Printing & Stationery			(4,000)		(166)	
2130216	TOURISM - Postage & Freight			(500)		0	
2130240	TOURISM - Advertising & Area Promotion			(63,330)		0	
	Includes 1 Man, 1 Bike Concept	(10,000)					
	Other Print Media	(53,330)					
2130241	TOURISM - Subscriptions & Memberships			(26,000)		0	
2130242	TOURISM - Festivals & Events			(17,260)		0	
	Laverton Celebrations						
V600	V600 Anzac Day	(3,350)				0	
V601	V601 Australia Day	(1,890)				0	
V602	V602 Christmas Street Party	(1,520)				0	
V603	V603 Clean Up Australia Day	(1,200)				0	
V604	V604 Laverfest Markets	0				0	
V605	V605 Laverfest Ball	0				0	
V606	V606 Laverton Races	(2,000)				0	
V607	V607 NAIDOC Week	(1,000)				0	
V608	V608 Remembrance Day	(300)				0	
V609	V609 Other Festivals & Events	(6,000)				0	
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)		(695)	
2130299	TOURISM - Administration Allocated			(49,344)		(4,429)	
				(186,001)		(5,291)	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 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					
	Entry Statements					
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0		0		
	Ticket Sales - Laverfest Ball					
	Contributions/Sponsorship - Laverfest Markets	114,000		0		
	TOTAL Economic Services - Tourism & Area Promotion	114,000	(186,001)	0	(5,291)	
ECONOMIC SERVICES - TOURISM & AREA PROMOTION						
CAPITAL EXPENDITURE						
4130280	TOURISM - Infrastructure Other		(100,000)		0	
IO403	Entry Statement Infrastructure & Garden - Beria Drive				0	
4130281	TOURISM - Transfers to Reserve		0		0	
			(100,000)		0	
CAPITAL REVENUE						
5130281	TOURISM - Transfer From Reserve	0		0		
		0	0	0	0	
	TOTAL Economic Services - Tourism & Area Promotion	0	(100,000)	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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)		(883)	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			(550)		(254)	
2130306	HERITAGE - Employee Costs - Other			0		0	
2130340	HERITAGE - Advertising & Promotion			0		0	
2130341	HERITAGE - Subscriptions & Memberships			0		0	
2130352	HERITAGE - Consultants			(275)		0	
2130365	HERITAGE - Maintenance/Operations			0		0	
W331	W331 Windarra Heritage Trail	(5,500)		(27,900)		0	
W332	W332 Golden Quest Discovery Trail	(17,700)				0	
W333	W333 History Walk	(4,700)				0	
2130386	HERITAGE - Expensed Minor Asset Purchases			(20,000)		0	
	Laverton History Book	(10,000)					
	Heritage Collection	(10,000)					
2130387	HERITAGE - Other Expenses			0		0	
2130388	HERITAGE - Building Operations			(27,700)		0	
BO044	BO044 Old Police Complex	(13,700)				(1,575)	
BO041	BO041 Old Court House (currently Men's Shed)	(2,700)				(1,000)	
BO043	BO043 Coach House	(6,500)				(1,920)	
BO042	BO042 Mt Morgan Municipal Chambers	(4,400)				(524)	
BO045	Old Gooli; Museum; 14 Eristoun Street - Operating	(400)				(113)	
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)				0	
BM043	BM043 Coach House	(2,200)				(80)	
BM042	BM042 Mt Morgan Municipal Chambers	(500)				0	
BM045	Old Gooli; Museum; 14 Eristoun Street - Maintenance	(2,100)				0	
2130392	HERITAGE - Depreciation			(6,000)		(1,502)	
2130398	HERITAGE - Staff Housing Costs Allocated			(3,283)		(348)	
2130399	HERITAGE - Administration Allocated			(13,536)		(1,215)	
				(124,664)		(9,413)	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130310	HERITAGE - Grants		168,000		0		
	Coach House Remedial Works	108,000					
	Coach House Solar Project	40,000					
	Grants for Proposed Works - Old Police Station	20,000					
3130335	HERITAGE - Other Income		0		0		
	Insurance Claim; Old Police Complex; Offsets GL: BC044						
			168,000		0		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			168,000	(124,664)	0	(9,413)	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
CAPITAL EXPENDITURE							
4130310	HERITAGE - Building; Capital			(180,000)		0	
BC043	BC043 Coach House Restoration; Carryover	(150,000)				(23,186)	
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			
4130380	HERITAGE - Infrastructure Other			(80,000)		0	
IO407	Coach House Solar Project	(80,000)				0	
4130381	HERITAGE - Transfers to Reserve			(260,000)		(23,186)	
CAPITAL REVENUE							
5130381	HERITAGE - Transfer From Reserve		0		0		
			0		0		
TOTAL HERITAGE & DEVELOPMENT; CAPITAL			0	(260,000)	0	(23,186)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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)		(19,661)	
	WC Insurance Premiums		(9,000)		(4,163)	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences					
2130406	GREAT BEYOND - Employee Costs - Other		(1,000)		0	
2130415	GREAT BEYOND - Printing & Stationery		(1,200)		0	
2130422	GREAT BEYOND - Security		(500)		0	
2130439	GREAT BEYOND - Voucher Redemption		(8,000)		0	
2130440	GREAT BEYOND - Advertising & Promotion		(50)		(88)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(10,525)		0	
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					
	New Loan - 1 Repayment Only		(16,000)		0	
2130485	GREAT BEYOND - Expensed Minor Asset Purchases					
	I-Pads		(2,400)		0	
2130486	GREAT BEYOND - Cafe Consumables					
	Cafe Costs; Purchase of coffee, milk, general supplies for resale		(40,000)		(3,289)	
2130487	GREAT BEYOND - Other Expenses					
	Other		(40,000)		(3,098)	
	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 July 2020									
GL / Job	Description		2020/2021 Adopted Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
2130488	GREAT BEYOND - Building Operations			(29,350)		(0)			
BO006	BO006 Visitor Centre & Exhibition Hall	(20,000)				(2,891)			
BO007	BO007 Great Beyond Toilets	(9,350)				(31)			
2130489	GREAT BEYOND - Building Maintenance			(14,300)		0			
BM006	BM006 Visitor Centre & Exhibition Hall	(11,100)				0			
BM007	BM007 Great Beyond Toilets	(3,200)				0			
2130492	GREAT BEYOND - Depreciation			(15,500)		(2,273)			
2130498	GREAT BEYOND - Staff Housing Costs Allocated			(11,615)		(1,230)			
2130499	GREAT BEYOND - Administration Allocated			(24,791)		(2,225)			
				(506,613)		(38,947)			
OPERATING REVENUE									
3130400	GREAT BEYOND - Contributions & Donations		0		0				
3130410	GREAT BEYOND - Grants		1,293,955		0				
	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		0				
	Hall of Fame Entrance Fees								
3130435	GREAT BEYOND - Other Income		1,000		0				
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		40,000		8,354				
3130438	GREAT BEYOND - Cafe Sales - GST Free		1,000		146				
3130439	GREAT BEYOND - Merchandise Sales		28,000		7,164				
3130441	GREAT BEYOND - Gold Rush Tours		12,000		2,689				
3130442	Great Beyond Suspense		0		0				
3130443	GREAT BEYOND - Voucher Sales		200		109				
			1,377,155		18,463				
TOTAL Economic Services - Great Beyond			1,377,155	(506,613)	18,463	(38,947)			

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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)				0	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital			0		0	
FF006	FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	0				0	
4130481	GREAT BEYOND - Transfers to Reserve			0		0	
4130482	GREAT BEYOND - Loan Principal Repayments			(58,070)		0	
	New Loan - 1 Repayment Only						
				(2,658,070)		0	
CAPITAL REVENUE							
5130455	GREAT BEYOND - New Loan Borrowings		1,300,000			0	
	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	0

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE					
	OPERATING EXPENDITURE					
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(141,348)		(8,774)	
2130502	CRC - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(5,000)		(2,313)	
2130504	CRC - Employee Costs - Training & Development; Conferences		(10,000)		0	
2130506	CRC - Employee Costs - Other		(1,000)		(352)	
2130515	CRC - Printing & Stationery		(15,000)		(1,369)	
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 IT Hardware; CRC; 3 x All In One Desktops CRC - Other Expenses		(5,000)		0	
2130587	CRC - Other Expenses		(39,000)		0	
CRC001	Minara Sponsorship Expenses	(4,000)			0	
CRC002	Horizon Power - Christmas Lights Expenses	(3,000)			0	
CRC005	SLO3 - Community Activities & Initiatives	(1,500)			0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(1,500)			0	
CRC007	Seniors Morning Tea	(1,000)			0	
CRC008	Better Beginnings Program	(2,000)			0	
CRC009	NAIDOC - CRC Contribution	(1,000)			0	
CRC010	CRC - Other Expenses General Includes Relocation Provision	(25,000)			(5,057)	
2130588	CRC - Building Operations		(22,900)		0	
BO061	BO061 Utilities; Cleaning; Insurance CRC Floor Rental - 50/50 split - CRC/Library	(11,500) (11,400)			(2,449)	
2130589	CRC - Building Maintenance	(2,000)	(2,000)		0	
BM061	BM061 Minor Building Maintenance		(3,283)		(348)	
2130598	CRC - Staff Housing Costs Allocated		(13,536)		(1,215)	
2130599	CRC - Administration Allocated		(268,167)		(24,127)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3130500	CRC - Contributions & Donations						
	CRC Sponsorship - Programs - Mining Companies	6,500		0			
3130502	CRC - Commission (Excl. DoT Licencing)						
3130510	CRC - Grants	0		0			
	CRC Support Unit Funding Grant - DPIRD	115,000		31,375		First Quarter Received	
	CRC Operating Grants - Trainee						
3130520	CRC - Fees & Charges	0					
3130535	CRC - Other Income	8,000		9			
	Sturt Pea Advertising			276			
	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		31,660			
TOTAL Economic Services - Community Resource Centre		129,500	(268,167)	31,660	(24,127)		
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)							
CAPITAL EXPENDITURE							
4130510	CRC - Building: Capital						
BC013	Construct New Community Resource Centre		0		0		
4130520	CRC - Furniture & Fittings	0			0		
FF308	FF308 Floor Air Conditioning Unit x 1		0		0		
4130530	CRC - Plant & Equipment: Capital				0		
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 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>						
<u>OPERATING EXPENDITURE</u>						
2130642	BUILDING - Contract Building Services		(20,000)		0	
2130652	BUILDING - Consultants		0		0	
2130699	BUILDING - Administration Allocated		0		0	
			(20,000)		0	
<u>OPERATING REVENUE</u>						
3130602	BUILDING - Commission - BSL & CTF	0		5		
3130619	BUILDING - Building License Fees	500		210		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		500		215		
<u>TOTAL Economic Services - Building Services</u>						
		500	(20,000)	215	0	
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>						
<u>CAPITAL EXPENDITURE</u>						
4130681	BUILDING - Transfers to Reserve		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5130650	BUILDING - Proceeds on Disposal of Assets	0		0		
5130681	BUILDING - Transfer From Reserve	0		0		
<u>TOTAL Economic Services - Building Services</u>						
		0	0	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity							
For The Period Ending 31 July 2020							
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - RURAL SERVICES							
OPERATING EXPENDITURE							
2130735	RURAL - Noxious Weed Control			(22,700)		0	
W351	Weed Control; Shire Staff	(2,700)				0	
W352	Regional Cactus & Feral Animal Control	(20,000)				0	
2130765	RURAL - Standpipe Maintenance/Operations			(1,500)		0	
2130787	RURAL - Other Expenditure			0		0	
2130798	RURAL - Staff Housing Costs Allocated			0		0	
2130799	RURAL - Administration Allocated			(13,536)		(1,215)	
				(37,736)		(1,215)	
OPERATING REVENUE							
3130765	RURAL - Standpipe income		0		0		
3130735	RURAL - Other Income		0		0		
			0		0		
TOTAL Economic Services - Rural Services			0	(37,736)	0	(1,215)	
ECONOMIC SERVICES - RURAL SERVICES							
CAPITAL EXPENDITURE							
4130780	RURAL - Infrastructure Other			0		0	
4130781	RURAL - Transfer to Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5130781	RURAL - Transfers From Reserve		0		0		
			0		0		
TOTAL Economic Services - Rural Services			0	0	0	0	
TOTAL ECONOMIC SERVICES			3,204,155	(4,520,559)	53,671	(108,285)	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 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)		(3,540)	
2140190	PRIVATE - Community Bus Expenditure		(2,000)		(765)	
2140192	PRIVATE - Community Bus Depreciation		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,283)		(348)	
2140199	PRIVATE - Administration Allocated		(13,536)		(1,215)	
			(24,819)		(5,868)	
OPERATING REVENUE						
3140120	PRIVATE - Private Works Income	6,000		0		Account/s Pending
3140121	PRIVATE - Sale of Fuel	0		0		
3140122	PRIVATE - Hire of Community Bus	2,000		0		
		8,000		0		
TOTAL Other Property & Services - Private Works		8,000	(24,819)	0	(5,868)	
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 July 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)		(34,929)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT			(47,000)		(18,479)	
	WC Insurance Premiums	(40,000)					
	FBT	(7,000)					
2140204	PWOH - Employee Costs - Training & Development; Conferences			(33,500)		0	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)			(15,000)		(4,045)	EMTS - Relocation Expenses
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.			0		0	
2140210	PWOH - Motor Vehicle Expenses			(25,000)		(4,399)	
2140215	PWOH - Printing & Stationery			(6,000)		(32)	
2140221	PWOH - Information Technology			(25,000)		(9,208)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave			(48,896)		(1,885)	
2140224	PWOH - Annual Leave			(92,903)		(4,773)	
2140225	PWOH - Public Holidays			(46,783)		0	
2140226	PWOH - Long Service Leave			(10,000)		0	
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)		(37)	
2140240	PWOH - Advertising & Promotion			(1,000)		0	
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)		(3,511)	
2140290	PWOH - Expendable Tools			(2,000)		0	
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		87,023	
2140298	PWOH - Staff Housing Costs Allocated			(55,824)		(5,912)	
2140299	PWOH - Administration Allocated			(491,243)		(44,096)	
				(2,000)		(44,284)	

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3140200	PWOH - Long Service Leave Recoup	0		0		
3140201	PWOH - Other Reimbursements	0		0		
3140290	PWOH - Profit on Disposal of Assets	0		0		
		0		0		
TOTAL Other Property & Services - Public Works Overheads						
		0	(2,000)	0	(44,284)	
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
CAPITAL EXPENDITURE						
4140230	PWOH - Plant & Equipment; Capital		(70,000)		0	
PE/702	Toyota Landcruiser 200 Series - EMTS	(70,000)			0	
4140281	PWOH - Transfer to Reserve		0		0	
			(70,000)		0	
CAPITAL REVENUE						
5140250	PWOH - Proceeds on Disposal of Assets	45,000		0		
5140251	PWOH - Realisation on Disposal of Assets	(45,000)		0		
5140281	PWOH - Transfers From Reserve	0		0		
		0		0		
TOTAL Other Property & Services - Public Works Overheads						
		0	(70,000)	0	0	

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
2140300	POC - Internal Plant Repairs - Wages & O/Head					
2140311	POC - External Parts & Repairs		(324,860)		(25,412)	
2140312	POC - Fuels & Oils		(180,000)		(2,413)	
2140313	POC - Tyres & Tubes		(350,000)		(386)	
2140316	POC - Licences/Registrations		(30,000)		(2,430)	
2140317	POC - Insurance		(15,000)		(377)	
2140318	POC - Expendable Tools/Consumables		(35,000)		(39,897)	
	POC - Maintenance/Operations		(10,000)		(1,077)	
	POC - Expenses Minor Asset Purchases					
2140392	POC - Depreciation		0		(2,890)	
2140394	POC - LESS Plant Operation Costs Allocated to Works		944,859		89,631	
			(1)		14,750	
OPERATING REVENUE						
3140301	POC - Reimbursements	0		0		
3140310	POC - Fuel Tax Credits Grant Scheme	75,000		(1,305)		
		75,000		(1,305)		
TOTAL Other Property & Services - Plant Operating Costs		75,000	(1)	(1,305)	14,750	
OTHER PROPERTY & SERVICES - PLANT OPERATING COSTS						
CAPITAL EXPENDITURE						
			0		0	
CAPITAL REVENUE						
		0		0		
TOTAL Other Property & Services - Plant Operating Costs		0	0	0	0	0

Shire of Laverton - Statement of Financial Activity by Function & Activity						
For The Period Ending 31 July 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)		(71,594)	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		(80,000)		(23,264)	
	WC Insurance Premiums					
	FBT					
2140404	ADMIN - Employee Costs - Training & Development; Conferences		(20,000)		(175)	
2140406	ADMIN - Employee Costs - Other		(50,000)		(2,895)	
2140410	ADMIN - Motor Vehicle Expenses		(25,000)		(1,300)	
2140415	ADMIN - Printing & Stationery		(15,000)		(1,449)	
2140416	ADMIN - Postage & Freight		(1,500)		(93)	
2140421	ADMIN - Information Technology		(85,000)		(3,500)	
	Web Site & General IT Support via Psitech	(40,000)				
	IT Vision - Annual Licence Fee & Support	(45,000)				
			0		0	
2140426	ADMIN - Office Equipment Mlce		(2,000)		0	
2140427	ADMIN - Records Management					
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(50,000)		(30,805)	
2140440	ADMIN - Advertising & Promotion		(2,000)		0	
2140441	ADMIN - Subscriptions & Memberships		(20,000)		(16,060)	
2140452	ADMIN - Consultants		(125,000)		0	
	Financial Management Services	(20,000)				
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services	(75,000)				
	IR & HR Consultancy	(6,000)				
	Asset Management Plan					
	Other	(24,000)				
2140465	ADMIN - Maintenance/Operations		0		0	
2140484	ADMIN - Audit Fees		(60,000)		0	
	Audit Fees; General					
	Office of Auditor General; Increased Audit Scope; Legislated	(30,000)				
		(30,000)				
2140485	ADMIN - Legal Expenses		(10,000)		0	
2140486	ADMIN - Expensed Minor Asset Purchases		(20,000)		0	
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)				

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020									
GL / Job	Description		2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
2140487	ADMIN - Other Expenses								
2140488	ADMIN - Building Operations			(3,000)		(6)			
BO001	BO001 Administration; Utilities; Insurance; Cleaning			(77,100)		0			
2140489	ADMIN - Building Maintenance	(77,100)				(7,377)			
BM001	BM001 Administration Office Maintenance			(14,500)		0			
2140491	ADMIN - Loss on Disposal of Assets	(14,500)				(3,218)			
2140492	ADMIN - Depreciation			(2,000)		0			
2140498	ADMIN - Admin Staff Housing Costs Allocated			(29,000)		(3,911)			
2140499	ADMIN - Administration Overheads Recovered			(65,699)		(6,957)			
				1,749,909		157,079			
				(31,000)		(15,524)			
OPERATING REVENUE									
3140401	ADMIN - Reimbursements		10,000		23,151				
3140402	ADMIN - Reimbursements (GST Free)		10,000		12,230				
3140420	ADMIN - Fees & Charges		0		0				
3140435	ADMIN - Other Income		1,000		0				
	Other	2,500							
	ESL Administration Fee - Sch. 5								
3140490	ADMIN - Profit on Disposal of Assets		0		0				
			21,000		35,381				
TOTAL Other Property & Services - General Administration Overheads			21,000	(31,000)	35,381	(15,524)			

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020							2020/2021 Actuals		2020/2021 Adopted Annual Budget		Variance - Comment	
GL / Job	Description						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
TOTAL Other Property & Services - General Administration Overheads							0		0	(60,000)		0

Shire of Laverton - Statement of Financial Activity by Function & Activity For The Period Ending 31 July 2020						
GL / Job	Description	2020/2021 Adopted Annual Budget		2020/2021 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OTHER PROPERTY & SERVICES - SALARIES & WAGES					
	OPERATING EXPENDITURE					
	SAL - Gross Salary & Wages		(3,660,000)		(230,464)	
2140501	SAL - Less Salaries & Wages Allocated		3,660,000		230,464	
2140502	SAL - Salary Sacrifice Superannuation		0		0	
2140503	SAL - Workers Compensation Expense		(1,000)		(7,425)	
2140504	SAL - Unallocated Salaries & Wages		0		0	
			(1,000)		(7,425)	
	OPERATING REVENUE					
3140501	SAL - Reimbursement - Workers Compensation	1,000		0		Reimbursement Claim/s Pending
3140502	SAL - Reimbursement - Parental Leave	0		0		
		0		0		
	TOTAL Other Property & Services - Salaries & Wages	1,000	(1,000)	0	(7,425)	

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

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

11.1.4 WA LOCAL GOVERNMENT ASSOCIATION ANNUAL GENERAL MEETING
--

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

For Council to consider appointing voting delegates for the WA Local Government Association (WALGA) Annual General Meeting (AGM) on Friday 25 September 2020.

ATTACHMENTS:

OMC270820.11.1.4.A	Notice of Annual General Meeting
OMC270820.11.1.4.B	Agenda Annual General Meeting

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The WALGA AGM is generally scheduled as part of the annual WA Local Government Association Local Government Convention.

However, and as Council is aware, the COVID-19 pandemic has significantly changed the way of doing business and created uncertainty in an organisations capacity to host large scale events such as the WALGA Convention and Annual General Meeting.

Earlier in the year WALGA resolved to cancel the 2020 Local Government Convention due to the COVID-19 Pandemic, and to delay the scheduling of the 2020 Annual General Meeting to late September to provide as much time as possible for the meeting to be held in-person.

In addition to the above, WALGA has also scheduled the annual Political Forum to be held prior to the AGM. Both events will be held at the Crown Towers Perth.

Should the current COVID situation change, and an in-person event is not able to be held due to social distancing restrictions, the meeting will be conducted virtually.

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

Attendance at this event will be in accordance with Policy 03.10 Attendance of Councillors and Staff at Conferences, Seminars, Training Courses, etc, and Policy 03.11 Reimbursement of Expenses and Authorisation to Incur Expenditure.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council as there is provision included on the annual budget for Councillors and the Chief Executive Officer to attend the WALGA Convention..

STRATEGIC IMPLICATIONS

The representation of the Shire of Laverton is important in ensuring that this Shire, and region, have a voice at the State level. Further, this is a good forum to enhance professional development and networking for Council representatives.

CONSULTATION

Nil.

COMMENT

At the Ordinary Meeting of Council held on Thursday 23 July 2020, Council rescheduled the date of the September 2020 OCM to allow the Shire President and Chief Executive Officer (CEO) to attend the AGM and Political Forum.

In most years, and under normal circumstances, all Councillors would be provided with the opportunity to attend the WALGA Convention. However as this years event is to be held on a single day and the Political Forum is only available to the President, Deputy President and the CEO, it is being recommended that Council authorise the President and CEO to attend and they be nominated as AGM Voting Delegates on behalf of Council.

Pursuant to the WALGA Constitution, Council is entitled to register two (2) voting delegates for the AGM.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr J Carmody

That Council:

1. Authorises the Shire President and the Chief Executive Officer to attend the WA Local Government Association Political Forum and Annual General Meeting to be held at the Crown Towers Perth on Friday 25 September 2020.
2. Registers the Shire President and Chief Executive Officer as voting delegates for Shire of Laverton at the WA Local Government Association Annual General.
3. Approves that the costs associated with the attendance of the voting delegates at this event be met in accordance with Council Policies 03.10 and 03.11.
4. Authorises the Chief Executive Officer to commence registration, travel and accommodation arrangements as required for the event.

SIMPLE	☒	VOTES	☐	VOTES	☐
MAJORITY		FOR	7	AGAINST	0

This page has been left intentionally blank



**Notice
of
Annual General
Meeting
and
Procedural Information
for Submission of Motions**

**Crown Perth
Friday, 25 September 2020**

Deadline for Agenda Items

(Close of Business)

Friday, 31 July 2020

2020 Local Government Convention

General Information

WALGA Annual General Meeting

The Annual General Meeting for the Western Australian Local Government Association will be held from 1:30pm on Friday 25 September 2020. This event should be attended by delegates from all Member Local Governments.

Cost for attending the Annual General Meeting

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments; lunch is not provided. Delegates must register their attendance in advance.

Submission of Motions

Member Local Governments are invited to submit motions for inclusion on the Agenda for consideration at the 2020 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is 5:00pm **Friday, 31 July**.

Please note that any motions proposing alterations or amendments to the Constitution of the WALGA must be received by 5:00pm Friday, 17 July 2020 in order to satisfy the 60 day constitutional notification requirements.

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Criteria for Motions

As per the Corporate Governance Charter, prior to the finalisation of the agenda, the WALGA President and Chief Executive Officer will determine whether motions abide by the following criteria:

Motions will be included in the Business Paper agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws);
5. Are clearly worded and unambiguous in nature;

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions. (As the matter has previously considered and endorsed by the Association).

Motions of similar objective:

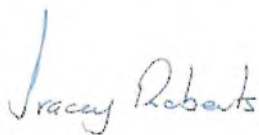
7. Will be consolidated as a single item.

Submitters of motions will be advised of the determinations.

Enquiries relating to the preparation or submission of motions should be directed to Margaret Degebrodt, Executive Officer Governance on (08) 9213 2036 or via email mdegebrodt@walga.asn.au.

Emergency Motions

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the AGM Standing Orders for details.



Mayor Tracey Roberts JP
President



Nick Sloan
Chief Executive Officer

EMAIL BACK

Voting Delegate Information 2020 Annual General Meeting



TO: Chief Executive Officer

Registered:

All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association to be held on Friday 25 September 2020 at Crown Towers Perth.

Please complete and return this form to the Association by **Friday 28, August 2020** to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

VOTING DELEGATES	PROXY Voting Delegates
Name of Voting Delegates (2):	Name of Proxy Voting Delegates (2):
For (Local Government Name): Shire/Town/City of	
Signature Chief Executive Officer _____ (An electronic signature is <u>required</u> if submitting via email)	
Date _____	

ON COMPLETION PLEASE EMAIL TO: mdegebrodt@walga.asn.au

Margaret Degebrodt, Executive Officer Governance



AGENDA

Annual General Meeting

Friday, 25 September 2020

Crown Perth

Table of Contents

Meeting Program	4
1 Annual General Meeting – Order of Proceedings	5
3. Consideration of Executive and Member Motions	6
3.1 Drought in Western Australia	6
3.2 State Owned Unallocated Crown Land (UCL) House Blocks	9
Attachment 1: AGM Association Standing Orders	10
Attachment 2 Minutes Annual General Meeting 2019	15
Attachment 3: Action Taken on Resolutions of the 2019 AGM	45

AGENDA

WALGA

Annual General Meeting

To be held at

Crown Perth, Grand Ballroom

**Friday 25 September 2020
at 1:30pm**

Meeting Program

- 1:30pm** **Welcome address by WALGA President, followed by Welcome to Country and the National Anthem**
- 2:05pm** **Address from Hon David Templeman MLA, Minister for Local Government; Heritage; Culture and the Arts**
- 2:15pm** **Address from Hon Bill Marmion MLA – Shadow Minister for Mines; Petroleum; Local Government; Science**
- 2:25pm** **ALGA President Address – Mayor David O’Loughlin (TBC)**
- 2:35pm** **LGIS Report to AGM – Peter Forbes, Chair LGIS**
- 2:40pm** **Presentation of the *Jacqui Dodd Scholarships* for the Diploma in Local Government**
- 2:45pm** **Announcement of Local Government Honours for:**
- Long and Loyal Service Award
 - Merit Award
 - Local Government Distinguished Officer Award
- 2:50pm** **On-Stage Presentation of Local Government Honours for:**
- Eminent Service Award
 - Local Government Medal
- 3:10pm** **Afternoon Refreshments**
- 3:40pm** **AGM Business Session Commences:**
- Attendance, Apologies and Announcements;
 - Confirmation of Minutes from last AGM (Attachment 2);
 - Adoption of Annual Report;
 - Consideration of 2019/2020 Financial Statements; and
 - Consideration of Executive and Member Motions
- 5:30pm** **Close of Annual General Meeting and Sundowner**



1 Annual General Meeting – Order of Proceedings

1.1 Record of Apologies

- Cr Brett McGuinness Shire of Quairading

Announcements

1.2 Adoption of Standing Orders

DRAFT MOTION

That the AGM Association Standing Orders be adopted.

1.3 Confirmation of Minutes

Minutes of the 2019 WALGA Annual General Meeting are contained within this AGM Agenda.

DRAFT MOTION:

That the Minutes of the 2019 Annual General Meeting be confirmed as a true and correct record of proceedings.

2.0 Adoption of Annual Report

Annual Report including audited Financial Statements distributed to members separately.

DRAFT MOTION:

That the 2020 Annual Report including the 2019/20 Audited Financial Statements be received.

3.0 Consideration of Executive and Member Motions

As per motions listed.

4.0 Closure



3. Consideration of Executive and Member Motions

3.1 Drought in Western Australia

Shire of Dundas Delegate to move

MOTION

That WALGA:

1. Requests assistance from the Federal Minister for Agriculture, Water and Environment, to reconsider the Federal Government's approach when determining the criteria on what areas are eligible and the whole of the Pastoral Range Lands be reconsidered for inclusion; and,
2. Requests the State Minister for Agriculture and Food, to reconsider the State Government approach of not assisting with the drought situation, and if the State cannot help under their Water Deficiency Program that is implemented to cart water, then an alternative assistance package be considered.

IN BRIEF

The Australian Government has released a drought response, resilience and preparedness plan.

The plan is focused on three themes:

- Immediate action for those in drought.
- Support for the wider communities affected by drought.
- Long-term resilience and preparedness.

Read the detail in the:

[Australian Government's Drought Response, Resilience and Preparedness Plan.](#)

Most regions in WA did not form part of the Drought Program

MEMBER COMMENT

In relation to the above the Hon David Littleproud MP, Minister for Agriculture, Drought and Emergency Management announced on 1 July 2020 that the Australian Government was investing \$3.9 billion (growing to \$5 billion) in the Future Drought Fund.

This long-term, sustainable investment will make \$100 million available each year to help farmers and communities become more prepared for, and resilient to, the impacts of drought. The first of the Future Drought Funds Programs were announced and began to roll out from July 2020, funding farm business planning, greater access to information for decision-making, adoption of research and technologies, and building the drought resilience of natural resources such as soil and vegetation in agricultural landscapes.

Communities will also benefit through improved regional planning, strengthening networks, leadership and community capabilities and small-scale infrastructure projects.

The eight programs, totalling \$89.5 million, are:

1. The \$20m Farm Business Resilience program will provide farm businesses with training to strengthen their strategic business management skills and develop a farm business plan to build risk management capacity and drought resilience.
2. The \$10m Climate Services for Agriculture program will fund the development and delivery of interactive digital 'climate information services' for the agriculture sector to assist farmers to make real-time decisions.



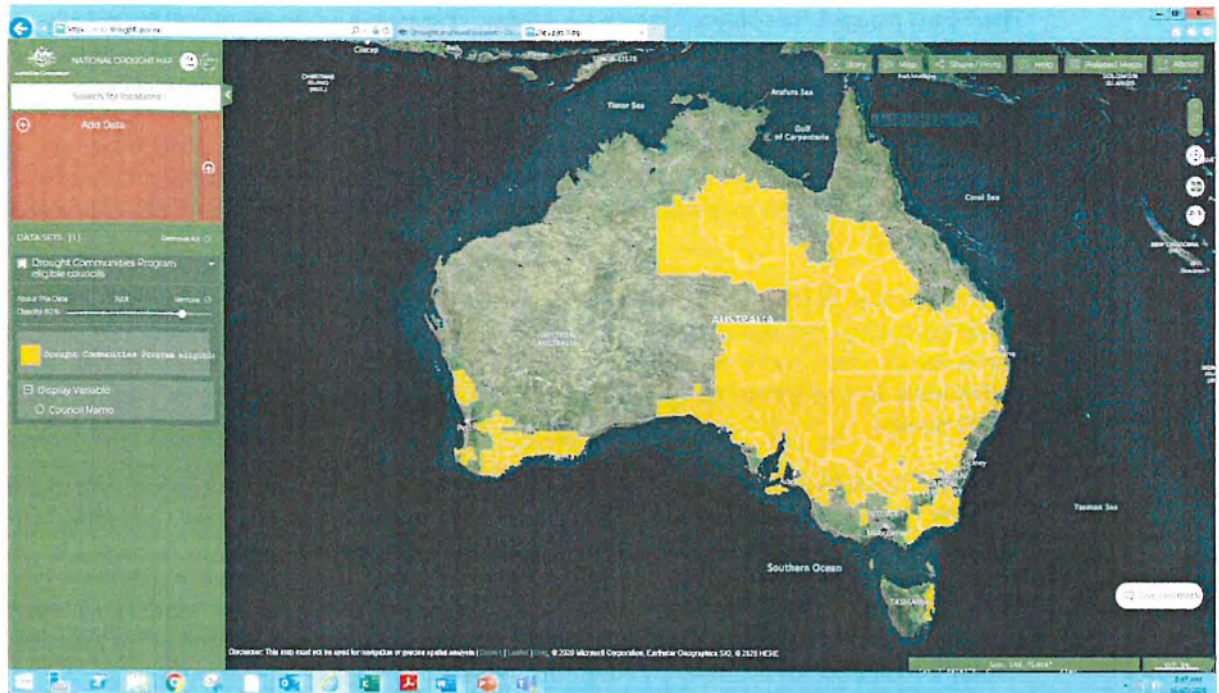
3. The \$3m Drought Resilience Self-Assessment Tool will provide an online self-assessment tool for farmers to self-identify drought risks based on a range of social, economic and environmental indicators, and take action to build the drought resilience of their farm business.
4. The \$20.3m Drought Resilience Research and Adoption program will establish two regionally located Drought Resilience Adoption and Innovation Hubs, and Innovation Grants will become available to research organisations, private sector, industry, not-for-profit organisations and community groups.
5. The \$15m Natural Resource Management (NRM) Drought Resilience program will fund regional NRM bodies to undertake projects to build drought resilience of natural resources on agricultural landscapes, and there will also be grants available to organisations, farmer groups and individuals to undertake NRM projects to build the drought resilience of natural resources on small scales.
6. The \$3.75m Networks for Building Drought Resilience program will support community-driven projects that enhance drought resilience and strengthen networks, including small-scale infrastructure projects to make community facilities drought resilient.
7. The \$7.45m Drought Resilience Leaders program will develop leadership capability in communities and include a mentoring component to foster uptake of innovative practices to build drought resilience of farmers and their businesses.
8. The \$10m Regional Drought Resilience Planning will provide funding to consortia of local councils or equivalent entities to develop Regional Drought Resilience Plans for agriculture and allied industries.

In response to the above announcements on the 1 July 2020, the Western Australian Government was critical of these as they had bypassed critical WA projects that had been presented in a WA Government submission. WA's submission included research and development projects to regenerate degraded and dehydrated lands, projects to prove and promote on-farm desalination, a boost to Strategic Community Water Supplies in the grainbelt and support for horticulture on the Gnamptara Mound. While any Federal drought funding is welcomed by the State Government, they felt that this program represents a lost opportunity for WA farmers in need of long-term drought support.

Despite its disappointment with the outcome, the McGowan Government stated it will work with the Federal Government to deliver programs in WA and will continue to push for projects to deal with systemic dry conditions in WA.

Recently the State Government has also declared a water deficiency in another area of the Goldfields Esperance Region in the Shire of Esperance - Cascade area. This is the 12th declaration since May 2019. A declaration is made as a last resort, after continued dry conditions due to climate change have depleted on-farm and State Government managed community water supplies.

<https://map.drought.gov.au/>



The above map identifies the Shires or Regions eligible for this funding. Unfortunately most areas in WA are excluded from any assistance for these programs, and it is important to highlight the Western Australian position as severely impacted with a lack of understanding or support from both Federal and State Governments.

SECRETARIAT COMMENT

The motion is in keeping with the State Council resolution of March 2020, requesting WALGA, in consultation with ALGA, to liaise with the WA State Government Ministers for Water, Agriculture and Environment to provide a coordinated holistic response in respect to the ongoing drying climate issues and access to the Drought Communities Funding Program. RESOLUTION 37.1/2020



- 7. VOTING ENTITLEMENTS**
- 7.1 Each Member Local Government shall be entitled to be represented at any meeting of the Association.
- 7.2 Only eligible and registered delegates may vote.
- 7.3 A delegate shall be entitled to exercise one vote on each matter to be decided. Votes are to be exercised in person.
- 7.4 A delegate unable to attend any meeting of the Association shall be entitled to cast a vote by proxy.
- 7.5 A proxy shall be in writing and shall nominate the person in whose favour the proxy is given, which person need not be a delegate. Proxy authorisations shall be delivered to the Chief Executive Officer of the Association before the commencement of the meeting at which the proxy is to be exercised and shall be signed by the delegate or by the Chief Executive Officer of the Member Local Government that nominated the delegate.
- 8. SPECIAL URGENT BUSINESS**
At any time during a meeting a delegate may, with the approval of an absolute majority, introduce a motion relating to special urgent business that calls for an expression of opinion from the meeting.
- In presenting an item of special urgent business, a delegate shall have sufficient copies of the motion in writing for distribution to all delegates present at the meeting and, where practicable, give prior notice to the President of such intention.
- 9. PRESIDENT**
In the construction of these Standing Orders unless the context requires otherwise, the word "President" shall in the absence of the President include the Deputy President or the delegate chosen by resolution to preside at any meeting of the Association.
- 10. DELEGATE AND DEPUTY DELEGATE**
- 10.1 In the construction of these Standing Orders unless the context requires otherwise, the word "delegate" shall in the absence of the delegate include the deputy delegate.
- 10.2 A deputy delegate acting in the capacity of a delegate unable to attend a meeting of the Association shall exercise all rights of that delegate.
- 11. PRESIDENT TO PRESIDE**
- 11.1 The President shall preside at all meetings of the Association, but in absence of the President, the Deputy President shall preside.
- 11.2 In the absence of the President and the Deputy President, the delegates shall choose by resolution, a delegate present to preside at the meeting.
- 12. SPEAKING PROTOCOL**
- 12.1 Only registered delegates and members of the Association's State Council shall be entitled to speak at meetings of the Association.
- 12.2 The first person that is entitled to speak at a meeting who attracts the attention of the person presiding shall have precedence in speaking.
- 12.3 Speakers are to use the microphones supplied.
- 12.4 When addressing a meeting, speakers are to:
- (a) rise and remain standing unless unable to do so by reason of sickness or disability;
 - (b) address the meeting through the person presiding;
 - (c) state their name and Local Government before otherwise speaking;
 - (d) refrain from reading comment printed in the agenda paper in support of a motion, but may identify key points or make additional comment; and
 - (e) refrain from using provoking or discourteous expressions that are calculated to disturb the peaceful current of debate.
- 12.5 Mobile phones shall not be switched on while the meeting is in session.
- 13. DEBATE PROCEDURES**
- 13.1 A delegate moving a substantive motion may speak for –
- (a) 5 minutes in his or her opening address; and
 - (b) 3 minutes in exercising the right of reply.
- 13.2 Other speeches for or against motions are to be limited to 3 minutes unless consent of the meeting is obtained which shall be signified without debate.
- 13.3 No delegate, except the mover of a motion in reply, is to speak more than once on the same motion except by way of personal explanation.
- 13.4 As soon as the right of reply has been exercised, the motion is to be forthwith put to the vote without further comment.
- 13.5 No discussion shall take place on any motion unless it is moved and seconded. Only one amendment on any one motion shall be received at a time, and such amendment shall be disposed of before any further amendment can be received. Any number of amendments may be proposed.
- 13.6 The provisions of these Standing Orders applicable to motions apply mutatis mutandis to amendments, except that the mover of an amendment shall have no right of reply.



- 13.7** When a motion has been moved and seconded, the person presiding shall at once proceed to take a vote thereon unless a delegate opposes it or an amendment is proposed.
- 13.8** No more than two delegates shall speak in succession on one side, either for or against the question before the meeting, and if at the conclusion of the second speaker's remarks, no delegate speaks on the other side, the motion or amendment may be put to the vote.
- 13.9** Notwithstanding clause 13.7, where a composite motion is moved which embodies the core aspects of subsequent motions listed on the agenda, a delegate whose motion has been superseded shall have the opportunity to speak on the question of the composite motion before it is put.
- Once a composite motion has been carried, no further debate shall be permitted in respect of the superseded motions.
- 13.10** At any time during a debate, but after the conclusion of a delegate's comments, a delegate who has not spoken during the debate may move, without discussion, "that the question be now put". If that motion is seconded and carried by a majority, the question shall be submitted at once to the meeting, after the mover has replied.
- 14. QUESTIONS**
Any delegate seeking to ask a question at any meeting of the Association shall direct the question to the President.
- 15. POINT OF ORDER**
A delegate who is addressing the President shall not be interrupted except on a point of order, in which event the delegate shall wait until the delegate raising the point of order has been heard and the question of order has been disposed of, whereupon the delegate so interrupted may, if permitted, continue.
- 16. MOTION - SUBSTANCE TO BE STATED**
A delegate seeking to propose an original motion or amendment shall state its substance before addressing the meeting thereon and, if so required by the President, shall put the motion or amendment in writing.
- 17. PRIORITY OF SPEAKERS**
If two or more delegates wish to speak at the same time, the President shall decide who is entitled to priority.
- 18. PRESIDENT TO BE HEARD**
Whenever the President signifies a desire to speak during a debate, any delegate speaking or offering to speak is to be silent, so that the President may be heard without interruption.
- 19. WITHDRAWAL OF MOTION**
- A motion or amendment may be withdrawn by the mover with the consent of the meeting, which shall be signified without debate, and it shall not be competent for any delegate to speak upon it after the mover has asked permission for its withdrawal, unless such permission has been refused.
- 20. PRESIDENT MAY CALL TO ORDER**
The President shall preserve order, and may call any delegate to order when holding an opinion that there shall be cause for so doing.
- 21. RULING BY PRESIDENT**
The President shall decide all questions of order or practice. The decision shall be final and be accepted by the meeting without argument or comment unless in any particular case the meeting resolves that a different ruling shall be substituted for the ruling given by the President. Discussions shall be permitted on any such motion.
- 22. RESOLUTIONS**
- 22.1** Except as otherwise provided in the Association Constitution and these Standing Orders, all motions concerning the affairs of the Association shall be passed by a simple majority.
- 22.2** Any matter considered by the Association at a Special Meeting shall not be passed unless having received an absolute majority.
- 23. NO DISCUSSION**
Where there is no discussion on a motion, the President may deem the motion to be passed unless the meeting resolves otherwise.
- 24. PERMISSIBLE MOTIONS DURING DEBATE**
- 24.1** When a motion is under debate, no further motion shall be moved except the following:
- (a) that the motion be amended;
 - (b) that the meeting be adjourned;
 - (c) that the debate be adjourned;
 - (d) that the question be now put;
 - (e) that the meeting proceed with the next item of business; or
 - (f) that the meeting sits behind closed doors.
- 24.2** Any delegate who has not already spoken on the subject of a motion at the close of the speech of any other delegate, may move without notice any one of the motions listed in clause 24.1 (b)-(f) and, if the motion is seconded, it shall be put forthwith.
- 24.3** When a debate is adjourned, the delegate who moves the adjournment shall be the first to speak on the motion when the debate is resumed unless the delegate advises of no desire to speak on the motion. Where this occurs, the President shall then call for further speakers, with the exception of those delegates who have previously spoken (unless the meeting otherwise agrees).



- 25. RESCISSION OF RESOLUTION**
- 25.1 At the same meeting**
Unless a greater majority is required for a particular kind of decision under the Standing Orders (in which event that shall be the majority required), the Association may, by simple majority at the same meeting at which it is passed, rescind or alter a resolution if all delegates who were present at the time when the original resolution was passed are present.
- 25.2 At a Future Meeting**
Unless a greater majority is required for a particular kind of decision under the Standing Orders (in which event that shall be the majority required), the Association may rescind or alter a resolution made at an earlier meeting:
- (a) by simple majority, where the delegate intending to move the motion has, through the Chief Executive Officer, given written notice of the intended motion to each delegate at least seven (7) days prior to the meeting; or
 - (b) by absolute majority, in any other case.
- 26. METHOD OF TAKING VOTES**
The President shall, in taking a vote on any motion or amendment, put the question first in the affirmative, and then in the negative and may do so as often as is necessary to enable formation and declaration of an opinion as to whether the affirmative or the negative has the majority on the voices or by a show of hands or by an electronic key pad voting system.
- 27. DIVISION**
The result of voting openly is determined on the count of official voting cards and, immediately upon a vote being taken, a delegate may call for a division.
- 28. ALL DELEGATES TO VOTE**
- 28.1** At meetings of the Association, a delegate present at the meeting when a question is put shall vote on the question.
- 28.2** Each delegate shall be entitled to exercise one deliberative vote on any matter considered.
- 29. PRESIDENT'S RIGHT TO VOTE**
The President shall have a casting vote only.
- 30. SUSPENSION OF STANDING ORDERS**
- 30.1** In cases of urgent necessity or whilst the Association is sitting behind closed doors, any of these Standing Orders may be suspended on a motion duly made and seconded, but that motion shall not be declared carried unless a simple majority of the delegates voting on the question have voted in favour of the motion.
- 30.2** Any delegates moving the suspension of a Standing Order shall state the object of the motion, but discussion shall not otherwise take place.
- 31. NO ADVERSE REFLECTION ON ASSOCIATION**
A delegate shall not reflect adversely upon a resolution of the Association, except on a motion that the resolution be rescinded.
- 32. NO ADVERSE REFLECTION ON DELEGATE**
A delegate of the Association shall not reflect adversely upon the character or actions of another delegate nor impute any motive to a delegate unless the Association resolves, without debate, that the question then before the Association cannot otherwise be adequately considered.
- 33. MINUTES**
- 33.1** The Chief Executive Officer of the Association is to cause minutes of the meeting to be kept and preserved.
- 33.2** The minutes of a meeting are to be submitted to the next Annual or Special General Meeting for confirmation.
- 33.3** Copies of the minutes will be supplied to all delegates prior to the meeting.



Minutes

WALGA

Annual General Meeting

Wednesday, 7 August 2019

Perth Convention and Exhibition Centre Perth

Minutes

WALGA

Annual General Meeting

**held at the
Perth Convention and Exhibition Centre
21 Mounts Bay Road, Perth
Riverside Theatre (Level 2)**

**Wednesday 7 August 2019
at 1.30 pm**



1 Annual General Meeting – Order of Proceedings

1.1 Record of Apologies

- Cr Kelly Holzknicht, Shire of Broomehill Tambellup
- Mr John Giorgi, Town of Cambridge
- Cr /Anthony Farrell, Shire of Chapman Valley
- Cr Peter Osborne, Shire of Chittering
- Cr Tracey Rathbone, Shire of Coolgardie
- Mayor Philip Angers, Town of Cottesloe
- Cr Lorraine Young, Town of Cottesloe
- Shire of Denmark
- Cr Alison Harris, Shire of Cunderdin
- Cr Doug Thompson, City of Fremantle
- Cr Bryn Jones, City of Fremantle
- President Malcolm Edwards, Shire of Halls Creek
- Cr Brooke O'Donnell, City of Kalamunda
- Cr Suzie Williams, City of Kalgoorlie Boulder
- Shire of Menzies
- Cr Justin Bagley, Shire of Mingenew
- Shire of Ngaanyatjaraku
- Cr Michael Ryan, Shire of Northam
- Commissioner Eric Lumsden, City of Perth
- Cr Ian Goldfinch, Shire of Ravensthorpe
- Cr Vicki McQuie, Shire of Sandstone
- Cr David Lagan, City of Stirling
- President Melanie Brown, Shire of Trayning
- Cr Ian Turton, Shire of Wandering
- Cr Stephen Gamble, Shire of Wyalkatchem

1.2 Adoption of Standing Orders

RESOLUTION:

Moved Cr Jan Court, Shire of Gingin
Seconded Cr Julie Brown, City of Gosnells

That the AGM Association Standing Orders be adopted.



1.3 Confirmation of Minutes

Minutes of the 2018 WALGA Annual General Meeting.

RESOLUTION:

Moved Cr Jenna Ledgerwood, Town of Mosman Park
Seconded Cr Frank Johnson, Shire of Gingin

That the Minutes of the 2018 Annual General Meeting be confirmed as a true and correct record of proceedings.

2.0 Adoption of Annual Report

RESOLUTION:

Moved Cr Frank Johnson, Shire of Gingin
Seconded Cr Jan Court, Shire of Gingin

That:

- 1. The 2019 Annual Report be received; and,**
- 2. The 2018/19 Financial Statements be received.**

3.0 Consideration of Executive and Member Motions

As per motions listed.

4.0 Closure

There being no further business the Chair declared the meeting closed at 6:05pm.



3. Consideration of Executive and Member Motions

3.1 Coastal Erosion

MOTION

Moved Cr Jan Court, Shire of Gingin
Seconded Cr Tim Barling, City of Melville

That WALGA advocate to the Federal and State Governments with respect to the importance of responding to the increasing challenges faced by Coastal Councils, and develop policy initiatives to include:

IN BRIEF

- WALGA advocate for more resources to be provided to Coastal Councils to manage coastal hazards.
- Intergovernmental Agreement to develop a coordinated national approach to Coastal

1. Introduction of a national funding formula to provide the resources necessary to manage and maintain the coast effectively on behalf of all Australians, including the funds needed to increase the adaptive capacity of Councils to address climate impacts.
2. Allocation of State Funding Grants to properly investigate the causes of coastal erosion and to provide options to address the negative impacts and assist in funding the required works to stabilise the coastal areas and communities against coastal hazards where appropriate
3. Development of an intergovernmental agreement on the Coastal Zone that will provide a co-ordinated national approach to coastal governance through and in cooperation with Australian state, territory and local governments and clearly define the roles and responsibilities of each tier of government in relation to coastal zone management.
4. Creation of a National Coastal Policy, the basis of which is formed by the intergovernmental agreement on the Coastal Zone, that outlines the principles, objectives and actions to be taken to address the challenges of integrated coastal zone management for Australia.
5. An increase in funding for Australian climate science research programs conducted by CSIRO and other research bodies, including the restoration of funding for the National Climate Change Adaption Research Facility or establishment of a similar body, and continuing support for *CoastAdapt*. This is essential to ensure that appropriate guidance in responding to coastal hazards is accessible by Australia's coastal Councils so that coastal communities and assets are adequately prepared to address the adverse effects of climate change impacts.

CARRIED

MEMBER COMMENT

Many Western Australian Local Governments attended the Australian Coastal Councils Conference in NSW earlier this year. From this conference it was clear that other State Governments are working more closely with Local Governments to provide guidance, advice and funding to help manage coastal hazards, including storm erosion, shoreline recession and coastal inundation.

This conference also clearly outlined the fact that there is no coordinated Federal, State and Local Government Policy outlining clear responsibilities, which essentially leaves Councils in a very uncertain situation with respect to how to deal with the coastal issues that they face.



The estimated cost of coastal hazards is unprecedented and yet there is no clear direction at the Commonwealth level as to responsibilities or action plans. In nearly all instances it is being advised/proposed that retreat is the preferred method of dealing with coastal hazards, yet the financial cost of this option eclipses the cost of performing minor works to alleviate the issue for the short to medium term.

Without entering into a debate about sea-levels rising, we all acknowledge that the climate is changing and all coastal Councils in WA are being affected in some way or another that is directly impacting their residents and ratepayers. It should be noted that this matter will not only affect coastal Councils but other Council that will be affected by the ingress of water such as those located on coastal estuaries.

As such, it is requested that WALGA, whilst continuing to work in this space, has a strong focus on the recommendation above which will provide coastal Councils with the necessary support, tools, advice, resources and financial backing to work through these issues in a coordinated manner.

WALGA SECRETARIAT COMMENT

In 2013 the Western Australian Planning Commission (WAPC) adopted a significantly revised *State Planning Policy 2.6: State Coastal Planning Policy*. This policy was revised largely in response to a growing scientific consensus that increasing sea levels and storm intensities will cause more frequent coastal inundation, storm erosion and shoreline recession in coastal areas. A recent report published by the [Climate Council](#) emphasises these challenges.

In particular, the revised state coastal policy introduced new policy measures which require Local Governments to:

- a) Show due regard to coastal hazards when assessing new development proposals, or making or amending a new planning scheme
- b) Prepare strategies (Coastal Hazard Risk Management and Adaptation Plans) to preserve public interests in coastal areas, and
- c) Inform landholders of coastal hazard risks.

WALGA has been working with its members for a number of years to help Local Governments meet these responsibilities. Key activities include:

- Preparation of *Local Government and Coastal Land Use Planning: Discussion Paper* (2014)
- Preparation of *Disclosing Hazard Information: The Legal Issues* (2017)
- Establishment of the Local Government Coastal Hazard Risk Management and Adaptation Planning (CHRMAP) forum, which meets every three months to discuss common issues with member officers and progress key actions
- Submissions to the Department of Planning Lands and Heritage on the Draft Planned and Managed Retreat Guidelines (2017) and CHRMAP Guidelines (2019), and
- Preparation of *Local Government Coastal Hazard Planning Issues Paper* (in draft).

It is the secretariat's view that the requested advocacy activities, outlined in this motion, generally align with and are complementary to, the direction being pursued by members through the Local Government CHRMAP forum to seek additional resources and pursue collaborative approaches with other levels of government to manage coastal hazard risk.

The motion also aligns with:

1. Recommendations made by a [Commonwealth Government parliamentary inquiry](#) in 2009
2. Advocacy being pursued by the [Australian Coastal Councils Alliance](#)
3. WALGA's climate change advocacy, outlined in WALGA's [Policy Statement on Climate Change](#), adopted by WALGA State Council in 2018, and
4. The State Government's intent to formulate a new [climate change policy](#)



3.2 Department of Housing Leasing Residential Property to Charitable Organisations

MOTION

Moved Mayor Carol Adams, City of Kwinana
Seconded Cr Julie Mathison, City of Subiaco

IN BRIEF

- Department of Housing policy and practice to lease housing assets, to not for profit organisations is eroding Local Governments' rate base.

WALGA advocate to the Minister for Housing to:

1. Cease the policy of the Department of Housing leasing their housing assets to charitable/not for profit organisations who are then eligible for charitable Local Government rate exemptions; or
2. Provide Local Governments with a rate equivalent payment annually as compensation for the loss of rates income; or
3. Include in the lease agreements with charitable institutions that they must pay Local Government rates on behalf of the Department of Housing recognising the services Local Government provides to its tenants.

AMENDMENT

Moved Cr Giorgia Johnson, City of Bayswater
Seconded President Tony Dean, Shire of Nannup

That points 1 and 3 be deleted from the original motion.

LOST

AMENDMENT

Moved Cr Cliff Collinson, Town of East Fremantle
Seconded Mayor Brett Pollock, Town of Mosman Park

That points 1 and 2 be deleted from the original motion.

THE AMENDMENT WAS PUT AND CARRIED

THE MOTION AS AMENDED NOW READS:

That WALGA advocate to the Minister for Housing to include in the lease agreements with charitable institutions that they must pay Local Government rates on behalf of the Department of Housing recognising the services Local Government provides to its tenants.

CARRIED

MEMBER COMMENT

The Department of Housing contribute to Local Government rates and do not receive the charitable rate exemption outlined in the *Local Government Act 1995*. It should be noted however that land that is held by the Crown and used for public purposes, is not rateable in accordance with section 6.26(2)(a)(i) of the *Local Government Act 1995*.



The Department of Housing own a large residential housing portfolio in Kwinana and have been paying local government rates for the tenants to access services (such as Library, crèche services, Zone Youth Space, roads and footpaths, parks and reserves) and programs (through the Community Centres, Zone, Library, free events). The standard of services and programs that the City offer is in line with community expectations. A reduction in rate revenue, which is predominantly the revenue source that funds these services, will increase the cost burden onto the remaining ratepayers to pay for these services and programs or result in a reduced standard of service to the community.

Prior to May 2019, the Department of Housing had 13 properties that were exempt from rates due to the Department of Housing leasing these properties to charitable/not for profit organisations, which is estimated to cost the City around \$20,000 annually in lost rate revenue. At the 8 May 2019 Ordinary Council Meeting, Council approved rate exemptions for another 31 Department of Housing properties as a result of these being leased to charitable/not for profit organisations, which is estimated to result in approximately an additional \$85,000 annually in lost rate revenue.

City Officers have undertaken a preliminary review of the types of properties that the Department of Housing own and has estimated that there are 338 residential properties that could be leased to charitable/not for profit organisations. If the Department of Housing entered into an agreement with a charitable organisation to manage these 338 properties and they applied for a rate exemption, the estimated annual loss of rate revenue is \$585,000.

Overall, the potential annual loss of rates revenue from the Department of Housing continuing with this business practice could be up to \$690,000. If the City maintained the same level of service, programs and capital schedule, the shortfall from the annual loss of rates revenue would equate to a 1.85% rate increase for the remaining ratepayers. A loss of this amount would be a major risk under the City's risk assessment framework.

The properties that have been granted charitable rate exemptions are still using the services and accessing programs that are being delivered, however they are not contributing towards this through rates. Each charitable rate exemption reduces the base for rates income and therefore increases the burden on other ratepayers to fund the services provided to the community by a local government. It is recommended that WALGA advocate to the Minister for Housing the negative financial impact that this current Department of Housing policy is having on Local Governments; that exempting these residential properties from rates is increasing the burden on other ratepayers; and that users of local government services should contribute towards the cost of these, including the State Government.

The City does not receive information from the Department of Housing in regards to the plans for leasing their properties until such time that a lease is entered into. The trend over recent years is that the Department of Housing owned properties are leased to charitable and/or not-for-profit organisations without any rate equivalent payment being made for the local government's loss of rates revenue.

Every Western Australian Local Government is required to apply the provisions of the *Local Government Act 1995* regarding exempt properties, including those for charitable rates exemptions and are potentially facing the same issues with the Department of Housing as the City of Kwinana.

WALGA SECRETARIAT COMMENT

The issue of rate exemptions has been a high priority for the sector in the current Local Government Act Review.

This item from the City of Kwinana is consistent with the current advocacy positions of the Association.

The sectors current policy positions are as follows:



Rating Exemptions – Section 6.26

Position Statement: Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.

Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)

Position Statement: Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997; and either:

- amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or
- establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates.

Rating Exemptions – Rate Equivalency Payments

Position Statement: Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.

Rating Restrictions – State Agreement Acts

Position Statement: Resource projects covered by State Agreement Acts should be liable for Local Government rates.



3.3 Motorist Taxation Revenue and Spending in WA

MOTION

Moved Hon. President Cr Paul Omodei, Shire of Manjimup
Seconded Cr Lynn Daubney, Shire of Manjimup

To support the independent position of the RAC, that WALGA call on the State and Federal Government to:

1. Provide a fairer distribution of funding from revenue collected from Western Australian motorists (consistently a minimum of 50%) to remediate Western Australia's \$845m road maintenance backlog and tackle the increasing costs of congestion and road trauma, to deliver productivity and liveability outcomes; and
2. Hold an inquiry into road user pricing as part of a broader reform of motorist taxation that would remove revenue raising fees and charges, and / or hypothecate money collected for the provision of transport infrastructure and services.

IN BRIEF

- Fair distribution of funding from motorists to road maintenance, congestion and road safety is sought.
- An inquiry into road user pricing should be established.

AMENDMENT

Moved Cr Rod Bradley, Town of Cambridge
Seconded Cr Tony Pratico, Shire of Bridgetown Greenbushes

That an additional point 3 be added that reads:

3. WALGA request RACWA to initiate a joint action in the High Court of Australia, based on SECTION 99 of the Australian Constitution, to claim an adjustment to the payment of Fuel Levies to Western Australia and for the Commonwealth to make a full and proper distribution of monies to enable Western Australia to properly build and maintain the road network needed in our vast State.

LOST

AMENDMENT

Moved Cr Sandra Lee, City of Kwinana
Seconded Mayor Carol Adams, City of Kwinana

That the figure of \$845m be removed from point 1.

THE AMENDMENT WAS PUT AND CARRIED



THE MOTION AS AMENDED NOW READS:

To support the independent position of the RAC, that WALGA call on the State and Federal Government to:

1. Provide a fairer distribution of funding from revenue collected from Western Australian motorists (consistently a minimum of 50%) to remediate Western Australia's road maintenance backlog and tackle the increasing costs of congestion and road trauma, to deliver productivity and liveability outcomes; and
2. Hold an inquiry into road user pricing as part of a broader reform of motorist taxation that would remove revenue raising fees and charges, and / or hypothecate money collected for the provision of transport infrastructure and services.

CARRIED

BACKGROUND

A 2018 report by Acil Allen Consulting called "Motorist Taxation Revenue and Spending in WA" commissioned by the RAC reveals that over the past twelve years Western Australia has only received back on average 34 cents in every dollar of motoring taxation collected by successive Federal Governments.

Motoring taxation is collected by the Federal Government through:

- GST;
- Luxury Car Tax;
- Excise on petrol and diesel; and
- Passenger motor vehicles customs duty.

In 2016 the Western Australian Auditor General identified that Western Australia was facing an \$845M road infrastructure maintenance backlog and it is widely recognised that the condition of many metropolitan, regional and rural roads are not up to an appropriate standard. Partly supporting this position is that the Western Australian road fatality rate that is 33% higher than the national average, and that Infrastructure Australia is projecting that by 2031 Western Australia will have seven of the top ten most congested roads in Australia.

It is concerning that in 2021/22 the projection is that Western Australia motorists are expected to pay \$3.3b in motoring taxes however in the same year only \$562m is forecast to be returned to fund road and transport projects, a return of 17 cents in the dollar which is the lowest level since 2007/08.

WALGA SECRETARIAT COMMENT

The \$845m road maintenance backlog identified by the Western Australian Auditor General in 2016 relates only to Main Roads WA controlled roads. Additionally there is consistently a shortfall in the amount that Local Governments are able to invest in road maintenance and renewal compared that required to maintain the asset in current condition.

Twenty percent of revenue collected by the State Government from Motor Vehicle Licencing is currently provided to Local Governments through the State Road Funds to Local Government Agreement. The balance of this revenue is hypothecated to Main Roads WA. Under earlier agreements between State and Local Governments up to 27% of motor vehicle licence fee revenue has been provided to Local Governments for the road network. This difference equates to \$67 million per year. Increased Federal funding for road infrastructure would not only result in higher levels of service from State roads but also create a more favourable environment for achieving higher levels of funding for Local Government roads.



Numerous inquiries into road user pricing and broad reform of motorist taxation have been completed including:

- Productivity Commission 2007 Road and Rail Freight Infrastructure Pricing
- Henry, K *et al* 2009 Australia's Future Tax System
- COAG Road Reform Plan 2013
- Heavy Vehicle Charging and Investment Reform 2014
- Harper, I. *et al* 2015 Competition Policy Review
- Infrastructure Australia 2016, Australian Infrastructure Plan

WALGA has actively contributed to these inquiries including formal submissions endorsed by State Council (for example 65.3/2011 and 249.4/2013).

Each of these inquiries conclude that the current way of funding road infrastructure is unsustainable and inefficient. Increasingly fuel efficient vehicles, and ultimately electric or hydrogen powered vehicles are undermining the revenue base from fuel excise. However, the Federal Government firmly asserts that there is no link or hypothecation of fuel excise revenue to road funding.

The Australian Government is continuing to investigate heavy vehicle road pricing reform through the Transport and Infrastructure Council, which comprises Transport, Infrastructure and Planning Ministers from all jurisdictions, Federal Ministers and the Australian Local Government Association. The current focus is on developing nationally consistent service level standards for roads to provide an evidence base for investment decisions. Studies are also underway looking at independent price regulation and establishing a forward-looking cost base.

If roads are to become a priced utility (like power or water networks) an important consideration would be sustainable funding for low traffic volume roads, all of which are the responsibility of Local Governments. There remains an important role for all levels of government to support the provision of basic road services to ensure social mobility, economic welfare, road safety and public security. Any reforms to road investment and charging arrangements must be mindful of how best to integrate roads as an economic service with roads as a community service obligation.



3.4 Biosecurity Groups (RBGs)

MOTION

Moved Cr Tony Pratico, Shire Bridgetown Greenbushes
Seconded Cr Alan Wilson, Shire of Bridgetown Greenbushes

That WALGA revokes its current policy position of not supporting the establishment and operations of Recognised Biosecurity Groups (RBGs) and that the decision on whether to support RBGs is to rest with individual Local Governments.

CARRIED

MEMBER COMMENT

A component of WALGA's current policy position on 'biosecurity' is that:

Local Government are not supportive of Recognised Biosecurity Groups (RBGs).

With the establishment of the Biosecurity and Agriculture Management Regulations in 2013 the State Government communicated a new policy setting, being a community coordinated approach to managing biosecurity. In Western Australia Recognised Biosecurity Groups (RBGs) were introduced as the key mechanism to deliver a community coordinated approach, and to manage widespread and established pests in WA.

The Shire of Bridgetown-Greenbushes recognises that when RBGs were initially being established in Western Australia the sector's preference was that the State Government maintains responsibility for the management of pests including providing assistance to land managers and establishment of a biosecurity network. However with the significant establishment of RBGs since 2013 the Shire of Bridgetown-Greenbushes believes it is timely for WALGA to review its current policy position.

Currently there are 16 RBGs established in Western Australia with more being considered for establishment. The 16 current RBGs have a footprint across 61 local governments in Western Australia. As the RBGs are established it is therefore appropriate and at times necessary for the affected local governments to work with the RBG to ensure that the services provided by the RBG are coordinated and compatible with services, works, etc. that are provided by the local government. This working environment and partnership can be compromised by the existence of a sector-wide policy provision that states that Local Government isn't supportive of the existence of the RBG.

With 16 RBGs established and more likely to come it is unlikely that legislation is going to be amended to discontinue this approach to biosecurity management.

The Shire of Bridgetown-Greenbushes proposes that WALGA amend its current policy position by removing the specific part that states that the sector is not supportive of RBGs. Instead the decision on whether to support a RBG should rest with individual Local Governments.

The Blackwood Biosecurity Group (BBG) operates within the boundaries of the Shire of Bridgetown-Greenbushes. The Shire has chosen to recognise and respect the work being done by the BBG noting that the establishment of the BBG wasn't a Shire initiative.

IN BRIEF

- Current WALGA policy position is that local government isn't supportive of Recognised Biosecurity Groups (RBGs).
- Since development of this policy position 16 RBGs have been established in Western Australia, covering land within 61 separate local governments.
- Individual local governments can be discouraged from trying to work with the RBG in its area due to the current sector policy provision.
- It is timely to review the current policy position.



The choice on whether to support the activities of the BBG was a decision that solely rested with the Shire of Bridgetown-Greenbushes. However this decision appears to have left the Shire open to criticism within the sector. In recent times, at various meetings where the subject of RBGs has been on the agenda, including those with WALGA representatives in attendance, there was a view expressed by some that by supporting the BBG the Shire of Bridgetown-Greenbushes is acting in contradiction of a sector policy provision, is therefore weakening the sector's position and could be seen to be encouraging the extension of RBGs or the establishment of more RBGs in Western Australia.

The Shire of Bridgetown-Greenbushes respects the rights of individual Local Governments to oppose the establishment of, or continuation of a RBG within their areas.

The WALGA policy position on biosecurity groups was determined before the growth in the number of RBGs in Western Australia and therefore it is timely to review that position. All other components of the WALGA policy position on 'biosecurity' can be retained.

SECRETARIAT COMMENT

Correspondence received in May 2019 from the Minister for Agriculture has indicated that the review of the *Biosecurity and Agriculture Management Act (2007)* will occur in the second quarter of 2020.

It is envisaged that the current Policy Position will be reviewed in response to any proposed changes to the Act. The policy review will include the provision of a discussion paper on any potential changes to the Act, and a series of workshops for members across the State in order for members, the WALGA zones, and ultimately State Council, to make their respective determinations.

That said, the change proposed by the Shire of Bridgetown-Greenbushes asserts the primacy of each member to make its own decisions, in accordance with its community's desires and expectations.



3.5 WALGA Members Support for Waste to Energy

MOTION

Moved Cr Peter Robinson, Shire of Dardanup
Seconded Cr Bennett, Shire of Dardanup

That WALGA seek firm commitments from the State Government about how the waste avoidance, resource recovery and diversion from landfill targets will be achieved, including local options for reprocessing, recycling and waste to energy.

In particular these commitments should clearly indicate how the State Government will cease the proliferation of landfills in the non-metropolitan areas which are predominantly taking metropolitan waste or waste generated elsewhere in the state including mining and construction camps. These commitments should encourage alternative options and outline what incentives the Government will put in place to reduce, and eventually eliminate, our reliance on landfill.

IN BRIEF

- Seeking support for the Waste Strategy: Western Australia's Waste Avoidance and Resource Recovery Strategy 2030 from WALGA Members.
- To seek firm commitments from the State Government as to how it will be achieved, including alternative options and incentives to reduce and eventually eliminate reliance on landfill.

CARRIED

ATTACHMENTS

Attachment 1 – Waste Avoidance and Resource Recovery Strategy 2030

http://www.wasteauthority.wa.gov.au/media/files/documents/Waste_Avoidance_and_Resource_Recovery_Strategy_2030.pdf

Attachment 2 – Waste Avoidance and Resource Recovery Strategy Action Plan 2030

http://www.wasteauthority.wa.gov.au/media/files/documents/Waste_Avoidance_and_Resource_Recovery_Strategy_2030_Action_Plan.pdf

Attachment 3 – Waste to Energy Position Statement

https://www.wasteauthority.wa.gov.au/media/files/documents/W2E_Position_Statement.pdf

Attachment 4 – WALGA Waste to Energy Discussion Paper for Local Government

<https://www.dropbox.com/s/7ihc97m8p056nk1/Attachment%20%20-%20W2E%20Discussion%20Paper%20FINAL.pdf?dl=0>

MEMBER COMMENT

- Currently the Strategy sets Targets for these outcomes but does not include a firm plan of how the State Government is going to actually implement and achieve these Targets. The Waste Avoidance and Resource Recovery Strategy Action Plan 2030 ([Attachment 2](#)) also does not provide clarity or concrete actions or incentives to address these targets.
- Building on and updating the first Western Australian Waste Strategy: Creating the Right Environment published in 2012, earlier this year (2019) the State Government released the West Australia's Waste Strategy (Waste Avoidance and Resource Recovery Strategy 2030). Previous State Government Targets have included goals of towards zero waste to landfill by 2020. This may no longer be achievable, however there has been positive trends in waste figures as included in Table 1 on page 9 of the Waste Strategy:



Table 3: Changes in waste generation and landfill in Western Australia, 2010-11 and 2014-15 (Hyles, 2013 & ASK Waste Management, 2017)

	2010-11	2014-15	Percentage change
Generation - total	6.53 million tonnes	6.23 million tonnes	↓ 5%
Generation - per capita	2,764 kilograms	2,437 kilograms	↓ 12%
Waste to landfill	4.49 million tonnes	3.61 million tonnes	↓ 20%
Resource recovery	2.04 million tonnes	2.62 million tonnes	↑ 28%

- Increases in FOGO and other recycling efforts have improved resource recovery significantly up 28%, whilst per capita generation is down 12%. The knock on effect is that there was a fifth (20%) less waste going to landfill in 2014/15 than in 2010/11. However, there have been questions raised regarding the accuracy of this data and the Department of Water and Environmental Regulation are going to require mandatory reporting by Local Government and industry to address this issue. Even given questions about the data, there is still more than 3.6 million tonnes of waste going to landfill every year.

- To reduce this the Waste Strategy 2030 sets out the following targets:

VISION	Western Australia will become a sustainable, low-waste, circular economy in which human health and the environment are protected from the impacts of waste.		
OBJECTIVES	Avoid Western Australians generate less waste.	Recover Western Australians recover more value and resources from waste.	Protect Western Australians protect the environment by managing waste responsibly.
TARGETS	2025 – 10% reduction in waste generation per capita 2030 – 20% reduction in waste generation per capita	2025 – Increase material recovery to 70% 2030 – Increase material recovery to 75% - From 2020 – Recover energy only from residual waste	2030 – No more than 15% of waste generated in Perth and Peel regions is landfilled. 2030 – All waste is managed and/or disposed to better practice facilities

Source: Waste Avoidance and Resource Recovery Strategy 2030 page 6

- If these targets are achieved it would result in the following:
 - Total waste generated in 2030 reduced by 20% from 2014/15 figures to 4.98 million tonnes per annum.
 - Only 15% of total waste generated is landfilled (acknowledging that the target is only set for Perth and Peel), the total waste to landfill across the state will be 0.75 million tonnes.
 - Resource recovery is increased to 75%, resulting in 3.74 million tonnes being recovered.
 - That leaves 0.5 million tonnes potentially available for Waste to Energy – which the Strategy notes should only be generated from 'residual waste'. The alternative is that waste to landfill will increase to 1.25million tonnes per annum.
- Whilst the targets are clear, the plan about how this will be implemented is yet to be developed and Local Government and industry will need long term certainty to invest to achieve these targets. The Shire of Dardanup is therefore asking WALGA members to support WALGA to advocate to the State Government for more specific and firm commitments to divert waste from landfill through local options for reprocessing, recycling and waste to energy.
- In this regard, the Waste Authority recognises the benefits in siting waste infrastructure close to the



source of waste generation. Benefits include reduced transport impacts from the movement of waste, such as greenhouse impacts, traffic congestion and community amenity (Waste Authority's Waste to Energy Position Statement, 2013 - [Attachment 3](#)). It is therefore important that **local options** for reprocessing, recycling and waste to energy are considered an essential component in achieving the Waste Strategy's targets. Not taking action and continuing with the status quo will mean waste is transported hundreds or even thousands of kilometres to be disposed of in the regions, rather than being dealt with at source. By considering smaller scale local options it would provide opportunities for reduction at source and also assist communities in the regions to reduce their waste to landfill.

- Considering the above, without Waste to Energy (WtE) and significant improvements in resource recovery, there would still be 25% or 1.25million tonnes state-wide of waste being sent to landfill. According to a 2013 discussion paper ([Attachment 4](#)) prepared for WALGA by the Municipal Waste Advisory Council (MWAC), a standing committee of the Association with delegated authority to represent the Association in all matters relating to solid waste management, WtE could reduce the weight of waste by 70-80% and the volume of waste by 90%.
- The Waste Authority considers best practice WtE processes to be a preferable option to landfill for the management of residual waste but not at the expense of reasonable efforts to avoid, reuse, reprocess or recycle waste. WtE has the potential to divert substantial volumes of waste from landfill (and thereby support the delivery of Waste Strategy targets) and produce a beneficial product (Waste Authority's Waste to Energy position Statement, 2013).
- To address this it is important that options for reduction in the amount of waste going to landfill also consider smaller waste to energy plants that could be located within regional areas to reduce reliance on landfill. Initial investigations indicate that current available technologies could provide opportunities for smaller plants to be established that would use about 500kg of Municipal Solid Waste per hour or about 4,400 tonnes per annum. Such facilities could be located across regional areas and reduce waste to landfill but also provide for energy generation.
- It is recommended that the alternative options outlined in this item be incorporated into the Waste Strategy's Action Plan 2030 with specific incentives put in place by the Government to ensure we reduce, and eventually eliminate, our reliance on landfill.

SECRETARIAT COMMENT

The Shire of Dardanup should be commended for their initiative and identification of key issues such as the need to control the development of new landfills, to support the Strategy Targets, and to develop local solutions to divert material from landfill for material and energy recovery.



3.6 Membership of Development Assessment Panels

MOTION

Moved Cr Lynn Fisher, Shire of Mundaring
Seconded Cr John Daw, Shire of Mundaring

That WALGA advocate increasing Local Government membership in Development Assessment Panels.

CARRIED

IN BRIEF

- DAP includes 3 experts and 2 elected members, which is considered by DoPLH as a balanced decision-making framework;
- There is a need to strengthen transparency and increase public respect for the DAP process;
- It is proposed that WALGA advocate for increasing local government membership on DAP.

MEMBER COMMENT

At its meeting of 3 March 2018, the Shire of Mundaring Council resolved to:

"Advise WALGA that it recommends WALGA investigate increasing local government membership in Development Assessment Panels, rather than advocate for the introduction of Third Party Appeal Rights."

The Shire will be reconsidering its position in relation to Third Party Appeal Rights at its meeting on the 11 June 2019; its position on seeking WALGA investigate increasing local members on DAP however remains unchanged.

The Department for Planning's website states:

As a key component of planning reform in Western Australia, Development Assessment Panels (DAPs) are intended to enhance planning expertise in decision making by improving the balance between technical advice and local knowledge.

Development Assessment Panels (DAPs) comprise three technical experts in planning (one of whom chairs the meeting) and two elected members from the local government in which the DAP applies. This is not a balance and there could be various membership options that WALGA could explore, with some likely to be more palatable to the State than others.

For example, an equal number of local elected members and planning professionals on a DAP would demonstrate respect for the expertise of local members in applying planning regulations to a proposed development. It would demonstrate that local elected members have views of equal importance to those of the other Panel members.

Equal numbers of members could result in a tied vote with the Chairperson having a deciding vote. That would not diminish the importance of a balanced number of local representatives and planning experts participating in the decision making process.

DAPs are public meetings. Community members attend to take the opportunity to briefly address the Panel and to listen to the reasons why the decision is made.

Appointing additional elected member/s to DAPs means community members would have local experts and three planning experts explain how the proposed development would impact on a local area and what conditions, if any, are justifiably imposed. This would be educative for the community, strengthen transparency and increase public respect for the DAP process.



SECRETARIAT COMMENT

The Minister for Planning initiated several amendments to Development Assessment Panels (DAPs) to improve their efficiency and operation. The majority of the changes were *"primarily administrative to ensure the system remains flexible and responsive, while more clearly communicating DAP decisions to the public"* ([Changes-to-the-DAP-system-announced.aspx](#)), and did not include changes to DAP membership.

A previous 2016 AGM resolution was for WALGA to advocate for consideration of a series of reforms, in the event that DAPs remain in place, to ensure greater accountability, transparency and procedural fairness for ratepayers through the Panel's assessment and decision making processes. One of the reforms specifically sought a change that would require equal membership on the DAP between Local Government and Appointed Specialist members with an independent chair approved by both State and Local Governments.

At the same 2016 AGM, WALGA was also requested to advocate for an independent review of the decision making within the WA planning system, looking at the roles and responsibilities of State and Local Government and other decision making agencies, Development Assessment Panels and the State Administrative Tribunal appeal process

In December 2016, two reports were presented to WALGA's State Council, one on the review of the entire planning system (Resolution 108.6/2016), followed by one on the possible improvements to the DAPs system (Resolution 109.6/2016). The report on the review of Decision Making within the WA Planning System also resolved to undertake research on third party appeals around Australia and further consult with members regarding its current policy position. The Association prepared a discussion paper which provided background on the development of WALGA's position and a review of the arguments both for and against third party appeals which was then circulated to the Local Government sector for comment and feedback during 2017.

At the May 2018 WALGA State Council meeting, it was resolved to amend the policy position to support the introduction of Third Party Appeal Rights for decisions made by Development Assessment Panels (DAPs) (Resolution 37.2/2018). The following resolutions were made: -

1. Note the results of the additional consultation with members on the possible introduction of Third Party Appeal Rights into the Planning System;
2. Based on the feedback received, amend its current policy position to support the introduction of Third Party Appeal Rights for decisions made by Development Assessment Panels;
3. Provide the State Government with the outcomes of this consultation and advocate for the introduction of Third Party Appeal Rights for decisions made by Development Assessment Panels as part of the upcoming Independent Planning Reform process; and
4. Further consult with members to provide more clarity on the exact details of the criteria that would need to be established, before any system of Third Party Appeals for decisions made by Development Assessment Panels is implemented by the State Government.

At its May 2019 meeting (Resolution 44.4/2019), WALGA's State Council considered a 'Preferred Model' and resolved that WALGA:

1. Continues to advocate for the State Government to introduce Third Party Appeal Rights for decisions made by Development Assessment Panels, and
2. Endorses the 'Preferred Model' as presented in the May 2019 Agenda, as the Third Party Appeals process for decisions made by Development Assessment Panels and in future give consideration to broadening Third Party Appeal Rights to other parties relating to Development Assessment Panel decisions.

The Shire of Mundaring proposal to have equal representation may achieve an actual balance between technical advice and local knowledge, as espoused as the objective of the DAP framework. This would



be a beneficial improvement to the DAP system, particularly in the event that the State is unwilling to pursue any introduction of Third Party Appeal Rights to DAP decisions. The Minister for Planning has advised that Third Party Appeal rights would not be considered by the Government as it would add unnecessary complexity and red tape to the planning framework, contrary to the intent of the current planning reform process.



3.7 Review of the *Mining Act 1978*

MOTION

Moved President Laurene Bonza, Shire of Dundas
Seconded Cr Les Price, Shire of Cue

That:

1. WALGA requests that the Hon. Bill Johnston, Minister for Mines and Petroleum, undertakes a review of the outdated *Mining Act 1978* and that the revision address FIFO and DIDO, and its impact on local communities; and
2. The Mining application process includes a mandatory MOU with the Local Government which would be overseen by the Auditor General to ensure fairness to the Community by having the mining company contribute to local infrastructures as a Legacy project.

IN BRIEF

- FIFO and DIDO to be limited in a reviewed Mining Act, similar to the Stronger Resource Communities Act in Qld <https://www.legislation.qld.gov.au/view/whole/pdf/info/rce/current/act-2017-028>
- That an MOU with Councils is addressed as a compulsory part of the mining application process
- That the MOU forms part of the Audit process of the relevant Local Government

AMENDMENT

Moved Cr Sandra Lee, City of Kwinana
Seconded Mayor Carol Adams, City of Kwinana

That point 1 be amended to read:

WALGA requests that the Hon. Bill Johnston, Minister for Mines and Petroleum, undertakes a review of the *Mining Act 1978* with a view to maximising the benefits to local communities and its impact on local communities; and

THE AMENDMENT WAS PUT AND CARRIED

THE MOTION AS AMENDED NOW READS:

That:

1. WALGA requests that the Hon. Bill Johnston, Minister for Mines and Petroleum, undertakes a review of the *Mining Act 1978* with a view to maximising the benefits to local communities and its impact on local communities; and
2. The Mining application process includes a mandatory MOU with the Local Government which would be overseen by the Auditor General to ensure fairness to the Community by having the mining company contribute to local infrastructures as a Legacy project.

CARRIED

MEMBER COMMENT

As a Local Government we have felt and seen the impact of mine closures and factors out of our control and how this can devastate a small community. This has significant flow on effects from lack of volunteers to support fighting bush fires in our 95,000 square kilometres of currently unmanaged, UCL land, lack of volunteers to support St Johns Ambulance services, to reducing the capacity of our school



through a steady decline in numbers. Businesses have closed, as have Government Departments as the population declines.

We are not advocating a total elimination of FIFO and DIDO as this would be an unrealistic approach.

We seek the Minister's support as a matter of urgency to make our small communities sustainable.

SECRETARIAT COMMENT

The Association provided an interim submission to the Education and Health Standing Committee Inquiry into mental health impacts of FIFO work in October 2014. This inquiry was in response to the suicides of nine FIFO lives in the Pilbara region of WA.

The submission reinforced support for the implementation of the key recommendations of the 2013 House of Representatives Standing Committee Senate Inquiry report, *Cancer of the bush or salvation for our cities*. That Inquiry recommended research to be undertaken by the Commonwealth Government to determine the socio economic impact of FIFO work practices, accurate measurement of the impact of FIFO on existing on infrastructure and services, and strategies to address current inequities in infrastructure and sustainability of regional medical services health service delivery.



3.8 Financial Assistance Grant

MOTION

Moved Cr Laurene Bonza, Shire of Dundas
Seconded Cr Tony Pratico, Shire of Bridgetown
Greenbushes

That WALGA requests the Hon. Minister of Local Government and Communities David Templeman to assist all Local Governments to Lobby the Federal Government to retain the Financial Assistance Grant at one percent of the of Commonwealth Taxation Revenue.

CARRIED

MEMBER COMMENT

The Shire of Dundas feels the current funding arrangements for Local Government are no longer fit for purpose.

The roles and responsibilities of Local Government has grown significantly. The main funding available from the Australian Government (the Financial Assistance Grants) has consistently declined from a level equal to 1% of Commonwealth Taxation Revenue (CTR) in 1996 to just 0.55% of CTR today.

The Australian Government collects approximately 82% of Australia's tax revenue and is responsible for just one tenth of Australia's public infrastructure assets.

Local councils raise 3.6% of taxes and are responsible for 33% of public infrastructure, including 75% of Australia's roads

3.6% of the tax take is not adequate funding to unlock the potential of our communities. The decline in the Financial Assistance Grants funding has left local councils worse off struggling to meet increasing demand on local infrastructure and services and impacting their ability to build and maintain essential infrastructure to the higher standard required today.

The result is increased pressure on rates and council budgets, making it harder to maintain community services and infrastructure.

There is a current infrastructure backlog of \$30+billion dollars. The requirement to upgrade and renew infrastructure built during the 'baby boom' and rapid growth periods in the 60s and 70s is becoming a major problem. New infrastructure is also required to meet the needs of the growing population and to meet productivity and safety requirements.

There are also increasing community expectations related to the type and standards of services available to local communities. This is placing pressure on local governments particularly when they are required to provide services previously provided by the other spheres of government. This is particularly the case in thin markets such as rural and regional areas where, if federal or state governments withdraw services, local government must step in or no one will, as we have seen in recent years.

IN BRIEF

- Acknowledges the importance of federal funding through the Financial Assistance Grants program for the continued delivery of council services and infrastructure;
- Expresses its concern about the decline in the value of Financial Assistance Grants funding at the national level from an amount equal to around 1% of Commonwealth Taxation Revenue in 1996 to a current figure of around 0.55%; and
- Calls on all political parties contesting the 2019 Federal Election and their local candidates to support the Australian Local Government Association's call to restore the national value of Financial Assistance Grants funding to an amount equal to at least 1 % of Commonwealth Taxation revenue and therefore to provide a Fairer Share of Federal funding for our local communities.



SECRETARIAT COMMENT

WALGA supports the need for a review of the Financial Assistance Grants (FAGs) system, from the perspective of growing the overall size of the pool.

WALGA has consistently supported advocacy, through ALGA and other channels, for increases in funding from the Commonwealth Government to Local Government through Financial Assistance Grants. WALGA continues to work with ALGA to advocate to increase FAGS funding to 1% of taxation revenue.

ALGA's number one priority in their Federal Election advocacy strategy was to restore Financial Assistance Grant funding to one percent of Commonwealth taxation revenue. This remains an ongoing area of advocacy for ALGA.



3.9 Third Party Appeal Rights

MOTION

Moved Cr Georgia Johnson, City of Bayswater
Seconded Cr Julie Mathison, City of Subiaco

IN BRIEF

- Further amendments proposed to the Preferred Model for Third Party Appeals Process

1. That there be an amendment to the Third Party Appeals Process Preferred Model, being that third parties in addition to Local Governments are able to make an appeal.
2. That there be an amendment to the Third Party Appeals Process Preferred Model, being that closely associated third parties in addition to Local Governments are able to appeal decisions made by the Western Australian Planning Commission and the State Administrative Tribunal, in addition to Development Assessment Panels.

CARRIED

MEMBER COMMENT

The Council has taken a particularly strong stand on this important issue and it is requested that this matter be given further consideration.

SECRETARIAT COMMENT

At its May 2019 meeting, WALGA's State Council considered a 'Preferred Model' and resolved that WALGA:

1. Continues to advocate for the State Government to introduce Third Party Appeal Rights for decisions made by Development Assessment Panels, and
2. Endorses the 'Preferred Model' as presented in the May 2019 Agenda, as the Third Party Appeals process for decisions made by Development Assessment Panels and in future give consideration to broadening Third Party Appeal Rights to other parties relating to Development Assessment Panel decisions.

(Resolution 44.4/2019)

The above resolution was sent to the Minister for Transport: Planning with a copy of the proposed model (as attached).

The May 2019 Agenda item sought to finalise a 'Preferred Model' for appeals on Development Assessment Panel decisions. WALGA's State Council considered several alternative WALGA Zone resolutions, as several Zones proposed alternative 'Preferred Models' for decisions made by DAPs, preferred types of Third Party Appeals and one Zone indicated its opposition to any Third Party Appeals model being introduced, as follows: -

SOUTH METROPOLITAN ZONE

That the Position Statement be referred back to WALGA officers to provide an evidence case to support the need for change, the expected benefits, and an analysis of the implications of change in terms of cost, resource and timeframes by utilising the experience of other States where third party appeals exist and applying that to the system proposed.



GREAT SOUTHERN COUNTRY ZONE

That the Zone opposes Third Party Appeals in relation to Item 5.2 in the May 2019 WALGA State Council Agenda.

EAST METROPOLITAN ZONE

That there be an amendment to the Preferred Model, being that third parties are able to appeal decisions made by the Western Australian Planning Commission and the State Administrative Tribunal, in addition to Development Assessment Panels.

CENTRAL METROPOLITAN ZONE

That WALGA:

1. Continues to advocate for the State Government to introduce Third Party Appeal Rights for decisions made by Development Assessment Panels; and
2. Endorses the original December 2018 'Preferred Model' as the third party appeals process for decisions made by the Development Assessment Panels with the following amendments:
 - a. DOT POINT 1 "which could possibly be expanded later if it proves to be beneficial" to be removed
 - b. DOT POINT 4 to be replaced with "Other affected parties would be able to appeal a DAP decision"

Based on the formal resolutions received and members discussions at Zone meetings, there were a range of options available for State Council to consider at its meeting in May: -

1. Not adopt a Preferred Model until more information on cost and resource implications is provided;
2. Adopt the Preferred Model as presented in the May 2019 Agenda;
3. Adopt the Preferred Model as presented in the May 2019 Agenda, with the amendments suggested by the East Metropolitan Zone, ie ability to appeal decisions made by the Western Australian Planning Commission and the State Administrative Tribunal, in addition to Development Assessment Panels;
4. Adopt the Preferred Model as circulated to members in December 2018;
5. Adopt the Preferred Model as circulated to members in December 2018, with the amendments suggested by the Central Metropolitan Zone;
6. Adopt the Preferred Model with different amendments (any amendments discussed by State Council);
7. Not adopt any Preferred Model but still advocate for Third Party Appeal Rights for DAPs decisions
8. Adopt a different Third Party Appeal model (ie wider than just for DAPs);
9. Consult the sector again on what model of Third Party Appeal rights is considered acceptable given the wide range of views;
10. Return to the pre-May 2018 position, where any Third Party Appeal rights are not supported

The preferred approach by State Council was to adopt the Preferred Model as presented in the May 2019 Agenda, as it would provide the starting point for discussion with the State Government about the introduction of Third Party Appeals for Development Assessment Panel decisions.

WALGA provided this position to the Minister for Transport; Planning and the Minister's response was as follows:

I note WALGA's State Council endorsed Preferred Model on this matter, however I maintain concerns regarding the unnecessary complexity and red tape third party appeal rights would add to the



planning system, which is contrary to the objectives of the Government's commitment to planning reform.

The Department of Planning, Lands and Heritage received 254 submissions in response to the Green Paper, including many which confirmed the issues and views identified in the Green Paper regarding the current DAP system.

An Action Plan for planning reform which contains a program of initiatives to address the concerns identified by the Green Paper and submissions is currently being finalised by the Department for consideration by Government.

I will make announcements regarding the content of the Action Plan and reform initiatives in the near future.



Preferred Model

Third Party Appeal Rights for decisions made by Development Assessment Panels

Benefits of Third Party Appeal Right for decisions made by Development Assessment Panels

- Only Local Governments will be able to challenge and seek review of DAP decisions that are made contrary to the recommendations of the Responsible Authority Report (RAR) or Council position.
- In future, possible consideration to a broadening of Third Party Appeal Rights to other parties relating to Development Assessment Panel decisions.
- Local Government would be able to appeal a DAP decision and defend the merits of their policies and defend the enforceability of their conditions.
- More transparent process in both decision making and condition setting, resulting in more accountable DAP members.

- Would allow for an appeal to be made on the conditions of approval or refusal
 - i) that may have been removed from a RAR; or
 - ii) added to the decision, particularly where no liaison has occurred with the Local Government for clearing or enforcing the condition; or
 - iii) applied inappropriately i.e. the condition would change the intent or design of the development and therefore a new application should have been lodged.

- Limits appeal rights to larger, more complex applications and would filter out 'smaller' impact applications which could potentially overburden the system.
- Provides the opportunity for additional information to be included in the appeal process, particularly if information was not received before the DAP meeting.
- Provides the ability to challenge any new information being presented at the DAP meeting without the Local Government being able to undertake any assessment of the new information (unassessed revised plans are currently being lodged and approved at meetings).
- Able to appeal the 'Deferral' process being over utilised, i.e. DAPs are tending to defer applications multiple times rather than making a decision to approve or refuse the proposal.
- Can give the Local Government more confidence that the developer will provide a fully complete application and discuss the application with the Local Government first, rather than relying on the DAP to condition the proposal requiring additional critical information.



Appellants in a Third Party Appeal

Should be for

- A Local Government where DAP has gone against the position of Council itself; or
- A Local Government where DAP has gone against the Responsible Authority Report (RAR)

Local Government makes a submission

- SAT would need to ensure that appeals are made on valid planning grounds and are not made for commercial or vexatious reasons.
- The existing Directions Hearing process could be used to see if the appeal has reasonable planning merit, which would assist in providing clarity on what constitutes a valid planning consideration and what would be an invalid planning consideration. The Directions Hearing could consider the appellant's justification for submitting the appeal, in particular, whether the grounds of appeal are supported by documentary evidence or other material (a similar process for justifying the lodgement of an appeal already exists through Section 76 of the *Planning and Development Act 2005*).
-
- ** Will need to discuss with SAT the definition of 'valid planning grounds' to determine whether the submission has reasonable grounds for appeal**

What can be appealed?

- DAP applications that are compulsory over \$10 million for JDAPs and \$20 million for City of Perth DAP; or
- DAP applications in the optional threshold \$2m – 10m for JDAPs and in the City of Perth \$2 million - \$20 million; or
- DAP applications seeking amendments to approvals *i.e.* Form 2 applications proposing a change to the development application, and including applications for an extension of time

Timeframe to lodge an appeal

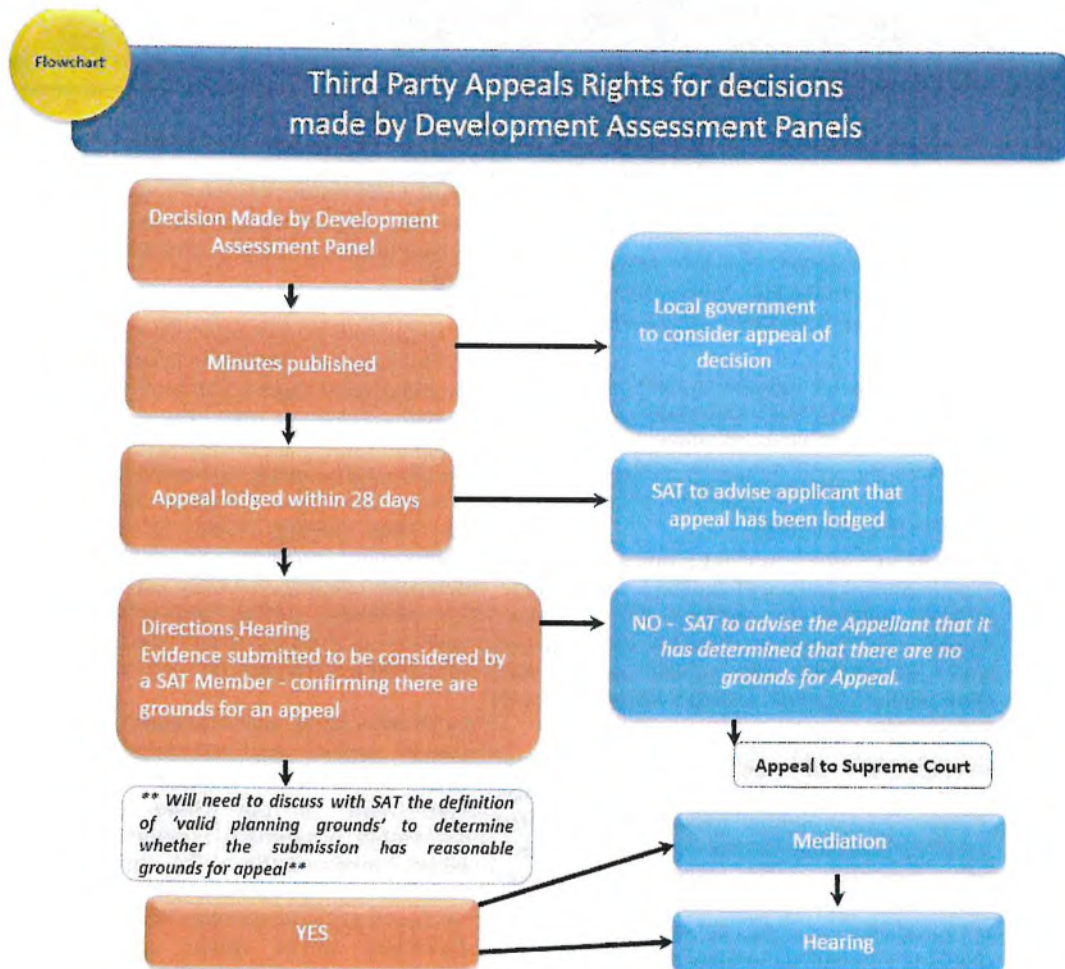
- As per the existing timeframe, an appeal on a decision made by a Development Assessment Panel should be lodged within 28 days of the decision being made public, ie publishing of the DAP minutes.
- Local Governments would need to determine within their own organisation what process to follow in order to decide whether or not to lodge an appeal against a DAP decision. In many cases this may require a Special Council meeting to determine this.

Costs

- Any Local Government would need to cover their costs of initiating the appeal, attending SAT directions, mediation and hearings, and costs could also include obtaining expert advice.



Appeals Process





Attachment 3: Action Taken on Resolutions of the 2019 AGM

Action Taken on Resolutions of the 2019 Annual General Meeting

Action Taken on Resolutions of the 2019 Annual General Meeting

3.1 Coastal Erosion

That WALGA advocate to the Federal and State Governments with respect to the importance of responding to the increasing challenges faced by Coastal Councils, and develop policy initiatives to include:

1. Introduction of a national funding formula to provide the resources necessary to manage and maintain the coast effectively on behalf of all Australians, including the funds needed to increase the adaptive capacity of Councils to address climate impacts.
2. Allocation of State Funding Grants to properly investigate the causes of coastal erosion and to provide options to address the negative impacts and assist in funding the required works to stabilise the coastal areas and communities against coastal hazards where appropriate
3. Development of an intergovernmental agreement on the Coastal Zone that will provide a co-ordinated national approach to coastal governance through and in cooperation with Australian state, territory and local governments and clearly define the roles and responsibilities of each tier of government in relation to coastal zone management.
4. Creation of a National Coastal Policy, the basis of which is formed by the intergovernmental agreement on the Coastal Zone, that outlines the principles, objectives and actions to be taken to address the challenges of integrated coastal zone management for Australia.
5. An increase in funding for Australian climate science research programs conducted by CSIRO and other research bodies, including the restoration of funding for the National Climate Change Adaption Research Facility or establishment of a similar body, and continuing support for *CoastAdapt*. This is essential to ensure that appropriate guidance in responding to coastal hazards is accessible by Australia's coastal Councils so that coastal communities and assets are adequately prepared to address the adverse effects of climate change impacts.

In July 2019, the WALGA President publically raised the issue of coastal erosion and its impacts on Local Governments and their communities on the ABC TV news.

In August 2019, the State Government released the Coastal Erosion Hotspots in Western Australia report, commissioned to gain a better understanding of where coastal erosion is expected to have a significant impact on public and private property or infrastructure over the next 25 years. It identifies 55 locations across Western Australia – 15 metropolitan and 40 regional – that have varying levels of risk that will need collaborative solutions. An additional 31 locations have been placed on a watch-list for future monitoring. The estimated cost for managing the 55 locations could be up to \$110 million over the next five years, with additional funding required in the long term.

In October 2019, the President raised the issue of coastal erosion and inundation with the Premier, Treasurer and Ministers for the Environment and Local Government at the State Local Government Partnership Agreement Leaders Meeting, and also placed it firmly on the ALGA agenda. The issue was subsequently addressed at the national level through the Meeting of Environment Ministers in Adelaide on 8 November 2019, where coastal erosion and inundation was acknowledged as a risk that requires a collaborative approach from all levels of government. With ALGA in attendance, Ministers agreed to establish an intergovernmental working group to collate existing information on coastal erosion and inundation hazard risk management, and propose a collaborative approach to coastal erosion for consideration through a future meeting of Environment Ministers.

Western Australia is the lead jurisdiction on the intergovernmental working group, which is currently being developed. ALGA has representation on this through WALGA (Dr Garry Middle). Concurrently, WALGA continues to advocate to the State Government through its State Pre-Budget Submission, seeking \$55m over four years to support the sector in managing the impacts of coastal erosion, and via the WALGA submission to the State Climate Change Issues Paper, with a strong focus on related



Action Taken on Resolutions of the 2019 Annual General Meeting	
	legal liability, land use planning and risk management issues. The Intergovernmental Working Group has met three times this year and has been working on two key projects. The first is to get an accurate estimate of the current and predicted costs of managing coastal erosion and inundation to both State and Local Governments, and providing a submission to Infrastructure Australia (IA). IA identified coastal inundation as a priority area for infrastructure spending, and the Working Group's submission argued that coastal erosion is also a significant issue it should address and that options for infrastructure spending should include other adaptation options other than building protection infrastructure, and should include managed retreat spending.
3.2 Department of Housing Leasing Residential Property to Charitable Organisations That WALGA advocate to the Minister for Housing to include in the lease agreements with charitable institutions that they must pay Local Government rates on behalf of the Department of Housing recognising the services Local Government provides to its tenants.	The WALGA President, wrote to the Minister for Housing, Hon Peter Tinley AM MLA in September 2019 in relation to the issue addressed by the motion. The Minister's reply noted the Local Government sector's concerns but did not provide any undertaking to reform the system to require community housing providers to pay Local Government rates. WALGA has also actively advocated on this issue (and broader related issues of rate exemptions) during the current review of the <i>Local Government Act 1995</i>. The recent Local Government Act Review Panel report recommended "The Economic Regulation Authority (ERA) to undertake a review on the rating system, including a thorough examination of the case for the current wide range of exemptions". WALGA will continue to strongly advocate on this issue.
3.3 Motorist Taxation Revenue and Spending in WA To support the independent position of the RAC, that WALGA call on the State and Federal Government to: 1. Provide a fairer distribution of funding from revenue collected from Western Australian motorists (consistently a minimum of 50%) to remediate Western Australia's road maintenance backlog and tackle the increasing costs of congestion and road trauma, to deliver productivity and liveability outcomes; and 2. Hold an inquiry into road user pricing as part of a broader reform of motorist taxation that would remove revenue raising fees and charges, and / or hypothecate money collected for the provision of transport infrastructure and services.	1. WALGA is developing estimates of the taxes paid by Western Australian motorists and expenditure on developing and maintaining road infrastructure in the State. These estimates will inform the advocacy strategy and approach. Early stage discussions have been held with organisations that share concerns regarding funding road infrastructure in WA with the view to a combined advocacy approach if considered most effective. Consolidation of existing road condition survey data coupled with a specific survey in the Mid West region will provide additional supporting evidence of the size, location and scale of the road maintenance backlog. Detailed analysis of road trauma has been prepared for each Local Government area and region.



Action Taken on Resolutions of the 2019 Annual General Meeting	
	2. WALGA is providing input into the national Heavy Vehicle Road Reform process, being overseen by the Transport and Infrastructure Council (Commonwealth and State Ministers with responsibility for transport and infrastructure). This process will consider how best to set heavy vehicle charges, and options for hypothecating heavy vehicles charging revenue to road maintenance and upgrade.
3.4 Biosecurity Groups (RBGs) That WALGA revokes its current policy position of not supporting the establishment and operations of Recognised Biosecurity Groups (RBGs) and that the decision on whether to support RBGs is to rest with individual Local Governments.	On 22 August, at the WALGA Forum on Pest Animal Biosecurity Management, the Minister for Agriculture committed to a review of the <i>Biosecurity and Agriculture Management Act 2007</i> in this term of government. The Terms of Reference for the review have yet to be released. In the interim, WALGA participates on the Biosecurity Senior Officers Group, and seeks to ensure that the terms of reference for the review of the Act enable full consultation. The item is being considered at the March meeting of the Environment Policy Team. The Department of Primary Industries and Regional Development (DPIRD) chair the Biosecurity Senior Officers Group, and at the June 2020 meeting officers of DPIRD advised that a draft Terms of Reference for the review of the Act has been prepared as is with the Minister, who has yet to release a final version. Given that a State Election is due early in 2021, it is unlikely that a review panel will be established until after the election.
3.5 WALGA Members Support for Waste to Energy That WALGA seek firm commitments from the State Government about how the waste avoidance, resource recovery and diversion from landfill targets will be achieved, including local options for reprocessing, recycling and waste to energy. In particular these commitments should clearly indicate how the State Government will cease the proliferation of landfills in the non-metropolitan areas which are predominantly taking metropolitan waste or waste generated elsewhere in the state including mining and construction camps. These commitments should encourage alternative options and outline what incentives the Government will put in place to reduce, and eventually eliminate, our reliance on landfill.	WALGA supports the intent of the Motion and will continue to advocate for action from the State Government regarding the implementation of the Waste Avoidance and Resource Recovery Strategy 2030. WALGA commends the motion and its identification of key issues such as the need to control the development of new landfills, to support the Strategy Targets, and to develop local solutions to divert material from landfill for material and energy recovery. MWAC will continue to advocate for funding from the State Government regarding the implementation of the Waste Avoidance and Resource Recovery Strategy 2030. WALGA included in the Submission on the Environmental Protection Act review a specific recommendation in relation to reducing the proliferation of landfills, and will continue to advocate for this outcome through the waste reform process.
3.6 Membership of Development Assessment Panels	A report on the change to membership of Development Assessment Panels was presented to the December 2019 State Council Meeting, where it was resolved:



Action Taken on Resolutions of the 2019 Annual General Meeting

That WALGA advocate increasing Local Government membership in Development Assessment Panels.

That WALGA advocate to the Minister for Planning, that the composition of Development Assessment Panels (DAPs) be modified to provide equal representation of Specialist Members and Local Government Members, in accordance with the original objectives of the DAP system to enhance the decision making process by improving the balance of experts.

Correspondence has been sent to the Minister for Planning in accordance with the resolution above the following response has been received:

"As you are aware the recently released Action Plan for Planning Reform proposes several reforms and improvements to DAP systems and processes. These will provide a consistent robust DAP process reducing potential conflicts of interest and promote consistency of decision making, thereby addressing many of the perceived issues with the current system.

As you have noted, the composition of Local Government representation is not being considered as part of the current planning reform process, however, a number of other significant reforms are proposed. The most notable being a reduced number of DAPs to no more than three and the engagement of specialist members on a full time basis. This will be supported by the establishment of a pool of non-voting subject matter experts to provide DAPs with independent, expert advice as required.

It is my intention that these reforms will enhance the decision making process by providing greater consistency and transparency. The reduced number of DAPs and the engagement of full time specialist members will also allow specialist members to gain a greater level of local expertise therefore further enhancing the process.

Thank you for raising this with me and I encourage WALGA and the local government industry to remain an active participant in the planning reform process."

These proposed changes to the DAPs systems and processes, will require amendment to the DAP Regulations, therefore, the matter of Local Government equal representation will be raised again as part of the public comment period.

The Department of Planning Lands and Heritage have advised that the amendments to the DAP regulations must be gazetted before April 2021, as the appointment of new Panel Members will be required



Action Taken on Resolutions of the 2019 Annual General Meeting	
	at this time. It is therefore anticipated that the draft Regulations will be released at the end of 2020 or beginning of 2021 for public comment.
3.7 Review of the <i>Mining Act 1978</i> That: 1. WALGA requests that the Hon. Bill Johnston, Minister for Mines and Petroleum, undertakes a review of the <i>Mining Act 1978</i> with a view to maximising the benefits to local communities and its impact on local communities; and 2. The Mining application process includes a mandatory MOU with the Local Government which would be overseen by the Auditor General to ensure fairness to the Community by having the mining company contribute to local infrastructures as a Legacy project.	This item was referred to the Mining Communities Policy Forum for action in December 2019. Following the Forum's deliberations, it was recommended that WALGA: 1. Prepare a State Council agenda item advocating to the Minister for Mines and Petroleum, highlighting members concerns with the current Mining Act 1978 and requesting that the Minister initiate a review of the Mining Act 1978. 2. Establish a forum where the sector can be provided with information on the current rating provisions and the tools needed to more appropriately rate mining tenements and infrastructure located in their communities. Given the onset of COVID-19 and the State Government's primary focus on the COVID-19 recovery, advocacy relating to a review of the Mining Act has been reprioritised and placed on hold until a more appropriate time. WALGA is currently looking to facilitate opportunities for Local Governments to hear from others about how they can achieve positive community outcomes within the current provisions of the Act.
3.8 Financial Assistance Grant That WALGA requests the Hon. Minister of Local Government and Communities David Templeman to assist all Local Governments to Lobby the Federal Government to retain the Financial Assistance Grant at one percent of the of Commonwealth Taxation Revenue.	This item was considered by the Governance and Organisational Services Policy Team at their 4 March 2020 meeting. At the 4 March meeting, it was recommended that WALGA request ALGA to advocate for a national position on the need for a Financial Assistances Grants (FAGs) Review to be conducted by the Productivity Commission that addresses: • The current complex and confusing assessment and allocation methodology; • Clarification of how 'disabilities' are defined and administered within these methodologies; • The need for more money to be provided in the total funding pool; and • Support for the retention of minimum grant allocations. This advocacy has been placed on hold, given that the priority is to distribute greater amounts of funding to all councils through all existing mechanisms, including FAGs, in order to support local economies as they recover from COVID-19.



Action Taken on Resolutions of the 2019 Annual General Meeting	
3.9 Third Party Appeal Rights 1. That there be an amendment to the Third Party Appeals Process Preferred Model, being that third parties in addition to Local Governments are able to make an appeal. 2. That there be an amendment to the Third Party Appeals Process Preferred Model, being that closely associated third parties in addition to Local Governments are able to appeal decisions made by the Western Australian Planning Commission and the State Administrative Tribunal, in addition to Development Assessment Panels.	A letter relating to this issue was sent to every Local Government Chief Executive Officer in WA on 9 November 2019. The letter requested CEOs to advise whether their Council supports or does not support the motion to amend the Preferred Model. As several WALGA members have requested an extension to the original January deadline, the new closing date for feedback was 28 February 2020. An item was presented to the May 2020 State Council meeting for State Council's consideration. The following State Council resolution was made (Resolution 59.2/2020) 1. That the proposed amendment to the Third Party Appeals Process Preferred Model, being that third parties in addition to Local Governments are able to make an appeal on decisions made by Development Assessment Panels, is not supported, and 2. That the proposed amendment to the Third Party Appeals Process Preferred Model, being that closely associated third parties in addition to Local Governments are able to appeal decisions made by the Western Australian Planning Commission and the State Administrative Tribunal, in addition to Development Assessment Panels, is not supported.

11.1.5 2020 DIGGERS & DEALERS MINING FORUM

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

For Council to consider the attendance of Councillors and the Chief Executive Officer at the Diggers and Dealers Mining Forum scheduled to be held in Kalgoorlie from Monday 12 October 2020 to Wednesday 14 October 2020, inclusive.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Nil

BACKGROUND

During Council discussions in 2019 on attendance at the WALGA Local Government Convention and the Diggers and Dealers Mining Forum, Council decided that would be ideal for Councillors to attend each of the events on a yearly rotational basis.

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

Attendance at this event will be in accordance with Policy 03.10 Attendance of Councillors and Staff at Conferences, Seminars, Training Courses, etc, and Policy 03.11 Reimbursement of Expenses and Authorisation to Incur Expenditure.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council as there is provision included on the annual budget for Councillors and the Chief Executive Officer to attend the Forum.

STRATEGIC IMPLICATIONS

The representation of Councillors and the CEO at the Forum is important and provides the opportunity to meet and network with members of the mining fraternity, particularly in relation to the mines operating with the Shire of Laverton.

CONSULTATION

Nil.

COMMENT

Further to the background comment of this report, the previous Council decision would result in Councillors attending the WALGA Local Government Convention in 2020, however due to the COVID-19 Pandemic the WALGA Convention has been reduced to a one day event with the annual Political Forum and Annual General Meeting being held on Friday 25 September 2020, agenda item 11.1.4 refers.

The Diggers and Dealers Forum which is usually held in August of each year has been deferred until October 2020 due to restrictions caused by the COVID-19 Pandemic, and therefore, given the format change for the WALGA Convention, is opportune for Councillors to again attend this event, hence the Officer Recommendation.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon

SECONDED: Cr G Buckmaster

That Council:

1. Authorises Councillors S.Weldon, R.Weldon, R.Ryles, J.Carmody and R.Prentice to attend the Diggers and Dealers Mining Forum in Kalgoorlie from Monday 12 October 2020 to Wednesday 14 October 2020, inclusive.
2. Approves that the costs associated with the attendance of the delegates at this event be met in accordance with Council Policies 03.10 and 03.11.
3. Authorises the Chief Executive Officer to commence registration, travel and accommodation arrangements as required for the event.

SIMPLE MAJORITY	X	VOTES FOR	7	VOTES AGAINST	0
--------------------	----------	--------------	----------	------------------	----------

This page has been left intentionally blank

11.1.6 SHIRE OF LAVERTON COMMON SEAL

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

Seeking Council endorsement for the affixing of the Shire of Laverton Common Seal on various documents in accordance with Council Policy 2.07 Execution of Documents.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Shire of Laverton Policy 02.07 states:

It is Council's Policy that, for a document to be validly executed, the common seal is to be affixed to the document and the President and the Chief Executive Officer attest the affixing of the seal. Any documents executed in this manner must be endorsed by Council resolution.

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 9.49A - *Execution of documents*
(1) *A document is duly executed by a local government if —*
(a) *the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or*

- (b) it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.*
- (2) The common seal of a local government is not to be affixed to any document except as authorised by the local government.*
- (3) The common seal of the local government is to be affixed to a document in the presence of —*
 - (a) the mayor or president; and*
 - (b) the chief executive officer or a senior employee authorised by the chief executive officer, each of whom is to sign the document to attest that the common seal was so affixed.*
- (4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.*
- (5) A document executed by a person under an authority under subsection (4) is not to be regarded as a deed unless the person executes it as a deed and is permitted to do so by the authorisation.*
- (6) A document purporting to be executed in accordance with this section is to be presumed to be duly executed unless the contrary is shown.*
- (7) When a document is produced bearing a seal purporting to be the common seal of the local government, it is to be presumed that the seal is the common seal of the local government unless the contrary is shown.*

POLICY IMPLICATIONS

Shire of Laverton Policy 02.07 Execution of Documents.

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

During the previous month the Shire President and / or the Chief Executive Officer witnessed the affixing of the Shire of Laverton Common Seal to the following document(s):

1. 24 July 2020 – Goldfields Esperance Voluntary Regional Organisation of Councils – amended Memorandum of Understanding following the withdrawal of the Shire of Ravensthorpe

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr S Weldon

That Council endorses the affixing of the Shire of Laverton Common Seal to the following document(s):

1. **24 July 2020 – Goldfields Esperance Voluntary Regional Organisation of Councils – amended Memorandum of Understanding following the withdrawal of the Shire of Ravensthorpe.**

SIMPLE MAJORITY	X	VOTES FOR	7	VOTES AGAINST	0
--------------------	----------	--------------	----------	------------------	----------

This page has been left intentionally blank

Cr P Hill, Cr S Weldon, Cr R Weldon, Cr G Buckmaster, Cr R Prentice, Cr R Ryles and Cr J Carmody declared an interest in item 11.1.7 being financial members of the Laverton Sports Club.

CEO Peter Naylor declared an interest in item 11.1.7 being a financial member and committee member.

11.1.7	LAVERTON SPORTS CLUB INC– REQUEST FOR RATE EXEMPTION - ASSESSMENT A214
---------------	---

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 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

That the Council consider assistance to the Laverton Sports Club

ATTACHMENTS

Nil to this report

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The Laverton Sports Club has written to the Council on the 5 August 2020 as follows:

"RE: Letter of Request – Exemption of Shire Rates

To the Laverton Shire

The Laverton Sports club is a not for profit organisation, managed entirely by volunteers. The Sports club has struggled over the years and more so over the last few months with COVID 19, we would like to request an exemption or discount on our Shire Rates, to help support the club to keep the doors open. The club have a lot of work to do to try and get

the place to some normality and to have funds in the bank to help with stock, maintenance and hopefully full time work for a full time bar manager.

Any support would be muchly appreciated

We look forward to your reply”

The rates for the 20/21 financial year are:

GRV - Commercial	\$1,102.95
Emergency Services Levy	\$ 84.00
Commercial Rubbish 2 bins x \$238.00	\$ 476.00

STATUTORY ENVIRONMENT

Local Government Act 1995

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.

POLICY IMPLICATIONS

Council Policy 03.15 Rates Recovery will not be followed in this case as the deferment is to be approved by the council.

FINANCIAL IMPLICATIONS

The recommendation has no effect on the financial situation within the Council. The issue is that if the Council waived the rates (it would set a precedent), there would be nothing to stop other businesses asking for assistance along the same lines and it is their right to request assistance especially in the light of Covid19.

As the deferment is the recommended option, the Administration has not proceeded to request the financial position of the Sports Club and this aspect would be covered if a full evaluation was required to discount or write rates off.

STRATEGIC IMPLICATIONS

“Economic Objective - Prosperous local economy attracting businesses, opportunities and people

Economic Opportunities Developing infrastructure which leverages off the attributes of the district for the economic prosperity of the community is key to the district's future. With an increase in interest from tourists to visit and travel through the area, development of services and infrastructure to cater for this is necessary. Given the established mining community in the area and potential for growth, encouraging this sector to continue to expand their involvement is viewed as advantageous.”

RISK MANAGEMENT

5x5 RISK MATRIX

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

IMPACT

The risk for the Council is low, however, the risk for the Laverton Sports Club is considered high as from anecdotal information, the financial position is not strong due to several matters. This also highlights another issue of the funds to be extended to the sports club of \$105,378.00 approved in the budget to match the CSRFF application which has been approved. The opinion of the writer, is that a defined risk should be undertaken for the entirety of the project and the likelihood of the club surviving and being able to maintain the assets of the club is paramount in applying the funding. It is not the cost of the building; it is the maintenance. Has the club the capacity within to manage and progress from its current circumstances? Anecdotally, the club operations have been restricted by Covid19 and they “should” be able to trade their way clear as the business of the community opens.

CONSULTATION

Chief Executive Officer

COMMENT

The aim of this report is to not offer a discount or waive any rates, but one of offering a deferment of paying rates until the 30 June 2021 and leave the way open for the club to contact the council should further need arise especially in light of the CSRFF grant approvals and the councils funding.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

That the Council approve that the Laverton Sports Club Inc rates \$1,662.95 for the 2020/2021 financial year be deferred and that no interest be applied to the outstanding rates until the 30 June 2021.

MAJORITY ☒ VOTES FOR ☐ 7 VOTES AGAINST ☐ 0

11.1.8	POLICY PURCHASING AND PROCUREMENT
---------------	--

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 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

That the Council endorse the new Policy Titled Purchasing and Procurement shown as attachment A and replace existing Policy 02.18 Purchasing shown as attachment B

ATTACHMENTS

OMC270820.11.1.8.A	New Policy – Council Purchasing and Procurement and Attachment
OMC270820.11.1.8.B	Existing Policy 02.18 Purchasing

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The Councils purchasing has been highlighted through the interim audit as follows and it was an opportune time to amend the current outdated policy and ensure accountability and responsibility by the Councils Senior Officers (CEO, EMTS and DCEO) and that all authorisations are applied and the appropriate documentation is attained and the orders issued prior to the goods or services being received.

1. Purchase orders dated after invoice dates

Finding

During our interim audit, from a sample of 30 purchases made during the period 1 July 2019 to 31 March 2020, we noted 12 (40%) instances where purchase orders were raised after the supplier invoice was received.

2. Purchasing policy – obtaining quotations

Finding 2020

Policies 5.5 *Purchasing Thresholds* and 5.11 *Purchasing Procedures* of the Shire's purchasing policy and procedures outline the minimum number of quotations required for purchases over \$5,000 (example purchases above \$5,000 require 2 verbal quotations, above \$25,000 require 3 written quotations).

During our interim audit, from a sample of 30 purchases made during the period 1 July 2019 to 31 March 2020, we noted 6 (20%) instances of purchases over \$5,000 where there was insufficient documentation to indicate that the required number of quotations had been obtained and evaluated.

The audit has rated these matters as SIGNIFICANT and obviously these matters will be followed up on the annual Audit commencing on the 5 October 2020.

STATUTORY ENVIRONMENT

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.

2) Local Government (Functions and General) Regulations 1996

3) 11A. Purchasing policies for local governments

- (1) A local government is to prepare or adopt, and is to implement, a purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$250 000 or less or worth \$250 000 or less.
- (2) A purchasing policy is to make provision for and in respect of the policy to be followed by the local government for, and in respect of, entering into contracts referred to in subregulation (1).
- (3) A purchasing policy must make provision in respect of —
- (a) the form of quotations acceptable; and
 - (ba) the minimum number of oral quotations and written quotations that must be obtained; and
 - (b) the recording and retention of written information, or documents, in respect of —
 - (i) all quotations received; and
 - (ii) all purchases made.

POLICY IMPLICATIONS

Council has the existing Policy and the proposed new Policy as shown in attachments A and B to the report.

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

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 current risk through the Audit is considered high as the Council is not compliant with the Policy. With the Introduction of the new Purchasing and Procurement Policy and with accountability squarely with the three senior officers, the risk is considered medium to low.

CONSULTATION

Chief Executive Officer

COMMENT

There is no doubt that the existing policy is cumbersome in the detail and the new policy allows a degree of flexibility in achieving quotations and value for money in all purchasing and procurement.

The further aim is to allow staff to get on with their job and ensure that the responsibility and accountability rests with the three senior officers within the Council.

The meeting of the interim audit requirements is critical and by Council adopting the new policy, it goes a long way to achieving what the policy states whereas the existing policy is cumbersome, and the required quotations cannot be achieved in many instances.

In addition, the past ways of completing a purchase order after the fact will cease and the aim is to ensure compliance with the new Policy.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr R Ryles

That the Council adopt the new Policy titled Council Policy – Purchasing and Procurement to replace existing Policy 02.18 Purchasing.

MAJORITY ☒ VOTES FOR VOTES AGAINST

This page has been left intentionally blank



Council Policy - Purchasing & Procurement

1.OBJECTIVE

The objective of this policy is to:

- a) provide policy and guidance to all Council employees to allow consistency and robust control over Council procurement activities;
- b) deliver a best practice approach and procedures to ensure procurement for the Council is aligned to the Council's strategic objectives for all operational areas;
- c) provide guidance on ethical behaviour and ensure probity, transparency, effective competition, and the avoidance of conflicts of interest and nepotism in all Council procurement and contracting activities;
- d) ensure compliance with the Local Government Act 1995 and the Local Government (Functions and General) Regulations 1996.

2.POLICY STATEMENT

The Council is committed to setting up efficient, effective, economical and sustainable procedures in all procurement activities. This procurement policy:

- a) provides the Council with an efficient process for the procurement of goods and services;
- b) ensures that all procurement transactions are carried out in a fair and equitable manner;
- c) strengthens integrity and confidence in the procurement system;
- d) ensures that the Council receives value for money in its procurement;
- e) ensures that the Council considers the environmental impact of the procurement process throughout the life cycle of goods and services;
- f) ensures the Council considers recycled construction and demolition products in civil and construction projects, including but not limited to recycled road base and drainage rock;
- g) ensures the Council is compliant with all statutory and regulatory obligations;
- h) promotes effective governance, accountability and definition of Council officers' roles and responsibilities; and
- i) upholds community and industry respect for the Council's procurement practices.

2.1 Value for Money

"Value for money" is an overarching principle governing procurement that allows the best possible outcomes to be achieved for the Council.

It is important to note that compliance with the specification is more important than obtaining the lowest price, particularly considering end-user requirements, quality standards, sustainability, life cycle costing, and service benchmarks. An assessment of the best value for money outcome for any procurement should consider:

- a) All relevant whole of life costs and benefits, whole of life cycle costs (for goods) and whole of contract life costs (for services) including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as, but not limited to, holding costs, consumables, deployment, maintenance and disposal.
- b) The technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality.
- c) Financial viability and capacity to supply without risk of default (competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history).
- d) A strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining enough competitive quotations wherever practicable.

Where a higher priced conforming offer is recommended, there should be clear and demonstrable benefits over and above the lowest total priced conforming offer.

2.2 Sustainable Procurement

"Sustainable Procurement" is defined as the procurement of goods and services that have less environmental, social, and local economic impact than competing products and services.

The Council is committed to sustainable procurement and, where appropriate, shall endeavour to design quotations and tenders to provide an advantage to goods, services and/or processes that minimise negative environmental, social, and local economic impacts. Consideration shall be given to the inclusion of environmental evaluation criteria in the evaluation process and this shall be published as part of the quotation or tender process.

Sustainable considerations must be balanced against value for money outcomes in accordance with the Council's sustainability objectives.

Practically, sustainable procurement means the Council will always endeavour to identify and procure products and services that:

- a) are necessary;
- b) demonstrate environmental best practice in energy efficiency/and or consumption which can be demonstrated through suitable rating systems and eco-labelling;

- c) demonstrate environmental best practice in water efficiency;
- d) are environmentally sound in manufacture, use and disposal with a specific preference for products made using the minimum amount of raw materials from a sustainable resource, that are free of toxic or polluting materials and that consume minimal energy during the production stage;
- e) can be refurbished, reused, recycled, or reclaimed shall be given priority and those that are designed for ease of recycling, remanufacture or otherwise to minimise waste; and
- f) ensure recycled products are procured competitively from licensed waste processing facilities; and
- g) encourage the development of competitive local business within its boundary, where economic benefits can be demonstrated.

Motor vehicle selection will feature the highest fuel efficiency available, based on vehicle type, have an ANCAP rating of 5, where practicable, and within the designated price range;

New buildings and refurbishments will use renewable energy technologies for energy infrastructure where available. Consideration shall be given to the use of enhanced energy conservation measures and enhanced thermal efficiency by design.

3. PROCUREMENT

3.1 Procurement Thresholds

The following thresholds apply where the total value (excluding GST) of the full contract period for the procurement of goods and/or services (including options to extend) is, or is expected to be:

Value of Procurement (All values ex-GST)	Applicable Regulation / Policy
Ad-hoc low risk purchases with a value less than \$5,000 (CEO, DCEO and EMTS approval required)	Goods and services of a low risk, consumable item and occasional nature may be purchased without the need for a quotation. These goods or services must be ad hoc and not of a repetitive nature. Otherwise, a single written or verbal quotation may be required. <i>Direct Purchase process applies</i>
\$5,000 to \$49,999 (CEO, DCEO and EMTS approval required)	Seek enough written quotations (<i>minimum two</i>) and receive a minimum of one quotation. Maintain a record of the decision attached to the order. <i>Written Quotation process applies</i>

\$50,000 to \$249,999 (CEO, DCEO and EMTS approval required)	Seek enough written requests for quotations (<i>minimum three</i>) and receive a minimum of two quotations. Maintain a record of the decision to the order. <i>Written Quotation process applies</i>
\$250,000 and above (Council approval required)	Conduct a public tender process. <i>Public Request for Tender (RFT) process applies</i>

All purchases must utilise the attached quotation form and to become part of the Councils documentation for record keeping.

Note: Where it is considered beneficial, tenders may be called in lieu of seeking quotations for purchases under the \$250,000 threshold (excluding GST). The decision to follow this process will be made by the Chief Executive Officer.

If a decision is made to seek tenders for contracts of less than \$250,000, the same procedure must be followed as for all Requests for Tenders, Expressions of Interest, Request for Proposal, and other public procurement processes.

3.2 Procurement of less than \$5,000

The '*Direct Purchase Process*' must be used.

3.3 Procurement of \$5,000 to less than \$249,999

The '*Written Quotation Process as per the Attachment must be used*.'

3.4 Procurement of \$250,000 or above

The '*Public Request for Tender (RFT) Process*' must be used.

3.5 Procurement from a single source/monopoly supplier

The '*Waiving the Requirement to Seek Quotations or Call Public Tenders Process*' must be used.

4. USING A TENDER EXEMPT PANEL OF PRE-QUALIFIED SUPPLIERS

The Shire will request quotations from Pre-Qualified Suppliers in accordance with the following processes.

- a) Establishing a Pre-Qualified Supplier Panel.
- b) Entering into a Contract with a Pre-Qualified Supplier.

The Council will ensure each Pre-Qualified Supplier will be invited to quote for the supply of goods and services by:

- a) Maintaining a comprehensive panel register; and
- b) Inviting each Pre-Qualified Supplier to quote for the supply of goods and services.

When engaging a supplier from a Pre-Qualified Panel, the following must be undertaken.

- a) A written specification must be prepared.
- b) Authorisation received from Officer assigned to the respected delegated limit to invite panel members to respond.
- c) Follow the process 'Entering into a Contract with a Pre-Qualified Supplier'.

The Council will ensure clear, consistent, and regular communication between pre-qualified panel members by:

- a) Maintaining a comprehensive panel register;
- b) Providing to suppliers on the panel register regular information of upcoming opportunities;
- c) Notifying all panel members of quotation outcomes.

Factors which will be considered when distributing work include but are not limited to:

- a) the Council's mandatory compliance requirements;
- b) cost;
- c) availability;
- d) capacity;
- e) project specific requirements.

All written information will be recorded and retained in accordance with Section 6 of the Procurement Policy.

5. CONTRACT MANAGEMENT AND AUDIT

All Council contracts will be managed during their lifecycle by the responsible Council officer.

The Chief Executive Officer will perform post contract performance reviews (Audits) on selected contracts and provide a quarterly report to Council.

6. RECORDS MANAGEMENT

- a) All records associated with the tender/quotation process or a direct purchase process must be recorded and retained as official Council records.
- b) For a tender / quotation process this includes:
 - i. All Tender/Quotation documentation;
 - ii. Internal documentation;

- iii. Evaluation documentation;
 - iv. All correspondence including enquiry and response documentation;
 - v. Notification and award documentation.
- c) For a direct procurement process this includes:
- i. Quotation documentation; including correspondence and file notes.
 - ii. Internal documentation;
 - iii. Order forms and requisitions.

Record retention shall be in accordance with the minimum requirements of the *State Records Act 2000*, and the Council's Records Management Practice.

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	5 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 Risk factors in not following the Purchasing and Procurement Policy is high and the correct application and use of the policy will ensure adherence and meet the council's governance requirements.

Document Control to be recorded

Purchase of Goods and Service

(This form must be attached along with all correspondence including quotes to the Purchase Orders to record how the Councils Policy is met)

Item/s being Purchased		GL Code	
------------------------	--	---------	--

Supplier Details		Amount	Comments
Quote 1	Supplier Name:		
<i>Recommended</i>			
☐ Yes			
☐ No	Phone:		
	Email:		
Quote 2	Supplier Name:		
<i>Recommended</i>			
☐ Yes			
☐ No	Phone:		
	Email:		
Quote 3	Supplier Name:		
<i>Recommended</i>			
☐ Yes			
☐ No	Phone:		
	Email:		

Reason for not Receiving/Requiring minimum quotations:			

Officer Preparing document - Signature & Date

Authorised by - Signature & Date

02. ADMINISTRATION

02.18 Purchasing

1. Introduction

The Shire of Laverton (the “Shire”) is committed to delivering best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance and complies with the *Local Government Act 1995* (the “Act”) and Part 4 of the *Local Government (Functions and General) Regulations 1996*, (the “Regulations”). Procurement processes and practices to be complied with are defined within this Policy and the Shire’s prescribed procurement procedures.

2. Objectives

The objectives of this Policy are to ensure that all purchasing activities:

- demonstrate that best value for money is attained for the Shire;
- are compliant with relevant legislations, including the Act and Regulations;
- are recorded in compliance with the *State Records Act 2000* and associated records management practices and procedures of the Shire;
- mitigate probity risk, by establishing consistent and demonstrated processes that promotes openness, transparency, fairness and equity to all potential suppliers;
- ensure that the sustainable benefits, such as environmental, social and local economic factors are considered in the overall value for money assessment; and
- are conducted in a consistent and efficient manner across the Shire and that ethical decision making is demonstrated.

3. Ethics and Integrity

3.1 Code of Conduct

All officers and employees of the Shire undertaking purchasing activities must have regard for the Code of Conduct requirements and shall observe the highest standards of ethics and integrity. All officers and employees of the Shire must act in an honest and professional manner at all times which supports the standing of the Shire.

3.2 Purchasing Principles

The following principles, standards and behaviours must be observed and enforced through all stages of the purchasing process to ensure the fair and equitable treatment of all parties:

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

- full accountability shall be taken for all purchasing decisions and the efficient, effective and proper expenditure of public monies based on achieving value for money;
- all purchasing practices shall comply with relevant legislation, regulations, and requirements consistent with the Shire's policies and Code of Conduct;
- purchasing is to be undertaken on a competitive basis where all potential suppliers are treated impartially, honestly and consistently;
- all processes, evaluations and decisions shall be transparent, free from bias and fully documented in accordance with applicable policies, audit requirements and relevant legislation;
- any actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed; and
- any information provided to the Shire by a supplier shall be treated as commercial-in-confidence and should not be released unless authorised by the supplier or relevant legislation.

4. Value for Money

4.1 Policy

Value for money is determined when the consideration of price, risk and qualitative factors that are assessed to determine the most advantageous outcome to be achieved for the Shire.

As such, purchasing decisions must be made with greater consideration than obtaining lowest price, but also to incorporate qualitative and risk factors into the decision.

4.2 Application

An assessment of the best value for money outcome for any purchasing process should consider:

- all relevant Total Costs of Ownership (TCO) and benefits including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as but not limited to holding costs, consumables, deployment, maintenance and disposal;

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd

- the technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality, including but not limited to an assessment of levels and currency of compliances, value adds offered, warranties, guarantees, repair and replacement policies, ease of inspection, ease of after sales service, ease of communications etc.
- financial viability and capacity to supply without risk of default (competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history);
- a strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining a sufficient number of competitive quotations wherever practicable;
- the safety requirements associated with both the product design and specification offered by suppliers and the evaluation of risk when considering purchasing goods and services from suppliers;
- purchasing of goods and services from suppliers that demonstrate sustainable benefits and good corporate social responsibility; and
- providing opportunities for businesses within the Shire's boundaries to be given the opportunity to quote for providing goods and services wherever possible.

5. Purchasing Requirements

5.1 Legislative/Regulatory Requirements

The requirements that must be complied with by the Shire, including purchasing thresholds and processes, are prescribed within the Regulations, this Policy and associated purchasing procedures in effect at the Shire.

5.2 Policy

Purchasing that is **\$150,000 or below in total value** (excluding GST) must be in accordance with the purchasing requirements under the relevant threshold as defined under Section 5.5 of this Policy.

Purchasing that **exceeds \$150,000 in total value** (excluding GST) must be put to public Tender when it is determined that a regulatory Tender exemption, as stated under Section 5.6 of this Policy is not deemed to be suitable.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

5.3 Purchasing Value Definition

Determining purchasing value is to be based on the following considerations:

- Exclusive of Goods and Services Tax (GST);
- The actual or expected value of a contract over the full contract period, including all options to extend; or the extent to which it could be reasonably expected that the Shire will continue to purchase a particular category of goods, services or works and what total value is or could be reasonably expected to be purchased. A best practice suggestion is that if a purchasing threshold is reached within five years for a particular category of goods, services or works, then the purchasing requirement under the relevant threshold (including the tender threshold) must apply.
- Must incorporate any variation to the scope of the purchase and be limited to a 10% tolerance of the original purchasing value.

5.4 Purchasing from Existing Contracts

Where the Shire has an existing contract in place, it must ensure that goods and services required are purchased under these contracts to the extent that the scope of the contract allows. When planning the purchase, the Shire must consult its Tender Register in the first instance before seeking to obtain quotes and tenders on its own accord.

5.5 Purchasing Thresholds

The table below prescribes the purchasing process that the Shire must follow, based on the purchase value:

Monetary Threshold (excluding GST)	Purchasing Method Required	Authorised Purchaser *
Up to \$499	Quotation not required for operational expenditure	Works Supervisor Depot & Town Services Coordinator Workshop Manager Pool Manager ETO (Building Maintenance Items only) FAM GB Manager CRC Manager CD Manager

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd

Monetary Threshold (excluding GST)	Purchasing Method Required	Authorised Purchaser *
Up to \$999 (Form 02.18.A)	Two (2) verbal quotations that are documented by the officer.	CEO EMTS EMCCS FAM GB Manager CRC Manager CD Manager
\$1,000 - \$9,999 (Form 02.18.A or Form 02.18.B)	Three (3) verbal quotations or two (2) written quotations that are documented by the officer and being either from: - an existing panel of pre-qualified suppliers administered by the Shire; or - a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA; or - from the open market.	CEO EMTS EMCCS FAM (\$2,000 limit) GB Manager (\$2,000 limit) CRC Manager (\$2,000 limit) CD Manager (\$2,000 limit)
\$10,000 - \$49,999 (Form 02.18.B)	Three written quotations that are documented by the officer and being either from: - an existing panel of pre-qualified suppliers administered by the Shire; or - a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA; or - from the open market.	CEO EMTS EMCCS
\$50,000 - \$149,999 (Form 02.18.B)	Three (3) written quotations based upon a written specification or brief having been provided. - an existing panel of pre-qualified suppliers administered by the Shire; or - a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA; or - from the open market	CEO EMTS EMCCS
\$150,000 and above	Public tender process (subject to section 5.6 – Tendering Exemptions, as set out below).	Council
* The listing of "Authorised Purchasers" is a management (CEO) responsibility that has been included in this document for the sake of identity and clarity.		

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

5.6 Tendering Exemptions

An exemption to publicly invite tenders may apply in the following instances:

- the purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program or State Government Common Use Arrangement.
- the purchase is from a Regional Local Government or another Local Government;
- the purchase is acquired from a person registered on the WA Aboriginal Business Directory, as published by the Small Business Development Corporation, where the consideration under contract is worth \$250,000 or less and represents value for money;
- the purchase is acquired from an Australian Disability Enterprise and represents value for money;
- the purchase is from a pre-qualified supplier under a Panel established by the Shire; or
- any of the other exclusions under Regulation 11 of the Regulations apply.

5.7 Inviting Tenders Under the Tender Threshold

Where considered appropriate and beneficial, the Shire may consider publicly advertising Tenders in lieu of undertaking a Request for Quotation for purchases under the tender threshold. This decision should be made after considering the benefits of this approach in comparison with the costs, risks, timeliness and compliance requirements and also whether the purchasing requirement can be met through the WALGA Preferred Supply Program or State Government CUA.

If a decision is made to undertake a public Tender for contracts expected to be \$150,000 or less in value, the Shire's tendering procedures must be followed in full.

5.8 Sole Source of Supply

Where the purchasing requirement is over the value of \$5,000 and of a unique nature that can only be supplied from one supplier, the purchase is permitted without undertaking a tender or quotation process. This is only permitted in circumstances where the Shire is satisfied and can evidence that there is only one source of supply for those goods, services or works. The Shire must use its best endeavours to determine if the sole source of supply is genuine by exploring if there are any alternative sources of supply. Once determined, the justification must be endorsed by the relevant Manager, prior to a contract being entered into.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd

From time to time, the Shire may publicly invite an expression of interest to effectively determine that one sole source of supply still genuinely exists.

5.9 Anti-Avoidance

The Shire shall not enter into two or more contracts or create multiple purchase order transactions of a similar nature for the purpose of "splitting" the value of the purchase or contract to take the value of the consideration of the purchase below a particular purchasing threshold, particularly in relation to Tenders and to avoid the need to call a public Tender.

5.10 Emergency Purchases

An emergency purchase is defined as an unanticipated and unbudgeted purchase which is required in response to an emergency situation as provided for in section 6.8(1)(c) the *Local Government Act 1995*. In such instances, quotes and tenders are not required to be obtained prior to the purchase being undertaken.

An emergency purchase does not relate to purchases not planned for due to time constraints. Every effort must be made to anticipate purchases required by the Shire in advance and to allow sufficient time to obtain quotes and tenders, whichever may apply.

5.11 Purchasing Procedures

5.11.1 *Tender or Request for Quotation through Tender Exempt Panels (\$150,000 or over in value)*

For the procurement of goods, services or works where the value exceeds \$150,000, the Shire must either undertake:

- a public Tender process; or
- a Request for Quotation process from a Tender exempt panel of pre-qualified suppliers including WALGA Preferred Supply Contracts (which are specifically designed around local government requirements) or State Government Common Use Arrangements (where local government access is permitted).

5.11.1.1 Using a Tender Exempt Panel of Pre-Qualified Suppliers

When accessing a Tender exempt panel of pre-qualified suppliers, such as a WALGA Preferred Supply Contract, the Shire must utilise a Request for Quotation process through eQuotes or in writing direct with the Preferred Suppliers.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

In undertaking a Request for Quotation, the Shire does not need to request that pre-qualified suppliers provide the type of information that is normally provided in a public Tender. The fact that WALGA has already undertaken a public procurement process and has pre-qualified each Preferred Supplier means that this information has already been obtained and validated.

Additionally, the Shire does not need to use its own contractual terms and conditions given that WALGA has already developed best practice contractual terms and conditions which have been accepted by every Preferred Supplier. These contractual terms and conditions ensure that the interests of the Shire are fully protected.

Keeping the scope of the Request for Quotation focused on the Specification and the selection criteria that will be utilised by the Shire to assess different quotations will ensure that only the required information is sought from Preferred Suppliers and the response process is streamlined.

Responses from Preferred Suppliers should be in writing and contain the price and a sufficient amount of information that addresses the Specification and selection criteria provided by the Shire.

5.11.1.2 eQuotes

eQuotes is a secure, web-based procurement tool that streamlines and simplifies the Request for Quotation process with WALGA Preferred Suppliers at the same time as facilitating purchasing compliance, probity and control over all aspects of purchasing.

All WALGA Preferred Supply Contracts are available on eQuotes and all necessary contract information is preloaded to enable informed procurement choices, including contract details, insurances, pricing (where applicable) etc. The Shire can also upgrade eQuotes to include their local suppliers.

5.11.1.3 Request for Quotation Process

In the event that the Shire elects to call a Request for Quotation, the following process should be followed:

- The Request for Quotation documentation must include:
 - written Specification that communicates the requirement(s) in a clear, concise and logical fashion;
 - selection criteria to be applied;
 - price schedule;
 - conditions of responding; and
 - validity period of offer.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd

- Invitations to quote must be issued simultaneously to ensure that all parties receive an equal opportunity to respond. This can be done through eQuotes or directly to suppliers.
- New information that is likely to change the requirements must be offered to all prospective suppliers at the same time.
- Written responses must be assessed for compliance, then against the selection criteria, and then value for money. All evaluations must be documented.
- Respondents must be advised in writing as soon as possible after the final determination is made and approved.

For this procurement range, selection must be based on value for money (in accordance with the definition stated within this Policy) and which quotation would be most advantageous to the Shire.

The evaluation process should include an assessment of qualitative factors such as quality, stock availability, accreditation, time for completion or delivery, warranty conditions, technology, maintenance requirements, organisation's capability, previous relevant experience, environmental and social impacts, corporate social responsibility and any other relevant factors as part of the assessment of the supplier's response.

The Shire can utilise the flexible nature of WALGA Preferred Supply Contracts to leverage optimal value for money through the competitive nature of the quotation process and based on their purchasing intent (e.g. volume or value of items to be purchased, period of contract etc). Additionally, when using a WALGA Preferred Supply Contract the Shire may negotiate with the highest rated Preferred Supplier from the evaluation process. This does not rule out the other Preferred Suppliers until successful conclusion of negotiations via award of contract.

The responsible officer is expected to demonstrate due diligence when conducting a Request for Quotation process and must comply with any record keeping and audit requirements. Record keeping requirements must be maintained in accordance with record keeping policies.

5.11.1.4 Public Tender

In the event that the Shire elects to call a Public Tender, the following process should be followed:

- Before Tenders are publicly invited, the Shire must record the decision to invite Tenders (which is to be recorded in the Tender Register) and must determine in writing the criteria for deciding which tender should be accepted.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

- The Evaluation Panel must be established prior to the advertising of the Tender and include a mix of skills and experience relevant to the nature of the purchase. For Tenders with a total estimated value (ex GST) of between \$50,000 and \$149,999, the Evaluation Panel must contain a minimum of two (2) members. For Tenders with a total estimated value (ex GST) of \$150,000 and above, the Evaluation Panel must contain a minimum of three (3) members.
- A Tender Notice must be advertised in a State wide publication e.g. "The West Australian" newspaper (Local Government Tenders section), preferably on a Wednesday or Saturday.
- The Tender must remain open for at least 14 days after the date the Tender is advertised. Care must be taken to ensure that 14 **full** days are provided as a minimum.
- The Tender Notice must include:
 - a brief description of the goods or services required;
 - information as to where and how Tenders may be submitted;
 - the date and time after which Tenders cannot be submitted; and
 - a contact person to supply more detailed information if required. Detailed information must include:
 - such information as the local government decides should be disclosed to those interested in submitting a Tender response;
 - detailed specifications of the goods or services required;
 - the criteria for deciding which Tender response should be accepted; and
 - whether or not the local government has decided to submit a Tender response.
- Tenders must not be made available (counter, mail, internet, referral, or other means) without a robust process to ensure the recording of details of all parties who acquire the documentation. If clarifications, addendums or further communication are required prior to the close of Tenders, all potential Tenderers must have equal access to this information in order for the local government not to compromise its duty to be fair.

(NOTE: Delegation 013 – Tenders for Equipment Purchase: Where provision has been made in the budget the CEO is delegated authority to call tenders for items of plant, equipment or machinery subject to compliance with Local Government (Function's and General) Regulation 14.)

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd

- If, after the Tender has been publicly advertised, any changes, variations or adjustments to the Tender document and/or the Conditions of Tender are required, the Shire may vary the initial information by taking reasonable steps to give each person who has sought copies of the Tender documents notice of the variation.
- A Tender response that is not received in full in the required format by the advertised Tender Deadline must be rejected.
- No tenders are to be removed from the Tender Box or opened (read or evaluated) prior to the Tender Deadline.
- Tenders are to be opened in the presence of at least two employees of the Shire or one employee of the Shire and at least one other person authorised by the Chief Executive Officer to open tenders. The details of all Tender responses received and opened must be recorded in the Tenders Register. Tender responses are to be opened in accordance with the advertised time and place. There is no obligation to disclose or record tendered prices at the Tender opening, and price information should be regarded as commercial-in-confidence to the local government. Members of the public are entitled to be present.
- The Tenderer's offer form, price schedule and other appropriate pages from each Tender shall be date stamped and initialled by at least two (2) Shire officers present at the opening of Tenders.
- Where the local government has invited Tenders and no compliant submissions have been received; direct purchases can be arranged on the basis of the following:
 - a sufficient number of quotations are obtained;
 - the process follows the guidelines for seeking quotations (see 5.11.1.3 Request for Quotation process on page 02.18-8);
 - the specification for goods and/or services remains unchanged; and
 - purchasing is arranged within six (6) months of the closing date of the lapsed Tender.
- Tender responses that have not been rejected must be assessed by the Shire by means of a written evaluation against the pre-determined criteria. The Evaluation Panel must assess each Tender response that has not been rejected to determine which response is most advantageous.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

- If after the Tender has been publicly advertised and a successful Tenderer has been chosen, and before the Shire and Tenderer have entered into a contract, a minor variation may be made by the Shire. A minor variation may not alter the nature of the goods and/or services procured, nor may it materially alter the specification or structure provided for by the initial Tender.
- Each Tenderer shall be notified of the outcome of the Tender following Council's resolution or appropriate delegated authority. Notification must include:
 - the name of the successful Tenderer; and
 - the total value of consideration of the winning offer.
- The details and total value of consideration for the winning offer must be entered into the Tenders Register at the conclusion of the Tender process.

For this procurement range, selection of Tenderer must be based on value for money (in accordance with the definition stated within this Policy) and which Tender response would be most advantageous to the local government.

To comply with the requirements of Regulation 18(4) of the Local Government (Functions and General) Regulations 1996, the Tender evaluation process must provide a written assessment of the extent that each Tender response satisfies the criteria which was set prior to advertising the Tender. This should include an assessment of qualitative factors such as quality, stock availability, accreditation, time for completion or delivery, warranty conditions, technology, maintenance requirements, organisation's capability, previous relevant experience, environmental and social impacts, corporate social responsibility and any other relevant factors as part of the assessment of the Tender response.

The responsible officer is expected to demonstrate due diligence when conducting a public Tender and must comply with any record keeping and audit requirements.

5.11.2 Request for Quotation (\$50,000 or over to \$149,999 in value)

For the procurement of goods or services where the value exceeds \$50,000 but is less than \$149,999, it is a general requirement that at least three (3) written quotations be obtained from the market or from a pre-qualified panel of suppliers including WALGA Preferred Supply Contracts. Where circumstances dictate or there is a genuine lack of competitive quotations available, then these reasons must be recorded on Form 02.18.B.

In the event that a Shire elects to call a Request for Quotation, the following process should be followed:

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd

- Provide a Request for Quotation that includes as a minimum:
 - written Specification that communicates the requirement(s) in a clear, concise and logical fashion;
 - selection criteria to be applied;
 - price schedule;
 - conditions of responding; and
 - validity period of offer.
- Invitations to quote must be issued simultaneously to ensure that all parties receive an equal opportunity to respond. This can be done through eQuotes or directly to suppliers.
- New information that is likely to change the requirements must be offered to all prospective suppliers at the same time.
- Written responses must be assessed for compliance, then against the selection criteria, and then value for money. All evaluations must be documented.
- Respondents must be advised in writing as soon as possible after the final determination is made and approved.

Requests for Quotation to a panel of pre-qualified suppliers, such as a WALGA Preferred Supply Contract, should be undertaken through eQuotes or in writing directly with the Preferred Suppliers. Responses from Preferred Suppliers should be in writing and contain the price and a sufficient amount of information that addresses the Specification and selection criteria provided by the local government.

For this procurement range, selection of supplier should be based on value for money (in accordance with the definition stated within this Policy) and the response which would be most advantageous to the local government.

The evaluation of quotations should consider qualitative factors such as quality, stock availability, accreditation, time for completion or delivery, warranty conditions, technology, maintenance requirements, organisation's capability, previous relevant experience, environmental and social impacts, corporate social responsibility and any other relevant factors as part of the assessment of the quote).

The Shire can utilise the flexible nature of WALGA Preferred Supply Contracts to leverage optimal value for money through the competitive nature of the quotation process and based on their purchasing intent (eg volume or value of items to be purchased, period of contract etc). Additionally, when using a WALGA Preferred Supply Contract the Shire may negotiate with the highest rated supplier from the evaluation process. This does not rule out the other suppliers until successful conclusion of negotiations via award of contract.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

The responsible officer is expected to demonstrate due diligence seeking quotes and to comply with any record keeping and audit requirements. Record keeping requirements must be maintained in accordance with record keeping policies.

5.11.3 Written Requests for Quotation - Under \$50,000 in value

For the procurement of goods or services where the value is under \$50,000, it is a general requirement that at least three (3) written quotations be obtained from the market or from a pre-qualified panel of suppliers including WALGA Preferred Supply Contracts. Where circumstances dictate or there is a genuine lack of competitive quotations available, then these reasons must be recorded on Form 02.18.B.

In the event that the Shire elects to call a Request for Quotation, the following process should be followed:

- Provide a simple Request for Quotation document that outlines the key elements of the process and requires written quotations.
- Provide an appropriately detailed written Specification that communicates the requirement(s) in a clear, concise and logical fashion.
- Invitations to quote must be issued simultaneously to ensure that all parties receive an equal opportunity to respond. This can be done through eQuotes or directly to suppliers.
- New information that is likely to change the requirements must be offered to all prospective suppliers at the same time.
- Written responses must be assessed for compliance, then against the selection criteria, and then value for money. All evaluations must be documented.
- Respondents must be advised in writing as soon as possible after the final determination is made and approved.

5.11.4 Request for Quotation - \$1,000 or over to \$9,999 in value

For the procurement of goods or services where the value is between \$1,000 and \$9,999 the local government may undertake a verbal or written Request for Quotation process.

At least three (3) verbal quotations or two (2) written quotations must be obtained from the market or the local government may purchase from a Tender exempt panel of pre-qualified suppliers including WALGA Preferred Supply Contracts.

The requirements relating to verbal quotations are:

- Ensure that the requirement/specification is clearly understood by the local government employee seeking the verbal quotations.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd

- Ensure that the requirement is clearly, accurately and consistently communicated to each of the suppliers being invited to quote.
- Ensure that all quotations from suppliers are in writing and/or refer to a pricing list in an email, website or catalogue.

The responsible officer is expected to demonstrate due diligence seeking quotes and to comply with any record keeping and audit requirements. The quotations must be recorded on Form 02.18.A (verbal quotations) or Form 02.18.B (written quotations).

5.11.5 Verbal Requests for Quotations - \$500 or over to \$9,999 in value

For the procurement of goods or services where the value is under \$1,000 the local government may undertake a verbal Request for Quotation process.

At least two (2) verbal quotations must be obtained from the market or the local government may purchase from a Tender exempt panel of pre-qualified suppliers including WALGA Preferred Supply Contracts.

For the procurement of goods or services where the value is in the range of \$1,000 to \$9,999, the local government may also undertake a verbal Request for Quotation process.

At least three (3) verbal quotations must be obtained from the market or the local government may purchase from a Tender exempt panel of pre-qualified suppliers including WALGA Preferred Supply Contracts.

The requirements relating to verbal quotations are:

- Ensure that the requirement/specification is clearly understood by the local government employee seeking the verbal quotations.
- Ensure that the requirement is clearly, accurately and consistently communicated to each of the suppliers being invited to quote.
- Ensure that all quotations from suppliers are in writing and/or refer to a pricing list in an email, website or catalogue.

The responsible officer is expected to demonstrate due diligence seeking quotes and to comply with any record keeping and audit requirements. The quotations must be recorded on Form 02.18.A.

6. Records Management

Records of all purchasing activity must be retained in compliance with the State Records Act 2000 (WA), the Shire's Records Management Policy and associated procurement procedures.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

For each procurement activity, such documents may include:

- The Procurement initiation document such as a procurement business case which justifies the need for a contract to be created (where applicable);
- Procurement Planning and approval documentation which describes how the procurement is to be undertaken to create and manage the contract;
- Request for Quotation/Tender documentation;
- Copy of public advertisement inviting tenders, or the notice of private invitation (whichever is applicable);
- Copies of quotes/tenders received;
- Evaluation documentation, including individual evaluators note and clarifications sought;
- Negotiation documents such as negotiation plans and negotiation logs;
- Approval of award documentation;
- All correspondence to respondents notifying of the outcome to award a contract;
- Contract Management Plans which describes how the contract will be managed; and
- Copies of contract(s) with supplier(s) formed from the procurement process.

7. Sustainable Procurement and Corporate Social Responsibility

The Shire is committed to providing a preference to suppliers that demonstrate sustainable business practices and high levels of corporate social responsibility (CSR). Where appropriate, the Shire shall endeavour to provide an advantage to suppliers demonstrating that they minimise environmental and negative social impacts and embrace CSR. Sustainable and CSR considerations must be balanced against value for money outcomes in accordance with the Shire's sustainability objectives.

8. Buy Local Policy

As much as practicable, the Shire must:

- where appropriate, consider buying practices, procedures and specifications that do not unfairly disadvantage local businesses;
- consider indirect benefits that have flow on benefits for local suppliers (i.e. servicing and support);

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd

- ensure that procurement plans address local business capability and local content;
- explore the capability of local businesses to meet requirements and ensure that Requests for Quotation and Tenders are designed to accommodate the capabilities of local businesses;
- avoid bias in the design and specifications for Requests for Quotation and Tenders – all Requests must be structured to encourage local businesses to bid; and
- provide adequate and consistent information to potential suppliers.

To this extent, a qualitative weighting may be afforded in the evaluation of quotes and tenders where suppliers are located within the boundaries of the Shire, or substantially demonstrate a benefit or contribution to the local economy.

9. Purchasing From Disability Enterprises

Pursuant to Part 4 of the *Local Government (Functions and General) Regulations 1996*, the Shire is not required to publicly invite tenders if the goods or services are to be supplied from an Australian Disability Enterprise, as registered on www.ade.org.au. This is contingent on the demonstration of value for money.

Where possible, Australian Disability Enterprises are to be invited to quote for supplying goods and services under the tender threshold. A qualitative weighting may be afforded in the evaluation of quotes and tenders to provide advantages to Australian Disability Enterprises.

10. Purchasing From Aboriginal Businesses

Pursuant to Part 4 of the *Local Government (Functions and General) Regulations 1996*, the Shire is not required to publicly invite tenders if the goods or services are to be supplied from a person registered on the Aboriginal Business Directory published by the Small Business Development Corporation on www.abdwa.com.au, where the expected consideration under contract is worth \$250,000 or less. This is contingent on the demonstration of value for money.

Where possible, Aboriginal businesses are to be invited to quote for supplying goods and services under the tender threshold. A qualitative weighting may be afforded in the evaluation of quotes and tenders to provide advantages to Aboriginal owned businesses, or businesses that demonstrate a high level of aboriginal employment.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

11. Panels of Pre-qualified Suppliers

11.1 Policy Objectives

In accordance with Regulation 24AC of the *Local Government (Functions and General) Regulations 1996*, a Panel of Pre-qualified Suppliers ("Panel") may be created where most of the following factors apply:

- the Shire determines that a range of similar goods and services are required to be purchased on a continuing and regular basis;
- in a remote town with only a few suppliers of goods and services, a panel tender provides transparency, fairness and integrity;
- the purchasing activity under the intended Panel is assessed as being of a low to medium risk;
- the Panel will streamline and will improve procurement processes; and
- the Shire has the capability to establish, manage the risks and achieve the benefits expected of the proposed Panel.

The Shire will endeavour to ensure that Panels will not be created unless most of the above factors are firmly and quantifiably established.

11.2 Establishing a Panel

Should the Shire determine that a Panel is beneficial to be created, it must do so in accordance with Part 4, Division 3 the *Local Government (Functions and General) Regulations 1996*.

Panels may be established for one supply requirement, or a number of similar supply requirements under defined categories within the Panel.

Panels may be established for a minimum of eighteen (18) months and for a maximum length of time deemed appropriate by the Shire.

Evaluation criteria must be determined and communicated in the application process by which applications will be assessed and accepted.

Where a Panel is to be established, the Shire will need to appoint at least three (3) suppliers to each category, on the basis that best value for money is demonstrated. Where less than three (3) suppliers are available to each category within the Panel, the category is not to be established.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing conf'd

In each invitation to apply to become a pre-qualified supplier (through a procurement process advertised through a state-wide notice), the Shire must state the expected number of suppliers it intends to put on the panel.

11.3 Distributing Work Amongst Panel Members

To satisfy Regulation 24AD(5) of the Regulations, when establishing a Panel of pre-qualified suppliers, the detailed information associated with each invitation to apply to join the Panel must either prescribe whether the Shire intends to:

- Obtain quotations from each pre-qualified supplier on the Panel with respect to all purchases, in accordance with Clause 11.4; OR
- Purchase goods and services exclusively from any pre-qualified supplier appointed to that Panel, and under what circumstances; OR
- Develop a ranking system for selection to the Panel, with work awarded in accordance with Clause 11.3.(b).

In considering the distribution of work among Panel members, the detailed information must also prescribe whether:

- (a) each Panel member will have the opportunity to bid for each item of work under the Panel, with pre-determined evaluation criteria forming part of the invitation to quote to assess the suitability of the supplier for particular items of work. Contracts under the pre-qualified panel will be awarded on the basis of value for money in every instance; OR
- (b) work will be awarded on a ranked basis, which is to be stipulated in the detailed information set out under Regulation 24AD(5)(f) when establishing the Panel. The Shire is to invite the highest ranked Panel member, who is to give written notice as to whether to accept the offer for the work to be undertaken. Should the offer be declined, an invitation to the next ranked Panel member is to be made and so forth until a Panel member accepts a Contract. Should the list of Panel members invited be exhausted with no Panel member accepting the offer to provide goods/services under the Panel, the Shire may then invite suppliers that are not pre-qualified under the Panel, in accordance with the Purchasing Thresholds stated in section 5.5 of this Policy. When a ranking system is established, the Panel must not operate for a period exceeding 12 months.

Form 02.18.C – Allocating Work to Prequalified Contractors/Suppliers of Plant Hire, is to be completed for each bidding opportunity created. In conjunction with each use of Form 02.18.C, the Shire will also need to prepare a Spreadsheet Ranking Template. A sample format is attached to Form 02.18.C for information purposes.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION

02.18 Purchasing cont'd

In every instance, a contract must not be formed with a pre-qualified supplier for an item of work beyond 12 months, which includes options to extend the contract.

11.4 Purchasing from the Panel

The invitation to apply to be considered to join a panel of pre-qualified suppliers must state whether quotations are either to be invited to every member (within each category, if applicable) of the Panel for each purchasing requirement, whether a ranking system is to be established, or otherwise.

11.5 Recordkeeping

Records of all communications with Panel members, with respect to the quotation process and all subsequent purchases made through the Panel, must be kept. The Record of Decisions Made must be recorded on Form 02.18.C.

For the creation of a Panel, this includes:

- The Procurement initiation document such as a procurement business case which justifies the need for a Panel to be created;
- Procurement Planning and approval documentation which describes how the procurement is to be undertaken to create and manage the Panel;
- Request for Applications documentation;
- Copy of public advertisement inviting applications;
- Copies of applications received;
- Evaluation documentation, including clarifications sought;
- Negotiation documents such as negotiation plans and negotiation logs;
- Approval of award documentation;
- All correspondence to applicants notifying of the establishment and composition of the Panel such as award letters; and
- Copies of framework agreements entered into with pre-qualified suppliers.

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION**02.18 Purchasing cont'd**

Purchase of Goods and Services
Form 02.18.A - Record of Verbal Quotations

Where the goods or service are valued up to \$999	Two (2) Verbal Quotes are required – Nominated Officer Approval
Where the goods or service are valued from \$1,000 to 19,999	Three (3) Verbal Quotes are required – Manager Approval
Where the required number of quotations cannot be obtained, this must be noted, and signed off by the relevant Manager.	
The original of this completed form is to be attached to the yellow copy of the Purchase Order.	

SPECIFIED GOODS/SERVICES		DURATION/QUANTITY ETC	
SUPPLIER NAME		QUOTED RATE/AMOUNT	ADD FREIGHT (if applicable)
COMMENTS			
QUOTE 1	PHONE		
	FAX/EMAIL		
QUOTE 2	PHONE		
	FAX/EMAIL		
QUOTE 3	PHONE		
	FAX/EMAIL		

RECOMMENDED SUPPLIER:	REASON FOR SELECTION:	SIGNATURE:	DATE:

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION**02.18 Purchasing cont'd**

Purchase of Goods and Services
Form 02.18.B - Evaluation of Written Quotations

Where the goods or services are valued from \$1,000 to \$19,999	Two (2) Written Quotes – Manager approval
Where the goods or services are valued from \$20,000 to \$49,999	Three (3) Written Quotes – Manager approval
Where the goods or services are valued from \$50,000 to \$149,999	Three (3) Written Quotes based upon a written specification or brief having been provided – Manager approval
Where the required number of quotations cannot be obtained, this must be noted, and signed off by the relevant Manager.	
The original of this completed form is to be attached to the yellow copy of the Purchase Order.	

SPECIFIED GOODS/SERVICES	DURATION/QUANTITY ETC			COMMENT
	QUOTE 1	QUOTE 2	QUOTE 3	
SUPPLIER:				
ADD FREIGHT (if applicable)				
TELEPHONE:				
FAX/EMAIL:				
PRICE QUOTED EX GST:				
SPECIFICATION COMPLIANCE:				
DELIVERY CONDITIONS:				
PREVIOUS PERFORMANCE:				
OTHER:				

RECOMMENDED SUPPLIER:	REASON FOR SELECTION:	SIGNATURE:	DATE:

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

02. ADMINISTRATION

02.18 Purchasing cont'd



Purchase of Goods and Services
Form 02.18.C - Allocating Work to Prequalified Contractors/Suppliers of Plant Hire
Record of Decision Made

The original of this completed form is to be attached to the yellow copy of the Purchase Order

SPECIFIED JOB:	Prequalified Contractors and Suppliers for Panel Tender for Plant Hire			Spreadsheet Ranking	Estimated Cost (Est. Hourly Rate & Hours)	Comments
Supplier Name:						
Supplier Name:						
Supplier Name:						

RECOMMENDED SUPPLIER:	
REASON(S) FOR SELECTION:	

WORKS SUPERVISOR PRINTED NAME:	SIGNATURE:	DATE:	
EMTS PRINTED NAME:	SIGNATURE:	DATE:	

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018		
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015				
Reaffirmed	18/06/2009	Amended	22/10/2015				
Substituted	22/02/2011	Revoked:	24/03/2016				
Amended	22/03/2012	Reissued	24/03/2016				

02. ADMINISTRATION**02.18 Purchasing cont'd****SAMPLE SPREADSHEET RANKING TEMPLATE**

NOTES: Decide the relevance of each criterion for this particular job. If it is relevant, enter '1' in 'RELEVANT' column, or enter '0' if it is not relevant.
Assign a 'WEIGHT' – the weights do not need to add up to any particular amount, but they must be relative to each other
Give each tender a 'FINAL SCORE' from 0 – 10 or 0 – 100 (be consistent)

CRITERIA	RELEVANT	WEIGHT	CONTRACTOR A	CONTRACTOR B	CONTRACTOR C	CONTRACTOR D	CONTRACTOR E
Machine reliability	1	35	9	6	9	8	10
Machine suitability for job	1	30	10	10	8	8	10
Operator's previous performance	1	40	6	4	10	8	7
Operator's Compatibility with Crew	1	15	10	8	9	1	10
Local Supplier?	1	5	0	10	0	10	0
Existing Items on Site	0	5	0	0	0	0	0
Company's Previous Performance	1	10	7	9	9	8	8
Sample	1	5	9	6	9	8	10
Sample	1	15	10	10	8	8	10
Sample	0	30	6	4	10	8	7
Sample	1	25	10	8	9	1	10
	0	10	0	10	0	10	0
	1	10	0	0	0	0	0
	1	15	7	9	9	8	8
	1	30	0	10	0	10	0
	1	50	0	0	0	0	0
	1	20	7	9	9	8	8
	1	20	6	4	10	8	7
		FINAL SCORE	5.80	6.17	6.42	5.88	6.25
		RANK	5	3	1	4	2

This sample spreadsheet is a guide only and the criteria and weights will vary according to the timing and requirements of each job.

02.18 C Allocating Work to Pre-qualified Contractors or Suppliers of Plant Hire 24-02-2018

BIBLIOGRAPHY

Adopted	15/05/1997	Substituted	17/04/2014	Amended	22/02/2018
Reaffirmed	24/05/2007	Reaffirmed	17/09/2015		
Reaffirmed	18/06/2009	Amended	22/10/2015		
Substituted	22/02/2011	Revoked:	24/03/2016		
Amended	22/03/2012	Reissued	24/03/2016		

11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS

11.3 WORKS AND SERVICES BUSINESS

11.3.1 HEAVY VEHICLE ACCESS UPGRADE APPLICATION (RAV)
--

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
SENIOR OFFICER:	Greg Stephens, Executive Manager Technical Services
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

The purpose of this item is for Council to consider approval for a Performance Based Standard (PBS) level 4 (60-metre combination) access on Lancefield Diversion Rd and Great Central Rd for the purpose of accessing the West Musgrave Project in the Shire of Ngaanyatjaraku.

ATTACHMENTS

OMC270820.11.3.1.A	Swept paths
OMC270820.11.3.1.B	Fact Sheet
OMC270820.11.3.1.C	60m Quad Road Train

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Correspondance was received from the Main Roads Heavy Vehicle Services in October 2019

Heavy Vehicle Services (HVS) has received a 60m Quad Road Train Performance Based Standard (PBS) Scheme Vehicle Access Approval application, requesting AMMS Level 3 Mass 23.5t for tri axle groups. We are seeking your support for the following roads to be added to the following networks/ approved routes.

Road Name	Road Number	Start Point	Start SLK	End Point	End SLK	Access Currently Approved	Support Required
Lancefield Diversion Rd	6070110	Leonora Laverton	0	Great Central Rd	7.58	Tandem Drive 10.3 & Tri Drive 5.3	PBS 4B
Great Central Rd	6070087	Lancefield Diversion Rd	10.75	Ngaanyatjarraku LGA Boundary	435.91		

The Shire responded to Main Roads Heavy Vehicle Services on the 19 November 2019 advising:-

- The Shire of Laverton has assessed the application and is not supportive of its approval for 60m Quad Road Trains to use either on the Lancefield Diversion Road or Great Central Road due to various reason, some of these listed below.

The existing design and construction of the two intersections on Lancefield Diversion Road do not cater for a vehicle of this length as turning templates are showing that a vehicle of this size will travel on the opposite side of the road when turning into Lancefield Diversion Road and Great Central Road.

A culvert headwall installed at the intersection of the Laverton-Leonora and Lancefield Diversion Roads is at high risk of damage due to its very close proximity to the bitumen's edge.

Concern has also been raised from a safety aspect when travelling behind or not being able to overtake a vehicle of this length, due to the excessive dust that is generated on Great Central Road.

Recent correspondence has been received from the Main Roads Department Heavy Vehicle Services on the 29 July 2020 following up on the request:-

I am following up from your response sent on 19 November 2019 in regards to PBS level 4B (60 metre combination) access on Lancefield Diversion Rd and Great Central Rd for the purpose of accessing the West Musgrave Project in Warburton. Apologies for the delay in my response, however I wanted to ensure we had all the information to hand before responding, which meant requesting dynamic swept paths from the operator at the intersections of concern. [Please see my comments in blue](#) below which hopefully addresses your concerns raised.

- The existing design and construction of the two intersections on Lancefield Diversion Road do not cater for a vehicle of this length as turning templates are showing that a vehicle of this size will travel on the opposite side of the road when turning into Lancefield Diversion Road and Great Central Road.
- As you would be aware, these intersections are already approved for conventional 53.5 metre road trains. It is important to understand that PBS vehicles are assessed based on their performance characteristics rather than prescriptive limits and with the focus being on how well a vehicle behaves on*

the road, through a set of safety standards that the vehicle must pass, which results in safer and higher productivity vehicles on WA roads. This is outlined in the WA PBS Scheme Access Levels and Principles and WA Performance Based Standards (PBS) Scheme - Standards and Vehicle Assessment Rules available on our website.

Notwithstanding the above, we have undertaken additional assessments on the proposed route due to the PBS combination being an additional 6.5 metres in length to ensure suitability over structures and to ensure the extra length will not create any safety issues in regards to stacking distances at rail crossings or intersections.

Despite the route already being approved for 53.5 metre road trains, due to the concerns you raised in regards to the PBS vehicles turning at the above intersections, we requested the operator to engage an approved PBS assessor to undertake dynamic swept path assessments of the PBS vehicle traversing these intersections. Dynamic swept path simulation assessments provide a clear indication of how this combination will perform at these specific intersections. The results of the dynamic swept path assessment are attached for your reference.

When compared to the standard Tri Drive 53.5m combination (swept path assessments also attached) already approved at these intersections the results are very similar i.e. the swept path envelopes are similar. As such, allowing the PBS combination is unlikely to provide an additional risk to the culvert headwall located in close proximity to the seal edge.

It is important to note that the transport task will proceed regardless of whether the 60 metre PBS combination is approved to operate. Allowing the transport task to be completed with 60 metre PBS combinations will result in a reduction in the number of journeys required to complete the transport task due to the increased payload, which in turn will contribute improved road safety outcomes by reducing risk exposure to other drivers on Great Central Road. In contrast, by not allowing the 60-metre combination it will result in more trips, more 53.5 metre combinations on Great Central Road creating more dust and increased overtaking required by other road users. Furthermore, PBS combinations are monitored via the Intelligent Access Program (IAP) administered by Transport Certification Australia and they are fitted with mandatory additional safety features such as Electronic Braking Systems with Stability Control Systems, and when laden they maintain similar speeds 53.5 metre road trains.

- Concern has also been raised from a safety aspect when travelling behind or not being able to overtake a vehicle of this length, due to the excessive dust that is generated on Great Central Road.
- *As I have already noted above, Great Central Road is currently approved for 53.5m long combinations and the dust generation would be no worse with the 60 metre combination, however there will be less trips required to complete the transport task. The additional length of the 60 metre road trains is negligible in relation to overtaking. Whilst the 60 metre PBS road trains are permitted to operate at a maximum speed of 90 km/h, they are assessed to meet acceleration standards*

(including maintaining minimum speeds on grades) and comprise of the highest horse powered tri drive prime movers on the market (i.e. 700hp prime movers). Conventional 53.5 metre road trains do not are not required to utilise these prime movers and generally comprise of much lower powered prime movers, which when fully laden often maintain a similar or lower speed than the 60 metre road trains, even though the 60 metre road train carries more payload. This has been our findings in a number of trials and supported by feedback received from operators utilising these combinations in other locations across WA.

With the above in mind is there any other reason the shire would not be supportive of this access?

STATUTORY ENVIRONMENT

Main Roads WA Heavy Vehicle Services requirements in respect to vehicle combinations, loads etc.

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Council may decide to allow these configurations to access the nominated roads, but must be mindfull of ongoing maintenance to the roads due to the larger vehicle usage.

STRATEGIC IMPLICATIONS

There are no strategic implications

CONSULTATION

Consultation in respect to the proposed upgrade has occurred between the Shire of Laverton's Chief Executive Officer, Executive Manager Technical Services, Engineering Technical Officer.

COMMENT

Noted in the swept path analysis "PBS Swept Path - QUBE 60m 8x6 w and 10x6w Super Quad (turning left into Lancefield By-pass road from the Laverton-Leonora Road) the vehicle is approaching the intersection from the middle of the road, not in the left hand lane, if the vehicle was in the left hand lane the swept path would alter having the trailers cut the corner and may erode the shoulder and hit/damage the culvert headwall installed at the intersection of the Laverton Leonora and Lancefield Diversion Roads – see attachment OMC270820.11.1.3 (circled areas) – where as the swept path for the 53.50 metre Tri Drive enters Lancefield Diversion Road in the corect left lane.

Should council support the application modification works will be required at the intersection

1. Lancefield Diversion Road (Shire Road) – widening of the existing culvert and widening of the formation and sealed areas.

2. Laverton Leonora Road (Main Roads) – Modification works to be assessed by MRD.

Any associated works required on the Lancefield Diversion Road should be fully funded by the applicant.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Ryles

The Council does not support the application and will further consider when the applicant provides the information in points 1 to 3:

1. A site audit of the route – being from SLK 117.00 to SKL 120.00 Laverton-Leonora Road, SLK 0.00 to SLK 7.58 Lancefield Diversion Road and SLK 9.00 to SLK 12.00 The Great Central Road be carried out by an accredited Main Roads Road Safety auditor.
2. The applicant has the intersection sites surveyed and designed to suit the requirements necessary for the specified vehicle as per Main Roads specifications.
3. All works associated with the design specifications be carried out by a suitable contractor and that the works comply with the conditions specified in the design and approved by the Shire of Laverton's Executive Manager Technical Services.
4. All required works to be undertaken at no cost to the Council.

SIMPLE MAJORITY	☒	VOTES FOR	7	VOTES AGAINST	0
--------------------	--	--------------	--------------------------------	------------------	--------------------------------

This page has been left intentionally blank



ER200530

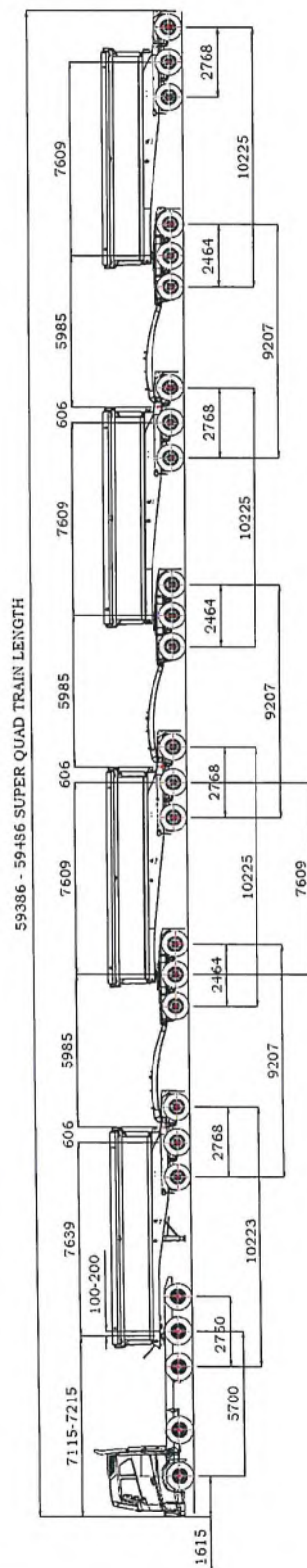
PBS Swept Path Analysis

MRWA181102
60m 8x6 Prime Mover w Super Quad
60m 10x6 Prime Mover w Super Quad

Date: 16/06/2020
Created By: David Clark

PBS Assessor: Andrej Bucko

Vehicle Layout Drawings

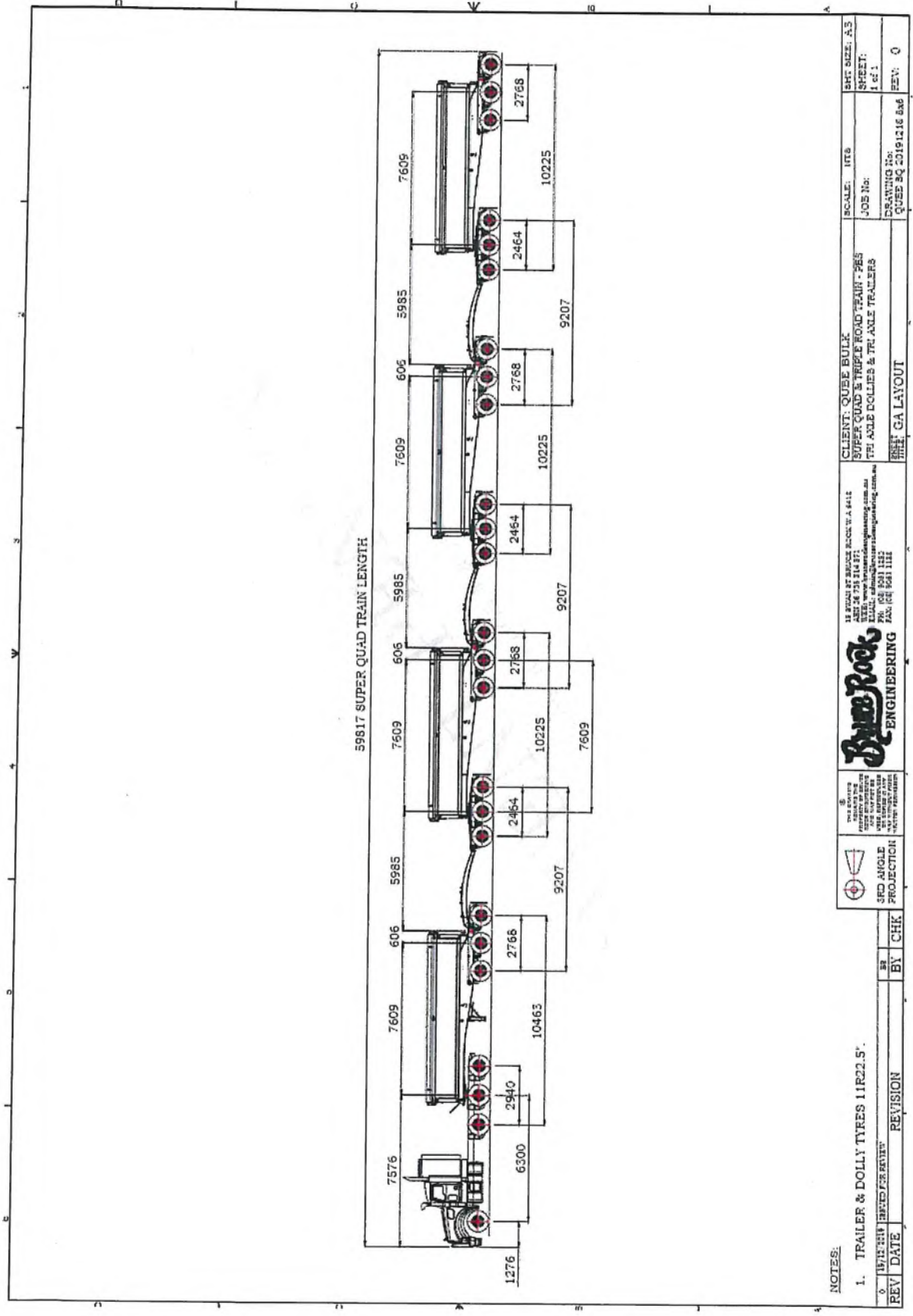


NOTES:

1. TRAILER & DOLLY TYRES 11R22.5".

REV	DATE	ISSUED FOR REVIEW	BY	CHK

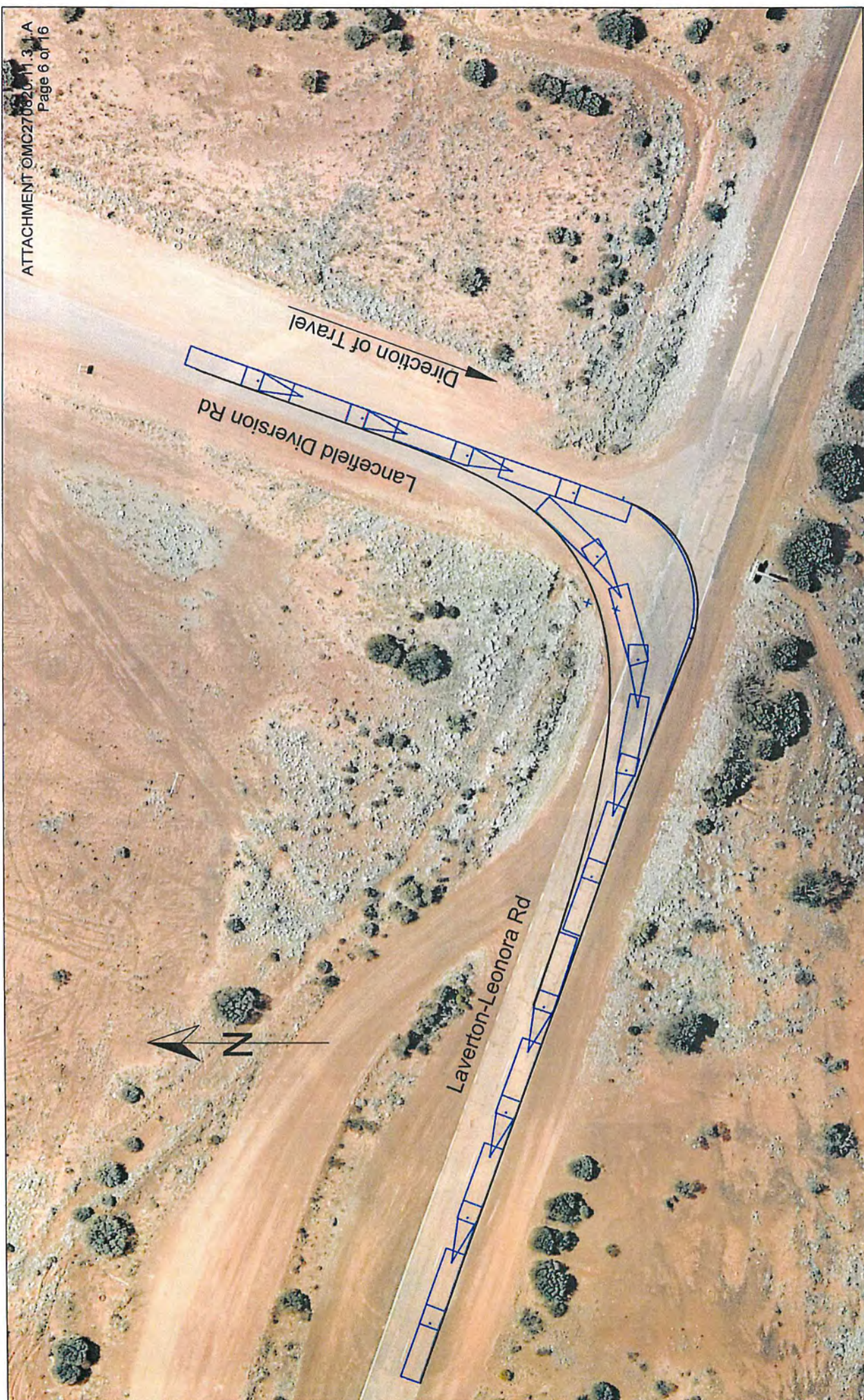
 BlueRock ENGINEERING	11 STAN ST SERVICE PO BOX 14 6413 AUSTIN TX 78734-1571 TEL: (512) 754-5711 FAX: (512) 754-5711 E-MAIL: info@bluerockeng.com WWW: www.bluerockeng.com PH: (954) 246-1252 FAX: (954) 246-1125		CLIENT: QUBE BULK SUPER QUBA ROAD TRAIN - PBS TRI AXLE DOLLIES & TRI AXLE TAILERS SHEET G.A LAYOUT	SCALE: NTS JOB No: DRAWING No: REV: 0	SHEET SIZE: A3 SHEET: 1 of 1
	3RD ANGLE PROJECTION		DPAVING NO: 201504035 SHEET NO: 201504035-01		

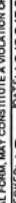


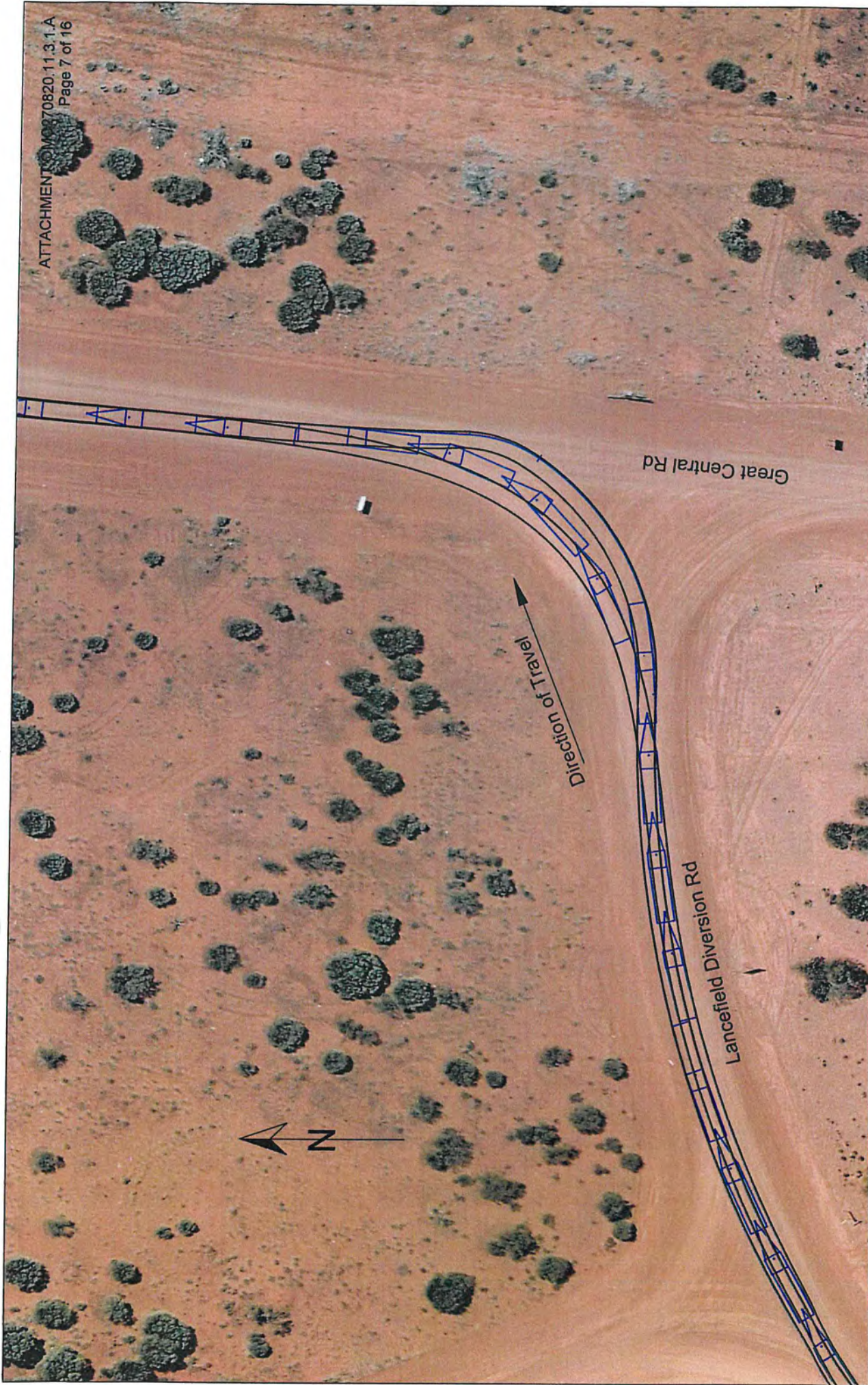
Swept Path Analysis



																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----



REV.	Description	DRAWN	APPR.	DATE	 DO NOT SCALE	 PBS Swept Path - QUBE 60m 8x6 w Super Quad - Dwg: QUBE SQ 20191218 8x6 Lancefield Division Rd to Laverton-Leonora Rd www.smedleys.co engineers@smedleys.co 110 Hightett St, Richmond, Vic 3121
						ALL DIMENSIONS IN mm UNLESS SPECIFIED TOLERANCES UNLESS SPECIFIED ±/-. 20mm
						THIS DRAWING AND DESIGN REMAINS THE PROPERTY OF SMEDLEY'S ENGINEERS PTY LTD AND MUST NOT BE COPIED, LOANED OR OTHERWISE USED WITHOUT THE EXPRESS PERMISSION OR LICENCE IN WRITING. RETURN IMMEDIATELY UPON ITS REQUEST TO DO SO ALL COPIES OF THIS DRAWING IN THE POSSESSION OF ANY PERSON OR FIRM WHOSE EMPLOYMENT OR CONTRACT WITH SMEDLEY'S ENGINEERS PTY LTD HAS TERMINATED. UNAUTHORIZED USE OF THIS DRAWING INCLUDING ITS REPRODUCTION IN ANY FORM OR BY ANY MEANS, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF SMEDLEY'S ENGINEERS PTY LTD WILL CONSTITUTE A VIOLATION OF THE COPYRIGHT ACT 1969. THESE DIMENSIONAL FORM MAY CONSTITUTE A VIOLATION OF THE COPYRIGHT ACT 1969.
						DRAWN: D5 CHECKED: AB DATE: 16/06/20 SCALE: No Scale SIZE: A4 SHEET: 1 of 1 DWG No: QUB01_018



REV.	Description	DRAWN	APPR.	DATE		PBS Swept Path - QUBE 60m 8x6 w Super Quad - Dwg: QUBE SQ 20191218 8x6 Lancefield Diversion Rd to Great Central Rd www.smedleys.co engineers@smedleys.co 110 Highett St, Richmond, Vic 3121
					ALL DIMENSIONS IN mm UNLESS SPECIFIED TOLERANCES UNLESS SPECIFIED +/- 20mm	THE DRAWING AND DESIGN REMAINS THE PROPERTY OF SMEDLEYS ENGINEERS PTY LTD AND MUST NOT BE COPIED, LOANED OR OTHERWISE USED WITHOUT THE EXPRESSED PERMISSION OR LICENSE IN WRITING. RETURN IMMEDIATELY UPON ITS REQUEST TO DO SO. ALL COPIES OF THIS DRAWING IN THE POSSESSION OF THE DRAWN OR ANY OTHER PERSON SHALL BE DESTROYED. ANY UNAUTHORIZED REPRODUCTION OR ALTERATION OF THIS DRAWING SHALL BE A VIOLATION OF THE COPYRIGHT ACT 1968.
					DO NOT SCALE	CHECKED: AB DATE: 16/06/20 SCALE: No Scale SHEET: 1 of 1 DWG No: QUB01 019

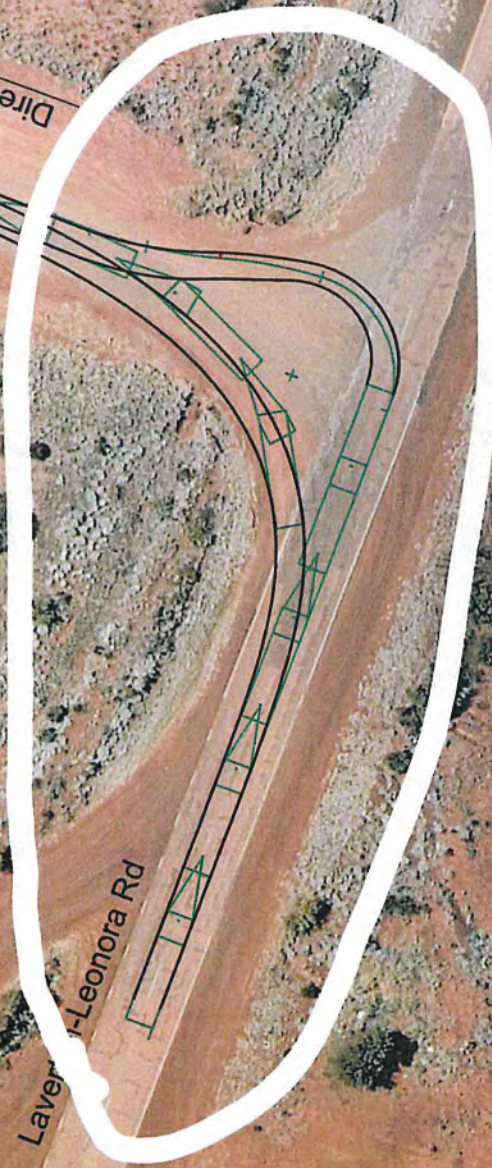


REV.	Description	DRAWN	APPR.	DATE		PBS Swept Path - QUBE 60m 8x6 w Super Quad - Dwg: QUBE SQ 20191218 8x6 Great Central Rd to Lancefield Diversion Rd www.smedleys.co engineers@smedleys.co 110 Highett St, Richmond, Vic 3121
					ALL DIMENSIONS IN mm UNLESS SPECIFIED TOLERANCES UNLESS SPECIFIED +/- 20mm	THIS DRAWING AND DESIGN REMAINS THE PROPERTY OF SMEDLEY'S ENGINEERS PTY LTD AND MUST NOT BE COPIED, LOANED OR OTHERWISE USED WITHOUT THE EXPRESSED PERMISSION OR LICENCE IN WRITING. RETURN IMMEDIATELY UPON ITS REQUEST TO DO SO. ALL COPIES OF THIS DRAWING IN THE POSSESSION OF THE RECIPIENT OTHER THAN THOSE REQUIRED FOR THE RECIPIENT'S RECORDS AND ANY UNAUTHORISED USE OF THE DRAWING INCLUDING ITS REPRODUCTION IN ANY FORM OR BY ANY MEANS IS PROHIBITED.
					DO NOT SCALE	DATE: 16/06/20 SHEET: 1 of 1 DWG No: QUB01_020

Lancefield Diversion Rd

Direction of Travel

Laverne - Leonora Rd



REV.	Description	DRAWN	APPR.	DATE	 DO NOT SCALE	 ALL DIMENSIONS IN mm UNLESS SPECIFIED TOLERANCES UNLESS SPECIFIED +/- .20mm	 PBS Swept Path - QUBE 60m 10x6 w Super Quad-Dwg:QUBE SQ 20190405 10x6 Laverton-Leonora Rd to Lancelfield Diversion Rd www.smedleys.co engineers@smedleys.co 110 Highhill St, Richmond, Vic 3121
							THIS DRAWING AND DESIGN REMAINS THE PROPERTY OF SMEDELYS ENGINEERS PTY LTD AND MUST NOT BE COPIED, LOANED OR OTHERWISE USED WITHOUT THE WRITTEN PERMISSION OF SMEDELYS ENGINEERS PTY LTD. IF THIS DRAWING IS BEING DRAWN IN THE POSSESSION OF THE RECIPIENT OTHER THAN THOSE REQUIRED FOR THE RECIPIENT'S RECORDS AND ANY UNAUTHORISED USE OF THIS DRAWING INCLUDING ITS REPRODUCTION IN ANY FORM OR BY ANY MEANS, WITHOUT THE WRITTEN PERMISSION OF SMEDELYS ENGINEERS PTY LTD, WILL BE CONSIDERED A BREACH OF THE COPYRIGHT ACT 1988.
							DRAWN: DC CHECKED: AB DATE: 16/06/20 SCALE: No Scale SIZE: A4 SHEET: 1 of 1 DWG No: QUB01 021



REV.	Description	DRAWN	APPR.	DATE

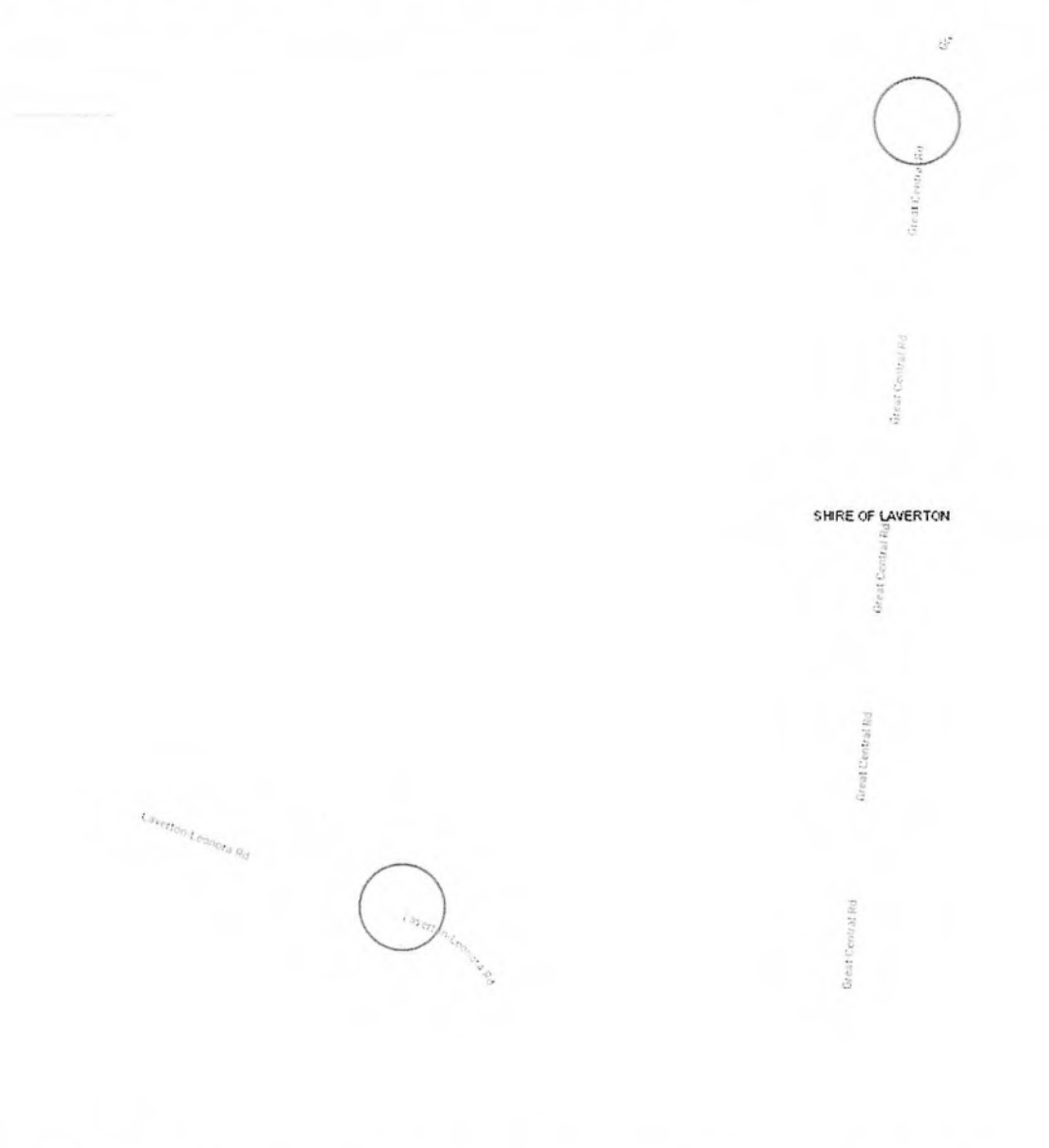


																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----



REV.	Description	DRAWN	APPR.	DATE		PBS Swept Path - QUBE 60m 10x6 w Super Quad-Dwg:QUBE SQ 20190405 10x6 Great Central Rd to Lancefield Diversion Rd www.stmedleys.co engineers@stmedleys.co 110 Highett St, Richmond, Vic 3121
					ALL DIMENSIONS IN mm UNLESS SPECIFIED TOLERANCES UNLESS SPECIFIED +/- 20mm	THIS DRAWING AND DESIGN REMAINS THE PROPERTY OF STMEDLEYS ENGINEERS PTY LTD AND MUST NOT BE COPIED, LOANED OR OTHERWISE USED WITHOUT THE EXPRESSED PERMISSION OR LICENCE IN WRITING. RETURN IMMEDIATELY UPON ITS REQUEST TO DO SO. ALL COPIES OF THIS DRAWING IN THE POSSESSION OF THE RECIPIENT OTHER THAN THOSE REQUIRED FOR THE RECIPIENT'S RECORDS AND ANY UNAUTHORISED USE OF THIS DRAWING INCLUDING ITS REPRODUCTION IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, IS STRICTLY PROHIBITED. THE USER OF THIS DRAWING SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AUTHORITIES.
					DO NOT SCALE	DATE: 16/06/20 SCALE: No Scale SIZE: A4 SHEET: 1 of 1 DWG No: QUB01 024

Swept Path Template used 53.50m Tri Drive Double B Double.



Swept paths for intersections below in the Shire of Laverton. Template used **53.50m** Tri Drive Double B Double.

- Left turn from Laverton Leonora Rd into Lancefield Diversion Rd
- Right turn from Lancefield Diversion Rd into Laverton Leonora Rd
- Left turn from Lancefield Diversion Rd into Great Central Rd
- Right turn from Great Central Rd into Lancefield Diversion Rd

Swept Path Template used 53.50m Tri Drive Double B Double.

- Left turn from Laverton Leonora Rd into Lancefield Diversion Rd



- Right turn from Lancefield Diversion Rd into Laverton Leonora Rd



Swept Path Template used 53.50m Tri Drive Double B Double.

- Left turn from Lancefield Diversion Rd into Great Central Rd



- Right turn from Great Central Rd into Lancefield Diversion Rd



Factsheet

PBS 60 metre Road Trains

The Performance Based Standards (PBS) Scheme offers potential for heavy vehicle operators to achieve higher productivity and improved safety through innovative vehicle designs. The PBS Scheme focuses on how well a vehicle performs on the road, by assessing the particular vehicle design against a set of rigorous safety performance standards, rather than assessing a vehicle based on prescriptive limits. PBS 60 metre road trains are the largest of the PBS vehicles and are considered a safer alternative to prescriptive 53.5 metre road trains.

Performance Standards

PBS 60 metre road trains are designed, manufactured, certified and maintained to meet rigorous safety performance standards. Prescriptive 53.5 metre road trains are only required to meet specified mass and dimension limits. Most prescriptive 53.5 metre road trains will not meet the rigorous PBS standards.

Due to the PBS 60 metre road trains being specifically designed to meet rigorous safety performance standards, they have a much lower risk of rollover, have better braking performance and have much less rear trailer sway than prescriptive 53.5 metre road trains.

Although the vehicle combinations are longer, the swept path of the PBS 60 metre road trains is comparable to the 53.5 metre design vehicle used for conducting road designs and route assessments. Therefore, as PBS 60 metre road trains are only approved to operate on existing 53.5 metre routes, there is no requirement for intersection upgrades to accommodate the longer road trains.

The PBS 60 metre road trains are restricted to 90 km/h to ensure optimum safety performance.

Safety Features

In addition to meeting rigorous safety performance standards, it is also a mandatory requirement for prime movers in PBS 60 metre road trains to be fitted with Antilock Braking Systems (ABS) or Electronic Braking Systems (EBS), and for the trailers to be fitted with Trailer Electronic Braking Systems (TEBS) with Rollover Stability Controls (RSC).

These systems ensure stability under braking and further reduce rollover risk.

To ensure other road users are aware of the additional length of the PBS 60 metre road trains, they are required to be fitted with special signage on the rear, as shown below:



mainroads
WESTERN AUSTRALIA

Compliance Monitoring

PBS 60 metre road trains are all fitted with in-vehicle telematics systems that are monitored by a third party service provider who are certified by Transport Certification Australia (TCA). The in-vehicle telematics system monitors the vehicle's speed and location. If the vehicle exceeds the allowable speed or travels on a non-approved route, non-conformance reports are sent to Main Roads via TCA.

The in-vehicle telematics systems are also used by the transport companies to monitor driver behaviour and geo-fence areas requiring particular attention, such as known rollover hotspots, town sites, roadworks etc.

Audit Regime

Main Roads administers an audit regime on PBS 60 metre road trains to ensure they are appropriately maintained and continue to perform to a high standard.

Traffic Impacts

There is often a misperception that the type of vehicle being used influences the transport task. However, in reality the transport task is determined by product demand and production output.

As such, if PBS 60 metre road trains are used for a given transport task, instead of prescriptive 53.5 metre road trains, there would be a reduction in vehicle movements due to the additional payload capacity of the PBS 60 metre road trains. This in turn reduces risk exposure.

Although the PBS 60 metre road trains are slightly longer than prescriptive 53.5 metre road trains, the impacts of the additional length are outweighed by the safety benefits and improved performance.

Environmental and Health Impacts

The higher productivity PBS 60 metre road trains are able to perform the transport task in fewer journeys than a prescriptive 53.5 metre road train, which results in reduced harmful emissions.

Further to this, the PBS approved vehicles generally consist of newer prime movers, which have improved emission ratings.

Productivity & Efficiency

There are clear productivity benefits associated with PBS 60 metre road trains. Current operators of the PBS 60 metre road trains have reported significant productivity and efficiency benefits of up to 25%, taking into account the reduced number of journeys and reduced loading / unloading times.

This improved efficiency also provides cost savings due to less fuel consumption.



Road Network Improvements

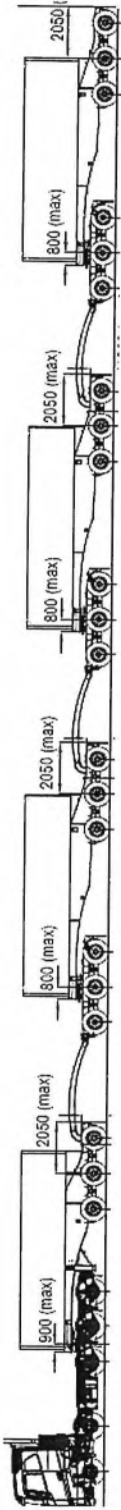
Main Roads will continue to make improvements to the road network, including additional overtaking lanes, seal widening, shoulder sealing and audible line markings, to make the road network safer for all road users.

Main Roads will install advisory signage on the PBS 60 metre road train routes to ensure other road users are aware of the presence of the longer road trains.



mainroads
WESTERN AUSTRALIA

Road Name	Road Number	Start Point	Start SLK	End Point	End SLK	Access Currently Approved	Support Required
Lancefield Diversion Rd	6070110	Leonora Laverford		Great Central Rd	7.58	Tandem Drive 10.3 & Tri Drive 5.3 PBS 4B	
Great Central Rd	6070087	Lancefield Diversion Rd	10.75	Ngaanyatjarraku LGA Boundary	435.91		



11.3.2 RESTRICTED ACCESS VEHICLES (RAV)

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 2020
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
SENIOR OFFICER:	Greg Stephens, Executive Manager Technical Services
PREVIOUS MEETING REFERENCE:	Not Applicable

MATTER FOR CONSIDERATION

The purpose of this item is for Council to consider the upgrade from RAV 2 to RAV 4, of:

1. Augusta Street – SLK 0.0 to SLK 0.19 (being from the roundabout to McPherson Place).
2. Weld Drive – SLK 0.24 to SLK 0.90 (being from Cox Street to Augusta Street Spence street end).

ATTACHMENTS

OMC270820.11.3.2.A	RAV 2
OMC270820.11.3.2.B	RAV 10
OMC270820.11.3.2.C	Concessional Network

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

1. Augusta Street between the roundabout and McPherson Street is currently rated RAV 2 with no restrictions, between McPherson Street and Spence Street there is NO RAV rating.
2. Weld Drive between the roundabout and Cox Street is currently rated RAV 10 with height restrictions at 4.3 metres
3. Weld Drive between Cox Street and Augusta Street (Spence Street end) is rated RAV 2 with height restrictions at 4.3 metres

Other roads leading in and out of town have RAV ratings of 10 being Sturt Pea Drive, Laverton Bypass (and Racecourse Road), Merolia Road, Mt Weld Road, and Great Central Road

STATUTORY ENVIRONMENT

Main Roads WA Heavy Vehicle Services requirements in respect to vehicle combinations, loads etc.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council can decide to allow these roads applied for Network 4 access to be assessed but can agree to not expend monies to eliminate found blackspots and deficiencies, preventing this higher network (RAV) level.

STRATEGIC IMPLICATIONS

There are no strategic implications

CONSULTATION

Consultation in respect to the proposed upgrade has occurred between the Shire of Laverton's Chief Executive Officer, Executive Manager Technical Services, Engineering Technical Officer.

COMMENT

Main Roads proposes to upgrade the following roads that are currently approved for RAV Network 2 to RAV Network 4. As these roads are currently already approved for 27.5 metre access, Main Roads has determined there is negligible risk to safety associated with upgrading them to RAV Network 4.

Upgrading the current RAV Network 2 to RAV Network 4 will not increase the maximum mass rating of what is allowed currently, however the vehicle configuration will change.

The current configuration RAV Network 2 allows a prime mover towing a semi trailer, B Double and a short B Triple

The upgrade to RAV Network 4 will allow a prime mover towing a semi trailer, B Double, short B Triple, and/or a prime mover, semi trailer towing a dog trailer configuration.

Both the RAV Network 2 and 4 are rated at a maximum length of 27.5 meters with a maximum weight of 95.5 tonnes.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

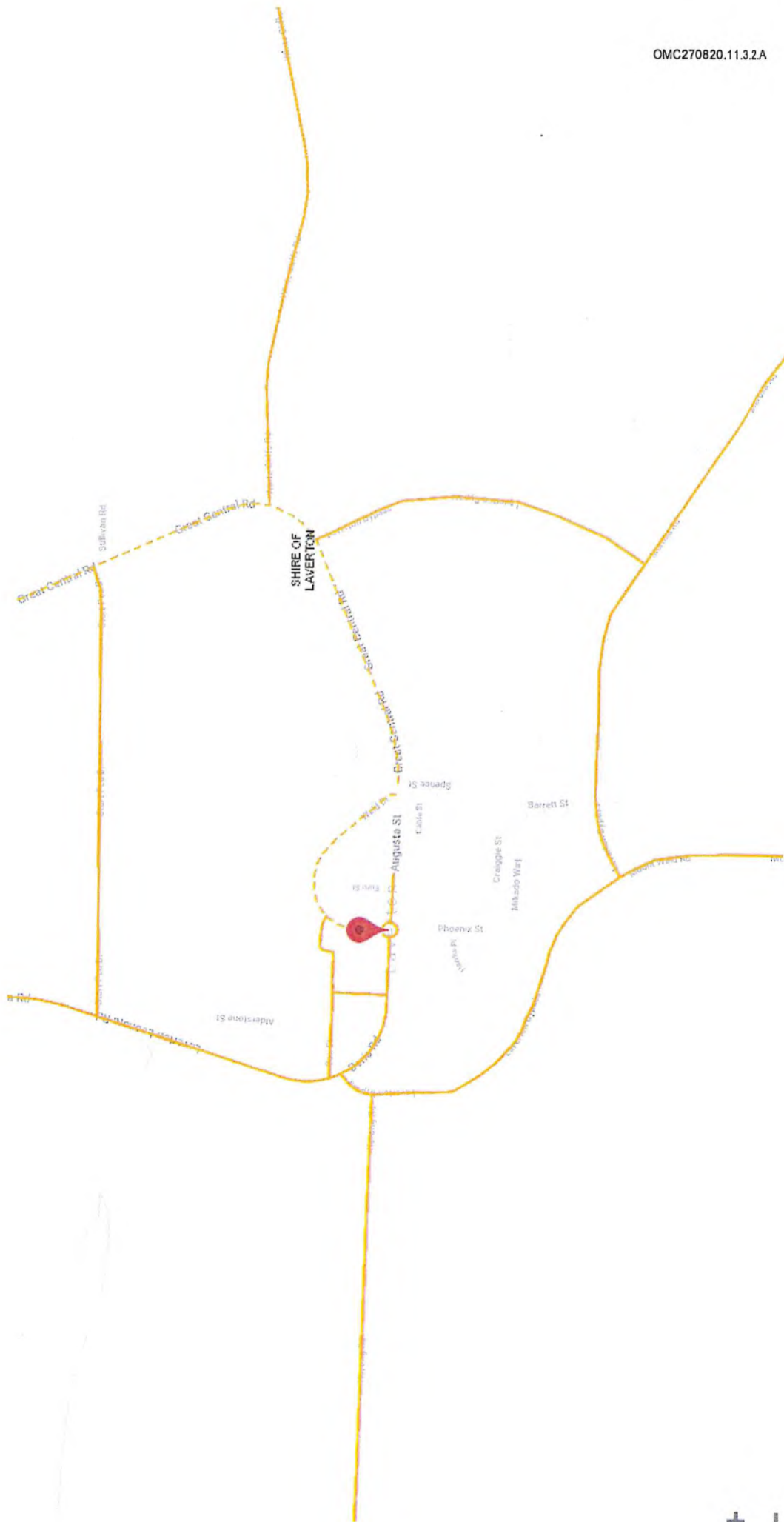
MOVED: Cr R Ryles SECONDED: Cr J Carmody

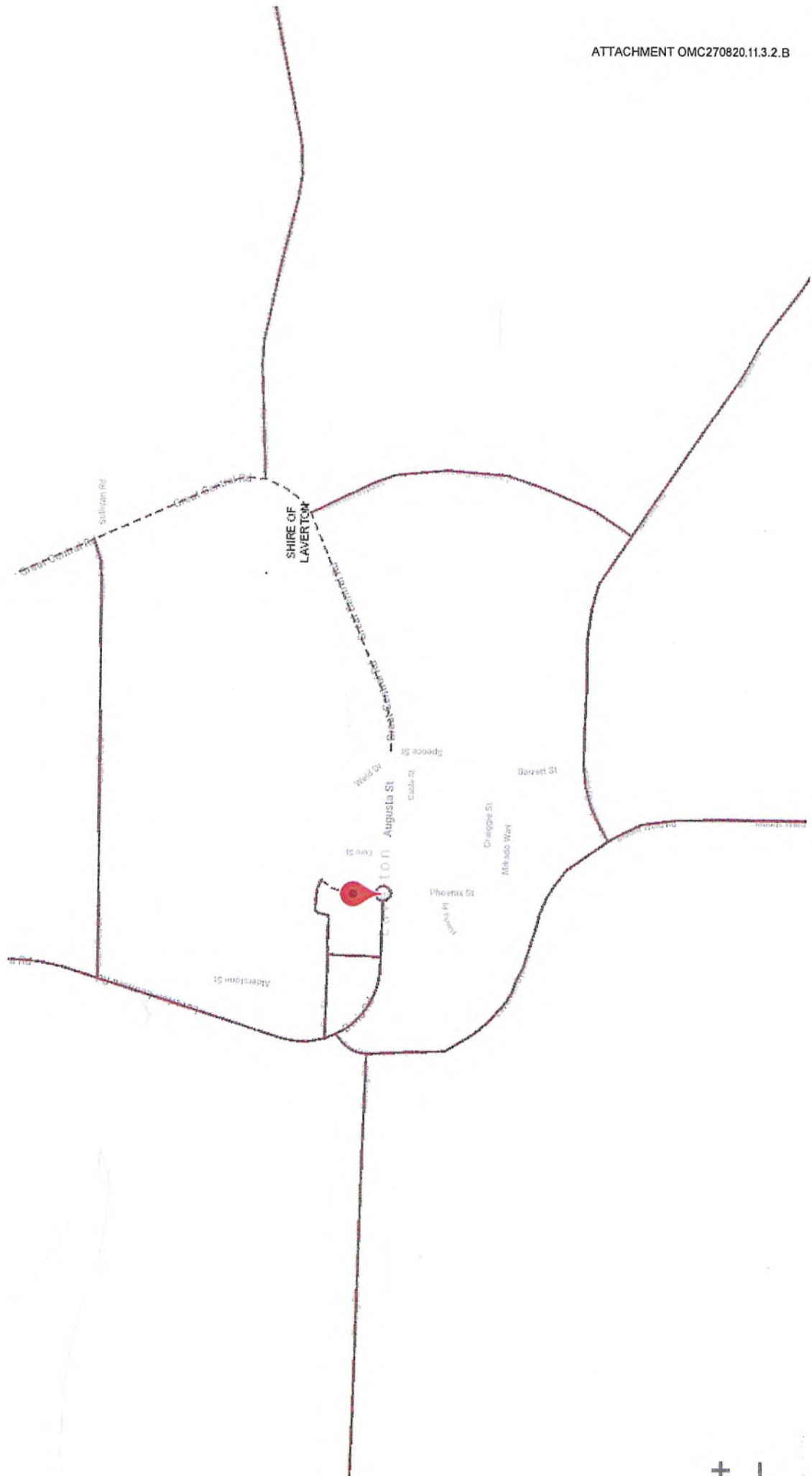
That Council supports the request from Main Roads WA to increase the Restricted Access Vehicle (RAV) rating of Augusta Street and Weld Drive from Network 2 to Network 4, as per the Officers Report.

SIMPLE MAJORITY	X	VOTES FOR	7	VOTES AGAINST	0
--------------------	----------	--------------	----------	------------------	----------

6:20pm Cr Shaneane Weldon left the meeting

This page has been left intentionally blank





Tandem Drive - Prime Mover Concessional Network Level 2

2020

Heavy Vehicle Services

Category	Vehicle Description and Configuration		Length (m)	Max Mass (t)	Concessional Network Level 2
Category 2	(B) PRIME MOVER TOWING A SEMI-TRAILER	(C) B-DOUBLE	(B) ≤20m (C) ≤27.5m (D) ≤27.5m	50.5t 73.0t 95.5t	2.2
Category 3	(A) PRIME MOVER, SEMI-TRAILER TOWING A DOG TRAILER	(D) SHORT B-TRIPLE	(A) ≤27.5m	90.0t	3.2
Category 4	(A) PRIME MOVER, SEMI-TRAILER TOWING A DOG TRAILER	(A) PRIME MOVER, SEMI-TRAILER TOWING A DOG TRAILER	(A) ≤27.5m	95.5t	4.2
Category 5	(A) PRIME MOVER, SEMI-TRAILER TOWING A DOG TRAILER	(B) B-TRIPLE	(A) >27.5m, ≤36.5m	90.0t	5.2
Category 6	(A) PRIME MOVER, SEMI-TRAILER TOWING A DOG TRAILER	(B) B-DOUBLE TOWING A DOG TRAILER	(A) >27.5m, ≤36.5m (B) >27.5m, ≤36.5m	95.5t 95.5t	6.2
Category 7	(A) PRIME MOVER, SEMI-TRAILER TOWING TWO DOG TRAILERS	(C) B-DOUBLE TOWING A DOG TRAILER	(A) >27.5m, ≤36.5m (B) >27.5m, ≤36.5m	118.0t 118.0t	7.2
Category 9	(A) PRIME MOVER, SEMI-TRAILER TOWING TWO DOG TRAILERS	(D) PRIME MOVER, SEMI-TRAILER TOWING A B-DOUBLE	(A) >36.5m, ≤53.5m (C) >36.5m, ≤45.0m (D) >36.5m, ≤45.0m	129.5t 118.0t 118.0t	9.2
Category 10	(A) PRIME MOVER, SEMI-TRAILER TOWING TWO DOG TRAILERS (D) B-DOUBLE TOWING TWO DOG TRAILERS	(B) B-DOUBLE TOWING A CONVERTER DOLLY CONNECTED TO TWO SEMI-TRAILERS (DOUBLE B-DOUBLE) (E) DOUBLE ROAD TRAIN TOWING B-DOUBLE TRAILERS	(A) >36.5m, ≤53.5m (B) >36.5m, ≤53.5m (C) >36.5m, ≤53.5m (D) >36.5m, ≤53.5m (E) >36.5m, ≤53.5m	140.5t 140.5t 140.5t 163.0t 163.0t	10.2

OMC270820.11.3.2.C

6:25pm Cr Shaneane Weldon returned to the meeting

11.3.3 BUSH FIRE NOTICE 2020/21
--

SUBMISSION TO:	Ordinary Meeting of Council, 27 August 2020
DISCLOSURE OF INTEREST:	The author has a financial interest in this matter as an owner of land to which the Bush Fire Notice will apply.
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Sean Wells, Engineering Technical Officer
SENIOR OFFICER:	Greg Stephens, Executive Manager Technical Services
PREVIOUS MEETING REFERENCE:	OMC190822.09, 22 August 2019

MATTER FOR CONSIDERATION

Adoption of the 2020/21 Bush Fire Notice and Regulatory Information, and consideration of the compliance/enforcement process.

ATTACHMENTS

OMC270820.11.3.3.A Bush Fire Notice 2020-21

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In preparation for the next fire season it is now appropriate to consider adoption of the 2020/21 Bush Fire Notice.

Since 2012/13 the Shire has been actively pursuing and enforcing compliance with the Bush Fire Notice and first exercised its power to clear flammable material from non-compliant properties by engaging contractors in 2014/15.

At its meeting of 1 February 2013, the GVROC Council voted for many of its constituent local governments to amend the dates of their Restricted and Prohibited Burning Times to be consistent throughout the region. The Shire of Laverton endorsed this decision at the OMC of 21 February 2013 (Minute OC0220). The dates are:

- Restricted Burning Period 1 October – 30 April
- Prohibited Burning Period 1 November – 31 March

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.

Bush Fires Act 1954

- Section 33 (1) – A local government may give notice in writing to an owner or occupier of land requiring him within a time specified in the notice to–
- (a) Clear upon the land fire-breaks as are specified in the notice; and thereafter to maintain the fire-breaks;
 - (b) To act as and when specified with respect to anything which is upon the land which is likely to be conducive to the outbreak or spread of a bush fire
- Section 33 (2) – A notice in writing may be given to an owner of land by posting it to him at the address kept by the local government for the service of rate notices

POLICY IMPLICATIONS

- Policy 03.21 – Provides for debts incurred by property owners for fire prevention to be charged against the land (added to rates) after 3 months.

FINANCIAL IMPLICATIONS

There will be some minor costs to publishing and distributing the Bush Fire Notice. These will be covered under typical operational expenditure.

There will be a cost in terms of staff time to inspect properties, administrate the compliance process, and carry out remedial clearing. All costs are recoverable from the owners, and Council has adopted Policy 03.21 to ensure that the costs can ultimately be recovered as unpaid rates if required.

A \$250 fine per incidence on non-compliance is applicable, which may be recovered via the Fines Enforcement Registry if unpaid after 3 months.

The net cost to Council of carrying out the Bush Fire Notice enforcement process is expected to be negligible.

STRATEGIC IMPLICATIONS

Strategic Community Plan 2016-2026

- Outcome 1.1.2 Enhance community safety
- Outcome 3.3.1 Encourage community to keep Laverton clean and tidy
- Outcome 3.3.4 Effective law, order and public safety

CONSULTATION

Nil.

COMMENT

The requirements of the 2020/21 Bush Fire Notice are identical to previous Notices, in that land within the Laverton town site is to be completely cleared of flammable material, including overgrown grass or weeds, building materials or firewood that are not neatly stockpiled, and dead trees. Land outside the town site must have a 3m fire break cleared around its boundaries.

The clearing must be completed by 15 October to ensure properties can be inspected and, if necessary, undergo the enforcement process in preparation for the Prohibited Burning Period beginning 1 November. Clearing must also be maintained for the full duration of the Prohibited Burning Period (until 1 April 2020).

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr R Prentice

That Council:

- 1. Adopts the 2020/21 Bush Fire Notice, and**
- 2. Endorses the publication and distribution of the 2020/21 Bush Fire Notice.**

SIMPLE MAJORITY	☒	VOTES FOR	7	VOTES AGAINST	0
--------------------	-------------------------------------	--------------	--------------------------------	------------------	--------------------------------

This page has been left intentionally blank

BUSH FIRES ACT 1954
2020/21 Bush Fire Notice
SHIRE OF LAVERTON

NOTICE TO ALL OWNERS OF LAND SITUATED IN THE SHIRE OF LAVERTON

TAKE NOTICE that pursuant to section 33(4) of the *Bush Fires Act 1954*, where the owner of land who has received notice fails or neglects to comply with the requisitions of the notice within the time specified, the Shire of Laverton may by its officers and with such servants, workmen and contractors, vehicles and machinery as the officers deem fit, enter upon the land and carry out the requisitions of the notice which have not been complied with and pursuant to section 33(5) of the *Bush Fires Act 1954*, the amount of any costs and expenses incurred may be recovered from you as the owner of the land.

Owners of land are reminded it is their responsibility to ensure the Bush Fire Notice is complied with and that the requirements of the Bush Fire Notice will be strictly enforced by the Shire.

FIRE PREVENTATIVE MEASURES

Pursuant to the powers contained in section 33 of the *Bush Fires Act 1954*, you are hereby required to:

- a) Clear of flammable material firebreaks not less than 3 metres in width immediately inside all external boundaries of any lot owned by you and situated within the **Shire of Laverton**.
- b) Clear completely of all flammable material (save buildings, structures and fences) any lot owned by you and situated within the **Laverton Town Site**.

Such clearing may be constructed by one or more of the following methods:

SLASHING, PLOUGHING, CULTIVATING, SCARIFYING, RAKING, BURNING, CHEMICAL SPRAYING OR OTHER APPROVED METHOD, and are to be cleared to the satisfaction of an Authorised Officer of the Shire. In addition, you may be required to carry out further works which are considered necessary by an Authorised Officer of the Shire and specified by way of a separate written notice forwarded to the address as shown on the Shire of Laverton rates record for the relevant land.

In some instances, naturally occurring features such as rocky outcrops or natural watercourses and landscaping such as reticulated gardens or driveways may be an acceptable substitute for cleared firebreaks. This option must first be discussed with an Authorised Officer of the Shire and approved by the Shire of Laverton in writing. For the purpose of this notice grass kept at a height of less than 5 centimetres at all times covered by this notice will be deemed not to be flammable material.

All clearing and other alternative arrangements allowed by the preceding parts of this notice **must be established by 15 October 2020** (or within 14 days of you becoming the owner should this occur after that date) and maintained clear of flammable material until 1 April 2021.

APPLICATION TO VARY THE ABOVE REQUIREMENTS

If it is considered impracticable for any reason whatsoever to take fire preventative measures or establish other arrangements as required by this notice, you may apply in writing to the Shire of Laverton not later than 1 October 2020 for permission to carry out fire preventative work in alternative positions on the land. If permission is not granted by the Shire you must comply with the requirements of this notice. If the requirements of this notice are carried out by burning, such burning must be in accordance with the relevant provisions of the *Bush Fires Act 1954*.

THE PENALTY FOR FAILING TO COMPLY with this notice is a fine of \$250, and a person in default is also liable whether prosecuted or not to pay the costs of performing the work directed by this notice if it is not carried out by the owner prior to the date required by this notice.

The responsibility for ensuring the protection of your property is yours. Proper preparedness for the fire season will enhance the capacity for you, your family and property to survive a fire should one occur. Fire preparedness measures are a defensive method of ensuring survivability from within your property boundary. This may be achieved by a variety of measures which include:

Cleared firebreaks and driveways: have the capacity to slow the progress and contain fires as well as provide access for emergency services.

Hazard reduction: burning, slashing, mowing and chemical treatment have the capacity to reduce the amount of flammable material on your property. The less fuel available to burn during a fire, the less intense the fire.

Natural features: such as rock outcrops usually have little flammable material on them. Natural features may be used in conjunction with other firebreak installation methods, such as linking them with constructed firebreaks and driveways, and as containment zones for hazard reduction burns.

Reticulation: Where specialized pastures are established under reticulation, this may, on application, be accepted in lieu of firebreaks provided the pasture is kept green.

RESTRICTED BURNING PERIOD 1

1 OCTOBER TO 31 OCTOBER 2020 (INCLUSIVE)

Permits to burn are required during this period for hazard reduction burning.

Alternative firebreak applications to be submitted by 1 October 2020.

Firebreaks must be installed by 15 October 2020.

Please note that penalties apply where burning regulations are contravened or permit conditions are not complied with.

PROHIBITED BURNING PERIOD

1 NOVEMBER 2020 TO 31 MARCH 2021 (INCLUSIVE)

All burning, including garden refuse is prohibited during this period.

Properties to be maintained clear of flammable material until 1 April 2021.

RESTRICTED BURNING PERIOD 2

1 APRIL TO 30 APRIL 2021 (INCLUSIVE)

Permits to burn are required during this period for hazard reduction burning.

Please note that penalties apply where burning regulations are contravened or permit conditions are not complied with.

Certain climate or weather conditions may cause these periods to be extended or shortened. You must check the press for details or call the Shire Office on 9031 1202 before commencing to burn.

TO REPORT ALL FIRES RING 000

Peter Naylor
Chief Executive Officer

REGULATORY INFORMATION

PERMITS

Permits are required to burn bush or grass at any time during the Restricted Burning Period. Permits are available from the Shire of Laverton Administration Office.

INCINERATORS

Incinerators must not be lit during the Prohibited Burning Period. Incinerators may be lit at other times provided the Fire Danger Rating is not Very High to Catastrophic. Incinerators must be properly constructed and designed to prevent the escape of any sparks or burning material. They must be located in an area at least 2 metres away from any building or fence and from which all flammable material has been removed and kept cleared.

WELDING/CUTTING APPARATUS

If you are using a welder or operating a power operated abrasive cutting and or grinding disc of any kind, you must have at least one fire extinguisher present and be surrounded by a five metre firebreak.

INSPECTIONS

An inspection of properties to ensure fire prevention work and hazard removal measures have been carried out will be completed by an authorized officer on or after 15 October 2020.

GARDEN REFUSE

During the Prohibited Burning Period, garden refuse must not be burnt at any time.

During the Restricted Burning Period, garden refuse may be burnt during the day before 6 pm with a permit, subject to conditions.

Garden refuse may also be burnt without a permit after 6 pm during the Restricted Burning Period provided certain criteria are met. Set out below are legislative requirements from the *Bush Fires Act 1954* and the *Health Act 1911* in relation to burning together with a number of helpful suggestions. The legislative requirements have been prefixed with an asterisk. These as a minimum must be followed:

- * The pile of refuse does not exceed 1 cubic metre
- * An area 5 metres wide is cleared around the pile. (Lawn, driveways, paths etc. may be considered as cleared area)
- * The fire is only lit between 6:00 pm and 11:00 pm
- * The fire is completely extinguished by midnight
- * At least 1 person is in attendance at all times. There is a means of extinguishing the fire available at all times (e.g. garden hose, knapsack spray or fire unit)
- * The Fire Danger Rating is not Very High to Catastrophic
- * The smoke from your fire does not cause a nuisance to neighbors and or traffic
- * Do not burn plastics, other household or commercial waste
- * Do not burn wet or green piles of material at any time as this will cause excessive smoke.
- Only 1 pile is alight at one time
- You notify your neighbors of your intention to burn

During periods other than the Restricted or Prohibited Burning Periods, garden refuse may be burnt. For safety reasons you are encouraged to follow the same requirements stipulated above.

PENALTIES

Section	Offence	Penalty
33(3)	Failure to comply with bush fire notice	\$250
25	Offences relating to lighting a fire in the open air	\$250
15(2)	Applying to another bush fire control officer for permit where permit already refused	\$250
17(12)	Setting fire to bush during prohibited burning period	\$250
24(D)	Burning garden refuse when fire danger is extreme or very high	\$250
24(G)	Burning garden refuse contrary to Ministerial or local government prohibition or restriction	\$250
24B(3)(a)	Failure to produce permit to burn	\$100

Other penalties may apply as specified in the *Bush Fires (Infringements) Regulations 1978*. Major offences may result in court action with penalties ranging from \$2,000 to \$250,000 and/or imprisonment.

GENERAL INFORMATION

KEEPING YOUR HOME SAFE FROM FIRE

There are a number of ways you can keep your home safe from fire –

- Install smoke detectors in your home
- Clear vegetation away from the walls of your home
- Clear all rubbish and inflammable materials from around your home and create a circle of safety free from flammable material (save buildings, structures and fences)
- Store all firewood, timber, petrol etc well away from your home
- Prior to summer, clean all leaves and debris from your gutters
- Don't have flammable trees, such as conifers, near buildings
- Trim all branches that overhang the house, power lines and those that are close to windows and glass doors
- Fit wire insect screens or shutters to windows and glass doors

11.4 PLANNING AND DEVELOPMENT BUSINESS

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

Nil

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

Nil

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

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.

14.1 APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: **Cr R Prentice** SECONDED: **Cr S Weldon**

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

14.1.1 Compacy Track Loader

14.1.2 Chief Executive Officer Novated Lease

SIMPLE
MAJORITY **X**

VOTES
FOR **7**

VOTES
AGAINST **0**

14.1.1 COMPACT TRACK LOADER

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster

SECONDED: Cr R Weldon

That Council:

1. Accept Tender VP 193920 from WesTrac Pty Ltd for the supply, delivery of One (1) New Caterpillar 239D Compact Track Loader "as per eQuotes documents"
2. Accept the quotation from HIMAC Attachments being Chain Trencher and Rake Sieve Bucket.
3. Accept the quotation from WesTrac (4:1 Bucket)
4. Accept the trade offered by WesTrac Pty Ltd for the Bobcat S590

SIMPLE MAJORITY ☒ VOTES FOR 7 VOTES AGAINST 0

6:32pm CEO Peter Naylor declared and interest in item 14.1.2 and left the meeting

14.1.2 PRIVATE AND CONFIDENTIAL – PERSONNEL - CHIEF EXECUTIVE OFFICER (CEO) NOVATED LEASE

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Ryles

SECONDED: Cr R Weldon

That the Council authorises a payment to be made on behalf of the Chief Executive Officer being a Residual Value payment of \$21,924.45 to Easi Fleet as at the 28 November 2020:and

That an agreement be entered into with the Chief Executive Officer to repay the amount outstanding at the rate of \$843.25 per fortnight through the Councils payroll system with the amount to be fully repaid by the 27 November 2021.

MAJORITY ☒ VOTES FOR 7 VOTES AGAINST 0

6:35pm CEO Peter Naylor entered the meeting

14.2 APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Ryles SECONDED: Cr J Carmody

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, 17 September 2020 at the Shire of Laverton Council Chambers, commencing at 5.00pm

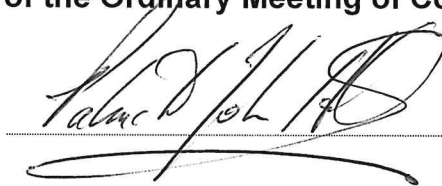
16. CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:36pm

17. CERTIFICATION OF MINUTES

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 27 August 2020 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 17 September 2020.

SIGNED:



DATED:

17/9/2020