SHIRE OF LAVERTON

MINUTES

OF THE ORDINARY MEETING OF COUNCIL

HELD ON

23 FEBRUARY 2017

COMMENCING AT 5:01PM

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ATTACHMENT NO	DESCRIPTION	PAGE NO
OMC170223-10.1.A	President's Report – Cr P Hill	Appended
OMC170223-10.2.A	Elected Member's Report – Cr S Weldon	Appended
OMC170223-11.1.3.A	Draft Delegation to permit CEO to appoint Authorised Officers to carry out functions under the *Public Health Act 2016*	Appended
OMC170223-11.1.3.B	Draft Delegation to permit CEO to designate a person or class of persons as an Authorised Officer and issue Certificates of Authority	Appended
OMC170223-13.5.A	Statement of Financial Activity for the period ended 30 November 2016	Appended
OMC170223-13.6.A	Statement of Financial Activity for the period ended 31 December 2016	Appended
OMC170223-14.2.A	Letter from Department of Local Government and Communities of 22 February 2017 authorising Cr Patrick Hill to preside and fully participate in the discussion and decision making of Item 14.2.	Appended

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MINUTES OF THE ORDINARY MEETING OF COUNCIL, HELD IN THE LAVERTON COUNCIL CHAMBERS ON 23 FEBRUARY 2017 COMMENCING AT 5:01PM

In the Extraordinary Election to fill one vacancy on Council, one nomination had been received at Close of Nominations at 4:00pm on 13 February 2017 and Cr Rex Weldon was declared elected as Councillor unopposed.

The President, Cr Patrick Hill, witnessed Cr Rex Weldon's Declaration of Office prior to the commencement of this Ordinary Meeting of Council.

1. DECLARATION OF OPENING

The President, Cr P Hill, declared the meeting open at 5:01 pm and read aloud the disclaimer as printed in the Agenda.

2. ANNOUNCEMENT OF VISITORS

Mr Des Cannons	(until 5:08pm)
Mr Sam Tomarchio	(until 5:53pm)

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy-President
Cr G Walder	Councillor
Cr R Ryles	Councillor
Cr R Prentice	Councillor
Cr D Ross	Councillor
Cr R Weldon	Councillor
Mr S Deckert	Chief Executive Officer
Mr G Stanley	Executive Manager Corporate & Community Services (from 05:20pm)
Mr W Butler	Outgoing Executive Manager Technical Services (Acting)
Miss T Farlow	Executive Assistant to the CEO
Mr David Hadden	Principal Environmental Health Officer/Building Surveyor (until 5:53pm)
Mr Robin Ford	Incoming Executive Manager Technical Services (Acting)

3.2 APOLOGIES

Nil

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

There were no previous Public Questions for response.

5. PUBLIC QUESTION TIME

Mr Sam Tomarchio advised the meeting that he did not wish to address Council, but was in attendance for confirmation that his Agenda item was listed for consideration at this meeting.

Mr Des Cannons addressed the meeting on the following points:

- Mr Cannons tendered his congratulations to Cr Rex Weldon on his appointment to office.
- Mr Cannons advised Council that future plans for the Laverton Supermarket and BP Motors did not involve any extension of lease agreements with the current owner of these properties. At the end of the current leases, they will either purchase those properties or build their own complex.
- Mr Cannons thanked Council for allowing his Laverton Outback Church to use the Shire Hall for their Sunday services.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

The President advised that the following confidential items would be discussed behind closed doors:

14.1 Mr Sam Tomarchio – Outstanding Rates Assessment Nos 87, 131, 141, 221 and 4101 (File Ref: Confidential)

14.2 Gold Road Resources – Proposed Access Agreement and Update on Shire's Objections to various (Gold Road Resources & others) Mining Tenement Applications (File Ref: 955)

14.3 Gold Fields Australia Pty Ltd – Application E38/3052 over Townsite and Shire of Laverton Objection 466998 – Proposed Access Agreement (File Ref: 841)

14.4 Proposal to Write Off LG Rates over $500.00 on Assessments 222, 206, 209, 227, 229, 230 & 231 (File Ref: 61)

14.5 Proposal to Write Off LG Rates over $500.00 on Assessment 251 (File Ref: 61)

5.08pm Mr D Cannons left the meeting.

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 15 DECEMBER 2016 (FILE REF: 793)

VOTING REQUIREMENTS

Simple majority decision of Council required.

STAFF RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on 15 December 2016, be confirmed as a true and accurate record.

OMC170201 COUNCIL DECISION

Moved Cr R Prentice; Seconded Cr G Walder:

That the Minutes of the Ordinary Meeting of Council held on 15 December 2016, be confirmed as a true and accurate record subject to the correction of times when Cr Ross left and returned to the meeting between Agenda Items 11.5.1 and 11.5.2 as follows:

Page 29 – delete:

06:40pm	**Miss T Farlow left the meeting.**
06:39pm	**Cr D Ross rejoined the meeting.**

Page 27 – insert after Minute OMC161213:

06:39pm	**Cr D Ross left the meeting.**
06:40pm	**Miss T Farlow left the meeting.**
06:40pm	**Cr D Ross rejoined the meeting.**

CARRIED 7/0

8.2 SPECIAL MEETING OF COUNCIL – 11 JANUARY 2017 (FILE REF: 793)

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170202 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr S Weldon:

That the Record of Proceedings of the Special Meeting of Council scheduled on 11 January 2017, be received.

CARRIED 7/0

8.3 SPECIAL MEETING OF COUNCIL – 09 FEBRUARY 2017 (FILE REF: 793)

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170203 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr D Ross; Seconded Cr R Prentice:

That the Minutes of the Special Meeting of Council held on 09 February 2017, be confirmed as a true and accurate record.

CARRIED 7/0

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

There were no petitions, deputations or presentations.

OMC170204 PROCEDURAL MOTION

Moved Cr S Weldon; Seconded Cr G Walder:

That Council deal with Section 11.1 of the Agenda now in order to allow Mr Hadden to travel back to Leonora in daylight.

CARRIED 7/0

11. REPORTS OF COMMITTEES AND OFFICERS

11.1 HEALTH, BUILDING AND TOWN PLANNING BUSINESS

Cr P Hill declared an impartiality interest in Item 11.1.1, pursuant to the Shire's Code of Conduct, as his daughter's partner, Mr G Buckmaster, is in negotiations for transfer of the subject property.

11.1.1 FIRE DAMAGED RESIDENCE – LOT 245 (40) AUGUSTA ST, LAVERTON (FILE REF: 1126)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.
OWNER/APPLICANT:	Staff
AUTHOR:	Dave Hadden, Environmental Health Officer/ Building Surveyor
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Minute OMC150329 – Ordinary Meeting of Council held 19 March 2015 Agenda Item 11.1.1 – Ordinary Meeting of Council held 15 December 2016

MATTER FOR CONSIDERATION

Fire Damaged Residence – Lot 245 (40) Augusta Street Laverton

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The residence on Lot 245 (40) Augusta Street Laverton was damaged by fire prior to Christmas 2014. Staff have on numerous occasions made contact with the land owner in an effort to have the building either removed completely or renovated. The owner has to date taken no action to resolve Councils concerns regarding the fire damaged dwelling.

The dwelling has remained in its damaged state since the fire with no attempt being undertaken to clean up the site or repair/remove the building. Staff have written to the owners requesting their contact to discuss issues with the building. To date the property owners have made indistinct email contact with shire staff. As such, staff believed that Council needs to seek resolution of the safety and aesthetics issue as soon as possible. Two options were available to Council:

a) Issue a Building Order under the *Building Act 2011* requiring the property owners to remove the roof above top plate to make the building safe then commence repairs to return the building to a habitable standard.

b) Resolve to issue a Notice under the *Health Act 1911* requiring the property owner to renovate the building to a habitable standard or remove the building.

Notices under both Acts are appealable to the State Administrative Tribunal while non compliance under both Acts provides Council the ability to carry out the demolition works itself and then recover all expenses from the owner in a court of competent jurisdiction.

Penalties under the *Health Act 1911* are minimal whereas penalties under the new *Building Act 2011* are very significant, i.e. first offence - $50,000.00; second offence - $75,000.00; and third offence $100,000.00 and imprisonment.

At the Ordinary Meeting of Council of March 2015, Council determined:

OMC150329 COUNCIL'S DECISION/STAFF RECOMMENDATION

Moved Cr D Cannons, Seconded Cr G Walder;

That Council resolve to serve a Building Order (Emergency) on the property owner of Lot 245 (40) Augusta Street Laverton requiring:

a) the roof above top plate to be removed within 14 days from date of Building Order to render the building safe, and

b) renovate the building back to a habitable standard or remove/demolish same and leave property clean of any building waste materials.

CARRIED 5/0

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.

Building Act 2011

Section 110 – Provides Council an ability to resolve these matters.

Health Act 1911

Section 135 – Provides Council an ability to resolve these matters.

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

Staff have tried unsuccessfully to bring the property owner to the table to discuss resolution of the issue.

COMMENT

The owner of the property did eventually comply with the building order requirement to remove the roof above top plate to render the building safe, however has made no attempt to contact council staff to discuss his intention to either renovate or demolish the building. Staff have continued to make contact with the owner by email requesting a decision regarding renovation or demolition with no advice offered.

Advice has recently been received that the property owner is close to transferring ownership of the property to a local resident who intends to renovate/repair the dwelling to a habitable condition. As such, this report recommends that Council allow the owner more time to arrange transfer of ownership of Lot 245 Augusta Street, Laverton.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170205 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr D Ross; Seconded Cr G Walder:

That Council grant an extension of three months against the existing Building Order served on Lot 245 Augusta Street, Laverton, to allow the owner to arrange transfer of the property to a new owner.

CARRIED 7/0

5:20pm Mr Graham Stanley joined the meeting.

11.1.2 DEPARTMENT OF PLANNING – DEVELOPMENT ASSESSMENT PANELS – LOCAL GOVERNMENT NOMINATIONS (FILE REFS: 59/673)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Steven Deckert, Chief Executive Officer
SENIOR OFFICER:	Not applicable
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To nominate four elected members to the Development Assessment Panel (DAP), two as members and two as alternate members.

ATTACHMENTS

OMC170223-11.1.2.A Letter from the DG of the Department of Planning of 4 January 2017

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The Shire has received correspondence from the Director General, Department of Planning, advising that all local government appointments as DAP members expire on 26 April 2017. Please refer to Attachment OMC170223-11.1.2.A. The Director General invites the Shire to nominate four elected members to the Development Assessment Panel (DAP), two as members and two as alternate members with appointments expiring 26 April 2020.

At the Ordinary Meeting in October 2015, Council nominated Councillors Prentice and Ryles as members and Councillors Weldon and Walder as alternate members. These nominations were accepted and appointed by the Minister for Planning.

In accordance with the letter received from the Director General, Department of Planning, Council is requested to nominate four Councillors to fill these DAP positions.

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.

Planning and Development Act 2005

Section 11 – Allows the Minister to appoint various associates to assist in the implementation of the Regulations.

Planning and Development (Development Assessment Panels) Regulations 2011

Regulation 26 – provides for a local government to nominate four elected members to the Development Assessment Panel (DAP), two as members and two as alternate members.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council as the cost of training is covered by the Department of Planning. Should a DAP be required to assess planning applications in this Shire, then there may be costs associated with the Shire's role in participating in the process.

STRATEGIC IMPLICATIONS

Planning and development applications with a value in excess of $7M will now be determined by the DAP rather than Council. For developments of a lesser value, Council can refer it to the DAP if it wishes. For developments of a value $3M to $7M, the developer can decide to take it to DAP rather than Council.

CONSULTATION

Nil.

COMMENT

The Development Assessment Panels have now been in place since 2011 and during that time, the Shire's DAP members have not been required to sit in on any development applications as none have been received above the $7M prescribed amount. Nor have there have been any development applications exceeding the $3M threshold where the applicant or the Shire can elect to refer it direct to the DAP.

While there hasn't been a big demand on our DAP members, there is still a requirement to have our representatives appointed and trained so that the Shire's interests are represented should they be required. Failing to have four current Councillors on the DAP panel could lead to the Director General to appoint person/s who appear on the Laverton Electoral Role without reference to Council.

It is a condition of appointment as a DAP member that the elected member undergoes specific training, at the Department of Planning's expense, before the member can sit on a DAP and determine applications. However, if a Councillor has undergone training previously, then they are not required to do it again. Of the current Councillors, none have undergone and completed the training.

Recently, the letter as attached (Attachment OMC170223-11.1.2.A) was circulated via email to Councillors for information. Councillors Ryles and Prentice have indicated they are agreeable to being nominated again if Council wishes.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170206 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr S Weldon:

That Council:

1. **Nominate Cr Rex Ryles and Cr Robin Prentice as local members to the Development Assessment Panel, and**
2. **Nominate Cr Shaneane Weldon and Cr Deanne Ross as alternate local members to the Development Assessment Panel.**

CARRIED 7/0

11.1.3 ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR – *10.3(A) PUBLIC HEALTH ACT 2016* – STAGE 3 APPOINTMENT AND AUTHORISATION (FILE REF: 113/820/1107)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter.
OWNER/APPLICANT:	Not applicable
AUTHOR:	Steven Deckert, Chief Executive Officer
SENIOR OFFICER:	Not applicable
PREVIOUS MEETING REFERENCE:	Minute OMC150329 – Ordinary Meeting of Council held 19 March 2015

MATTER FOR CONSIDERATION

To reconsider the agenda item presented to Council at the Ordinary Meeting on 15 December 2016 to consider approving or otherwise two delegations to the CEO under the provisions of the new Public Health Act 2016.

ATTACHMENTS

OMC170223-11.1.3.A	Draft Delegation to permit CEO to appoint Authorised Officers to carry out functions under the *Public Health Act 2016*
OMC170223-11.1.3.B	Draft Delegation to permit CEO to designate a person or class of persons as an Authorised Officer and issue Certificates of Authority

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

At the Ordinary Meeting held on 15 December 2016, Council, in considering this matter, resolved:

OMC161208 COUNCIL DECISION

Moved Cr R Ryles; Seconded Cr R Prentice:

That Council write to the Executive Director of the Public Health Division of the Department of Health, Western Australia inviting him/her to Laverton to meet with Council to explain the changes and implications for the Shire of Laverton with the introduction of the *Public Health Act* 2016.

CARRIED 4/0

This decision was reached on the basis that Council required more information on the new Act in order to fully understand the Shire's new obligations.

Due to the CEO's leave, the requested letter has now been drafted and should be sent prior to this meeting. As a consequence a response from the Department of Health is not available at the time of preparing this agenda. However, the Shire's Principal Environmental Health Officer/Building Surveyor, Dave Hadden will be in attendance at the Council meeting with the intention to provide Council with the necessary information and clarification in order to pass the Staff Recommendation.

The remainder of this report is as presented to the December 2016 Ordinary Meeting.

The Health Department of WA have advised Council (16 November 2016) that the staged implementation of the new *Public Health Act 2016* will require local government to take responsibility for appointing Authorised Officers under the new Act from January 2017. Local governments will also become responsible for issuing authorisation cards to existing EHO's and any newly employed authorised officers after January 2017. Existing employed EHO's are automatically recognised as authorised officers under the new Act, however will require issuing with the new Authority cards which will require Shire delegation to the CEO to allow signing and issue of the cards. As such this report will recommend that Council provide the CEO with the relevant delegations required under the new *Public Health Act 2016* as noted following.

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; and

Public Health Act 2016

POLICY IMPLICATIONS

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

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

Section 17 of the new *Public Health Act 2016* provides Council with the new ability to appoint Environmental Health Officers/Authorised Officers without the need to apply for approval from the Health Department of WA. As such, Council will need to provide delegation to the CEO to carry out this new function.

Section 24 of the new *Public Health Act 2016* provides Council the new ability to designate a person or class of persons as Authorised Officers and to issue authority cards to those officers. This function was previously carried out by the Health Department of WA. Council will now need to provide delegation to the CEO to carry out this new function.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

The remainder of this page has been left intentionally blank

OMC170207 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr R Weldon:

That Council:

1. **Approve the Delegation for the Chief Executive Officer to appoint Authorised Officers to carry out functions under the *Public Health Act 2016* (Attachment OMC170223-11.1.3.A) for inclusion in the Shire of Laverton Delegation Register.**
2. **Approve the Delegation for the Chief Executive Officer to designate a person or class of persons as an Authorised Officer and issue Certificates of Authority under the *Public Health Act 2016* (Attachment OMC170223-11.1.3.B) for inclusion in the Shire of Laverton Delegation Register.**

CARRIED BY ABSOLUTE MAJORITY 6/1

Cr R Ryles voted against the motion.

05:53pm Mr Dave Hadden and Mr Sam Tomarchio left the meeting

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

10.1 PRESIDENT'S REPORT (FILE REF: 198)

Cr P Hill tabled his report (Attachment OMC170223-10.1.A) and read it aloud to Council.

VOTING REQUIREMENTS
Simple majority decision of Council required.

OMC170208 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Prentice; Seconded Cr D Ross:

That the President's report (Attachment OMC170223-10.1.A) as tabled, be received.

CARRIED 7/0

10.2 OTHER MEMBERS' REPORTS (FILE REF: 55)

Cr S Weldon tabled her report (Attachment OMC170223-10.2.A).

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170209 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr R Weldon:

That the Elected Member's Report from Cr S Weldon (Attachment OMC170223-10.2.A), be received.

CARRIED 7/0

11.2 FINANCE AND ADMINISTRATION BUSINESS

11.2.1 BANK RECONCILIATION REPORT AS AT 30 NOVEMBER 2016 (FILE REF: 1093)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Graham Stanley, Executive Manager Corporate and Community Services
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The report presented reflects the reconciliation of the Council's bank accounts, including invested funds, as at 30 November 2016.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Each month Council's financial accounting system and the various bank accounts operated by Council are reconciled as a means of determining the completeness and integrity of transaction processing.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996)

Reg 34(2) – Provides a local government may require 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

The balance of the bank statement does not identify any outstanding receipts or payments that have not been received by the bank. This will generally mean that the balance on the bank statement will differ from the balance in the financial statements. The Bank Reconciliation Report shown below provides information of any outstanding receipts or payments so that a true picture is provided in relation to the balance of the various bank accounts.

SHIRE OF LAVERTON
BANK RECONCILIATION AS AT 30 NOVEMBER 2016

	MUNICIPAL FUND	OBH DEV. FUND (HELD IN TRUST ACCOUNT)	INVESTMENT - RESERVES	RESTRICTED CASH FUND (TRUST)
Balance as per General Ledger :				
A01101 Municipal Fund	2,785253.17			
A01102 Unrestricted Short Term Investment	2,000,000.00			
A01110 Term Deposit Reserves/Muni			3,662,242.03	
A1000 Restricted Cash Fund				39,771.28
A01104 LA Community Hub Investment	5,384,225.63			
A1003 Outback Highway Investment		161,228.63		
A1001 Outback Hwy Development Fund		6,414.82		
	10,169,478.80	**167,643.45**	**3,662,242.03**	**39,771.28**
Balance as per Bank Statement	10,172,643.87	167643.45	3,662,242.03	39771.28
Adjustments				
Un-receipted Income				
Outstanding Deposits	399.90			
	10,173,043.77	167,643.45	3,662,242.03	39,771.28
Less Outstanding Cheques/Withdrawal	3,564.97			
Reconciled Balance	**10,169,478.80**	**167,643.45**	**0.00**	**39,771.28**
Variance	0.00	0.00	3,662,242.03	0.00

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170210 COUNCIL DECISION/STAFF RECOMMENDATION

Moved C Ryles; Seconded Cr G Walder:

That Council accept the Bank Reconciliation Report as at 30 November 2016, as outlined above.

CARRIED 7/0

11.2.2 BANK RECONCILIATION REPORT AS AT 31 DECEMBER 2016 (FILE REF: 1093)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Graham Stanley, Executive Manager Corporate and Community Services
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The report presented reflects the reconciliation of the Council's bank accounts, including invested funds, as at 31 December 2016.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Each month Council's financial accounting system and the various bank accounts operated by Council are reconciled as a means of determining the completeness and integrity of transaction processing.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996)

Reg 34(2) – Provides a local government may require 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

The balance of the bank statement does not identify any outstanding receipts or payments that have not been received by the bank. This will generally mean that the balance on the bank statement will differ from the balance in the financial statements. The Bank Reconciliation Report shown below provides information of any outstanding receipts or payments so that a true picture is provided in relation to the balance of the various bank accounts.

SHIRE OF LAVERTON
BANK RECONCILIATION AS AT 31 DECEMBER 2016

	MUNICIPAL FUND	OBH DEV. FUND (HELD IN TRUST ACCOUNT)	INVESTMENT - RESERVES	RESTRICTED CASH FUND (TRUST)
Balance as per General Ledger :				
A01101 Municipal Fund	2,163,778.92			
A01102 Unrestricted Short Term Investment	2,003,340.83			
A01110 Term Deposit Reserves/Muni			3,686,711.83	
A1000 Restricted Cash Fund				39,771.28
A01104 LA Community Hub Investment	5,390,642.33			
A1003 Outback Highway Investment		163,595.21		
A1001 Outback Hwy Development Fund		6,414.82		
	9,557,762.08	**170,010.03**	**3,686,711.83**	**39,771.28**
Balance as per Bank Statement	9,564,087.42	170,015.30	3,686,711.83	39,771.28
Adjustments				
Un-receipted Income		-5.27		
Outstanding Deposits	1,118.15			
	9,565,205.57	170,010.03	3,686,711.83	39,771.28
Less Outstanding Cheques/Withdrawal	7,443.49			
Reconciled Balance	**9,557,762.08**	**170,010.03**	**3,686,711.83**	**39,771.28**
Variance	0.00	0.00	0.00	0.00

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170211 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr S Weldon:

That Council accept the Bank Reconciliation Report as at 31 December 2016, as outlined above.

CARRIED 7/0

11.3 WORKS AND SERVICES BUSINESS

11.3.1 ASSESSMENT OF RFT 01/17 – AIRPORT LIGHTING UPGRADE (FILE REF: 1029)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Wayne Butler, Executive Manager Technical Services (Acting)
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	OMC161211 of meeting held 15 December 2016

MATTER FOR CONSIDERATION

To endorse a recommendation from Council's Executive Manager Technical Services (Acting) that, following assessment of submissions received for Tender RFT 01/17, that no tender be accepted and further investigations be undertaken due to all tenders being well over budget.

ATTACHMENTS

OMC170223-11.3.1.A	RFT 01/17 Tender Documentation Distribution Register
OMC170223-11.3.1.B	RFT 01/17 Assessment Summary Sheet

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

During April 2015 an Aerodrome Electrical Technical Inspection was undertaken by Aerodrome Compliance and Civil Pty Ltd (ACC) with a number of non-compliant issues identified. These deficiencies formed the catalyst for Council's application, and the basis of the successful submission, to Regional Airports Development Scheme (RADS) for grant funding to upgrade the Airport lighting.

Consequently Council, at the Ordinary Meeting of 15 December 2016, resolved the following:

OMC161211 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr S Weldon:

That Council:

1. **Receives the RFT 01/17 Lighting Upgrade – Laverton Airport.**
2. **Endorses the calling of RFT 01/17 Tenders for Lighting Upgrade – Laverton Airport.**
3. **Endorses the Selection Criteria and Weightings as follows:**

Relevant Experience **(a) Provide details of similar work with the ability to work airside within an airport environment;** **(b) Provide scope of the Tenderer's involvement including details of outcomes.**	**50%**
Key Personnel **(a) Their role in the performance of the Contract;** **(b) Curriculum vitae;** **(c) Membership to any professional or business association;** **(d) Qualifications, with particular emphasis on experience of personnel in projects of a similar requirement; and** **(e) Any additional information.**	**30%**
Occupational Safety and Health **(a) A statement outlining how the tenderer manages safety and health requirements including examples of compliance, e.g. Lost Time Injury statistics over the past 3 years.** **(b) A copy of the table of contents of their Occupational Safety & Health Management Plan.** **(c) A sample Job Safety Analysis (JSA) for the type of project to be encountered on this project.**	**20%**

CARRIED 5/0

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The costs associated with this Request for Tender are accounted for within the 2016/17 Budget and total $260,000. RADS has contributed grant funding of $130,000 (50%) with Council matching the contribution. This is far short of all tendered prices.

The ongoing development of the Laverton Airport has subtantial positive implications for the Shire. Improved conditions at the Airport will encourage greater usage and increased activity.

STRATEGIC IMPLICATIONS

The upgrade of lighting at Laverton Airport has a focus on safety and increased serviceability of the Shire's air services.

CONSULTATION

Steven Deckert – Chief Executive Officer, Shire of Laverton

COMMENT

Following Council's resolution of 15 December 2016, an advertisement for suitably qualified and experienced contractors to undertake a Lighting Upgrade at Laverton Airport was placed in *The West Australian* newspaper (07 January 2017) and, between 07 January 2017 and 17 January 2017, twenty-one sets of tender documents were despatched to prospective applicants (Attachment OMC170223-11.3.1.A). Prior to the Tender closing on 01 February 2017, seven submissions were received from:

- Aerodrome Management Services
- Airport Alliance
- Complete Underground Power Installations
- Elite Electrical Contracting
- GBTK Projects
- Measurement Control Engineering
- PWT Electrical

All submissions were checked for compliance and then assessed against the Tender's Qualitative Criteria by Council's Chief Executive Officer and Executive Manager Technical Services (Acting); with the results being recorded in a spreadsheet for ease of comparison (Attachment OMC170223-11.3.1.B).

All tenderers appear capable of undertaking the required works with the top three being GBTK Projects, Aerodrome Management Services and Elite Electrical Contracting. However, all submissions were significantly in excess of Council's budgetary allocation of $260,000 with Aerodrome Management Services ($449,156.87) being the most economical.

Due to the tender process exceeding Council's budgetary provision; all available options such as revising the scope of works, attract more funding or increase budget should be investigated.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170212 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr R Prentice:

That Council:

1. **Endorses the assessment provided by Council Officers;**
2. **Does not award the tender in this instance, due to all submissions significantly exceeding Council's budgetary allocation;**
3. **Authorises Council's Chief Executive Officer to investigate all available options to successfully undertake this project and report back to Council.**

CARRIED 7/0

11.3.2 RFT 03/17 – INSTALLATION AND COMMISSIONING OF 2 WATER BORES (FILE REF: 1131)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Wayne Butler, Executive Manager Technical Services (Acting)
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	OMC161228 of meeting held 15 December 2016

MATTER FOR CONSIDERATION

To endorse a recommendation from Council's Executive Manager Technical Services (Acting) that, following assessment by Rockwater Pty Ltd of submissions received for Tender RFT 03/17, the Installation and Commissioning of Two Water Bores contract be awarded to Austral Drilling.

ATTACHMENTS

OMC170223-11.3.2.A	RFT 03/17 Tender Documentation Distribution Register
OMC170223-11.3.2.B	RFT 03/17 Assessment Summary Sheet

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The Outback Way WA project comprises programmes of works by the Shire of Laverton and Shire of Ngaanyatjarraku to upgrade sections of the Great Central Road/Outback Way WA to bitumen seal. It is a part of the larger Outback Way project aimed at providing an east west sealed road connection across Queensland, the Northern Territory and Western Australia.

Water is critical to the successful construction of the road formation prior to sealing and for the economy of scale required for this project, it is necessary for water to be transported minimal distances between the source and delivery point. If a further bore is installed in the vicinity of the Shire Boundary, all water sources will be equi-distant and enable effective, efficiency delivery of water to all points of our project.

It is proposed to develop water supplies, suitable for the construction works with the following criteria:

- Water bores are to be located approximately every 20 km along the road works section between SLK 385.00 – SLK 435.00.
- Yield requirement of about 3 L/s per water bore (A daily requirement of 300 kL).

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Consequently Council, at the Ordinary Meeting of 15 December 2016, resolved the following:

OMC161227 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr S Weldon:

That Council:

1. **Receives the RFT 03/17 – Installation and Commissioning of two Water Bores (Outback Way Project).**
2. **Endorses the calling of Tenders for the Installation and Commissioning of two Water Bores(Outback Way Project).**
3. **Endorses the Selection Criteria and Weightings as follows:**

Previous Experience **Demonstrated relevant experience of the tenderer in providing the same or similar services over the past five years.**	**50%**
Personnel and Availability **Capacity to deliver the services including:** • **Key personnel/professional skills** • **Support facilities** • **Financial capacity (a credit reference check may be undertaken)**	**30%**
Demonstrated Understanding **Tenderers should detail the process they intend to use to achieve the project scope:** • **The process for the delivery of the services; and** • **A demonstrated understanding of the scope of work.**	**20%**

CARRIED 5/0

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The costs associated with this Request for Tender are accounted for within the 2016/17 Budget (Great Central Road Major Project).

The ongoing development of the Great Central Road in consultation with the Outback Highway Development Council has subtantial positive implications for the Shire. The sealing of the Great Central Road will contribute to the practical sustainability of Laverton with the advent of more tourism, commercial enterprises and mining ventures using the road as a conduit to Central Australia and beyond.

STRATEGIC IMPLICATIONS

The ongoing development of the Great Central Road has a focus on safety and serviceability of the Shire's road network.

CONSULTATION

Contribution Agreement: Great Central Road, Main Roads WA;
Hydrogeological Report: Rockwater Pty Ltd

COMMENT

Following Council's resolution of 15 December 2016, an advertisement for suitably qualified and experienced contractors to undertake the Installation and Commissioning of Two Water Bores was placed in *The West Australian* newspaper on 17 January 2017 with the tender closure date being 3 February 2017. The entire tender process was carried out by Rockwater Pty Ltd, who were originally engaged to undertake Council's hydrogeological investigations for the Outback Way Project, having much greater expertise in this area than any Council officer.

Overall, the tender was distributed to 15 respondents (see Attachment OMC170223-11.3.2.A) with six completed tenders and one incomplete tender (cost only) being received. All contractors were known to Rockwater and the attached Contractor Comparison Spreadsheet (Attachment OMC170223-11.3.2.B) details tender responses and assessment. As resolved by Council, Laverton Shire's ranking system was utilised to allocate weighted percentages to the following criteria as per the tender:

A)	Relevant experience	(50% weighting)
B)	Key personnel skills and resource availability	(30% weighting)
C)	Demonstrated understanding	(20% weighting)
D)	Price	

Laverton Shire's ranking system incorporates a zero weighting for price, which ranged from $140,173 to $287,227.

Based on the above, Rockwater has selected the top two contenders for the Shire's consideration: Austral Drilling Services Pty Ltd and J&S Drilling (Drill-Mac Pty Ltd).

Both companies have significant water well drilling experience and both contractors' availability fits with the project schedule.

- J&S Drilling scored the highest in the Shire ranking system (77%). They have presented a detailed understanding of the required work. Their work-time rates are the lowest which results in a low risk of cost overruns (Tender amount $188,121).

- Austral Drilling scored the third highest in the Shire ranking system (72%). They similarly have a detailed understanding of the required work. Their rates are the lowest (Tender amount $140,173).

Although Austral Drilling was not assessed as the highest ranked submission, they were ranked third and are considered highly competent to undertake the required works. This, in conjunction with having providing the lowest price, suggests that the submission by Austral Drilling is the most beneficial and advantageous to Council.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170213 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr R Prentice:

That Council:

1. **Endorses the assessment provided by Council Officers and**
2. **Approves that the Installation and Commissioning of two Water Bores on Great Central Road, between SLK385.00 and SLK435.00, be awarded to Austral Drilling Services Pty Ltd under the conditions that are specified within the RFT 03/17 Tender Documentation and their tender submission for the tendered amount of $140,173.**

CARRIED 7/0

6:30pm Miss T Farlow left the meeting.

11.4 COMMUNITY DEVELOPMENT BUSINESS

There was no Community Development Business.

11.5 MANAGEMENT AND POLICY BUSINESS

11.5.1 GVROC MEETING MINUTES 03 FEBRUARY 2017 (FILE REF: 850)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Tiffany Farlow, Executive Assistant to the CEO
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The Council is requested to receive the minutes of the meeting of the Goldfields Voluntary Regional Organisation of Councils (GVROC) held on 03 February 2017.

ATTACHMENTS

OMC170223-11.5.1.A Minutes of the GVROC Meeting held on 03 February 2017

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The GVROC is a voluntary regional organisation established to enhance service delivery and infrastructure for the collective and individual communities and to achieve a sustainable, cost effective model for sharing of resources. The GVROC comprises the following local governments:

Shire of Coolgardie
Shire of Dundas
City of Kalgoorlie-Boulder
Shire of Laverton
Shire of Leonora
Shire of Menzies
Shire of Ngaanyatjarraku
Shire of Wiluna
Shire of Esperance
Shire of Ravensthorpe

The objectives of the GVROC are to form a strategic alliance for the retention of infrastructure and community services, acquiring funding from government grants, economic development initiatives and private sector funding and establish and maintain effective communication and consultative mechanisms between the participating local governments on policy and processes using a management strategy.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Council's participation in and support of the GVROC is important in ensuring that Laverton has a regional voice and will be important as our preferred regional grouping of local governments in the structural reform process.

CONSULTATION

Not applicable.

COMMENT

The minutes of the Meeting of the GVROC held on 03 February 2017 are appended for Council's information (Attachment OMC170223-11.5.1.A). The minutes are presented as an agenda item in case Council is required to consider any matter within the minutes and make a decision. While Council's delegates to the GVROC meeting can make decisions at the GVROC meeting, the GVROC cannot make decisions binding on the individual member Councils.

In respect to this meeting, there are no specific items requiring Council's consideration from the GVROC Minutes and they are presented for information and noting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170214 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr R Ryles:

That Council:

1. **Receives the Minutes of the Meeting of the GVROC held on 03 February 2017, and notes the decisions of the GVROC Council contained within the Minutes,**
2. **Endorses the decisions made at the meeting and as recorded in the Minutes of the Meeting held 03 February 2016.**

CARRIED 7/0

The remainder of this page has been left intentionally blank

11.5.2 EXTRAORDINARY ELECTION 22 MARCH 2017 – REPORT FOLLOWING CLOSE OF NOMINATIONS – ELECTION OF CR REX WELDON (FILE REF: 1122)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Steven Deckert, Returning Officer
SENIOR OFFICER:	Not applicable
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To provide Council with a report on the outcome following close of nominations on 13 February 2017

ATTACHMENTS

OMC170223-11.5.2.A Form 20 – Report to the Minister

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

As Councillors are aware, the process is under way for the Extraordinary Election to fill the vacancy as a result of the resignation of Des Cannons with the Election Day to be held on Wednesday 22 March 2017. As a lead up to the election, Council appointed the CEO as Returning Officer, with an in-person election to be held, rather than a postal election.

Nominations for the vacancy opened on 6 February and closed at 4.00pm on Monday 13 February 2017.

This report provides Council with an update on what has transpired following the close of nominations.

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; and

Part 4 – dealing with elections and other polls

Local Government (Electoral) Regulations 1996

Provides more detail in respect to the conduct of elections.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council as an extraordinary election is always budgeted for. The costs incurred are principally advertising costs, which should amount to no more than $2,000.

STRATEGIC IMPLICATIONS

It is important that vacancies on Council are filled expediently so that electors are well represented.

CONSULTATION

Nil.

COMMENT

At the close of Nominations, one nomination had been received from Mr Rex Weldon. As there were no further nominations, the Returning Officer declared Mr Weldon elected to the position of Councillor on the Council of the Shire of Laverton. Mr Weldon's term effectively starts from the time he is declared elected until the end of the previous councillor's term, which is October 2019.

A copy of 'Form 20 – Report to the Minister' is appended for Council's information (Attachment OMC170223-11.5.2.A).

Congratulations are extended to Cr Rex Weldon on his election to Council.

With the declaration of Cr Rex Weldon's election and the report (Form 20) to the Minister submitted, the process for this extraordinary election has now been concluded.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170215 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr D Ross:

That Council:

1. **Receives this report from the Returning Officer on the outcome of the Extraordinary Election following the close of Nominations, and**
2. **Congratulates Cr Rex Weldon on his election to Council.**

CARRIED 7/0

OMC170216 PROCEDURAL MOTION

Moved Cr R Prentice; Seconded Cr R Ryles:

That this meeting adjourn for a 30 minute break at 6:46pm.

CARRIED 7/0

OMC170217 PROCEDURAL MOTION

Moved Cr R Prentice; Seconded Cr D Ross:

That this meeting resume at 7:23pm.

CARRIED 7/0

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

OMC170218 PROCEDURAL MOTION

Moved Cr S Weldon; Seconded Cr G Walder:

That Council consider the following new business of an urgent nature:

13.1 Accounts Paid as at 31 December 2016 (File Ref: 1091)

13.2 Accounts Paid as at 31 January 2017 (File Ref: 1091)

13.3 Outstanding Debtors Report as at 31 December 2016 (File Ref: 33)

13.4 Outstanding Debtors Report as at 31 January 2017 (File Ref: 33)

13.5 Statement of Financial Activity for the Period Ended 30 November 2017 (File Ref: 1092)

13.6 Statement of Financial Activity for the Period Ended 31 December 2017 (File Ref: 1092)

13.7 Maria Resources Exploration Licence Applications E69/3470 & E69/3471 and Shire Objections (File Ref: 955)

13.8 Reroofing of Centrelink Building – 3 Laver Place (File Ref: 543)

14.5 Proposal to Write Off LG Rates Over $500,00 on Assessment 251 (File Ref: 61) (Confidential Item)

CARRIED 7/0

13.1 ACCOUNTS PAID AS AT 31 DECEMBER 2016 (FILE REF: 1091)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Robyn Smith, Finance and Administration Manager
SENIOR OFFICER:	Graham Stanley, Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The presentation of a list of accounts paid in the preceding month in accordance with Council Delegation 21.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the following accounts for payment:

Creditors	Type	Date	Chq #	Amount
AC Patroni Fencing Pty Ltd - EFT	Bill Pmt -Cheque	19/12/16		-1,980.00
Anderson Munro & Wyllie - EFT	Bill Pmt -Cheque	19/12/16		-15,327.95
Australian Super - EFT	Liability Cheque	21/12/16		-2,376.70
Bailey's Fertiliser - EFT	Bill Pmt -Cheque	19/12/16		-9,800.45
Bencubbin Bulk Hauliers - EFT	Bill Pmt -Cheque	19/12/16		-1,650.00
BOC Limited - EFT	Bill Pmt -Cheque	19/12/16		-577.45
Boomers Village - EFT	Bill Pmt -Cheque	09/12/16		-616.00
	Bill Pmt -Cheque	19/12/16		-165.00
Bore Boss Rentals - EFT	Bill Pmt -Cheque	19/12/16		-79,200.00
Britel Enterprises - EFT	Bill Pmt -Cheque	09/12/16		-390.00
Broons Engineering Pty Ltd - EFT	Bill Pmt -Cheque	23/12/16		-2,504.59
Bunnings Group Limited - EFT	Bill Pmt -Cheque	09/12/16		-303.51
Cadgroup Australia Pty Ltd - EFT	Bill Pmt -Cheque	09/12/16		-946.00

Creditors	Type	Date	Chq #	Amount
CBUS - EFT	Liability Cheque	21/12/16		-741.09
Child Support	Liability Cheque	21/12/16		-503.72
Child Support Agency	Liability Cheque	21/12/16		-400.00
Chris Hedlam	Bill Pmt -Cheque	13/12/16	12988	-500.00
Christopher Davison - EFT	Bill Pmt -Cheque	09/12/16		-21,649.32
	Bill Pmt -Cheque	23/12/16		-4,591.65
City of Kwinana - EFT	Bill Pmt -Cheque	09/12/16		-5,042.54
Coca-Cola Amatil (Aust) Pty Ltd - EFT	Bill Pmt -Cheque	19/12/16		-236.25
Coffee & Tea Supplies - EFT	Bill Pmt -Cheque	19/12/16		-609.18
Core Business - EFT	Bill Pmt -Cheque	09/12/16		-13,068.00
	Bill Pmt -Cheque	19/12/16		-4,697.00
Courier Australia - EFT	Bill Pmt -Cheque	09/12/16		-798.53
	Bill Pmt -Cheque	23/12/16		-891.49
CREDIT CARD PURCHASES	Cheque	05/12/16		-7,574.91
Dept of Transport	Bill Pmt -Cheque	01/12/16	Debit	-408.50
	Bill Pmt -Cheque	02/12/16	Debit	-1,161.10
	Bill Pmt -Cheque	05/12/16	Debit	-189.25
	Bill Pmt -Cheque	06/12/16	Debit	-13.20
	Bill Pmt -Cheque	07/12/16	Debit	-181.40
	Bill Pmt -Cheque	08/12/16	Debit	-740.65
	Bill Pmt -Cheque	09/12/16	Debit	-831.75
	Bill Pmt -Cheque	12/12/16	Debit	-82.50
	Bill Pmt -Cheque	13/12/16	Debit	-5,305.20
	Bill Pmt -Cheque	15/12/16	Debit	-63.30
	Bill Pmt -Cheque	16/12/16	Debit	-41.80
	Bill Pmt -Cheque	19/12/16	Debit	-2,933.20
	Bill Pmt -Cheque	20/12/16	Debit	-180.40
	Bill Pmt -Cheque	21/12/16	Debit	-55.70
	Bill Pmt -Cheque	22/12/16	Debit	-645.95
	Bill Pmt -Cheque	23/12/16	Debit	-25.30
Eagle Petroleum (WA) - EFT	Bill Pmt -Cheque	19/12/16		-24,019.36
Eastgold Dairy Distributors - EFT	Bill Pmt -Cheque	19/12/16		-449.15
Elizabeth Jones - EFT	Bill Pmt -Cheque	09/12/16		-94.73
Fairfax Media Publications P/L - EFT	Bill Pmt -Cheque	09/12/16		-218.08

Creditors	Type	Date	Chq #	Amount
Flex Industries Pty Ltd - EFT	Bill Pmt -Cheque	09/12/16		-6,120.38
Forman Brothers - EFT	Bill Pmt -Cheque	19/12/16		-999.74
Geoff Walder - EFT	Bill Pmt -Cheque	19/12/16		-2,350.00
Giovanni Mamea - EFT	Bill Pmt -Cheque	09/12/16		-1,471.26
Goldfields Pest Control - EFT	Bill Pmt -Cheque	19/12/16		-16,436.00
Goldline Distributors - EFT	Bill Pmt -Cheque	19/12/16		-792.16
H Sunter-Smith and Co - EFT	Bill Pmt -Cheque	19/12/16		-1,050.00
Hesperian Press - EFT	Bill Pmt -Cheque	19/12/16		-1,170.50
HESTA Super Fund - EFT	Liability Cheque	21/12/16		-124.57
Hill Patrick - EFT	Bill Pmt -Cheque	19/12/16		-8,850.00
HLS Legal - EFT	Bill Pmt -Cheque	23/12/16		-5,165.00
Horizon Power	Bill Pmt -Cheque	01/12/16	12982	-21,335.83
	Bill Pmt -Cheque	16/12/16	12993	-1,894.58
HostPlus Super - EFT	Liability Cheque	21/12/16		-627.23
Intrust Super - EFT	Liability Cheque	21/12/16		-383.48
Investec Asset Finance & Leasing Pty Ltd	Bill Pmt -Cheque	15/12/16	Debit	-4,793.68
JB Books - EFT	Bill Pmt -Cheque	19/12/16		-862.79
Kalgoorlie Paint Centre - EFT	Bill Pmt -Cheque	19/12/16		-758.00
Kott Gunning Lawyers - EFT	Bill Pmt -Cheque	09/12/16		-843.04
Landgate - EFT	Bill Pmt -Cheque	09/12/16		-140.70
	Bill Pmt -Cheque	19/12/16		-60.80
Laura Shardlow - EFT	Bill Pmt -Cheque	23/12/16		-2,000.00
Laurinda Hill - EFT	Bill Pmt -Cheque	09/12/16		-100.00
Laverton Police Social Club	Bill Pmt -Cheque	13/12/16	12989	-500.00
Laverton Post Office - EFT	Bill Pmt -Cheque	09/12/16		-314.69
Laverton Supplies - EFT	Bill Pmt -Cheque	19/12/16		-353.09
	Bill Pmt -Cheque	23/12/16		-20.00
Margaret Mearns - EFT	Bill Pmt -Cheque	09/12/16		-2,652.97
Marketforce - EFT	Bill Pmt -Cheque	09/12/16		-4,874.25
McMahon Burnett Transport - EFT	Bill Pmt -Cheque	19/12/16		-187.88
Momar Australia - EFT	Bill Pmt -Cheque	19/12/16		-528.00
Moore Stephens - EFT	Bill Pmt -Cheque	19/12/16		-8,569.00
Multiple Trades & Maintenance - EFT	Bill Pmt -Cheque	19/12/16		-1,386.77
National Australia Bank	Bill Pmt -Cheque	8/12/16		-80,334.41

Creditors	Type	Date	Chq #	Amount
	Bill Pmt -Cheque	15/12/16	Debit	-20.25
	Bill Pmt -Cheque	21/12/16	Debit	-86.98
	Bill Pmt -Cheque	21/12/2017		-74,082.94
	Bill Pmt -Cheque	30/12/16	Debit	-60.38
	Bill Pmt -Cheque	30/12/16	Debit	-42.44
	Bill Pmt -Cheque	30/12/16	Debit	-40.00
	Bill Pmt -Cheque	30/12/16	Debit	-29.10
Nikki Tuhakaraina	Bill Pmt -Cheque	13/12/16	12990	-250.00
Nikki Watene - EFT	Bill Pmt -Cheque	09/12/16		-52.60
Oasis Serviced Apartments- EFT	Bill Pmt -Cheque	09/12/16		-380.00
Outback Geek - EFT	Bill Pmt -Cheque	09/12/16		-180.00
Outback Highway - EFT	Bill Pmt -Cheque	09/12/16		-1,320.00
Outback Parks & Lodges - EFT	Bill Pmt -Cheque	19/12/16		-1,017.00
PAIOFF Consulting - EFT	Bill Pmt -Cheque	23/12/16		-8,470.00
Petty Cash Tin - Shire of Laverton	Bill Pmt -Cheque	15/12/16	12992	-388.00
PFD Food Services Pty Ltd - EFT	Bill Pmt -Cheque	09/12/16		-146.20
	Bill Pmt -Cheque	19/12/16		-1,012.85
Pivotel Satellite Pty Limited	Bill Pmt -Cheque	01/12/16	12983	-691.14
	Bill Pmt -Cheque	06/12/16	12986	-580.24
	Bill Pmt -Cheque	29/12/16	12997	-93.00
PWT Electrical - EFT	Bill Pmt -Cheque	09/12/16		-697.63
Quick Corporate - EFT	Bill Pmt -Cheque	19/12/16		-584.59
Renee Blair	Bill Pmt -Cheque	13/12/16	12991	-150.00
Robin Prentice.	Bill Pmt -Cheque	16/12/16	12994	-2,350.00
Rockwater Pty Ltd - EFT	Bill Pmt -Cheque	19/12/16		-4,724.50
Royal Life Saving - EFT	Bill Pmt -Cheque	19/12/16		-150.00
Shaneane Weldon - EFT	Bill Pmt -Cheque	19/12/16		-3,475.00
Shenton Enterprises Pty Ltd - EFT	Bill Pmt -Cheque	09/12/16		-5,390.00
Shire of Leonora - EFT	Bill Pmt -Cheque	19/12/16		-797.16
Squire Patton Boggs - EFT	Bill Pmt -Cheque	19/12/16		-1,564.75
Staples Australia Pty Limited - EFT	Bill Pmt -Cheque	19/12/16		-825.83
Telstra	Bill Pmt -Cheque	01/12/16	12984	-2,764.90
	Bill Pmt -Cheque	16/12/16	12995	-2,866.58
	Bill Pmt -Cheque	29/12/16	12998	-2,880.82

Creditors	Type	Date	Chq #	Amount
The Murray Hotel Pty Ltd - EFT	Bill Pmt -Cheque	19/12/16		-349.60
Truckline - EFT	Bill Pmt -Cheque	09/12/16		-659.34
Visit Merchandise Pty Ltd - EFT	Bill Pmt -Cheque	19/12/16		-122.21
WA Local Government Association - EFT	Bill Pmt -Cheque	19/12/16		-6,286.50
WA Super - EFT	Liability Cheque	21/12/16		-27,085.92
Water Corporation	Bill Pmt -Cheque	01/12/16	12985	-25,969.60
	Bill Pmt -Cheque	16/12/16	12996	-330.58
	Bill Pmt -Cheque	29/12/16	12999	-107.45
Wayfound - EFT	Bill Pmt -Cheque	09/12/16		-107,529.40
Westnet Pty Ltd	Bill Pmt -Cheque	06/12/16	12987	-160.00
WML Consultants Pty Ltd - EFT	Bill Pmt -Cheque	19/12/16		-38,711.77
			Total	-718,309.90

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

A listing of payments made providing more detail can be found in the Information Bulletin for the preceding month.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170219 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr S Weldon:

That Council acknowledges receipt of the list of payments made under Delegation 21 as per the submitted list totalling $718,309.90 and summarised as following:

Cheque Numbers	**12982 – 12999**	**$63,812.72**
Direct Debit Payments	**01/12/2016 – 31/12/2016**	**$4,793.68**
Licensing Transfers	**01/12/2016 – 31/12/2016**	**$12,859.20**
Bank Fees	**01/12/2016 – 31/12/2016 –**	**$279.15**
VISA Payments	**29/11/2016 – 28/12/2016 –**	**$7,574.91**
EFT Payments	**01/12/2016 – 31/12/2016 –**	**$474,572.89**
Salary and Wages	**01/12/2016 – 31/12/2016 –**	**$154,417.35**
	Total Payments	**$718,309.90**

CARRIED 7/0

13.2 ACCOUNTS PAID AS AT 31 JANUARY 2017 (FILE REF: 1091)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Robyn Smith, Finance and Administration Manager
SENIOR OFFICER:	Graham Stanley, Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The presentation of a list of accounts paid in the preceding month in accordance with Council Delegation 21.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the following accounts for payment:

Creditors	Type	Date	Chq #	Amount
Aerodrome Compliance & Civic - EFT	Bill Pmt -Cheque	18/01/17		-5,500.00
AirBP	Bill Pmt -Cheque	16/01/17	Debit	-12,750.50
Albert Nikoro - EFT	Bill Pmt -Cheque	11/01/17		-217.27
	Bill Pmt -Cheque	27/01/17		-367.87
Anderson Munro & Wyllie - EFT	Bill Pmt -Cheque	11/01/17		-4,400.00
Andrew Sutcliffe - EFT	Bill Pmt -Cheque	11/01/17		-170.00
Atom Supply - EFT	Bill Pmt -Cheque	11/01/17		-806.03
Austral Mercantile Collection - EFT	Bill Pmt -Cheque	11/01/17		-2,233.00
Australia Post - EFT	Bill Pmt -Cheque	18/01/17		-579.77
Australian Super - EFT	Liability Cheque	30/01/17		-2,445.68
Australian Taxation Office - EFT	Bill Pmt -Cheque	11/01/17		-17,221.00
	Bill Pmt -Cheque	30/01/17		-59,724.00
Bindi Bindi Publishing - EFT	Bill Pmt -Cheque	18/01/17		-90.00
BOC Limited - EFT	Bill Pmt -Cheque	27/01/17		-72.15
Boomers Village - EFT	Bill Pmt -Cheque	11/01/17		-979.00
Bridgestone Australia - EFT	Bill Pmt -Cheque	11/01/17		-2,097.48
	Bill Pmt -Cheque	27/01/17		-2,558.43
Bruce Rock Engineering - EFT	Bill Pmt -Cheque	27/01/17		-3,142.37
Built by Geoff Fencing - EFT	Bill Pmt -Cheque	11/01/17		-770.00
Bunnings Group Limited - EFT	Bill Pmt -Cheque	11/01/17		-1,406.87
	Bill Pmt -Cheque	27/01/17		-178.97
City of Kalgoorlie-Boulder - EFT	Bill Pmt -Cheque	27/01/17		-8,800.00
Coca-Cola Amatil (Aust) Pty Ltd - EFT	Bill Pmt -Cheque	11/01/17		-240.85
Coffee & Tea Supplies - EFT	Bill Pmt -Cheque	27/01/17		-343.95
Colonial First Choice - EFT	Liability Cheque	30/01/17		-225.49
Core Business - EFT	Bill Pmt -Cheque	18/01/17		-11,770.00
Courier Australia - EFT	Bill Pmt -Cheque	11/01/17		-715.68
	Bill Pmt -Cheque	18/01/17		-4,847.68
Covs Auto, Mining & Industrial - EFT	Bill Pmt -Cheque	11/01/17		-2,283.10
CREDIT CARD PURCHASES	Cheque	3/01/17	Debit	-7,050.38
CyberSecure Pty Ltd - EFT	Bill Pmt -Cheque	27/01/17		-3,281.30
Dept Fire & Emergency Services - EFT	Bill Pmt -Cheque	11/01/17		-24,387.79
Dept of Transport	Bill Pmt -Cheque	5/01/17	Debit	-463.75
	Bill Pmt -Cheque	6/01/17	Debit	-212.20

Creditors	Type	Date	Chq #	Amount
	Bill Pmt -Cheque	9/01/17	Debit	-153.60
	Bill Pmt -Cheque	10/01/17	Debit	-429.00
	Bill Pmt -Cheque	12/01/17	Debit	-699.70
	Bill Pmt -Cheque	17/01/17	Debit	-18.40
	Bill Pmt -Cheque	18/01/17	Debit	-3,505.80
	Bill Pmt -Cheque	19/01/17	Debit	-1,311.00
	Bill Pmt -Cheque	23/01/17	Debit	-132.00
	Bill Pmt -Cheque	24/01/17	Debit	-638.35
	Bill Pmt -Cheque	25/01/17	Debit	-62.70
	Bill Pmt -Cheque	30/01/17	Debit	-1,346.60
	Bill Pmt -Cheque	31/01/17	Debit	-503.05
Desert Inn Hotel - EFT	Bill Pmt -Cheque	11/01/17		-322.00
Desert Sands Cartage - EFT	Bill Pmt -Cheque	27/01/17		-802.50
Eagle Petroleum (WA) - EFT	Bill Pmt -Cheque	27/01/17		-48,252.46
Eastgold Dairy Distributors - EFT	Bill Pmt -Cheque	11/01/17		-361.75
	Bill Pmt -Cheque	27/01/17		-384.70
Elite Gym Hire - EFT	Bill Pmt -Cheque	11/01/17		-660.00
Fairfax Media Publications P/L - EFT	Bill Pmt -Cheque	27/01/17		-218.08
First National Real Estate - EFT	Bill Pmt -Cheque	11/01/17		-4,180.00
Flex Industries Pty Ltd - EFT	Bill Pmt -Cheque	11/01/17		-2,640.32
	Bill Pmt -Cheque	18/01/17		-217.76
Forman Brothers - EFT	Bill Pmt -Cheque	11/01/17		-3,443.01
	Bill Pmt -Cheque	18/01/17		-785.68
	Bill Pmt -Cheque	27/01/17		-1,964.49
Fugro Spatial Solutions P/L - EFT	Bill Pmt -Cheque	18/01/17		-6,930.00
Goldfields Locksmiths - EFT	Bill Pmt -Cheque	11/01/17		-148.80
Goldfields Pest Control - EFT	Bill Pmt -Cheque	27/01/17		-2,090.00
Goldline Distributors - EFT	Bill Pmt -Cheque	11/01/17		-463.00
	Bill Pmt -Cheque	27/01/17		-844.98
Goldrush Tours - EFT	Bill Pmt -Cheque	11/01/17		-829.34
	Bill Pmt -Cheque	27/01/17		-1,607.35
Harvey Norman Kalgoorlie - EFT	Bill Pmt -Cheque	27/01/17		-201.00
HESTA Super Fund - EFT	Liability Cheque	30/01/17		-124.57
Hitachi Construction Machinery - EFT	Bill Pmt -Cheque	11/01/17		-2,133.59

Creditors	Type	Date	Chq #	Amount
Horizon Power	Bill Pmt -Cheque	24/01/17	13001	-1,740.21
	Bill Pmt -Cheque	31/01/17	13007	-27,030.47
HostPlus Super - EFT	Liability Cheque	30/01/17		-628.83
House of Sharday - EFT	Bill Pmt -Cheque	11/01/17		-402.18
Interactivink - EFT	Bill Pmt -Cheque	11/01/17		-550.00
Intrust Super - EFT	Liability Cheque	30/01/17		-322.33
Investec Asset Finance & Leasing Pty Ltd	Bill Pmt -Cheque	16/01/17	Debit	-4,988.95
JB Books - EFT	Bill Pmt -Cheque	11/01/17		-286.88
Kalgoorlie Retravision - EFT	Bill Pmt -Cheque	11/01/17		-450.00
Landgate - EFT	Bill Pmt -Cheque	11/01/17		-64.70
	Bill Pmt -Cheque	27/01/17		-106.40
Laurinda Hill - EFT	Bill Pmt -Cheque	11/01/17		-29.95
Laverton School - EFT	Bill Pmt -Cheque	27/01/17		-287.10
Laverton Sports Club Inc - EFT	Bill Pmt -Cheque	11/01/17		-737.00
Laverton Supplies - EFT	Bill Pmt -Cheque	11/01/17		-347.53
	Bill Pmt -Cheque	18/01/17		-88.45
	Bill Pmt -Cheque	27/01/17		-20.00
LG Assist - EFT	Bill Pmt -Cheque	27/01/17		-302.50
Marketforce - EFT	Bill Pmt -Cheque	11/01/17		-2,598.11
Martin Seelander - EFT	Bill Pmt -Cheque	11/01/17		-94.10
Momar Australia - EFT	Bill Pmt -Cheque	11/01/17		-532.40
Moore Stephens - EFT	Bill Pmt -Cheque	11/01/17		-7,469.00
National Australia Bank	Bill Pmt -Cheque	16/01/17	Debit	-9.50
	Bill Pmt -Cheque	31/01/17	Debit	-41.10
National Australia Bank	Payroll	4/01/17		-65,782.64
	Payroll	18/01/17		-82,825.06
Nikki Watene - EFT	Bill Pmt -Cheque	11/01/17		-52.60
Novimex Wholesale Giftware - EFT	Bill Pmt -Cheque	11/01/17		-253.39
Outback Chef - EFT	Bill Pmt -Cheque	27/01/17		-83.40
Peerless Jal Pty Ltd - EFT	Bill Pmt -Cheque	11/01/17		-53.44
Pete's Carpet Cleaning - EFT	Bill Pmt -Cheque	11/01/17		-1,250.00
Petty Cash Tin - Shire of Laverton	Bill Pmt -Cheque	11/01/17	13000	-305.05
PFD Food Services Pty Ltd - EFT	Bill Pmt -Cheque	11/01/17		-748.40
	Bill Pmt -Cheque	27/01/17		-452.75

Creditors	Type	Date	Chq #	Amount
Pier Street Medical Pty Ltd - EFT	Bill Pmt -Cheque	24/01/17		-54,376.78
Powerchill - EFT	Bill Pmt -Cheque	11/01/17		-3,053.60
PWT Electrical - EFT	Bill Pmt -Cheque	11/01/17		-2,080.31
	Bill Pmt -Cheque	27/01/17		-1,887.83
Quick Corporate - EFT	Bill Pmt -Cheque	27/01/17		-1,241.11
Redfish Technologies - EFT	Bill Pmt -Cheque	11/01/17		-1,028.50
Reliance Petroleum (BP)	Bill Pmt -Cheque	23/01/17	Debit	-69.31
Repco Auto Parts - EFT	Bill Pmt -Cheque	11/01/17		-993.00
Robyn Smith - EFT	Bill Pmt -Cheque	11/01/17		-2,085.34
Rockwater Pty Ltd - EFT	Bill Pmt -Cheque	11/01/17		-17,258.12
	Bill Pmt -Cheque	27/01/17		-2,653.75
Scott Printers Pty Ltd - EFT	Bill Pmt -Cheque	11/01/17		-3,160.30
Shire of Laverton Social Club - EFT	Liability Cheque	26/01/17		-1,300.00
Shire of Leonora - EFT	Bill Pmt -Cheque	11/01/17		-3,507.50
Sigma Chemicals - EFT	Bill Pmt -Cheque	11/01/17		-999.90
Snap Printing - EFT	Bill Pmt -Cheque	11/01/17		-1,542.09
Staples Australia Pty Limited - EFT	Bill Pmt -Cheque	11/01/17		-549.12
Star Track Express - EFT	Bill Pmt -Cheque	27/01/17		-51.45
Sunny Sign Company Pty - EFT	Bill Pmt -Cheque	11/01/17		-574.20
T-Quip - EFT	Bill Pmt -Cheque	11/01/17		-319.90
Telstra	Bill Pmt -Cheque	24/01/17	13003	-2,693.79
The Great Beyond	Bill Pmt -Cheque	24/01/17	13004	-271.40
Timothy Edward Topham	Bill Pmt -Cheque	24/01/17	13005	-328.59
Total Eden - EFT	Bill Pmt -Cheque	11/01/17		-792.00
Touring Australia - EFT	Bill Pmt -Cheque	11/01/17		-984.50
Trisley's Hydraulic Services Pty Ltd - EF	Bill Pmt -Cheque	27/01/17		-5,483.50
Truckline - EFT	Bill Pmt -Cheque	11/01/17		-4,496.97
	Bill Pmt -Cheque	27/01/17		-1,240.38
VisiMax Safety Products - EFT	Bill Pmt -Cheque	11/01/17		-290.00
WA Super - EFT	Liability Cheque	30/01/17		-25,664.45
WA Treasury Corporation - EFT	Bill Pmt -Cheque	23/01/17	Debit	-3,333.51
Water Corporation	Bill Pmt -Cheque	24/01/17	13006	-290.26
	Bill Pmt -Cheque	31/01/17	13008	-30,110.62
West Australian Newspapers Ltd - EFT	Bill Pmt -Cheque	27/01/17		-188.76

Creditors	Type	Date	Chq #	Amount
Westrac Pty Ltd - EFT	Bill Pmt -Cheque	11/01/17		-3,758.00
	Bill Pmt -Cheque	27/01/17		-709.24
WML Consultants Pty Ltd - EFT	Bill Pmt -Cheque	27/01/17		-7,136.25
Woodman Point Recreation Camp - EFT	Bill Pmt -Cheque	11/01/17		-328.00
Workwear Group - EFT	Bill Pmt -Cheque	27/01/17		-3,095.53
Wurth Australia Pty Ltd - EFT	Bill Pmt -Cheque	11/01/17		-581.80
			Total	-662,182.22

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

A listing of payments made providing more detail can be found in the Information Bulletin for the preceding month.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170220 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr R Ryles:

That Council acknowledges receipt of the list of payments made under Delegation 21 as per the submitted list totalling $662.182.22 and summarised as following:

Cheque Numbers	**13000 – 13008**	**$62,770.39**
Direct Debit Payments	**01/01/2017 – 31/01/2017**	**$21,142.26**
Licensing Transfers	**01/01/2017 – 31/01/2017**	**$9,476.16**
Bank Fees	**01/01/2017 –31/01/2017**	**$50.60**
VISA Payments	**29/12/2016 – 28/01/2017**	**$7,050.38**
EFT Payments	**01/01/2017 – 31/01/2017**	**$413,084.73**
Salary and Wages	**01/01/2017 – 31/01/2017**	**$148,607.70**
	Total Payments	**$662,182.22**

CARRIED 7/0

13.3 OUTSTANDING DEBTORS REPORT AS AT 31 DECEMBER 2016 (FILE REF: 33)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Natasha Fuamatu, Administration Officer
SENIOR OFFICER:	Graham Stanley, Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The presentation of a report indicating the outstanding Debtor Balances as at the end of the previous month.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Council has requested a report of the Outstanding Debtors of the Shire of Laverton as at the preceding month end.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Reg. 5(1) (a) – The Chief Executive Officer is to establish efficient systems and procedures for the proper collection of all money owing to 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

The balance of Outstanding Debtors at 31 December 2016 is $932,538.92. A detailed list of Debtor Balances is provided in the December 2016/January 2017 Information Bulletin.

The total debtor balance includes:

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
General Debtors	6,583.40	57,251.66	5,489.00	335.64	18,608.89	88,268.59
Doubtful Debt	0.00	0.00	0.00	0.00	-138,000.00	-138,000.00
Rates	111.79	-3.00	-696,158.20	3,559,341.06	-1,881,021.32	982,270.33
TOTAL	**6,695.19**	**57,248.66**	**-690,669.20**	**3,559,676.70**	**-2,000,412.43**	**932,538.92**

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170221 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr R Prentice:

That the report of Outstanding Debtors as at 31 December 2016 be received.

CARRIED 7/0

13.4 OUTSTANDING DEBTORS REPORT AS AT 31 JANUARY 2017 (FILE REF: 33)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Natasha Fuamatu, Administration Officer
SENIOR OFFICER:	Graham Stanley, Executive Manager Corporate and Community Services
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The presentation of a report indicating the outstanding Debtor Balances as at the end of the previous month.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Council has requested a report of the Outstanding Debtors of the Shire of Laverton as at the preceding month end.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Reg. 5(1) (a) – The Chief Executive Officer is to establish efficient systems and procedures for the proper collection of all money owing to 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

The balance of Outstanding Debtors at 31 January 2017 is $817,415.41. A detailed list of Debtor Balances is provided in the December 2016/January 2017 Information Bulletin.

The total debtor balance includes:

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
General Debtors	0.00	78,233.10	18,107.73	2,563.00	17,624.53	116,528.36
Doubtful Debt	0.00	0.00	0.00	0.00	-138,000.00	-138,000.00
Rates	7,908.50	-2,937.78	108.79	-461,836.04	1,295,643.58	838,887.05
TOTAL	**7,908.50**	**75,295.32**	**18,216.52**	**-459,273.04**	**1,175,268.11**	**817,415.41**

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170222 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr S Weldon:

That the report of Outstanding Debtors as at 31 January 2017 be received.

CARRIED 7/0

13.5 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2016 (FILE REF: 1092)

SUBMISSION TO: Ordinary Meeting of Council, 23 February 2017

DISCLOSURE OF INTEREST: The author has no financial interest in this matter

OWNER/APPLICANT: Not applicable

AUTHOR: Graham Stanley, Executive Manager Corporate and Community Services

SENIOR OFFICER: Steven Deckert, Chief Executive Officer

PREVIOUS MEETING REFERENCE: Not applicable

MATTER FOR CONSIDERATION

To accept the Statement of Financial Activity for the period ended 30 November 2016.

ATTACHMENTS

OMC170223-13.5.A Statement of Financial Activity for the period ended 30 November 2016

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 ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Reg 34(2) – Provides a local government may require 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

The Statement of Financial Activity is presented monthly, being generated by our off-site Accountants, Moore Stephens and then printed in our office.

Once the reports are received from Moore Stephens, comments are added to various sections of the report to provide additional information or explanations. Explanations for any material variance identified in the reports are provided in Note 13 Major Variances.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170223 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr R Ryles:

That the Statement of Financial Activity for the period ended 30 November 2016, as presented (Attachment OMC170223-13.5.A), be accepted.

CARRIED 7/0

13.6 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2016 (FILE REF: 1092)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Graham Stanley, Executive Manager Corporate and Community Services
SENIOR OFFICER:	Steven Deckert, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To accept the Statement of Financial Activity for the period ended 31 December 2016.

ATTACHMENTS

OMC170223-13.6.A Statement of Financial Activity for the period ended 31 December 2016

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 ENVIRONMENT

Local Government (Financial Management) Regulations 1996

Reg 34(2) – Provides a local government may require 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

The Statement of Financial Activity is presented monthly, being generated by our off-site Accountants, Moore Stephens and then printed in our office.

Once the reports are received from Moore Stephens, comments are added to various sections of the report to provide additional information or explanations. Explanations for any material variance identified in the reports are provided in Note 13 Major Variances.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170224 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr G Walder:

That the Statement of Financial Activity for the period ended 31 December 2016, as presented (Attachment OMC170223-13.6.A), be accepted.

CARRIED 7/0

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13.7 MARIA RESOURCES EXPLORATION LICENCE APPLICATIONS E69/3470 & E69/3471 AND SHIRE OBJECTIONS (FILE REF: 955)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Steven Deckert, Chief Executive Officer
SENIOR OFFICER:	Not applicable
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To receive information in respect to two applications by Maria Resources for exploration licences approximately 400 kms to the east of Laverton that the Shire has lodged objections to and to consider various undertakings by Maria Resources to enable the Shire to remove its objections.

ATTACHMENTS

OMC170223-13.7.A Applications for mining tenements E69/3470 and E69/3471

OMC170223-13.7.B Email of 13 February 2017 from Mr Matthew Howard, Executive Director Strategic Elements Ltd

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

On 21 October 2016, Maria Resources lodged with the Department of Minerals and Petroleum applications for the granting of two Exploration Licences (E69/3470 & E69/3471) approximately 400 kilometres to the east of Laverton. Please refer to Attachment OMC170223-13.7.A.

The application areas encroach on the Great central Road and another minor road, the Parallel Road. Accordingly, objections were lodged by the Shire on 25 November 2016.

Maria Resources has now commenced dialogue with the Shire and has submitted an email on 13 February 2017 (see Attachment OMC170223-13.7.B), making certain commitments and requesting that the Shire remove its objections as a result.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

It would appear from the email from Mr Matthew Howard, Executive Director Strategic Elements Ltd, that in this initial phase, there is likely to be no impact on the Shire's roads. However there is little detail in respect to future exploration other than the commitment *"If Maria Resource access requirements change materially beyond this, we would be happy to sit down and negotiate an access arrangement with Laverton Shire".*

This commitment has merit, but may be difficult to enforce once the objections are removed.

It is recommended that the Shire agree in principle, however in the first instance request Maria Resources and Strategic Elements Ltd to liaise with the CEO, with the view of formulating an agreement providing more clarity and detail for further consideration by Council.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OMC170225 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Ryles; Seconded Cr G Walder:

That Council:

1. **Advises Maria Resources and Strategic Elements Ltd, that Council is receptive to the proposed undertaking, however would like to see an agreement prepared for consideration that provides more clarity and detail covering the length of the exploration program;**
2. **Requests the CEO to liaise with Maria Resources and Strategic Elements Ltd, for the preparation of the agreement referred to in point 1 above, with a view that this agreement be presented to Council in due course for further consideration.**

CARRIED 7/0

13.8 REROOFING OF CENTRELINK BUILDING – 3 LAVER PLACE (FILE REF: 543)

SUBMISSION TO:	Ordinary Meeting of Council, 23 February 2017
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Steven Deckert, Chief Executive Officer
SENIOR OFFICER:	Not applicable
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To consider a report to endorse the emergency repairs to the Centrelink Building (3 Laver Place) following recent rain events.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

Following the extensive rains during January and February, it became apparent that the roof of the Centrelink Building was not in a good state of repair with considerable rainwater leaking into the Centrelink office. It was fortuitous that a qualified builder with expertise in roofing was able to inspect the roof while he was in Laverton on other roofing jobs.

The report that came back indicated that there were a range of options from minor repairs of $2,000 through to completely re-roofing the building. The only option that would guarantee to stop the leaks was re-roofing. The initial quote for this was $17,785.85 (excl GST) with unknown costs for electrical/refrigeration works, which was considered less than $2,000. All up the indicative costs were in the region of $20,000.

However, once the go-ahead was given, it was discovered that $8,000 for surplus Colorbond roof sheets already in Laverton had not been factored in. This has now resulted in the re-roofing costing just under $30,000. This amount will be fine-tuned once all the invoices come in.

Council is requested to endorse the CEO's actions in undertaking the emergency re-roofing and to approve this unbudgeted expenditure.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has financial implications for Council, to the value of the works carried out. This will be further considered during the next Budget Review, and if operational funds cannot be identified to cover this, then reserve funds can be used.

STRATEGIC IMPLICATIONS

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

CONSULTATION

Not applicable.

COMMENT

It is unfortunate that not all the true costs were incorporated into the quote form the builder, which in turn meant Council was not correctly informed. However the works were urgent and likely to cost much more if we waited to seek other quotes and potentially suffer more rain.

The call was made to get the work done as the price was seen as competitive and time was of the essence.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

OMC170226 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr R Prentice; Seconded Cr S Weldon:

That Council:

3. Endorses the actions of the CEO to undertake the urgent re-roofing of 3 Laver Place (Centrelink Building) owing to the poor state of the roof;

4. Approves the unbudgeted expenditure of up to $30,000 for the reroofing;

5. Considers how this is to be funded during the Budget Review process.

CARRIED BY ABSOLUTE MAJORITY 7/0

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

Pursuant to Section 5.23 (2) of the *Local Government Act 1995*, this meeting may close to members of the public to discuss items which deal 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, 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.

OMC170227 PROCEDURAL DECISION OF COUNCIL

Moved Cr R Ryles; Seconded Cr S Weldon:

That this meeting be closed to members of the public and move behind closed doors at 8:08pm to discuss:

14.1 Mr Sam Tomarchio - Outstanding Rates Assessment Nos 87, 131, 141, 221 and 4101 (File Ref: Confidential) - [Pursuant to Section 5.23(2)(b) of the *Local Government Act 1995*]

14.2 Gold Road Resources - Proposed Access Agreement and Update on Shire's Objections to various (Gold Road Resources & others) Mining Tenement Applications (File Ref: 955) - **[Pursuant to Section 5.23(2)(c) & (d) of the *Local Government Act 1995*]**

14.3 Gold Fields Australia Pty Ltd - Application E38/3052 over Townsite and Shire of Laverton Objection 466998 - Proposed Access Agreement (File Ref: 41) - **[Pursuant to Section 5.23(2)(c) & (d) of the *Local Government Act 1995*]**

14.4 Proposal to Write Off LG Rates over $500.00 on Assessments 222, 206, 209, 227, 229, 230 & 231 (File Ref: 61) - [Pursuant to Section 5.23(2)(c) of the *Local Government Act 1995*]

14.5 Proposal to Write Off LG Rates over $500.00 on Assessment 251 (File Ref: 61) - **[Pursuant to Section 5.23(2)(c) of the *Local Government Act 1995*]**

as these items refer to matters which are deemed to be 'confidential' by the relevant provisions of Section 5.23(2) of the *Local Government Act 1995*.

CARRIED 7/0

Wayne Butler (Acting EMTS) thanked Council for the opportunity of working with them over the past months and wished Laverton well with all of its projects in the future.

8:08pm Miss T Farlow, Mr G Stanley, Mr W Butler and Mr R Ford left the meeting.
8:08pm The meeting moved behind closed doors.

14.1 MR SAM TOMARCHIO – OUTSTANDING RATES ASSESSMENT NOS. 87, 131, 141, 211 AND 4101 (FILE REF: CONFIDENTIAL)

OMC170228 COUNCIL DECISION

Moved Cr G Walder; Seconded Cr R Weldon:

That Council:

1. **Acknowledges Mr Tomarchio's offer to sell four of his properties to the Shire;**
2. **Inform Mr Tomarchio that the Shire is not in a position to accept his offers;**
3. **Inform Mr Tomarchio that in the first instance, the Shire would like to carry out due diligence on the industrial lot in Cox Street, to determine whether Council would consider making a counter-offer in due course;**
4. **Approves the CEO engaging a licenced valuer to provide a market valuation for the industrial lot for further consideration;**
5. **Encourages Mr Tomarchio to meet with the CEO as soon as possible with the view of agreeing on a payment arrangement for the outstanding rates on his properties, which could commence while the above due diligence is ongoing.**

CARRIED 7/0

The President, Cr Patrick Hill, declared a financial interest in Item 14.2 as he is a full-time permanent employee of Gold Fields Australia Pty Ltd who have entered into a Joint Venture Agreement with Gold Road Resources.

The President, then tabled and read aloud a Letter of Approval from the Department of Local Government and Communities (Attachment OMC170223-14.2.A) authorising him to take part in the discussion and decision of the following item.

Cr S Weldon declared a financial interest in Item 14.2 as she is a party to the Yilka Native Title Claim who may receive royalty income from Gold Road Resources as per the Mining Agreement between them.

Cr R Weldon declared a financial interest in Item 14.2 as his wife, Cr S Weldon, may benefit from royalty income from the Mining Agreement between Gold Road Resources and the Yilka Native Title Group.

Cr R Ryles declared a financial interest in Item 14.2 as his company, Desert Sands Cartage, is a contractor working for Gold Road Resources.

The CEO declared a financial interest in Item 14.2 as he is a shareholder in Gold Road Resources.

8:41pm Cr S Weldon, Cr R Weldon and Cr R Ryles left the meeting.

14.2 GOLD ROAD RESOURCES – PROPOSED ACCESS AGREEMENT AND UPDATE ON SHIRE'S OBJECTIONS TO VARIOUS (GOLD ROAD AND OTHERS) MINING TENEMENT APPLICATIONS (FILE REF: 955)

OMC170229 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr D Ross:

That Council

1. **Receives the confidential Access Agreement with Gold Road Resources Limited as tabled at this meeting;**
2. **Endorses the Shire entering into the confidential Access Agreement as tabled at this meeting, subject to final approval by the Shire's solicitors;**
3. **Delegates authority to the CEO to negotiate any minor amendments to the Access Agreement if required following review by the Shire's solicitors;**
4. **In the event that the Access Agreement can be finalised, authorise the Shire President and CEO to sign the Agreement on behalf of the Shire and affix the Common Seal if required;**
5. **Approves, on the signing of the Access Agreement, the removal of the Shire's objections to the granting of Miscellaneous Licences L38/250, L38/252 and L38/260.**
6. **Notes the advice and information presented in respect to the current objections lodged by the Shire to the granting of a number of mining tenements due to potential conflict with Shire infrastructure.**

CARRIED BY ABSOLUTE MAJORITY 4/0

9:00pm Cr S Weldon, Cr R Weldon and Cr R Ryles returned to the meeting.

Cr P Hill declared a financial interest in Item 14.3 as he is an employee of Gold Fields Australia Pty Ltd and also declared a proximity interest as the tenement application area includes his industrial property.

Cr R Ryles declared a proximity interest in Item 14.3 as the tenement application area includes his residential and industrial properties.

Cr R Weldon declared a financial interest in Item 14.3 as he is employed by Desert Sands Cartage which is owned by Cr Rex Ryles who has a proximity interest in this matter.

Cr S Weldon declared an impartiality interest in Item 14.3, pursuant to the Shire's Code of Conduct, as her husband, Cr Rex Weldon, works for Desert Sands Cartage which is owned by Cr Rex Ryles who has a proximity interest in this matter.

9:02pm Cr P Hill vacated the Chair and he, Cr R Ryles and Cr R Weldon left the meeting.

9:02pm The Deputy President, Cr S Weldon, assumed the Chair.

14.3 GOLD FIELDS AUSTRALIA PTY LTD – APPLICATION E38/3052 OVER TOWNSITE AND SHIRE OF LAVERTON OBJECTION 466998 – PROPOSED ACCESS AGREEMENT (FILE REF: 841)

OMC170230 COUNCIL DECISION

Moved Cr G Walder; Seconded Cr D Ross:

That Council:

1. **Acknowledges and accepts the draft Access Agreement Tenement E38/3052 ("the Agreement") between the Shire of Laverton and GSM Mining Company Pty Ltd (GSM), as tabled at this meeting and appended (Attachment OMC170223-14.3.A);**
2. **Endorses and agrees to enter into the Agreement with GSM, and in doing so agrees that the Shire meets all legal costs it has incurred to date;**
3. **Advises GSM that it has subjected the Shire to unnecessary and prolonged legal discussions resulting in the Shire having to expend more of ratepayers' funds than it should have and as a consequence the Shire is disappointed that GSM declined to reimburse Council for legal costs incurred by Council since the preparation of the initial draft Agreement;**
4. **On acceptance by GSM, authorise the President and CEO to sign the Agreement on behalf of the Shire and affix the Common Seal; and**
5. **On the execution of the Agreement by both parties, authorise the CEO to undertake the necessary process to withdraw Objection No. 466998.**

CARRIED 4/0

9:10pm Cr P Hill, Cr R Ryles, Cr R Weldon and Mr G Stanley returned to the meeting.

14.4 PROPOSAL TO WRITE OFF LG RATES OVER $500.00 ON ASSESSMENTS 222, 206, 209, 227, 229, 230 & 231 (FILE REF: 61)

OMC170231 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr G Walder; Seconded Cr D Ross:

That Council

1. **Authorises that the amount of $4,950.40 on Assessment numbers 222, 206, 209, 227, 229, 230 & 231 be written off;**
2. **Refunds the Department of Housing $4,950.40 for the funds paid by them in error; and**
3. **Seeks a refund of $973.00 for the ESL remitted to the Department of Fire & Emergency Services.**

CARRIED 7/0

14.5 PROPOSAL TO WRITE OFF LG RATES OVER $500.00 ON ASSESSMENT 251 (FILE REF: 61)

OMC170232 COUNCIL DECISION/STAFF RECOMMENDATION

Moved Cr S Weldon; Seconded Cr R Ryles:

That Council authorise that the amount of $500.49 on Assessment Number 251 be written off.

CARRIED 7/0

OMC170233 PROCEDURAL MOTION

Moved Cr S Weldon; Seconded Cr R Prentice:

That Council come out from behind closed doors at 9:16pm.

CARRIED 7/0

9:16pm The meeting came out from behind closed doors. As there were no members of the public present, the President did not read aloud the decisions made behind closed doors.

15. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 23 March 2017 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 09:16 pm.

17. CERTIFICATION BY CHAIRMAN

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 23 February 2017 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 23 March 2017.

SIGNED: ..... **DATED:** **23 MARCH 2017** .....

Report to Council from Cr Patrick Hill
for the Ordinary Meeting of Council 23/2/2017

08/01/2017 I did an interview on "Australia all Over" re the Outback Way.

11/1/2017
4pm; I attended Special Meeting of Council. It didn't proceed as we did not have a Quorum. I was the only one in attendance.

6pm; I attended the public forum to discuss and announce the plans for the Laverton Community Hub project. A fair number of people attended and the presentation was well received.

18/01/2017 Northern Goldfields Interagency Meeting in Leonora. I sent an apology and was unable to attend due to work commitments.

24/01/2017 Telephone link up with all visitors centres on the Outback Way and Helen Lewis, GM to discuss ongoing tourism opportunities. Again, *I was unable to attend due to other commitments. Reports coming back said it was a good meeting.

25/01/2017 Architectural Design meeting to work through future expansion plans for the Great Beyond. I was unable to attend.

26/01/2017 Australia Day; community BBQ at the Laverton pool. I was unable to attend due to work commitments but I want to express my sincere thanks and appreciation to all the shire staff who attended, helped and organise the event. Thanks again.

Thursday
02/02/2017 Drove to Esperance with Cr S Weldon to attend GVROC meeting.

Friday
03/02/2017 Attended GVROC Meeting in Esperance with Deputy President S Weldon and CEO, S Deckert. This was an interesting meeting and Laverton received good support for raising the issue of Law and order in our communities. Plans to set up a working group within the Goldfields region to deliver on outcomes.

After the meeting Steve and myself met with Toni Hawkins to discuss student doctors coming to Laverton to further their experience in the practice of medicine..

Thursday
09/02/2017
3pm; Attended an Outback Way telly hook up in the Council Chambers to discuss the proposed visit to Canberra and finalize arrangements.

4pm; Attended special Meeting of council as per agenda. Darren Forster, Labor candidate for the upcoming State Election and Mr Ian Taylor addressed Council.

Friday 10/02/2017 I met with Jac Eerbec, CEO of Australia's Golden Outback in Perth to discuss tourism issues and marketing.

Sunday 12/2/2017 Flew from Perth to Canberra, arrived at 10.30pm.

Canberra Visit- I met up with Helen Lewis, general manager of the Outback Highway Development Council and Mayor of Boulia, Mr Rick Britten. The three of us attended all of the meetings over the four days in Canberra. Also in attendance at most of the meeting also was Julia Shadlow-Bath, Chair of the Goldfields Esperance RDA and CEO of the GERDA Holly Phillips.

Monday 13/2/2017

9.30am; We arrived at Senator Ian Macdonald office to attend the bypartism parliamentary Outback Highway committee gathering. This was attended by about 20 ministers and we all provided the group with an update on the developments of the Outback Way. All ministers agreed to support the existence of the committee and a number of questions were asked and answers were provided. It was a very positive outcome.

1pm; We attended a meeting with Michael Kilgariff from "The Australian Logistics Council" and received some good advice

1) Must engage more with Infrastructure Australia

2) Must contact the panel from IA that are developing the new "National Freight and Logistics Strategy" for IA to include in it a section a "remote supply chain Strategy "

3) Key people to talk to is Phil Davis and Paul Fletcher.

4) IA must now have developing strategies on it to develop infrastructure in remote and Northern Australia.

1.30pm; We met and discussed issues with the "National Transport Council" and the "Australian Trucking association".

They are writing a letter of support for our project to the Transport Minister. They are very keen on the project and show a lot of support.

3pm; Met with Minister for Regional Development, Fiona Nash and discussed a number of items.

1) When will the review of the RDA be complete and what does the minister intend doing. The minister did not let much out on this only to say that the decision won't be long.
2) We questioned why WA only received $400K in grants of stronger regions. She gave a talk to us on the lines that if the grant submissions were not water tight don't and up to a high criteria don't bother putting in a submission.
3) Talked a lot about Laverton's Community Safety plan and the need for follow up services. She was very supportive in what we are doing and offered help were she could.
4) Gave her support for the ongoing development of the Outback Way. We provided here with an update on the progress and developments.
5) Went through the proposal of running an art exhibition along the Outback Way.
6) Invited her to the AGM in Boulia at the end of September.

4pm; Attended Nigel Scullion office and met with his senior adviser Ali Beiglan.

We discussed many issues.

1) We provided an update on the Outback Way and all issues pertaining to its ongoing development and good support was given.
2) Discussed the Cashless Debit Card and gave our support to it.
3) Advised him of the outcome at the last GVROC meeting and the decision coming out of that to set up a committee to work through a process.
4) Provided him with a copy of our Community Safety Plan and asked him to read it and provide advice on what he has available in as far as assistance.
5) Made him aware of the Laverton Resident Group aspirations on setting up an incorporated body to take on a number of initiatives outlined in the Laverton CSP and also road works training on the Great Central road for local people and NG lands personal.
6) I advised Ali that I would like to hold a phone link up in a couple of weeks to work through what was discussed at this meeting and will include Rick Wilson , The NG lands council and NG Shire council , also members of the Laverton resident group.

4.45pm; Met with Anthony Albanese and his advisers. This was also a very positive meeting. We provided him with an update on the progress of the Outback Way and the continuation on of the Friends of the Outback Way committee. The minister was very supportive the bipartisan committee and agreed that it should be a project that remains on the development regardless of which party is in Government. Very supportive and praised our initiative and long term vision for the country.

5pm; Met with Minister Warren Snowden and again very supportive of all that we are doing and we also made the minister aware of all the issues in relation to the ongoing development of the Outback Way. Again, he was very supportive and offered assistance where ever possible.

Tuesday
14/2/2017

9am; Met with Barnaby Joyce adviser and brought him up to date with all the issues and update on the Outback Way and thanked them for the $100m Election commitment.

10-10.30am; Met with Nick Xenophon. The minister was very supportive of the project and made us aware of a new and cheaper road seal that is available in South Australia. It is produced from Coal waste products.

11-11.30am.; Met with minister David Littleproud, member for Maranoa; We made David aware of the Outback Way and he was also very supportive of the project. David also made me aware of two councils in his electorate that have gas pipelines running through them, Western Downs Regional Council and Maranoa Shire. These shires have just started rating the proponents of the gas pipeline that runs through the shires and advised our shire to contact them to for any advice if required.

2-2.30pm; Met with Minister Ken Whyte's adviser Paula Gelo, We bought Paula up to date with the Outback Way and received good support for our cause and the project. I also gave Paula a copy of our Community Safety Plan and asked if they could be involved in developing the plan and outcomes. They agreed and offered there assistance.

3-3.45pm ; I met with Senator Pauline Hanson's chief adviser Mr Don Bundeson. Don was very taken back by the project and said Senator is very supportive of the project and supported our cause.

4-5pm; We attended a Senate Committee meeting chaired by Senator Barry O'Sullivan . There were a number of other Senators in attendance and we spent a lot of time going through the issues we are confronted with on the Outback Highway Development Council. It was a great opportunity to put our case and it was very well received. 5pm -5.45pm. Visited Sen Barry O'Sullivan office and provided further details on issues raised at the previous Senate meeting.

Wednesday
15/02/2017

9-9.30am; Met with the President of the National Farmers Federation, Mrs Fiona Simson and Mr Mark Narvey Sutton. We made them aware of the project and offered assistance where they could. A number of areas were identified where assistance could be given.

10.45-11.30am We met with the federal minister for transport and infrastructure, Darren Chester, his chief adviser and members of the Department of Transport and Infrastructure. We went through all the issues with them namely;

1) Secure the federal $100m money allocation.
2) extend the priority sections of road upgrade (to seal) to not only the $100m but to the whole of completion of the road by 2025. Also we pointed out that the Local Governments on the road have met and made a recommendation that the money should be spent on a dollar per Km basis and that the Standard of road should be made with a minimum of a 8mtr wide seal.
3) Include in the new Infrastructure Australia "National Strategic Transport and Logistic Strategy " a "Remote supply chain strategy".
4) The cost of road building in the Northern Territory needs to be investigated.
5) We also raised issues dealing with the Development of Northern Australia policy and the need to relax some of the strategies and the need for a more coordinated approach.

It was an excellent meeting and the minister was very positive.

11.45-12.30pm We met with Minister for Northern Australia Adviser Richard Ferrett. We went through all of the above that we raised with Darren Chester and it was a good productive meeting especially some of the issues pertaining to the development of Northern Australia.

1-1.30pm; We met with Brook Vitnell, adviser to Steve Ciobo, minister for Tourism. We raised a lot of issues in relation to tourism development on the Outback Way. Richard mentioned that there was a new round of federal funding being released soon (Community Development Grant) that we may be interested in applying for some of our projects. Another good positive meeting.

2-3pm; Met with our local Federal member Rick Wilson. We spoke about the issues that we had been precenting to all the meetings in relation to the upgrade of the Outback Way and the ongoing funding arrangements. We also talked about the development of the "Laverton Community Safety Plan" and the Cashless card. I also mentioned to Rick that I would like his office to facilitate a phone link up in the near future with Nigel Scullan office to recognise and act on some of the recommendations coming out the LCSP. Rick agreed to this.

3.15-5.30pm; Met with Senator James McGrath- Minister assisting the Prime Minister and went through all of the project and also requested that the Prime Minister visit Laverton mid-year and launch the West Aust section of the upgrade of the Outback Way. The senator said he would do everything possible to get him here to Laverton. He requested an invitation for him to attend as soon as possible.

5.30-6.30pm; Met at the member for Durack Melissa Price to meet with the Northern Australia Regional Development group and Minister Fiona Nash. About 25 people attended and it was good to meet and discuss our projects with these people.

Thursday
16/02/2017

9–10.45am Helen and myself attended a "Joint Standing Committee on Northern Australia" parliamentary hearing and spoke to this committee in relation to the upgrade of the Outback Way. Attached is the draft Hansard on what was discussed at this hearing. It was a good opportunity to have our issues recorded in Hansard.

10.45-11.00am Met with adviser from Minister Tudge's office and gave her a copy of Laverton's Community Safety Plan.

11-11.30am; We met with Joel FitzGibbon , opposition spokesman for Tourism. We gave an overview of the project and asked for ongoing support for the project. He was very supportive of the project.

11.30-12.30pm We met with representatives from the RDA's in northern Territory and Queensland and discussed the "Private ID" project that I have raised here in the goldfields Esperance RDA. We had a good talk on how it could be implemented to Kate Peak, CEO of the NT RDA. She was very helpful and offered to assist where ever possible.

12.30-1.30pm We met with the federal minister, Keith Pitt assisting the minister for tourism. Helen and myself went over the project with the minister, bought him up to date what we were doing and we mentioned that we were preparing for a Art exhibition across the entire length of the Outback Way. The minister indicated that the Federal Government is looking at taking back the responsibility of spending of the "TDIF" funding and submissions received. The outback highway Development council could apply for some of this funding in this area.

We were also critical of the way the Northern Australia Alliance had a strategy where tourism operators had to have an annual turnover of $750k before there eligible to apply for funds for tourism projects in the Northern Australia policy. The minister said he would review this clause to make it easier for small operators to apply.

2-3pm ; Met with Steve Carney our previous Lobbyist in Canberra and talked about the week of meetings and made him aware of the progress we have made.

3-4pm; Helen and myself met with a team of heads of Departments from the Commonwealth Department of Transport. We went through all that we had discussed with the relevant Ministers over the week and I also advised them that the West Aust Shires had not seen any federal funding yet and that we need to have it deposited into the WA main roads account so soon as possible.

They advised me that there will be a meeting of heads of transport and relevant State, Territory and Federal ministers in Alice Springs around the end of March to discuss and map out the priority sections for the development of the Outback Way. We have asked that this priority plan be extended to complete the seal on the Outback Way by 2025 so that funding can be set aside in the forward estimates. The Outback Highway development Council will be invited to this meeting.

6pm; Went out to dinner hosted Member for Durack , Melissa Price and members of the RDA's Qld and the NT that were in Canberra. We had a very enjoyable evening.

Friday
17/02/2017 Flew to Melbourne and met with Tim?, officer in charge of TAF aerodrome weather forecasting services at the head office of The Bureau of Meteorology in Melbourne. Steve Deckert also joined via telly conference and we had discussions on trying to have the TAF system reinstated back to Laverton airstrip. We didn't have much luck only to find out that if we want it back it going to cost us around $150k to have it installed and about an extra $40k a year to run it.

I flew back to Perth Saturday, to Kalgoorlie Sunday and then home. A busy week had by all!!!

21/2/2017; I spoke to Shane Powl, our district Main roads Manager based in Kalgoorlie and made him aware of the week's events in Canberra and that we are going to have this meeting in Alice Springs to work on a priority list of road works for future funding on the Outback Way.

Shane also advised me that he wants Shires that have been effected by floods over the last month to get there road damage claims in as soon as possible so funding can be allocated.

Thanking You,
Patrick Hill
President

23/02/2017

Cr Shaneane Weldon – Report for February OCM 2017

GVOC Meeting at Esperance 3/2/17

I travelled to Esperance from Laverton with President Pat Hill to attend the face to face GVROC meeting.

Prior to the GVROC meeting, there was a Dinner held at the Esperance Yatch Club on the Thursday night 2/2/17.

I attended the face to face GVROC meeting held in Esperance on the 3rd of February 2017.

There was a presentation by WALGA Representatives in relation to the recently legislated regional subsidiary model. This also included some advocacy by WALGA leading up to the State elections, the removal of vehicle concessions for local government vehicles and machineries etc.

The Minutes of the GVROC meeting is attached to tonights Agenda for more details.

Our President Pat Hill, gave a strong presentation in relation to the welfare/alcohol card and the frustrations our Shire experiences on an annual basis. I supported Pat with this issue very strongly as well . Surprisingly, Esperance also experiences the same issues as well, but not so surprisinlgy places like Norseman, Coolgardie, Kalgoorlie, Leonora and Wiluna experienced the same as us. Kalgoorlie Mayor John Bowler also expressed strongly the issues faced in Kalgoorlie. The outcome was that those interested Councils to be part of a working committee to address this in a regional sense.

I travelled back to Kalgoorlie whilst Steve and Pat met up with another person regarding tourism matter.

Special General Meeting of Council 9/2/17

I attended the Special General Meeting held on the 9th of February 2017. This was in relation to:

- Endorsement of the preliminary design report for the Community Hub
- Approval for the calling of Tenders for the Community Hub (Architect Detail Design)
- Receive and endorse the Tender documents regarding the architect design for the Community Hub.
- Purchase of the 2 x Graders and dispose of 2 x John Deer graders.

OTHER

- Went through the applications for the position of EMTS, gave my suggestions whom I thought might be suitable for an interview.
- Received from Tiffany the paperwork so that I can get our young people prepared to do a design and entrance into this year's Banners in the Terrace.

Cr Shaneane Weldon 23/2/2017

Delegation 058	**Environmental Health – Appoint Authorised Officers**
Legislative Power:	*Public Health Act 2016* • Sections 17 and 21
Delegate:	Chief Executive Officer

Delegation:

The Chief Executive Officer is delegated authority under Sections 17 and 21 of the *Public Health Act 2016* to appoint Environmental Health Officers to carry out functions.

CEO Delegation:	Not applicable
Method of Recording Use of Delegation:	Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for Local Governments Records Legislation.

Adopted	23/02/2017								

Delegation 059	**Environmental Health – Designate Person or Class of Person**
Legislative Power:	*Public Health Act 2016* • Sections 21, 24 and 30
Delegate:	Chief Executive Officer

Delegation:

The Chief Executive Officer is delegated authority under sections 21, 24 and 30 of the *Public Health Act 2016*to designate a person or class of persons as an Authorised Officer and to issue Certificates of Authority.

CEO Delegation:	Not applicable.
Method of Recording Use of Delegation:	Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for Local Governments Records Legislation.

BIBLIOGRAPHY

Adopted	23/02/2017								

SHIRE OF LAVERTON
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

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Mr Steve Deckert
The Chief Executive Officer
Shire of Laverton
PO Box 42
LAVERTON WA 6440

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 November 2016. 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.

Moore Stephens (WA) Pty Ltd
Chartered Accountants

PAUL BREMAN
DIRECTOR
19 January 2017

Liability limited by a scheme approved under Professional Standards Legislation. Moore Stephens WA Pty Ltd trading as agent - ABN 99 433 544 961. An independent member of Moore Stephens International Limited - members in principal cities throughout the world. The Perth Moore Stephens firm is not a partner or agent of any other Moore Stephens firm.

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2016

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

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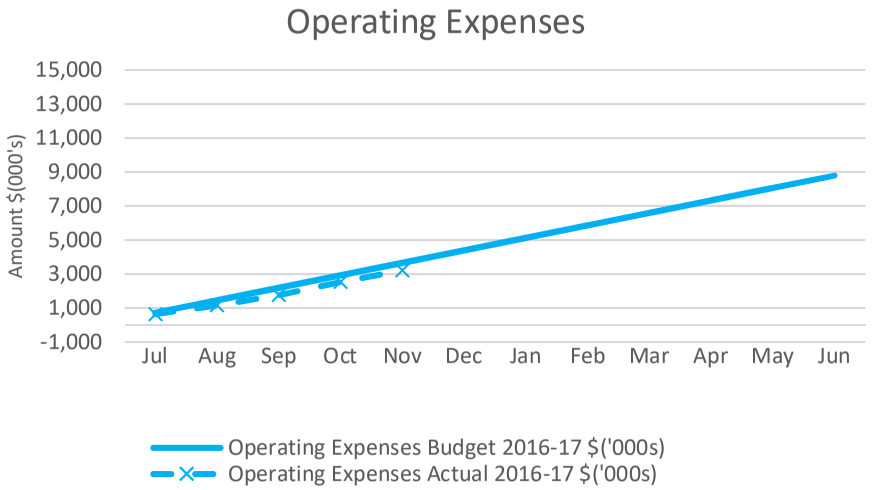
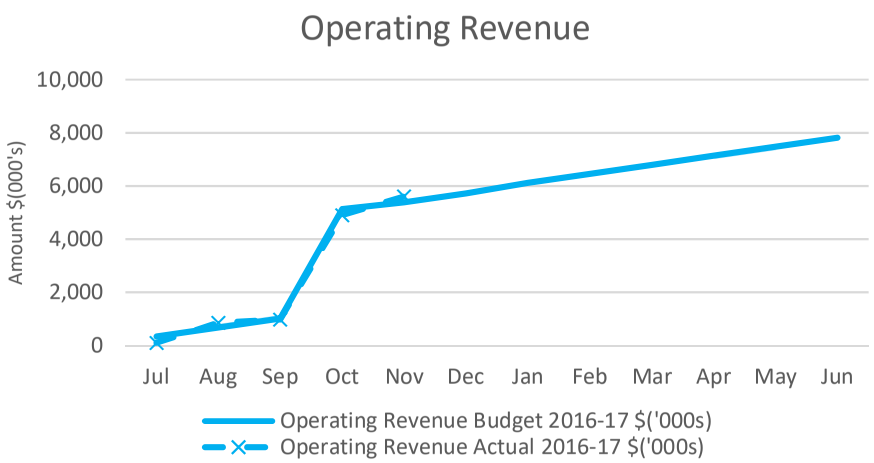
SHIRE OF LAVERTON
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 30 November 2016

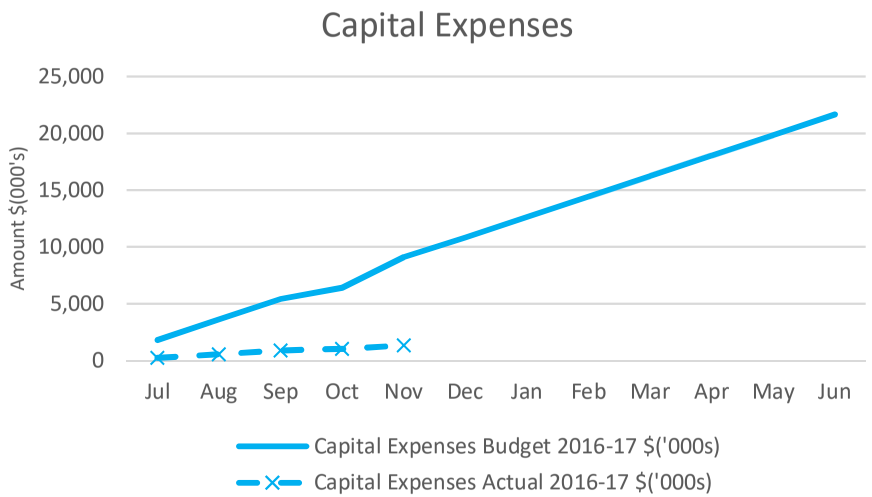
	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		$	$	$	$	%	
Governance		500	208	**639**	431	207%	
General Purpose Funding - Rates		3,749,641	3,695,552	**3,695,552**	0	0%	
General Purpose Funding - Other		2,684,659	1,118,608	**1,328,614**	210,006	19%	▲
Law, Order, Public Safety		81,260	33,858	**20,436**	(13,422)	(40%)	▼
Health		105,200	43,833	**4,958**	(38,875)	(89%)	▼
Education and Welfare		123,980	51,658	**62,686**	11,028	21%	▲
Housing		36,680	15,283	**18,447**	3,164	21%	
Community amenities		122,510	51,046	**106,498**	55,452	109%	▲
Recreation and Culture		53,300	22,208	**34,886**	12,678	57%	▲
Transport		240,000	100,000	**63,713**	(36,287)	(36%)	▼
Economic Services		486,249	202,604	**195,343**	(7,261)	(4%)	
Other Property and Services		129,560	53,983	**78,278**	24,295	45%	▲
Total Operating Revenue		7,813,539	5,388,843	**5,610,050**	221,207		
Operating Expense							
Governance		(928,354)	(386,814)	**(407,908)**	(21,094)	(5%)	
General Purpose Funding		(276,089)	(115,037)	**(105,892)**	9,145	8%	
Law, Order, Public Safety		(446,146)	(185,894)	**(124,458)**	61,436	33%	▼
Health		(314,265)	(130,944)	**(93,208)**	37,736	29%	▼
Education and Welfare		(248,876)	(103,698)	**(89,202)**	14,496	14%	▼
Housing		(99,128)	(41,303)	**(34,091)**	7,212	17%	
Community Amenities		(610,108)	(254,212)	**(174,644)**	79,568	31%	▼
Recreation and Culture		(926,446)	(386,019)	**(423,760)**	(37,741)	(10%)	
Transport		(3,290,825)	(1,371,177)	**(1,294,425)**	76,752	6%	
Economic Services		(1,605,523)	(668,968)	**(533,818)**	135,150	20%	▼
Other Property and Services		(43,650)	(18,188)	**72,186**	90,374	497%	▼
Total Operating Expenditure		(8,789,410)	(3,662,254)	**(3,209,220)**	453,034		
Funding Balance Adjustments							
Add back Depreciation		2,204,800	918,667	**1,006,604**	87,937	10%	
Adjust (Profit)/Loss on Disposal		563,419	234,758	**(14,403)**	(249,161)	(106%)	▼
Adjust Provisions and Accruals		0	0	**(18,559)**	(18,559)	(100%)	
Net Cash from Operations		1,792,348	2,880,013	**3,374,472**	494,459		
Capital Revenues							
Grants, Subsidies and Contributions		8,040,001	3,350,000	**501,491**	(2,848,509)	(85%)	▼
Proceeds from Disposal of Assets	3	404,000	168,333	**82,497**	(85,836)	(51%)	▼
Total Capital Revenues		8,444,001	3,518,334	**583,988**	(2,934,346)		
Capital Expenses							
Land	3	(50,000)	(20,833)	**0**	20,833	100%	▼
Land and Buildings	3	(7,714,286)	(3,214,286)	**(78,028)**	3,136,258	98%	▼
Infrastructure - Roads	3	(5,234,694)	(2,181,123)	**(816,417)**	1,364,706	63%	▼
Infrastructure - Other	3	(6,358,000)	(2,649,167)	**(283,187)**	2,365,980	89%	▼
Plant and Equipment	3	(2,101,008)	(955,045)	**(133,516)**	821,529	86%	▼
Furniture and Equipment	3	(200,600)	(83,583)	**(11,902)**	71,681	86%	▼
Total Capital Expenditure		(21,658,588)	(9,104,037)	**(1,323,050)**	7,780,987		
Net Cash from Capital Activities		(13,214,587)	(5,585,703)	**(739,062)**	4,846,641		
Financing							
Transfer from Reserves	7	2,707,100	0	**0**	0		
Proceeds from Borrowings	9	550,000	0	**0**	0		
Repayment of Debentures	9	(127,877)	(53,282)	**(63,211)**	(9,929)	19%	
Transfer to Reserves	7	(96,319)	(40,133)	**(26,575)**	13,558	(34%)	
Net Cash from Financing Activities		3,032,904	(93,415)	**(89,786)**	3,629		
Net Operations, Capital Financing		(8,389,335)	(2,799,105)	**2,545,624**	5,344,728		
Opening Funding Surplus(Deficit)	2	8,389,335	8,389,335	**8,347,680**	41,655		
Closing Funding Surplus(Deficit)	2	0	5,590,230	**10,893,304**			

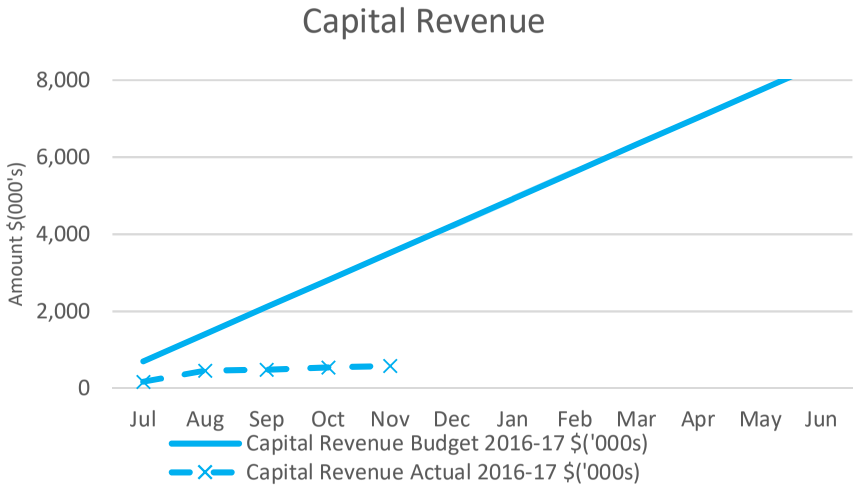
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LAVERTON
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 30 November 2016









This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

1. SIGNIFICANT ACCOUNTING POLICIES

(a) 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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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.

(b) 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 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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.

(h) Inventories

General

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 sale 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. Finance 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 on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

Note 1 (j) (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Depreciation Rate
Buildings	40 years
Furniture and Equipment	10 years
Plant and Equipment	3 - 10 years
Roads and Streets	35 years
Footpaths - slab	20 years
Airport	20 years
Parks and gardens equipment	35 years
Information Bay	35 years
Town Centre Facilities	35 years
Tools	10 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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 are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

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 noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

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.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

Note 1 (p) (Continued)

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 the These are 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.

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 levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance
Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected 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 and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health
Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare
Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing
Provision and maintenance of elderly residents housing.

Community Amenities
Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture
Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport
Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services
Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

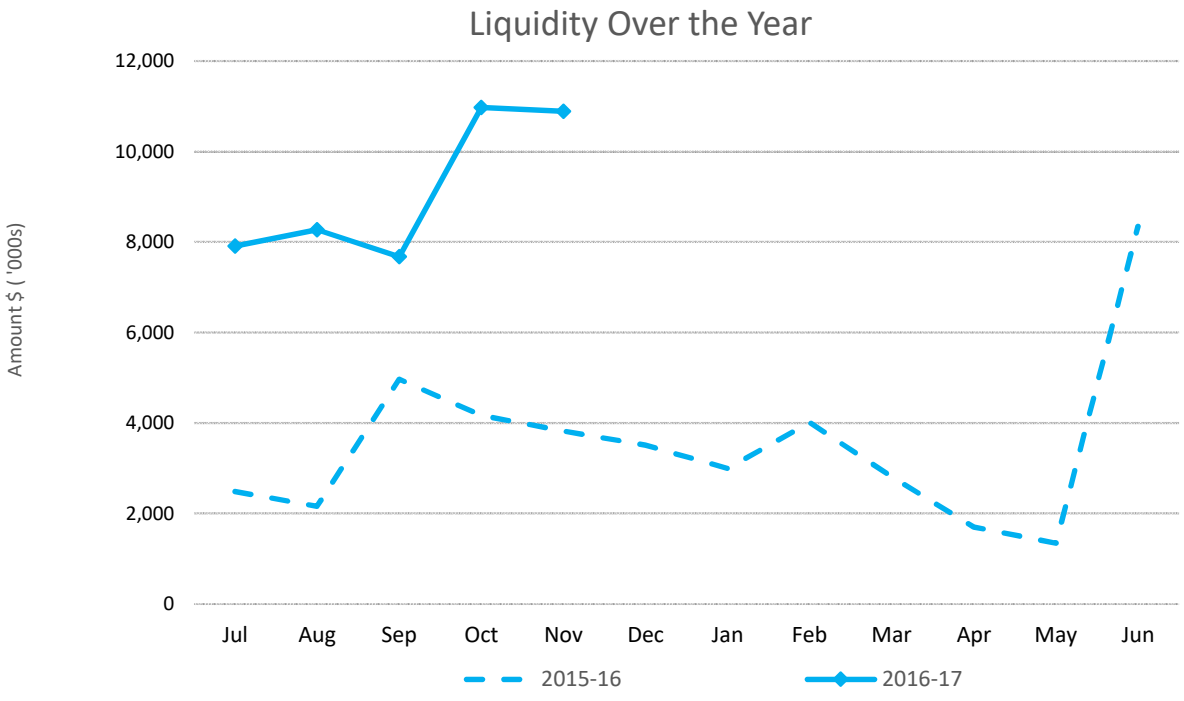
Other Property and Services
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2016	YTD 30 Nov 2015	YTD 30 Nov 2016
		$	$	**$**
Current Assets				
Cash Municipal	4	6,888,413	3,298,628	**4,787,659**
Cash Reserves	4	3,635,667	3,955,423	**3,662,242**
Restricted Municipal Cash Investments	4	0	0	**5,384,226**
Receivables - Rates	5	425,428	875,554	**1,042,883**
Receivables -Other	5	2,459,518	38,510	**184,767**
Provision for Doubtful Debts		(138,000)	(138,000)	**(138,000)**
Inventories		126,328	153,771	**106,266**
		13,397,354	8,183,886	**15,030,043**
Less: Current Liabilities				
Payables	6	(1,414,007)	(408,718)	**(474,497)**
Provisions		(438,380)	(457,058)	**(419,821)**
Less: Cash Reserves	7	(3,635,667)	(3,955,423)	**(3,662,242)**
Add: Provision expected to remain uncleared		438,380	457,058	**419,821**
Net Current Funding Position		**8,347,680**	**3,819,745**	**10,893,304**

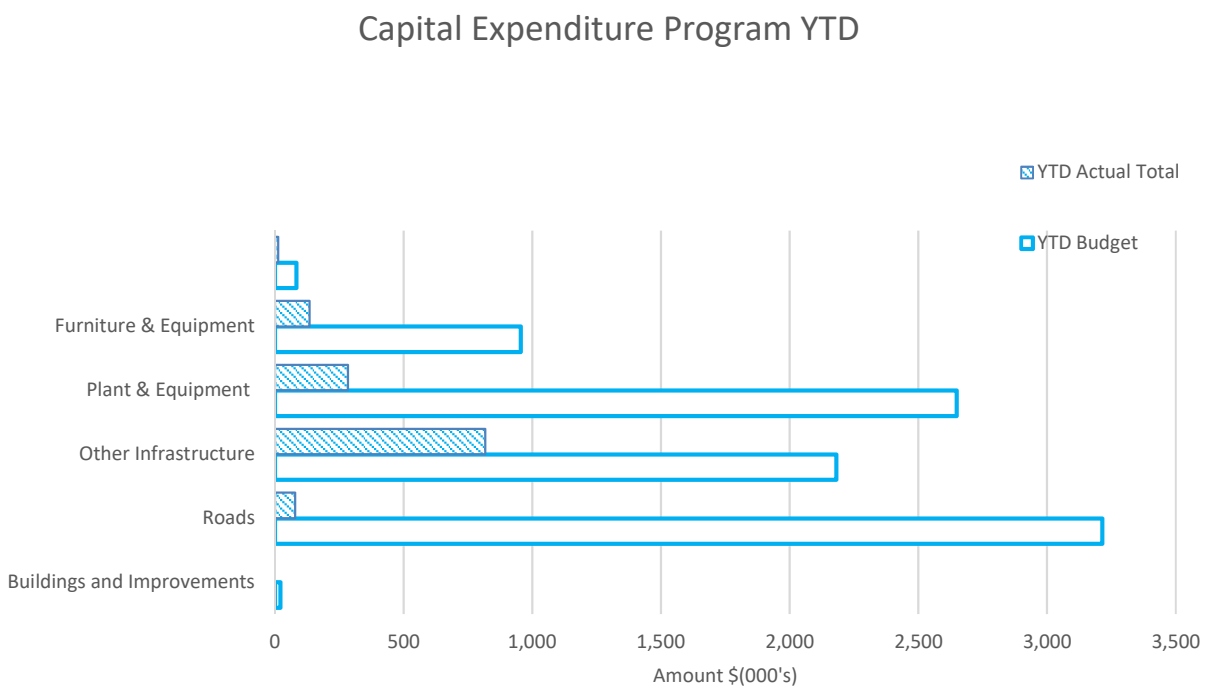
Positive=Surplus (Negative=Deficit)



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		$	$	$	$	$	$
Land		0	0	50,000	20,833	0	20,833
Buildings and Improvements		53,441	24,587	7,714,286	3,214,286	78,028	3,136,258
Roads		0	816,417	5,234,694	2,181,123	816,417	1,364,706
Other Infrastructure		276,687	6,500	6,358,000	2,649,167	283,187	2,365,980
Plant & Equipment		104,610	28,906	2,101,008	955,045	133,516	821,529
Furniture & Equipment		0	11,902	200,600	83,583	11,902	71,681
Capital Expenditure Totals		**434,738**	**888,312**	**21,658,588**	**9,104,037**	**1,323,050**	**7,780,987**
Capital Acquisitions Funded By							
Capital Grants and Contributions				8,040,001	3,350,000	501,491	
Borrowings				400,000	0	0	
Other (Disposals & C/Fwd)				82,497	27,499	82,497	
Total Council Contribution- Cash Backed Reserves				0	0	0	
Council Contribution - Operations				13,136,090	5,726,537	739,062	
Capital Funding Total				**21,658,588**	**9,104,037**	**1,323,050**	



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 3. CAPITAL ACQUISITIONS

Capital Acquisitions		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Building and Improvements		$	$	**$**	$
New House for Doctor 2x2 unit	New	350,000	145,833	0	(350,000)
Early Childhood Precinct	Upgrade	100,000	41,667	0	(100,000)
8 Leahy Close - shade sail and landscaping	New	5,000	2,083	0	(5,000)
1 Mikado Way - Back Patio	New	6,000	2,500	0	(6,000)
Staff Housing Upgrade	Upgrade	50,000	20,833	0	(50,000)
Staff Unit Duketon Street	New	350,000	145,833	0	(350,000)
14 Erliston Street (Old Police House)	Renewal	50,000	20,833	24,587	(25,413)
Community Hub	New	6,408,286	2,670,119	53,441	(6,354,845)
Electrical upgrade -Depot	Upgrade	20,000	8,333	0	(20,000)
Graet Beyond Building	Upgrade	130,000	54,167	0	(130,000)
Coach House Restoration	Renewal	145,000	60,417	0	(145,000)
Renovations to Pre- Primary Building	Renewal	100,000	41,667	0	(100,000)
					0
TOTAL - Building and Improvements		**7,714,286**	**3,214,286**	**78,028**	
Land					
Surplus ALT Land	New	30,000	12,500	0	(30,000)
UCL Land in Hawkins Place	New	20,000	8,333	0	(20,000)
TOTAL - Land		**50,000**	**20,833**	**0**	
Plant & Equipment					
Dog Pound Upgrade	Upgrade	5,000	2,083	0	(5,000)
Nissan Navarra Community Liaison Officer	Renewal	40,000	16,667	0	(40,000)
Rubbish Truck incl Compactor	Renewal	280,000	116,667	0	(280,000)
Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank	New	38,000	15,833	0	(38,000)
construction Crew Accommodation Trailers	Renewal	100,000	41,667	0	(100,000)
Maintenance Grade	Renewal	440,000	183,333	0	(440,000)
Construction Grader	Renewal	430,000	179,167	0	(430,000)
Multi-Wheel Roller	Renewal	190,000	79,167	0	(190,000)
Backhoe/Loader	Renewal	200,000	83,333	0	(200,000)
Parks & Gardens Utility	Renewal	30,000	12,500	0	(30,000)
Road Crew Boss Bore Machine & Trailer	New	72,000	30,000	0	(72,000)
Road Crew Toilets & Trailer	New	12,500	12,500	11,305	(1,195)
Town Crew 2 door Utility	Renewal	28,000	11,667	0	(28,000)
Town Crew 2 door Tipper Utility	Renewal	29,000	29,000	28,906	(94)
Community Services Off Road Barbecue	New	26,508	11,045	0	(26,508)
Executive Vehicle EMTS	New	15,000	6,250	0	(15,000)
Executive Vehicle CEO	Nenewal	95,000	95,000	93,305	(1,695)
4WD Trayback Utility Works Supervisor	Renewal	70,000	29,167	0	(70,000)
				0	0
TOTAL - Plant & Equipment		**2,101,008**	**955,045**	**133,516**	
Furniture & Equipment					
Security Surveillance Cameras, software and equipment	New	100,000	41,667	0	(100,000)
Solar powered Lighting	New	20,000	8,333	0	(20,000)
Youth Officer Laptop Computer	New	3,000	1,250	0	(3,000)
Screens and Audio Equipment	New	30,000	12,500	0	(30,000)
Coffee Machine for Great Beyond	Renewal	7,500	3,125	0	(7,500)
Laptop Computer for Great Beyond	Renewal	2,600	1,083	0	(2,600)
CRC Server and staff computers	Renewal	22,500	9,375	10,151	(12,349)
Office Desktop computer and UPS's	Renewal	15,000	6,250	1,751	(13,249)
TOTAL - Furniture & Equipment		**200,600**	**83,583**	**11,902**	

Please refer to Compilation Report

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 3. CAPITAL ACQUISITIONS

Capital Acquisitions		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Building and Improvements		$	$	**$**	$
Roads					
Great Central Rd Major Grant (c/over)	Renewal	286,449	119,354	298,439	11,990
R2R - Reseal 28 Town Streets	Renewal	16,001	6,667	0	(16,001)
RAAR - Great Central Road SLK 67.9 -70.0	Renewal	120,137	50,057	120,137	0
Bandya Road SLK 21.6 - 25.5	Renewal	173,165	72,152	250,692	77,527
Bandya Road - Creek Crossing SLK 46.2	Renewal	256,000	106,667	0	(256,000)
Great Central Rd (1) Major Project	Renewal	1,492,675	621,948	24,595	(1,468,080)
Great Central Rd (1) Major Project -Federal Grant for OHDC	Renewal	2,166,667	902,778	0	(2,166,667)
RAAR - Great Central Rd SLK 35.0 - 42.0	Renewal	120,000	50,000	26,881	(93,119)
RAAR - Bandya Rd SLK 25.5 - 30.5	Renewal	90,000	37,500	0	(90,000)
RAAR - Old Laverton Rd SLK 24.0 - 29.0	Renewal	30,000	12,500	0	(30,000)
Federal Black Spot Grant - Old Laverton Rd Floodway SLK 6.2 - 7.5	Renewal	331,400	138,083	0	(331,400)
Muni Funds - Various to be determined	Renewal	152,200	63,417	95,673	(56,527)
TOTAL - Roads		**5,234,694**	**2,181,123**	**816,417**	
Other Infrastructure					
War Memorial Construction - Lighting	New	10,000	4,167	0	(10,000)
War Memorial Garden	New	20,000	8,333	0	(20,000)
Oval Bore Water Supply to Oval Tank	New	60,000	25,000	91,123	31,123
Racecourse Power Supply	New	140,000	58,333	0	(140,000)
Leahy Park Upgrade	Upgrade	72,000	30,000	0	(72,000)
Runway Lighting Replacement	Renewal	260,000	108,333	6,500	(253,500)
Airport Drainage and Flood Mitigation	Upgrade	426,000	177,500	20,478	(405,522)
Main St Civil Works Stage 1B Part B	New	120,000	50,000	25,289	(94,711)
Main St Civil Works Stage 1B Part A	New	3,450,000	1,437,500	40,029	(3,409,971)
Town Entry Statements and Other Signage	New	200,000	83,333	99,768	(100,232)
Underground Power SUPP Program	New	1,500,000	625,000	0	(1,500,000)
Elevated Water Tank/Lookout	New	100,000	41,667	0	(100,000)
TOTAL - Other Infrastructure		**6,358,000**	**2,649,167**	**283,187**	(6,074,813)
		21,658,588	**9,104,037**	**1,323,050**	

Please refer to Compilation Report

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	$	$	$	$	$	$	
Plant and Equipment							
Nissan Navara Utility P338 KBC	**0**	0	0	(18,643)		18,643	P9422
Fuso Rubbish Truck/Compactor	**0**	0	0	(169,276)		169,276	P9252
John Deere 770 Grader P282 LA3262	**0**	0	0	(167,000)		167,000	P9200
John Deere 770 Construction Grader P303 LA3082	**0**	0	0	(157,000)		157,000	P9217
Amman Multi- Wheel Roller P238 LA3082	**0**	0	0	0		0	P9228
JD Backhoe Loadder P263 LA3089	**0**	0	0	(8,500)		8,500	P9083
Ford Ranger Utility P282 IDRW972	**0**	0	0	(17,000)		17,000	P9224
CEO Landcrusier OLA	**79,000**	33,656	54,091	(19,000)	8,747	27,747	P9248
Landcruiser Tray Back Utility P222 151 LA	**0**	0	0	(7,000)		7,000	420
Mitshubishi	**26,220**	3,470	28,406	0	5,656	5,656	P9446
	105,220	**37,126**	**82,497**	**(563,419)**	**14,403**	**537,419**	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 4. CASH AND INVESTMENTS

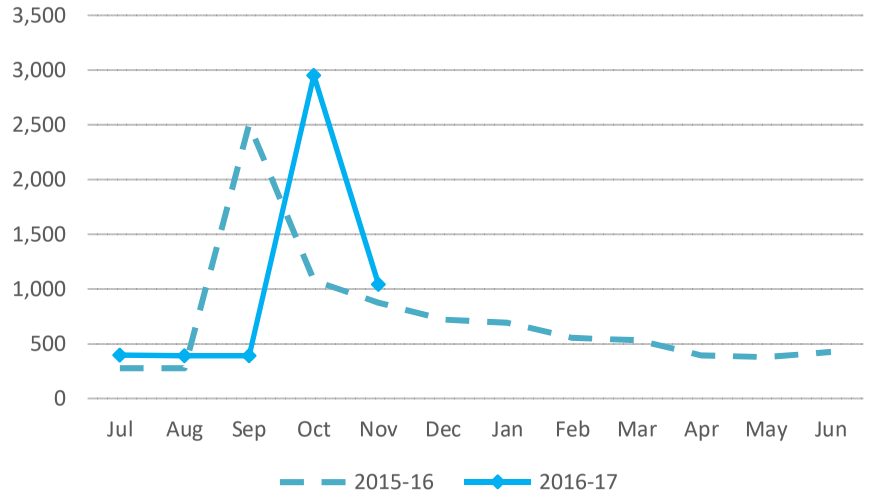
Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
	$	$	$	$	$			
(a) **Cash Deposits**								
Municipal Account	2,785,253				**2,785,253**	NAB	Variable	Cheque Acc
Short Term Investments	500,000				**500,000**	NAB	2.68%	30.12.2016
Short Term Investments	500,000				**500,000**	NAB	2.70%	31.1.2017
Short Term Investments	500,000				**500,000**	NAB	2.70%	28.2.2017
Short Term Investments	500,000				**500,000**	NAB	2.70%	31.3.2017
Trust Account				39,771	**39,771**	NAB	Variable	Cheque Acc
Outback Highway Development Fund				6,415	**6,415**	NAB	Variable	Cheque Acc
Outback Highway Investment				161,229	**161,229**	NAB	2.96%	28.12.2016
Cash on Hand	2,406				**2,406**	N/A	N/A	On Hand
(b) **Other Investments**								
OCDF -Community Hub Project		5,384,226			**5,384,226**	WATC	1.45%	Ongoing
Reserves - Term Deposit 77-216-3432			3,662,242		**3,662,242**	NAB	2.68%	30.12.2016
Total	**4,787,659**	**5,384,226**	**3,662,242**	**207,415**	**14,041,542**			

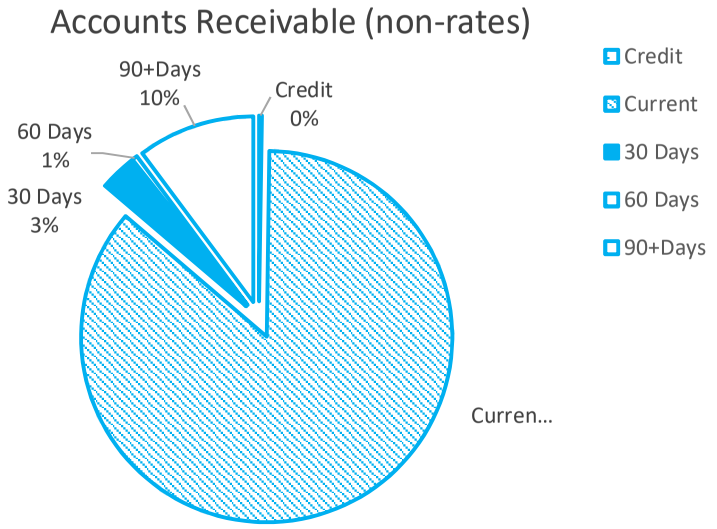
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 30 Nov 2016	30 June 2015
	$	$
Opening Arrears Previous Years	425,428	286,855
Levied this year	3,695,552	3,563,644
Less Collections to date	(3,078,097)	(3,425,071)
Equals Current Outstanding	**1,042,883**	**425,428**
Net Rates Collectable	**1,042,883**	**425,428**
% Collected	74.69%	88.95%

Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	$	$	$	$	$	$
Receivables - General	(423)	159,658	5,724	894	18,914	184,767
Total Receivables General Outstanding						**184,767**

Amounts shown above include GST (where applicable)

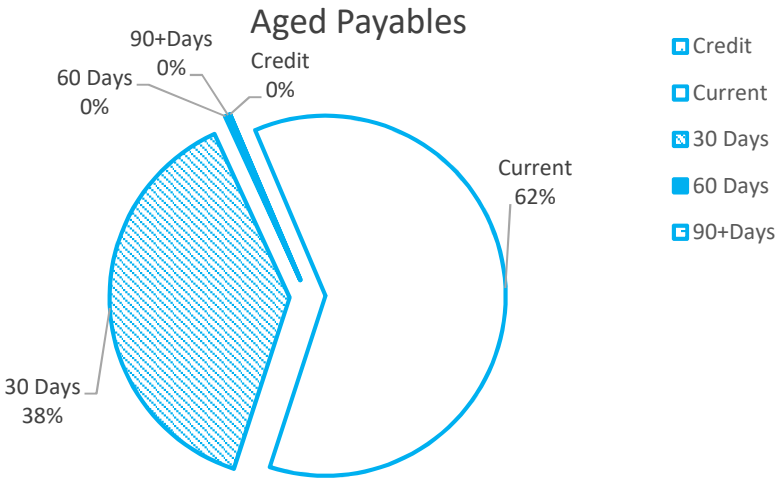


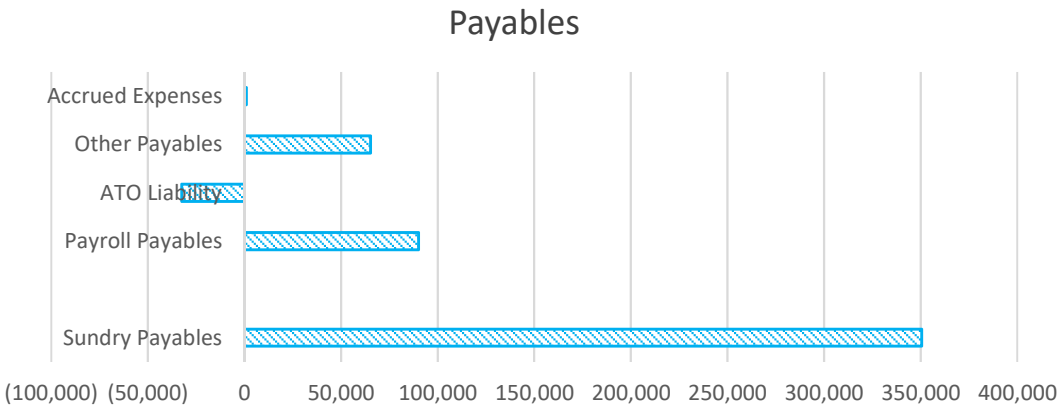


SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	$	$	$	$	$	$
Payables - General	0	215,241	133,674	390	1,226	350,531
Balances per Trial Balance						
Sundry Payables						**350,531**
Payroll Payables						90,160
ATO Liability						(32,451)
Other Payables						65,315
Accrued Expenses						942
Total Payables General Outstanding						**123,966**
Amounts shown above include GST (where applicable)					**Total Payables**	**474,497**

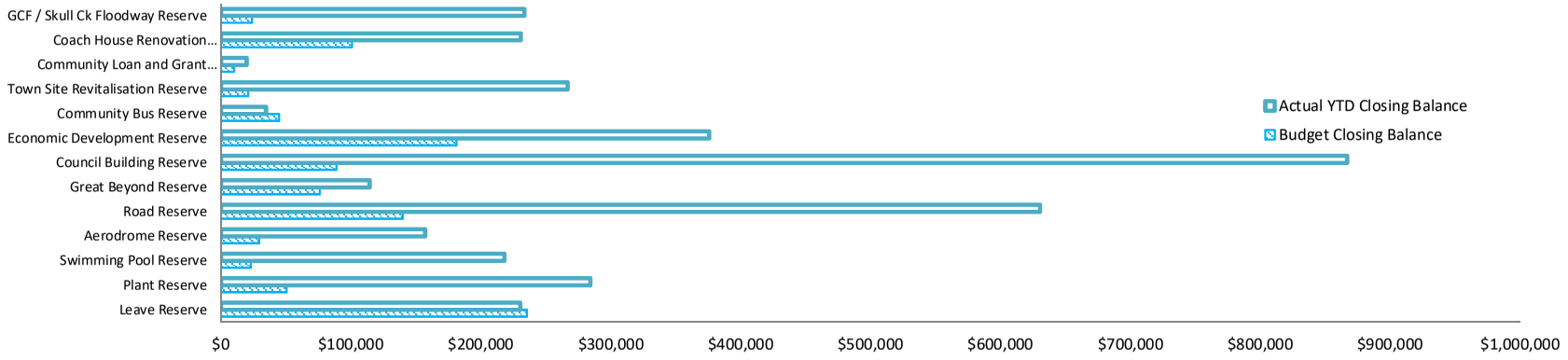




SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$		$	$
Leave Reserve	228,650	6,860	1,671			0			235,510	230,321
Plant Reserve	282,133	6,348	2,062			(238,000)			50,481	284,195
Swimming Pool Reserve	216,455	6,494	1,582			(200,000)			22,949	218,037
Aerodrome Reserve	155,973	3,509	1,140			(130,000)			29,482	157,113
Road Reserve	625,809	14,081	4,574			(500,000)			139,890	630,383
Great Beyond Reserve	113,579	2,556	830			(40,100)			76,035	114,409
Council Building Reserve	860,485	19,361	6,290			(791,000)			88,846	866,775
Economic Development Reserve	372,956	8,392	2,726			(200,000)			181,348	375,682
Community Bus Reserve	34,447	1,033	252	9,200		0			44,680	34,699
Town Site Revitalisation Reserve	264,828	5,959	1,936			(250,000)			20,787	266,764
Community Loan and Grant Reserve	19,624	442	144			(10,000)			10,066	19,768
Coach House Renovation Reserve	228,987	6,870	1,674			(135,000)			100,857	230,661
GCF / Skull Ck Floodway Reserve	231,741	5,214	1,694			(213,000)			23,955	233,435
	3,635,667	**87,119**	**26,575**	**9,200**	**0**	**(2,707,100)**	**0**	**0**	**1,024,886**	**3,662,242**



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 8. RATING INFORMATION

		Number		YTD Actual				Budget			
RATE	Rate in	of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
Differential General Rate	$		$								
GRV Townsite	0.1094	181	2,448,948	267,915	(739)	0	**267,176**	267,915	0	0	267,915
GRV Mining	0.0820	12	12,580,500	1,031,601	0	0	**1,031,601**	1,031,601	0	0	1,031,601
UV Pastoral	0.0898	17	581,775	52,243	0	0	**52,243**	52,243	0	0	52,243
UV Mining	0.1516	676	15,585,433	2,362,752	(5,645)	0	**2,357,107**	2,362,752	0	0	2,362,752
Sub-Totals		**886**	**31,196,656**	**0**	**(6,384)**	**0**	**3,708,127**	**3,714,511**	**0**	**0**	**3,714,511**
Minimum Payment	**Minimum $**										
GRV Townsite	286	58	17,618	16,588	0	0	**16,588**	16,588	0	0	16,588
GRV Mining	286	1	20	286	0	0	**286**	286	0	0	286
UV Pastoral	286	0	0	0	0	0	**0**	0	0	0	0
UV Mining	286	390	387,136	111,540	0	0	**111,540**	111,540	0	0	111,540
UV Shared Tenements	143	12	2,306	1,716	8,229	0	**9,945**	1,716	0	0	1,716
Sub-Totals		**461**	**407,080**	**130,130**	**0**	**0**	**138,359**	**286**	**0**	**0**	**130,130**
Total		**1,347**	**31,603,736**	**130,130**	**(6,384)**	**0**	**3,846,486**	**286**	**0**	**0**	**3,844,641**
Discounts							(150,934)	(90,000)	0	0	(90,000)
Concessions							0	(5,000)	0	0	(5,000)
Amount from General Rates							**3,695,552**				**3,749,641**
							3,695,552				**3,749,641**

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NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget
			$	$	$	$	$	$
Housing								
Loan 79B Two Executive Houses	141,837		**12,333**	25,044	**129,504**	116,793	**4,354**	8,330
Loan 81 Burt St Group Housing	334,193		**17,434**	35,279	**316,759**	298,914	**7,887**	15,362
New - Doctor's House	0	350,000	**0**	0	**350,000**	350,000	**0**	0
Economic Services								
Loan 80 Main St Project Funding	533,881		**33,444**	67,554	**500,437**	466,327	**10,624**	20,583
New - Main St Underground Power	0	200,000	**0**	0	**0**	200,000	**0**	0
	1,009,911	**550,000**	**63,211**	**127,877**	**1,296,700**	**1,432,034**	**22,865**	**44,275**

All debenture repayments will be financed by general purpose revenue.

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2016

NOTE 9. INFORMATION ON BORROWINGS (Continued)

(b) New debentures 2016/17.

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent $
Doctor's House	350,000	WATC	Debentures	10	TBA	TBA	350,000	0
Main St Underground Power	200,000	WATC	Debentures	10	TBA	TBA	200,000	0
	550,000				0		550,000	0

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2016, nor is it expected to have unspent funds as at 30th June 2017.

(d) Overdraft

The Shire does not have an overdraft facility. It is not anticipated a facility will be required during 2016/17.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval	2016-17 Budget	2015-16 Budget Operating	2015-16 Budget Capital	Variations Additions / (Deletions) Operating	Variations Additions / (Deletions) Capital	Recoup Status Received	Recoup Status Not Received
		(Y/N)	$	$	$	$		$	$
General Purpose Funding									
I032010 Grants Commission	WALGCC	Y	1,552,807	1,552,807	0	0	0	776,404	776,403
I032020 Local Road Grants	WALGCC	Y	890,680	890,680	0	0	0	445,340	445,340
Governance									
I041050 Outback Highway Reimbursement	OBHW		0	0	0	500	0	500	0
Law, Order, Public Safety									
I051125 Contributions and Donations	DFES	Y	2,960	2,960	0	(1,260)	0	(1,260)	2,960
I053005 Grant Income	Various		21,000	21,000	0			20,000	1,000
I054015 Contribution towards Flood Management Plan			50,000	50,000	0	0	0		50,000
I053006 Contribution Solar Powered Lights			10,000		10,000				10,000
I053007 Grant for Public Open Space CCTV			100,000		100,000				100,000
Health									
I074010 Mining Company Subsidy	Various		100,000	100,000	0	0	0		100,000
Education & Welfare									
I085005 Youth Worker Grant	DPC		121,580	121,580	0	0	0	60,790	60,790
I085010 Youth Worker Grant Misc			250	250	0	0	0		250
I085100 Yourh & Recreation Services	Granny Smith		0	0	0	1,850	0	1,850	0
I087020 Grant Income	Minara			0	0	0	0		0
I088010 Grant Early Childhood Precinct				0	0	0	0		0
Housing									
I091006 Insurance Claim Old Police House			20,000	0	20,000	0	0		20,000
Recreation and Culture									
I112006 CPRC Swimming Pool Grant	DSR			0	0	32,000		32,000	0
I113015 Govt Grants - Education Dept Oval	Dept Ed		39,000	39,000	0	1,056	0		40,056
I113070 - Laverton Community Hub	DSR/CSRFF		212,500	0	212,500	0	0		212,500
I113065 Contribution Racecourse Power Connection			90,000	0	90,000	0	0		90,000
I119010 Reimbursements	Mining Cos		9,000	9,000	0	0	0		9,000
I119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	0	72,000	0	0		72,000
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		173,165	0	173,165	0	0	173,165	0
I121020 Government Grant - Project Based Grants Carry-over	MRWA		200,000	0	200,000	0	0		200,000
I121020 Government Grant - Project Based Grants	MRWA		170,667	0	170,667	0			170,667
I121025 Remote Aboriginal Access Roads C/O	MRWA		80,000	0	80,000	0	0		80,000
I121025 Remote Aboriginal Access Roads 15-16	MRWA		24,000	0	24,000	0	0	0	24,000
I121010 Federal Black Spot			220,933	0	220,933	0	0	0	220,933
	Subtotal		4,160,542	2,787,277	1,373,265	34,146	0	1,508,789	2,685,899

Please refer to Compilation Report

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval	2016-17 Budget	2015-16 Budget Operating	2015-16 Budget Capital	Variations Additions / (Deletions) Operating	Variations Additions / (Deletions) Capital	Recoup Status Received	Recoup Status Not Received
		(Y/N)	$	$	$	$		$	$
	Subtotal		4,160,542	2,787,277	1,373,265	34,146	0	1,508,789	2,685,899
Other Streets/Roads Funding									
I121048 Funding for Flood Damage	WANDRRA								
I121045 Roads to Recovery	Federal Govt		16,001	0	16,001		269,725	285,726	0
I121066 OHDC Grant Funding	State/Federal		3,659,342	0	3,659,342	0	0	0	3,659,342
I123001 Insurance Claims			36,906	0	36,906	0	0	0	36,906
Aerodrome Funding									
I126030 RADS Grants			512,000		512,000	0	0	42,600	469,400
Economic Services									
Community Development									
I131011 Grants & Donations	Dept Industry, Innovation & Science		106,500	106,500	0	0	0		106,500
I133062 Gov - Grants - Great Beyond	Dept of Infrastructure		0	0	0	12,222	0	12,222	0
Community Resource Centre									
I134045 CRC Support Unit Funding			128,842	128,842	0	0	0	64,421	64,421
I134065 CRC Operating Grants			10,970	10,970	0	636	0	11,606	0
Economic Development									
I131036 Purchase of Land			10,000	10,000	0	0	0	0	10,000
I131039 Economic Development Contributions			100,000	0	100,000	0	0		100,000
Public Utility Services									
I131051 Main Street Project Roads to Recovery			1,260,265	0	1,260,265	0	0	0	1,260,265
I131052 Underground Power			1,000,000	0	1,000,000	0	0	0	1,000,000
Heritage Development									
I131060 Influential Families			20,415	20,415	0	0	0	0	20,415
I131042 Coach House Remediation Works			60,000	0	60,000	0	0	0	60,000
Great Beyond Visitor Centre									
I133061 Great Beyond VC Grant Funding			12,222	0	12,222	0	0	0	12,222
I133005 Great Beyond			13,000	3,000	10,000	0	0	0	13,000
TOTALS			**11,107,005**	**3,067,004**	**8,040,001**	**47,004**	**269,725**	**1,925,364**	**9,498,370**

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
Opening Carried Forward Surplus (Deficit)							**0**
							0
							0
							0
							0
							0
Amended Budget Cash Position as per Council Resolution				**0**	**0**	**0**	**0**

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 12. 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 Jul 16	Amount Received	Amount Paid	Closing Balance 30 Nov 16
	$	$	$	$
Housing Bonds	5,390	0	(200)	**5,190**
Building Levies	2,384	0	0	**2,384**
Youth Advisory Council	1,029	0	0	**1,029**
Laverton Clubs and Discos	1,530	0	0	**1,530**
Donations Received	9,044	0	0	**9,044**
North East G/fields LCDC holding	14,333	0	0	**14,333**
Sport & Recreation Grant Funds	6,000	0	0	**6,000**
Outback Hwy Development Fund	167,616	28	0	**167,644**
Unclaimed Monies	261	0	0	**261**
	207,587	28	(200)	**207,415**

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2016

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	**$**	**%**			
Governance	431	206.72%			No Significant Variance
General Purpose Funding - Rates	0	0.00%			No Significant Variance
General Purpose Funding - Other	210,006	18.77%	▲	Timing	The variation is due to the timing of the Grants Commission Payments. 6 months worth of payments have been received but only 5 months has been budgeted.
Law, Order, Public Safety	(13,422)	(39.64%)	▼	Timing	Variation is due to the timing of the Flood Management Plan Grant. Won't be received until work has been done. Not likely until June 2017.
Health	(38,875)	(88.69%)	▼	Timing	The variation is due to the timing of the mining company reimbursements for the Doctors Service. Invoices went out in December.
Education and Welfare	11,028	21.35%	▲	Timing	The revenue is up as it includes 6 months of Youth Service Payments but only 5 months Budget
Housing	3,164	20.70%			No Significant Variance
Community amenities	55,452	108.63%	▲	Timing	Revenue appears to be up but it includes 12 months Rubbish Collection Charges.
Recreation and Culture	12,678	57.09%	▲	Permanent	Includes Swimming Pool Grant not budgeted for and Gym receipts have surpassed the annual budget. Partly offset by the timing of the Education Department contribution towards the Oval.
Transport	(36,287)	(36.29%)	▼	Timing	Airport Income is lower than budgeted.
Economic Services	(7,261)	(3.58%)			No Significant Variance
Other Property and Services	24,295	45.00%	▲	Timing	Fuel Tax Credits are up, Profit on Sale of CEO Vehicle.
Total Operating Revenue	221,207	0.00%			

Operating Expense					
Governance	(21,094)	(5.45%)			No Significant Variance
General Purpose Funding	9,145	7.95%			No Significant Variance
Law, Order, Public Safety	61,436	33.05%	▼	Timing	Dog Control Expenses are down, Timing of Flood Study Works, Admin Expenses are down, Short Term Camping Facility Expenses are down.
Health	37,736	28.82%	▼	Timing	The variance is due to the timing of the Doctor's Subsidy Expenses
Education and Welfare	14,496	13.98%	▼	Timing	Expenses are down due to timing of Youth Service & Pre-school expenditure.
Housing	7,212	17.46%			No Significant Variance
Community Amenities	79,568	31.30%	▼	Timing	Variance due to the timing of the trade of the rubbish truck. The substantial loss has not been realized yet.
Recreation and Culture	(37,741)	(9.78%)			No Significant Variance
Transport	76,752	5.60%			No Significant Variance
Economic Services	135,150	20.20%	▼	Timing	Community Development Expenses down $14K due to non replacement of CDO & the Influential Families Project, Heritage Development & Mtce down $60K due to Coach House planning Laurinda not able to spend time on Heritage matters; Gt Beyond Expenditure down $51K due to staff shortages and timing of expenses; Rural Services expenditure down $16K due to timing of Cactus Removal expenses & Tourism Promotion up $6K due to timing of advertising expenditures.
Other Property and Services	90,374	496.90%	▼	Timing	Variation due to timing of Works Overheads and Plant Operating Expenses resulting in over allocations. This will rectify in due course.
Total Operating Expenditure	453,034	0.00%			
Funding Balance Adjustments	0	0.00%			
Add back Depreciation	87,937	9.57%			No Significant Variance
Adjust (Profit)/Loss on Disposal	(249,161)	(106.14%)	▼		Variation is due to the timing of Plant disposals.
Adjust Provisions and Accruals	(18,559)	(100.00%)			
Adjust Deferred Rates	0				
Net Cash from Operations	494,459	0.00%			
Capital Revenues	0	0.00%			
Grants, Subsidies and Contributions	(2,848,509)	(85.03%)	▼	Timing	Variation is due to the timing of grants for the Hub, Gt Central Road and the Airport.
Proceeds from Disposal of Assets	(85,836)	(50.99%)	▼	Timing	Variation is due to the timing of Plant disposals.
Total Capital Revenues	(2,934,346)	0.00%			

Capital Expenses

Land	20,833	100.00%	▼	Timing	Expenditure is down due to delays with the TV Hut land due to Department of Lands and ALT land delays. See note 3.
Land and Buildings	3,136,258	97.57%	▼	Timing	Expenditure is well down due to the timing of Community Hub construction, Gt Beyond works, Pre-Primary works, Purchase of Staff Housing and the Early Childhood Precinct works. See note 3 for details.
Infrastructure - Roads	1,364,706	62.57%	▼	Timing	Variations due to timing of road works most notably the Gt Central Road. See note 3.
Infrastructure - Other	2,365,980	89.31%	▼	Timing	Delays due to timing of works. In particular Main Street, Underground Power, Race Course Power and the Water Tank Lookout. Note 3 lists the projects.
Plant and Equipment	821,529	86.02%	▼	Timing	Variance due to timing of plant purchases. See Note 3 for details.
Furniture and Equipment	71,681	85.76%	▼	Timing	Variations due to timing issues. See Note 3.
Total Capital Expenditure	7,780,987	0.00%			
Net Cash from Capital Activities	4,846,641	0.00%			

Additional Comments

Note 2 - Net Current Assets
Note 3 - Capital
Note 4 - Cash
Note 5 - Receivables
Note 6 - Payables
Note 7 - Reserves
Note 8 - Rates
Note 9 - Borrowings
Note 10 Grants
Note 11 - Budget Amendments
Note 12 - Trust

Shire of Laverton
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 November 2016

SUPPLEMENTARY REPORTS

Shire of Laverton
Balance Sheet
As of November 30, 2016

	Nov 30, 16	Jun 30, 16	$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A01100 · Cash at Bank			
A01101 · Unrestricted Municipal Bank	2,785,253.17	6,885,660.61	(4,100,407.44)
A01102 · Unrestricted Short Term Invest	2,000,000.00	0.00	2,000,000.00
A01104 · Restricted Invest. LCHP	5,384,225.63	0.00	5,384,225.63
Total A01100 · Cash at Bank	10,169,478.80	6,885,660.61	3,283,818.19
A01110 · Reserved Cash			
A1111 · Aerodrome Reserve Account	157,113.41	155,973.31	1,140.10
A1112 · Leave Reserve Account	230,321.27	228,649.93	1,671.34
A1113 · Road Reserve Account	630,383.54	625,809.13	4,574.41
A1114 · Plant Reserve Account	284,195.56	282,133.28	2,062.28
A1115 · Swimming Pool Reserve Account	218,037.32	216,455.12	1,582.20
A1116 · Council Building Reserve	866,774.52	860,484.73	6,289.79
A1117 · Great Beyond Reserve	114,408.70	113,578.50	830.20
A1118 · Bus Reserve	34,699.19	34,447.39	251.80
A1119 · Townsite Revitalisation Reserve	266,763.68	264,827.89	1,935.79
A1120 · Community Loan & Grant Reserve	19,767.39	19,623.95	143.44
A1121 · Economic Development Reserve	375,681.92	372,955.77	2,726.15
A1123 · Coach House Renovation Reserve	230,660.22	228,986.42	1,673.80
A1124 · GCR/Skull Ck Floodway Reserve	233,435.31	231,741.38	1,693.93
Total A01110 · Reserved Cash	3,662,242.03	3,635,666.80	26,575.23
Total Chequing/Savings	13,831,720.83	10,521,327.41	3,310,393.42
Accounts Receivable			
A01120 · ACCOUNTS RECEIVABLE			
A01122 · Prov Doubtful Debts	(138,000.00)	(138,000.00)	0.00
A01120 · ACCOUNTS RECEIVABLE - Other	1,069,107.16	617,556.23	451,550.93
Total A01120 · ACCOUNTS RECEIVABLE	931,107.16	479,556.23	451,550.93
Total Accounts Receivable	931,107.16	479,556.23	451,550.93
Other Current Assets			
1499 · Undeposited Funds	806.05	1,151.65	(345.60)
A01105 · Petty Cash and Cash on Hand	1,600.00	1,600.00	0.00
A01131 · Prepayments - Other	0.00	1,180.00	(1,180.00)
A01132 · Interest Receivable Accrued	11,774.99	0.00	11,774.99
A01133 · Accrued Jet Fuel Revenue	128,310.00	128,310.00	0.00
A01134 · Other Accrued Income	18,456.00	2,137,899.95	(2,119,443.95)
A01190 · STOCK ON HAND	106,266.10	126,327.70	(20,061.60)
Total Other Current Assets	267,213.14	2,396,469.30	(2,129,256.16)
Total Current Assets	15,030,041.13	13,397,352.94	1,632,688.19

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Accrual Basis

Shire of Laverton
Balance Sheet
As of November 30, 2016

	Nov 30, 16	Jun 30, 16	$ Change
Fixed Assets			
A0151 · Land			
A015100 · Land at Valuation	903,000.00	903,000.00	0.00
A01512 · At Cost			
A015121 · Additions 14/15			
C130210 · Land for Redevelopment	62,572.06	62,572.06	0.00
Total A015121 · Additions 14/15	62,572.06	62,572.06	0.00
CL16 · Land Additions 15-16			
CL16211 · Land For Redevelopment	2,788.13	2,788.13	0.00
CL16212 · Swap Costs for i Erlistoun OPO	3,618.78	3,618.78	0.00
CL16213 · Aqcuisition of UCL Hawks Place	5,775.00	5,775.00	0.00
CL16214 · Acquisition of 3 Laver Place	187,676.93	187,676.93	0.00
Total CL16 · Land Additions 15-16	199,858.84	199,858.84	0.00
Total A01512 · At Cost	262,430.90	262,430.90	0.00
Total A0151 · Land	1,165,430.90	1,165,430.90	0.00
A0152 · Buildings and Improvements			
A015200 · Buildings at valuation	5,090,000.00	5,090,000.00	0.00
A015202 · Improvements at Valuation	3,217,000.00	3,217,000.00	0.00
A01521 · Accum.Depn - Buildings	(1,138,455.90)	(978,567.95)	(159,887.95)
A01522 · At Cost			
CB15 · Buildings Additions 14-15			
CB15208 · Electrical Upgrade Transport De	31,999.09	31,999.09	0.00
Total CB15 · Buildings Additions 14-15	31,999.09	31,999.09	0.00
CB16 · Buildings Additions 15-16			
CB16204 · Burt St Group Dwelling C/O	87,895.69	87,895.69	0.00
CB16207 · 8 Leahy Close Completion	2,545.45	2,545.45	0.00
CB16209 · Staff Housing Upgrading	60,965.73	60,965.73	0.00
CB16212 · Purchase 3 Laver Place Building	514.13	514.13	0.00
CB16214 · Great Beyond building additions	2,509.09	2,509.09	0.00
Total CB16 · Buildings Additions 15-16	154,430.09	154,430.09	0.00
CB17 · Building Additions 16-17			
CB17202 · Laverton Community Hub	53,440.35	0.00	53,440.35
CB17204 · 14 Erlistoun St (Old Police Hou	24,587.27	0.00	24,587.27
Total CB17 · Building Additions 16-17	78,027.62	0.00	78,027.62
Total A01522 · At Cost	264,456.80	186,429.18	78,027.62
Total A0152 · Buildings and Improvements	7,433,000.90	7,514,861.23	(81,860.33)

Shire of Laverton
Balance Sheet
As of November 30, 2016

	Nov 30, 16	Jun 30, 16	$ Change
A0153 · Infrastructure - Roads			
A01531 · Accumulated Depn - Infra	(33,884,861.80)	(33,426,528.46)	(458,333.34)
A01533 · At Cost			
A01548 · Additions 2013-14			
C120432 · Bandya Rd C/O (I) E104	66,380.29	66,380.29	0.00
C120433 · Erlistoun Rd C/O (I) E105	39,836.68	39,836.68	0.00
C120434 · Great Central Rd (E100) I	403,490.40	403,490.40	0.00
C120435 · Mt Weld Rd C/O from 2012-13	12,445.82	12,445.82	0.00
C120436 · GCR - Sealing	316,318.94	316,318.94	0.00
C120437 · Old Laverton Rd (P)	217,225.67	217,225.67	0.00
C120438 · Laverton-Mt Margaret Rd (P)	1,418.40	1,418.40	0.00
C120439 · Old Laverton Rd (I)	98,613.90	98,613.90	0.00
C120440 · Bandya Rd (I)	122,535.33	122,535.33	0.00
C120442 · Great Central Rd C/O 2012-13	389,761.23	389,761.23	0.00
C120443 · Great Central Rd - R2R	484,489.16	484,489.16	0.00
C120444 · Great Central Rd - RAAR	125,898.14	125,898.14	0.00
Total A01548 · Additions 2013-14	2,278,413.96	2,278,413.96	0.00
CR15 · IR Additions 2014-15			
CR15400 · Erlistoun Road (I)	76,058.78	76,058.78	0.00
CR15401 · Mt Weld C/O PIN 21105520	284,368.92	284,368.92	0.00
CR15402 · Old Laverton Road C/O 21109285	40,867.00	40,867.00	0.00
CR15403 · Old Laverton Road (I)CO21109287	84,035.00	84,035.00	0.00
CR15404 · Bandya Rd (I) CO 21109288	120,001.44	120,001.44	0.00
CR15405 · Erliston Rd(I)CO 21104166	19,200.00	19,200.00	0.00
CR15406 · Mt Weld Rd Seal R2R	9,834.00	9,834.00	0.00
CR15410 · Old Laverton (i) RRG 21109952	189,208.21	189,208.21	0.00
CR15411 · Old Laverton (i) RRG 21109951	80,130.64	80,130.64	0.00
CR15412 · Bandya Rd (I) RRG 21109953	497,081.26	497,081.26	0.00
CR15413 · Great Central (I) RAAR 21100784	133,677.20	133,677.20	0.00
CR15414 · Old Laverton Rd (I)RAAR21100783	31,618.00	31,618.00	0.00
CR15415 · Bandya Rd (I)RAAR 21100782	100,792.84	100,792.84	0.00
CR15416 · Great Central Road (1) 21100777	529,171.46	529,171.46	0.00
CR15436 · Great Central Road – Sealing (C	382,593.56	382,593.56	0.00
CR15438 · Laverton-Mt Margaret Rd (P) (C/	50,200.42	50,200.42	0.00
CR15442 · Great Central Road – C/O 2012-1	185,695.83	185,695.83	0.00
Total CR15 · IR Additions 2014-15	2,814,534.56	2,814,534.56	0.00

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Balance Sheet
As of November 30, 2016

	Nov 30, 16	Jun 30, 16	$ Change
CR16 · IR Additions 2015-16			
CR16401 · Mt Weld Road Sealing (R2R)	41,736.54	41,736.54	0.00
CR16402 · Erliston Road (I) CO 21109289	88,916.73	88,916.73	0.00
CR16403 · Old Laverton Rd(I) RRG 21109951	93,870.00	93,870.00	0.00
CR16405 · Bandya Rd (I) RRG 21111449	169,191.60	169,191.60	0.00
CR16406 · Bandya Rd (I) RRG 21111446	69,659.87	69,659.87	0.00
CR16407 · Old Laverton Rd (I RRG 21111448	140,371.69	140,371.69	0.00
CR16408 · Old Laverton Rd (IRRG 21111447	325,781.58	325,781.58	0.00
CR16409 · Lav - Mt M Rd (I) RRG 21111445	20,564.60	20,564.60	0.00
CR16410 · Old Laverton (i) RRG 21109952	124,800.54	124,800.54	0.00
CR16411 · Gt Cent Rd Major Gt 21100777	713,551.46	713,551.46	0.00
CR16412 · Roads to Recovery (RAAR) GCH	866,081.00	866,081.00	0.00
CR16413 · Roads 2 Recovery Reseal Town St	330,127.71	330,127.71	0.00
CR16416 · Great Central Road (1) 21100777	470,829.00	470,829.00	0.00
Total CR16 · IR Additions 2015-16	3,455,482.32	3,455,482.32	0.00
CR17 · IR Additions 2016-17			
CR17404 · Bandya Rd Dr Grant P/N 21100732	250,692.21	0.00	250,692.21
CR17405 · GT Central Rd(I) Major 21100777	24,594.50	0.00	24,594.50
CR17408 · Municipal Funds- Lake Wells Rd	95,673.54	0.00	95,673.54
CR17411 · Gt Cent Rd C/O 15-16 21100777	298,438.65	0.00	298,438.65
CR17412 · Roads to Recovery (RAAR) GCH	26,880.74	0.00	26,880.74
CR17414 · Gt Central Rd SLK- 67.9 - 72.0	120,137.19	0.00	120,137.19
Total CR17 · IR Additions 2016-17	816,416.83	0.00	816,416.83
A01533 · At Cost - Other	61,423,586.33	61,423,586.33	0.00
Total A01533 · At Cost	70,788,434.00	69,972,017.17	816,416.83
Total A0153 · Infrastructure - Roads	36,903,572.20	36,545,488.71	358,083.49
A0154 · Furniture & Equipment			
A015400 · F & E Management Valuation	53,693.91	53,693.91	0.00
A01541 · Accumulated Depn - F&E	(64,230.38)	(49,678.72)	(14,551.66)
A01542 · At Cost			
A01588 · Additions 13-14			
C120337 · Council Chambers Upgrade			
120337A · Cabinet	5,137.75	5,137.75	0.00
Total C120337 · Council Chambers Upgrade	5,137.75	5,137.75	0.00
C120346 · Transportable Office Partitions	4,179.72	4,179.72	0.00
C120347 · CEO's Office Furniture C/O	4,331.72	4,331.72	0.00
C120349 · IT Admin Office Renewal	32,131.09	32,131.09	0.00
C120350 · Medical Equipment	6,454.64	6,454.64	0.00
Total A01588 · Additions 13-14	52,234.92	52,234.92	0.00

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	Nov 30, 16	Jun 30, 16	$ Change
CF15 · Furniture Additions 14-15			
CF15302 · Dry Chlorine Dosing system	32,966.18	32,966.18	0.00
CF15303 · Surv System - Depot	34,084.00	34,084.00	0.00
CF15304 · Surv System - Airport	17,077.00	17,077.00	0.00
CF15306 · Ssecurity Surveillance - GB	16,628.00	16,628.00	0.00
CF15308 · GB Laptop Computer	1,424.00	1,424.00	0.00
CF15309 · Computer for P.O.S - GB	2,093.00	2,093.00	0.00
CF15310 · Security Surveillance - CRC	17,452.00	17,452.00	0.00
CF15315 · Security Surv Syst Admin Office	17,752.00	17,752.00	0.00
CF15316 · SBS Radio Services - install	19,672.00	19,672.00	0.00
CF15317 · Pool Blankets and Rollers	20,330.29	20,330.29	0.00
Total CF15 · Furniture Additions 14-15	179,478.47	179,478.47	0.00
CF16 · Furniture Additions 15-16			
CF16301 · Council Chamber Honour Board	2,820.00	2,820.00	0.00
CF16302 · Dry Chlorine Dosing System	2,428.94	2,428.94	0.00
CF16304 · Pocket Ramm Metro Count	3,034.96	3,034.96	0.00
CF16305 · Thuraya Satellite Phones	19,720.89	19,720.89	0.00
CF16308 · GB Artefact Display Cabinets	8,448.64	8,448.64	0.00
CF16309 · GB Sea Container	1,746.27	1,746.27	0.00
CF16313 · Wifi computer connections	20,600.00	20,600.00	0.00
CF16317 · Pool Blankets Roller Winder	9,044.60	9,044.60	0.00
Total CF16 · Furniture Additions 15-16	67,844.30	67,844.30	0.00
CF17 · Furniture Additions 16-17			
CF17310 · CRC Computer	10,150.80	0.00	10,150.80
CF17312 · IT Desktop Computers	1,750.80	0.00	1,750.80
Total CF17 · Furniture Additions 16-17	11,901.60	0.00	11,901.60
Total A01542 · At Cost	311,459.29	299,557.69	11,901.60
Total A0154 · Furniture & Equipment	300,922.82	303,572.88	(2,650.06)
A0155 · Infrastructure - Other			
A01551 · Accumulated Depn. - Inf Other	(1,571,152.36)	(1,477,402.36)	(93,750.00)
A01552 · At Cost			
A01568 · Additions 13-14			
C120131 · FCWP Oval Upgrade	145,734.25	145,734.25	0.00
C120133 · MSP Constr'n, Designs & Plan'ng	1,040.37	1,040.37	0.00
C120134 · MSP Augusta Stg 1B Civil Works	878,883.80	878,883.80	0.00
C120135 · MSP Project Management	105,528.15	105,528.15	0.00
C120138 · FCWP Main St Underground Power	450.00	450.00	0.00
C120140 · Landscaping - Trans Office	2,131.57	2,131.57	0.00
Total A01568 · Additions 13-14	1,133,768.14	1,133,768.14	0.00

Shire of Laverton
Balance Sheet
As of November 30, 2016

	Nov 30, 16	Jun 30, 16	$ Change
CIO15 · IO Additions 2014-15			
CI15109 · Main St Proj Stage 1B Part B	1,441,986.03	1,441,986.03	0.00
Total CIO15 · IO Additions 2014-15	1,441,986.03	1,441,986.03	0.00
CIO16 · IO Additions 2015-16			
CI16100 · MSP Augusta Stg 1B Civil Works	4,894.00	4,894.00	0.00
CI16101 · War Memorial Lighting	9,346.00	9,346.00	0.00
CI16102 · Oval Bore Water Supply to Tank	600.70	600.70	0.00
CI16107 · Leahy Park Upgrade -with MEEDAC	28,677.72	28,677.72	0.00
CI16109 · Main St Proj Stage 1B Part B	144,977.17	144,977.17	0.00
CI16110 · Airport Runway Enrichment Seal	253,066.36	253,066.36	0.00
CI16111 · Airport Runway Pavement Rating	32,985.27	32,985.27	0.00
CI16112 · Airport Runway Linemarking	34,000.00	34,000.00	0.00
CI16113 · Main St Stage 1B Part A	13,969.05	13,969.05	0.00
CI16114 · Town Entry Statement	1,392.56	1,392.56	0.00
Total CIO16 · IO Additions 2015-16	523,908.83	523,908.83	0.00
CIO17 · IO Additions 2016-17			
CI17102 · Oval Bore Water Supply To Tank	91,122.58	0.00	91,122.58
CI17105 · Airport Drainage and Flood Mit	20,478.06	0.00	20,478.06
CI17108 · Runway Lighting Replacement	6,500.00	0.00	6,500.00
CI17109 · Main St Proj Stage 1B Part B	25,288.75	0.00	25,288.75
CI17113 · Main St Stage 1B Part A	40,029.43	0.00	40,029.43
CI17114 · Town Entry Statements & Other S	99,767.40	0.00	99,767.40
Total CIO17 · IO Additions 2016-17	283,186.22	0.00	283,186.22
A01552 · At Cost - Other	1,671,709.96	1,671,709.96	0.00
Total A01552 · At Cost	5,054,559.18	4,771,372.96	283,186.22
Total A0155 · Infrastructure - Other	3,483,406.82	3,293,970.60	189,436.22

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Balance Sheet
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	Nov 30, 16	Jun 30, 16	$ Change
A0156 · Plant & Equipment			
A015600 · P & E Management Valuation	2,790,214.76	2,869,214.76	(79,000.00)
A01561 · Accumulated Depn - P&E	(1,245,413.50)	(1,105,171.04)	(140,242.46)
A01562 · At Cost			
A01577 · Additions 13-14			
C120539 · Vehicle - CCBO	35,643.00	35,643.00	0.00
C120541 · Generator 30KVA	20,103.08	20,103.08	0.00
C120543 · Transfer Pump	27,222.53	27,222.53	0.00
C120544 · Tyre Changer	24,153.64	24,153.64	0.00
C120545 · Depot Manager's Vehicle	55,403.11	55,403.11	0.00
C120547 · Crew Cab Truck	85,310.00	85,310.00	0.00
C120549 · Hydraulic Repair Station	5,460.50	5,460.50	0.00
C120550 · Bitumen Spray Emulsion Unit	21,350.00	21,350.00	0.00
C120553 · Works Manager's Vehicle	50,217.73	50,217.73	0.00
C120554 · Tractor Attachments	6,430.00	6,430.00	0.00
C120555 · Traffic Counters	8,220.00	8,220.00	0.00
Total A01577 · Additions 13-14	339,513.59	339,513.59	0.00
CP15 · Plant Additions 14-15			
CP15501 · Doctor's Vehicle	39,216.23	39,216.23	0.00
CP15505 · Generator 8KVA	44,586.79	44,586.79	0.00
CP15506 · Tipper Truck (HR) 13-14	120,170.00	120,170.00	0.00
CP15507 · Laser Level Constr Works	4,180.00	4,180.00	0.00
CP15508 · Kevrek Crane for Crew Cab	22,000.00	22,000.00	0.00
CP15511 · Second Hand Tractor	123,720.00	123,720.00	0.00
CP15513 · Town Crew Service Veh (1)	21,360.36	21,360.36	0.00
CP15514 · Town Crew Service Veh (2)	26,219.36	26,219.36	0.00
CP15515 · SP14-23 Bore Pump	21,763.28	21,763.28	0.00
Total CP15 · Plant Additions 14-15	423,216.02	423,216.02	0.00
CP16 · Plant Additions 15-16			
CP16504 · Four Wheel Car Trailer 4.5 ton	25,122.00	25,122.00	0.00
CP16505 · Drum Mower for Town Maintenance	57,000.00	57,000.00	0.00
CP16506 · Dethatcher for Town Oval Mtce	18,000.00	18,000.00	0.00
CP16509 · Retro Fit Loading Ramps P240	56,044.00	56,044.00	0.00
CP16510 · Boom Spray	7,954.60	7,954.60	0.00
CP16511 · Metro Count Traffic Counters 4	19,200.00	19,200.00	0.00
CP16512 · 37 KVA Generator/Alternator	24,653.56	24,653.56	0.00
CP16513 · Executive Vehicle EMCCS	58,628.18	58,628.18	0.00
CP16514 · Executive Vehicle EMTS	56,939.11	56,939.11	0.00
Total CP16 · Plant Additions 15-16	323,541.45	323,541.45	0.00

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Balance Sheet
As of November 30, 2016

	Nov 30, 16	Jun 30, 16	$ Change
CP17 · Plant Additions 16-17			
CP17507 · Town Crew 2-door Tipper	28,906.00	0.00	28,906.00
CP17515 · Executive Vehicle CEO	93,305.16	0.00	93,305.16
CP17516 · Road Crew Toilets & Trailer	11,305.01	0.00	11,305.01
Total CP17 · Plant Additions 16-17	133,516.17	0.00	133,516.17
A01562 · At Cost - Other	(26,219.36)	0.00	(26,219.36)
Total A01562 · At Cost	1,193,567.87	1,086,271.06	107,296.81
Total A0156 · Plant & Equipment	2,738,369.13	2,850,314.78	(111,945.65)
A0157 · Tools			
A01571 · Accumulated Depn - Tools	(2,102.79)	(1,845.00)	(257.79)
A015722 · Management Valuation	4,050.00	4,050.00	0.00
Total A0157 · Tools	1,947.21	2,205.00	(257.79)
A0158 · Improvements			
A01581 · Acc Depn - Improvements	(321,315.77)	(220,386.07)	(100,929.70)
Total A0158 · Improvements	(321,315.77)	(220,386.07)	(100,929.70)
A0159 · Golf Course			
A01590 · At Valuation	52,000.00	52,000.00	0.00
Total A0159 · Golf Course	52,000.00	52,000.00	0.00
A0160 · Race Course			
A01600 · At Valuation	28,000.00	28,000.00	0.00
Total A0160 · Race Course	28,000.00	28,000.00	0.00
A0161 · Playground Equipment			
A01610 · At Valuation	39,000.00	39,000.00	0.00
A01611 · Acc Depn - Payground Equipment	(8,780.71)	(7,259.09)	(1,521.62)
Total A0161 · Playground Equipment	30,219.29	31,740.91	(1,521.62)
Total Fixed Assets	51,815,553.50	51,567,198.94	248,354.56
Other Assets			
A0180 · Buildings WIP	1,086,828.68	1,086,828.68	0.00
Total Other Assets	1,086,828.68	1,086,828.68	0.00
TOTAL ASSETS	**67,932,423.31**	**66,051,380.56**	**1,881,042.75**

Shire of Laverton
Balance Sheet
As of November 30, 2016

	Nov 30, 16	Jun 30, 16	$ Change
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · SUNDRY CREDITORS	350,531.41	774,960.51	(424,429.10)
Total Accounts Payable	350,531.41	774,960.51	(424,429.10)
Credit Cards			
L01210 · Mr Steven John Deckert	591.90	960.27	(368.37)
L01211 · Mr Graham Phillip Stanley	6,158.73	5,437.00	721.73
L01212 · Mr Russell Joseph Williams	1,318.90	3,335.34	(2,016.44)
Total Credit Cards	8,069.53	9,732.61	(1,663.08)
Other Current Liabilities			
2100 · Payroll Liabilities			
L01240 · Child Support Liability	903.72	528.88	374.84
L01256 · Personal Deductions	1,146.00	0.00	1,146.00
L01261 · Transfer to Trust Account	840.00	0.00	840.00
L01262 · Superannuation	31,342.62	3.63	31,338.99
L01263 · Social Club	890.00	0.00	890.00
L01266 · PAYG Tax	55,037.60	123,785.60	(68,748.00)
Total 2100 · Payroll Liabilities	90,159.94	124,318.11	(34,158.17)
2200 · Tax Payable	(32,451.42)	305,767.27	(338,218.69)
L01216 · Accrued Expenses	941.92	82,765.62	(81,823.70)
L0122 · Employee Entitlements			
L01225 · Annual Leave	271,374.13	276,416.67	(5,042.54)
L01226 · LSL Liability Current	148,447.09	161,962.93	(13,515.84)
L01235 · Accrued Wages Liability	0.00	91,450.12	(91,450.12)
Total L0122 · Employee Entitlements	419,821.22	529,829.72	(110,008.50)
L01221 · Borrowings - Current	64,666.47	127,877.35	(63,210.88)
L01233 · Transport (DPI)	1,440.84	11,668.24	(10,227.40)
L01236 · Rates to be refunded	627.04	627.04	0.00
L01244 · Deposits paid (Key & General)	5,747.71	4,056.80	1,690.91
L01258 · ESL Levied	37,156.01	8,798.15	28,357.86
L01268 · Great Beyond Cash Holdings	12,274.75	(137.75)	12,412.50
Total Other Current Liabilities	600,384.48	1,195,570.55	(595,186.07)
Total Current Liabilities	958,985.42	1,980,263.67	(1,021,278.25)

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Balance Sheet
As of November 30, 2016

	Nov 30, 16	Jun 30, 16	$ Change
Long Term Liabilities			
L01230 · Provision - Employee LSL	52,015.57	52,015.57	0.00
L01710 · Loan Liability	882,033.83	882,033.83	0.00
Total Long Term Liabilities	934,049.40	934,049.40	0.00
TOTAL LIABILITIES	1,893,034.82	2,914,313.07	(1,021,278.25)
NET ASSETS	**66,039,388.49**	**63,137,067.49**	**2,902,321.00**
EQUITY			
3000 · Opening Bal Equity	19,383,603.98	19,410,179.21	(26,575.23)
3900 · *Retained Earnings	35,981,794.74	29,198,134.52	6,783,660.22
L01900 · Reserved Equity			
L01901 · Revaluation Reserve	4,109,426.74	4,109,426.74	0.00
L01904 · Aerodrome Reserve	157,113.41	155,973.31	1,140.10
L01905 · Leave Reserve	230,321.27	228,649.93	1,671.34
L01907 · Plant Reserve	284,195.56	282,133.28	2,062.28
L01909 · Road Reserve	630,383.54	625,809.13	4,574.41
L01911 · Swimming Pool Reserve	218,037.32	216,455.12	1,582.20
L01916 · Council Buildings Reserve	866,774.52	860,484.73	6,289.79
L01917 · Great Beyond Reserve Equity	114,408.70	113,578.50	830.20
L01918 · Bus Reserve Equity	34,699.19	34,447.39	251.80
L01919 · Townsite Revitalisation Reserve	266,763.68	264,827.89	1,935.79
L01920 · Community Loan & Grant Reserve	19,767.39	19,623.95	143.44
L01921 · Economic Development Reserve	375,681.92	372,955.77	2,726.15
L01923 · Coach house Renovation Reserve	230,660.22	228,986.42	1,673.80
L01924 · GCR/Skull Creek Floodway	233,435.31	231,741.38	1,693.93
Total L01900 · Reserved Equity	7,771,668.77	7,745,093.54	26,575.23
Net Income	2,902,321.00	6,783,660.22	(3,881,339.22)
TOTAL EQUITY	**66,039,388.49**	**63,137,067.49**	**2,902,321.00**

Shire of Laverton
Statement of Comprehensive Income
July 1, 2016 to 30 November, 2016

	Jul - Nov 16	YTD Budget	$ Over Budget YTD	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING	5,024,166.93	4,814,160.00	210,006.93	6,434,300.00
I04 · GOVERNANCE	638.88	208.00	430.88	500.00
I05 · LAW ORDER & PUBLIC SAFETY	20,435.72	33,858.00	(13,422.28)	191,260.00
I07 · HEALTH	4,958.57	43,833.00	(38,874.43)	105,200.00
I08 · EDUCATION & WELFARE	62,685.80	51,658.00	11,027.80	123,980.00
I09 · HOUSING	18,447.18	15,283.00	3,164.18	56,680.00
I10 · COMMUNITY AMENITIES	106,498.47	51,046.00	55,452.47	122,510.00
I11 · RECREATION & CULTURE	34,885.86	22,208.00	12,677.86	427,800.00
I12 · TRANSPORT	565,204.39	100,000.00	465,204.39	5,333,014.00
I13 · ECONOMIC SERVICES	195,342.65	202,604.00	(7,261.35)	2,928,736.00
I14 · OTHER PROPERTY & SERVICES	78,276.48	53,983.00	24,293.48	129,560.00
Total Income	6,111,540.93	5,388,841.00	722,699.93	15,853,540.00
Gross Profit	6,111,540.93	5,388,841.00	722,699.93	15,853,540.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	105,892.06	115,037.00	(9,144.94)	276,089.00
E04 · GOVERNANCE.	407,908.20	386,814.00	21,094.20	928,354.00
E05 · LAW ORDER & PUBLIC SAFETY.	124,457.96	185,894.00	(61,436.04)	446,146.00
E07 · HEALTH.	93,207.79	130,944.00	(37,736.21)	314,265.00
E08 · EDUCATION & WELFARE.	89,202.32	103,698.00	(14,495.68)	248,876.00
E09 · HOUSING.	34,090.38	41,303.00	(7,212.62)	99,128.00
E10 · COMMUNITY AMENITIES.	174,644.41	254,212.00	(79,567.59)	610,108.00
E11 · RECREATION & CULTURE.	423,760.23	386,019.00	37,741.23	926,446.00
E12 · TRANSPORT.	1,294,425.06	1,371,177.00	(76,751.94)	3,290,825.00
E13 · ECONOMIC SERVICES.	533,818.11	668,968.00	(135,149.89)	1,605,523.00
E14 · OTHER PROPERTY & SERVICES.	(72,186.59)	18,188.00	(90,374.59)	43,650.00
Total Expense	3,209,219.93	3,662,254.00	(453,034.07)	8,789,410.00
Net Income	**2,902,321.00**	**1,726,587.00**	**1,175,734.00**	**7,064,130.00**

Shire of Laverton
Statement of Comprehensive Income by Nature and Type
July 1, 2016 to 30 November, 2016

	Jul - Nov 16	Annual Budget
Revenue		
Rates	3,695,551.96	3,749,641.00
Fees and Charges	295,174.79	644,022.00
Interest earnings	82,521.49	231,422.00
Non-op Grants, subs & contrib	501,491.00	8,040,001.00
Operating Grants,subs & Contrib	1,423,872.86	3,067,004.00
Profit on Asset Disposal	14,403.29	0.00
Other Revenue	98,525.54	121,450.00
Total Revenue	6,111,540.93	15,853,540.00
Exp		
Materials and Contracts	(938,434.52)	(2,811,389.00)
Employee Costs	(1,424,174.03)	(2,205,904.00)
Depreciation non-current asset	(1,006,604.62)	(2,204,800.00)
Insurance expenses	(188,503.37)	(166,401.00)
Interest Expense	(22,865.59)	(44,275.00)
Loss on Asset Disposal		(563,419.00)
Utility Charges		
Water	(911.10)	
Utility Charges - Other	(146,062.36)	
Total Utility Charges	(146,973.46)	(255,530.00)
Other expenditure	(145,670.42)	(537,692.00)
Alloc		
Admin Allocated	(1,525.83)	
POC	279,948.44	
PWOH	205,215.26	
Wages	180,368.21	
Total Alloc	664,006.08	
Total Exp	(3,209,219.93)	(8,789,410.00)
Unclassified	0.00	0.00
TOTAL	**2,902,321.00**	**7,064,130.00**

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 30 November, 2016

	Jul - Nov 16
Income	
I03 · GENERAL PURPOSE FUNDING	
I031 · Rates	
I031005 · GRV	
5.1 · GRV Townsite	267,914.98
5.2 · GRV Minesite	1,031,601.05
I031005 · GRV - Other	(0.02)
Total I031005 · GRV	1,299,516.01
I031010 · UV	
10.1 · UV Pastoral	52,243.40
10.2 · UV Mining	2,362,751.60
I031010 · UV - Other	(0.07)
Total I031010 · UV	2,414,994.93
I031015 · GRV - Minimum	
15.1 · GRV Town Mins	16,588.00
I031015 · GRV - Minimum - Other	286.00
Total I031015 · GRV - Minimum	16,874.00
I031020 · UV - Minimum	
20.2 · UV Mining Mins	111,540.00
20.3 · UV Mining Shared	1,716.00
Total I031020 · UV - Minimum	113,256.00
I031025 · Instalment Interest	10,229.56
I031030 · Non Payment Penalty	6,785.59
I031035 · Rates Administration Fee	40.00
I031040 · Account Enquiries	300.00
I031045 · Discount Allowed	(150,933.61)
I031046 · Interim Rates	
46.1 · GRV Interims	
46.1.1 · GRV Townsite Interims	(738.63)
Total 46.1 · GRV Interims	(738.63)
46.2 · UV Interims	
46.2.2 · UV Mining Interims	(5,645.23)
46.2.3 · UV Shared Tenement Interims	8,228.47
Total 46.2 · UV Interims	2,583.24
Total I031046 · Interim Rates	1,844.61
I031060 · Legal Expenses Recovered	13,730.22
Total I031 · Rates	3,726,637.31

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 30 November, 2016
Accrual Basis

	Jul - Nov 16
I032 · Other GPF	
I032010 · Grants Commisson	776,403.50
I032020 · Local Road Grants	445,340.00
I032030 · Interest on Investments - Muni	49,210.89
I032040 · Interest on Investments - Reser	0.00
I032045 · Interest - Aerodrome Reserve	1,140.10
I032050 · Interest - Leave Reserve	1,671.34
I032055 · Interest - Plant Reserve	2,062.28
I032060 · Interest - Road Reserve	4,574.41
I032065 · Interest - Swim Pool Reserve	1,582.20
I032070 · Interest - Council Build Reserv	6,289.79
I032074 · Interest - Great Beyond Reserve	830.20
I032075 · Interest - Coach House Ren Res	1,673.80
I032076 · Interest - Eco Develop Reserve	2,726.15
I032078 · Interest - Comm. Bus Reserve	251.80
I032079 · Interest - Community Loan Res	143.44
I032081 · Interest - Townsite Rev Reserve	1,935.79
I032082 · Interest GCR/Skull Cr F Reserve	1,693.93
Total I032 · Other GPF	1,297,529.62
Total I03 · GENERAL PURPOSE FUNDING	5,024,166.93
I04 · GOVERNANCE	
I041 · Governance - Membership	
I041010 · Reimbursements - Members	138.88
I041050 · Outback Highway Reimbursement	500.00
Total I041 · Governance - Membership	638.88
Total I04 · GOVERNANCE	638.88
I05 · LAW ORDER & PUBLIC SAFETY	
I051 · Fire Prevention	
I051125 · Contributions & Donations	(1,260.00)
I051130 · Fire Control Charges	1,644.47
Total I051 · Fire Prevention	384.47
I052 · Animal Control	
I052130 · Dog Registrations	51.25
Total I052 · Animal Control	51.25
I053 · Other Law Order & Public Safety	
I053005 · Grant - Crime Prevention	20,000.00
Total I053 · Other Law Order & Public Safety	20,000.00
Total I05 · LAW ORDER & PUBLIC SAFETY	20,435.72

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 30 November, 2016

	Jul - Nov 16
I07 · HEALTH	
I074 · Admin. & Inspections	
I074011 · Medical Practice Receipts	4,958.57
Total I074 · Admin. & Inspections	4,958.57
Total I07 · HEALTH	4,958.57
I08 · EDUCATION & WELFARE	
I085 · Youth Worker	
I085005 · Youth Worker Grant	60,790.35
I085010 · Youth Services Reimbursement	45.45
I085100 · Youth & Recreation Services	1,850.00
Total I085 · Youth Worker	62,685.80
Total I08 · EDUCATION & WELFARE	62,685.80
I09 · HOUSING	
I091 · Staff Housing	
I091005 · Reimbursements	4,027.18
I091010 · Staff Housing Rental	11,120.00
Total I091 · Staff Housing	15,147.18
I092 · Other Housing	
I092005 · Housing Rental - Other	3,300.00
Total I092 · Other Housing	3,300.00
Total I09 · HOUSING	18,447.18
I10 · COMMUNITY AMENITIES	
I101 · Sanitation - Townsite Refuse Co	
I101005 · Charges Household Collection	77,826.00
I101010 · Charges Commercial Collection	27,032.00
I101025 · Septic Tank Fees	107.27
Total I101 · Sanitation - Townsite Refuse Co	104,965.27
I102 · Other Community Amenities	
I102105 · Charges Cemetery By-Laws	1,010.00
Total I102 · Other Community Amenities	1,010.00
I106 · T.P & Regional Develop	
I106010 · Town Planning Fees	523.20
Total I106 · T.P & Regional Develop	523.20
Total I10 · COMMUNITY AMENITIES	106,498.47

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 30 November, 2016
Accrual Basis

	Jul - Nov 16
I11 · RECREATION & CULTURE	
I111 · Public Halls and Civic Centres	
I111005 · Charges - Hall Hire	310.00
Total I111 · Public Halls and Civic Centres	310.00
I112 · Swimming Areas & Beaches	
I112006 · CPRC Swimming Pool Grant	32,000.00
I112010 · Charges - Pool Admissions	981.31
Total I112 · Swimming Areas & Beaches	32,981.31
I113 · Other Recreation	
I113015 · Grant - Education Dept Oval	0.00
I113050 · Community Gym Subscriptions	1,594.55
Total I113 · Other Recreation	1,594.55
Total I11 · RECREATION & CULTURE	34,885.86
I12 · TRANSPORT	
I121 · Roads & Streets	
I121030 · Government Grant - Direct Grant	173,165.00
I121045 · Roads to Recovery	285,726.00
I121048 · Funding for Flood Damage	0.00
Total I121 · Roads & Streets	458,891.00
I123 · Plant Costs	
I123001 · Insurance Claims	0.00
I123005 · Gain on Disposal of Assets	5,656.22
Total I123 · Plant Costs	5,656.22
I126 · Aerodrome	
I126005 · Landing Fees	58,057.17
I126030 · RADS Grants	42,600.00
Total I126 · Aerodrome	100,657.17
Total I12 · TRANSPORT	565,204.39

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 30 November, 2016

	Jul - Nov 16
I13 · ECONOMIC SERVICES	
I131 · Economic Development	
I131038 · Commercial Properties	10,986.14
I131062 · Laverfest sales	18,921.19
Total I131 · Economic Development	29,907.33
I133 · Great Beyond Explorers Centre	
I133005 · Cafe Sales	30,822.93
I133010 · Entrance Fees	5,570.01
I133015 · Merchandise Sales	24,154.25
I133026 · Sale of Outback Way Atlas	875.45
I133030 · Sale of Laverton Calendars	13.64
I133035 · Sale of Outback Angles Video	40.00
I133050 · Goldrush Tours	3,986.36
I133062 · Gov Grants – Great Beyond	12,222.00
Total I133 · Great Beyond Explorers Centre	77,684.64
I134 · Community Resource Centre	
I134020 · Sturt Pea Advertising	1,745.42
I134025 · Secretarial/Internet Access	590.03
I134035 · Sale of Stock	14.54
I134040 · General Income	1,708.71
I134045 · CRC Support Unit Funding	64,421.00
I134050 · Licensing Agent - Commissions	4,288.03
I134065 · CRC Operating Grants	14,106.01
I134066 · Express Yourself Printing	101.69
I134067 · DPS Photo Lab	49.98
Total I134 · Community Resource Centre	87,025.41
I135 · Building Control	
I135005 · Building Permits	107.27
Total I135 · Building Control	107.27
I136 · Other	
I136005 · Caravan Park Registration Fees	618.00
Total I136 · Other	618.00
Total I13 · ECONOMIC SERVICES	195,342.65

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 30 November, 2016

Accrual Basis

	Jul - Nov 16
I14 · OTHER PROPERTY & SERVICES	
I141 · Private Works	
I141005 · Charges - Private Works	2,502.79
I141010 · Community Bus Hire	4,474.96
Total I141 · Private Works	6,977.75
I143 · Public Works Overheads	
I143010 · Reimbursements	162.00
Total I143 · Public Works Overheads	162.00
I144 · Plant Operation Costs	
I144020 · Reimbursements	2,215.42
I144030 · Fuel Tax Credits Income	57,103.00
Total I144 · Plant Operation Costs	59,318.42
I145 · Administration	
I145010 · Reimbursements	50.00
I145020 · Commissions	4,000.00
I145040 · Proceeds on Sale of Assets	0.00
I145050 · Profit on Disposal of Assets	8,747.07
Total I145 · Administration	12,797.07
I148 · Unclassified	
I148020 · Suspense - Income	(978.76)
Total I148 · Unclassified	(978.76)
Total I14 · OTHER PROPERTY & SERVICES	78,276.48
Total Income	6,111,540.93
Gross Profit	6,111,540.93
Expense	
E03 · GENERAL PURPOSE FUNDING.	
E031 · Rates	
E031005 · Rate Advertising	279.50
E031010 · Legal Expenses	14,382.02
E031020 · Valuation Expenses	963.50
E031025 · Rate Printing, Postage & Statio	798.77
E031040 · Rates Written Off	1,189.12
E031200 · Admin Allocation - Rates	72,409.01
Total E031 · Rates	90,021.92
E032 · Other	
E032005 · Bank Charges	1,073.60
E032200 · Admin Allocation - Other GPF	14,796.54
Total E032 · Other	15,870.14
Total E03 · GENERAL PURPOSE FUNDING.	105,892.06

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 30 November, 2016

	Jul - Nov 16
E04 · GOVERNANCE.	
E041 · Membership	
E041005 · Members Conference Expenses	12,504.00
E041015 · Subscriptions	10,402.86
E041020 · Donations	2,030.51
E041025 · Insurance - Members	4,778.75
E041030 · Outback Highway Development Exp	32,542.12
E041035 · Other Expenses	1,927.64
E041040 · Public Relations	128.27
E041045 · President's Allowance	4,425.00
E041050 · Members Travel Expenses	46.60
E041055 · Deputy President's Allowance	1,125.00
E041065 · Attendance Fees	16,174.99
E041070 · Refreshments & Receptions	7,828.72
E041075 · Council Chamber Maintenance	2,348.75
E041085 · Consultancies	61,131.13
E041090 · Regional Local Government	13,500.00
E041091 · GVROC Records Facility	1,468.91
E041200 · Admin Allocation - Members	235,254.88
E041298 · Depn - Membership	290.07
Total E041 · Membership	407,908.20
Total E04 · GOVERNANCE.	407,908.20
E05 · LAW ORDER & PUBLIC SAFETY.	
E051 · Fire Prevention	
E051005 · Insurance - Fire Control	3,000.00
E051010 · Fire Control Expenses	18,991.82
E051020 · Fire Control - Shire Properties	4,107.22
E051200 · Admin Allocation - Fire Control	1,208.61
E051298 · Depn - Fire Control	125.75
Total E051 · Fire Prevention	27,433.40
E052 · Animal Control	
E052010 · Dog Pound Maintenance	139.41
E052020 · Dog Control Expenses	2,342.02
E052200 · Admin Allocation - Animal Contr	2,506.99
Total E052 · Animal Control	4,988.42

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 30 November, 2016
Accrual Basis

	Jul - Nov 16
E053 · Crime Prevention	
E053010 · Crime Prevention Strategies	36,706.61
E053011 · CCBO - Superannuation	3,672.65
E053012 · Community Liaison- M/V Expenses	2,464.17
E053013 · Crime Prevention - CCBO Other	7,894.03
E053016 · Community Liaison - Housing	5,470.43
E053018 · Short Term Camp Fac. - Op. Exp	3,538.97
E053019 · Community Engagement	25,145.71
E053030 · Commun Serv's Office Exp CLO Sh	266.00
E053200 · Admin Allocation - Crime Preven	3,589.94
E053298 · Crime Prevention - Deprecn	3,147.73
E053 · Crime Prevention - Other	139.90
Total E053 · Crime Prevention	92,036.14
Total E05 · LAW ORDER & PUBLIC SAFETY.	124,457.96
E07 · HEALTH.	
E074 · Admin. & Inspections	
E074010 · Doctor's Vehicle Expenses	264.55
E074015 · Doctor's House - 6 Duketon Stre	5,270.01
E074020 · Health Expenses Inspection	6,675.39
E074025 · Medical Practice Subsidy	27,645.73
E074030 · Doctor's Subsidy - Mining Compa	25,181.06
E074031 · Medical Practice Expenses	1,022.68
E074200 · Admin Allocation - Other Health	4,583.16
E074298 · Depn. - Health Admin. & Inspect	5,749.90
E074300 · Emergency Services Support	12.73
Total E074 · Admin. & Inspections	76,405.21
E075 · Preventative Services	
E075005 · Analytical Expenses	450.00
Total E075 · Preventative Services	450.00
E077 · Other	
E077005 · Flying Doctor Services	1,000.00
E077010 · Gratuity Payments - Registered	14,935.00
E077020 · GP Network Building Expenses	417.58
Total E077 · Other	16,352.58
Total E07 · HEALTH.	93,207.79

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 30 November, 2016

	Jul - Nov 16
E08 · EDUCATION & WELFARE.	
E085 · Youth & Recreation Services	
E085060 · Youth & Recreation Services	
E085061 · Youth & Rec Officer Salary	41,710.29
E085062 · Youth & Rec Superannuation	3,860.01
E085063 · Youth & Rec - Utilities & Ins.	5,633.53
E085064 · Youth Subsidies	
E085065 · Youth & Rec - Training & Conf	321.18
E085066 · Youth & Rec. - Advertising	346.58
E085067 · Youth & Rec. - M/V Expenses	2,100.69
E085068 · Youth Services -FBT	
E085069 · Youth & Rec. - Other Expenses	436.00
E085070 · Youth & Rec. - Housing Alloc	3,794.84
E085071 · Youth Centre Operations	3,387.29
E085072 · Youth Ctr Activities & Programs	4,655.26
E085200 · Admin Allocation - Youth Co-Ord	14,958.10
E085298 · Youth Centre - Depreciation	3,018.08
Total E085060 · Youth & Recreation Services	84,221.85
E085080 · Comm Serv Office Mtce Youth & R	266.00
Total E085 · Youth & Recreation Services	84,487.85
E086 · Pre-School	
E086005 · Pre-School Maintenance	882.30
E086200 · Admin Allocation - Pre School	867.57
E086298 · Depn - Pre School	1,865.34
Total E086 · Pre-School	3,615.21
E087 · Other Education	
E087005 · Playgroup	500.94
E087200 · Admin Allocation - Other Educat	598.32
Total E087 · Other Education	1,099.26
E089 · Welfare Services	
E089200 · Admin Allocation - Welfare Serv	0.00
Total E089 · Welfare Services	0.00
Total E08 · EDUCATION & WELFARE.	89,202.32

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 30 November, 2016

Accrual Basis

	Jul - Nov 16
E09 · HOUSING.	
E091 · Staff Housing	
E091005 · 10 Lancefield St (1 Burt St)	9,835.32
E091010 · 2 Shirley Avenue	1,983.50
E091021 · 1 Erlistoun Street	0.00
E091025 · 3 Mikado Way	21,387.57
E091030 · 11 Boomerang Street	6,130.17
E091035 · 8 Cable Street	1,986.94
E091040 · 15 Cable Street	1,970.97
E091045 · 6 Craiggie Street	3,561.33
E091050 · 8A Craggie Street	2,044.35
E091055 · Interest Loan 79 & 81	12,241.35
E091060 · 8B Craiggie Street	1,704.35
E091065 · 2 Boomerang Street	5,203.70
E091070 · 14 Boomerang Street	1,417.03
E091075 · 11 Mikado Way	10,638.88
E091080 · 1 Mikado Way	2,548.68
E091085 · 8 Leahy Close	2,630.35
E091086 · Burt St - Group Dwelling	13,209.06
E091100 · Less Housing Allocated to Other	(128,165.84)
E091200 · Admin Allocated - Staff Housing	7,096.13
E091298 · Depn - Housing - Council Staff	42,004.61
Total E091 · Staff Housing	19,428.45
E092 · Other Housing	
E092001 · 14 Erlistoun Street	6,485.52
E092006 · 12 Weld Drive	1,080.28
E092200 · Admin Allocation -Other Housing	7,096.13
Total E092 · Other Housing	14,661.93
Total E09 · HOUSING.	34,090.38
E10 · COMMUNITY AMENITIES.	
E101 · Sanitation Townsite	
E101005 · Litter Control	34,971.12
E101010 · Commercial/Industrial Collectio	8,398.14
E101015 · Domestic Collection	15,300.44
E101025 · Refuse Site Maintenance	45,214.82
E101100 · Domestic Coll. - Mt Margaret	4,292.15
E101200 · Admin Allocation - Refuse	6,282.40
Total E101 · Sanitation Townsite	114,459.07
E106 · T.P. & Regional Devel	
E106005 · Consultants Fees, Advertising e	825.00
E106010 · Heritage clearances	22,630.00
E106200 · Admin Allocation - Town Plannin	1,041.08
Total E106 · T.P. & Regional Devel	24,496.08

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 30 November, 2016

	Jul - Nov 16
E107 · Other	
E107005 · Cemetery Operations	7,457.74
E107010 · Other Cemetery Expenses	1,972.81
E107015 · Public Conveniences	12,284.30
E107200 · Admin Allocation - Other Commun	4,756.68
E107298 · Depn - Other Community Services	9,217.73
Total E107 · Other	35,689.26
Total E10 · COMMUNITY AMENITIES.	174,644.41
E11 · RECREATION & CULTURE.	
E111 · Public Halls & Civic Centres	
E111005 · Town Hall Operations	7,368.64
E111200 · Admin Allocation - Public Halls	6,055.02
E111298 · Depn - Public Halls	34,175.59
Total E111 · Public Halls & Civic Centres	47,599.25
E112 · Swimming Areas	
E112010 · Swimming Pool Salaries	27,144.48
E112015 · Swimming Pool Superannuation	2,347.01
E112020 · Swimming Pool Maintenance	18,252.83
E112025 · Swimming Pool Telephone	309.13
E112030 · Swimming Pool Electricity	3,736.66
E112035 · Swimming Pool Water	7,855.45
E112040 · Swimming Pool Chemicals	2,324.00
E112045 · Swimming Pool Insurance	6,938.68
E112050 · Swimming Pool Subsidies	0.00
E112055 · Swimming Pool Training & Confer	2,342.19
E112200 · Admin Allocation - Swimming	5,103.70
E112201 · Staff Housing Allocation	3,794.83
E112298 · Depn - Swimming Pool & Beaches	7,271.48
Total E112 · Swimming Areas	87,420.44
E113 · Other Recreation	
E113005 · Racecourse and Stable Maintenan	25,216.65
E113010 · Parks, Gardens & Reserves	69,778.61
E113015 · Shire/Education Oval	53,904.46
E113040 · Community Gym Operations	5,400.99
E113050 · Oval Changeroom-Old Court House	1,655.20
E113060 · Recreation & Sport Planning	246.53
E113200 · Admin Allocation - Other Recrea	14,605.09
E113298 · Depn - Other Recreation	66,980.47
Total E113 · Other Recreation	237,788.00

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 30 November, 2016

	Jul - Nov 16
E114 · TV & Radio Broadcasting	
E114005 · TV Operating Expenses	5,141.84
E114200 · Admin Allocated - TV	2,032.81
E114298 · Depn - TV	3,411.62
Total E114 · TV & Radio Broadcasting	10,586.27
E115 · Library	
E115005 · Library Costs - Salaries	14,253.40
E115010 · Library Costs - Superannuation	5,540.12
E115020 · Library Utilities & Insurance	5,097.01
E115030 · Library Floor Rental	4,750.00
E115050 · Library - Other Expenses	4,869.64
E115200 · Library Admin Allocation	5,835.14
E115298 · Library Depreciation	20.96
Total E115 · Library	40,366.27
Total E11 · RECREATION & CULTURE.	423,760.23
E12 · TRANSPORT.	
E122 · Road Maintenance	
E122010 · Maintenance Rural Roads	433,337.16
E122015 · Depot Maintenance	30,654.36
E122016 · Gravel Pits	13,200.00
E122020 · Footpath Maintenance	6,325.72
E122025 · Street Lights - Townsite	14,818.20
E122030 · Information Bays	6,308.01
E122040 · Drainage Works	2,576.06
E122045 · Street Trees and Tree Watering	1,485.87
E122050 · Traffic & Street Signs, inc Gui	16,828.06
E122055 · Maintenance - Town Streets	47,978.88
E122060 · Depot Nursery Operations	813.46
E122200 · Admin Allocation - Roads	16,609.47
E122298 · Depreciation - Transport Other	481,584.81
E122630 · TBA	16.17
Total E122 · Road Maintenance	1,072,536.23
E126 · Aerodrome	
E126005 · Airport Terminal Maintenance	5,177.27
E126010 · Aerodrome Operations	45,028.68
E126015 · Collection costs - Landing Fees	3,284.59
E126020 · Refuelling Facility	46,139.01
E126200 · Admin Allocation - Aerodromes	5,193.46
E126298 · Depn - Aerodromes	117,065.82
Total E126 · Aerodrome	221,888.83
Total E12 · TRANSPORT.	1,294,425.06

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 30 November, 2016

	Jul - Nov 16
E13 · ECONOMIC SERVICES.	
E131 · Community Development	
E131015 · Utilities & Insurance	2,953.61
E131017 · Centrelink Building (3 Laver Pl	1,333.84
E131018 · Land Vacant Residential	272.57
E131030 · Curtin Volunteers - Accomm, etc	1,650.00
E131040 · Comm Develop Vehicle Expenses	335.48
E131060 · Influential Families	137.64
E131062 · Laverton Celebrations	69,034.64
E131066 · Loan Interest	10,624.24
E131067 · Loan Fees	3,483.91
E131200 · Comm Develop Admin Allocation	18,859.16
E131201 · Staff Housing Allocation	23,296.67
E131298 · Comm Develop Depreciation	21,196.53
Total E131 · Community Development	153,178.29
E132 · Tourism/Area Promotion	
E132009 · Printing of Maps and Brouchures	3,557.63
E132011 · Tourism Training Conference	1,296.36
E132012 · Tourism Signage Project	4,052.50
E132013 · Tourism and Area Promotion	8,407.89
E132014 · Tourism & Area Advertising	5,246.14
E132015 · Visitor Centre Memberships	2,204.68
E132200 · Admin Allocation - Tourism	598.32
Total E132 · Tourism/Area Promotion	25,363.52
E133 · Heritage Dev. & Maintenance	
E133005 · Heritage Development	1,053.52
E133006 · Coach House Operations	
E133008 · Depreciation on Coach House	16,085.90
E133006 · Coach House Operations - Other	3,764.41
Total E133006 · Coach House Operations	19,850.31
E133011 · Mt Morgans's Muni Chambers	914.48
E133015 · Golden Quest Discovery Trail	651.07
E133019 · Heritage Collections	422.31
E133200 · Admin Allocation - Heritage Dev	2,991.62
Total E133 · Heritage Dev. & Maintenance	25,883.31

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 30 November, 2016

Accrual Basis

	Jul - Nov 16
E1330 · Great Beyond Visitor Centre	
E133030 · GB - Hall/Fame Salarys	88,546.22
E133035 · GB - Advertising	4,061.55
E133050 · GB - Superannuation	8,230.85
E133054 · Bank Charges (EFTPOS Fees)	598.69
E133055 · GB - Utilities	22,619.49
E133056 · GB - Professional Development	2,369.75
E133060 · GB - Repairs & Maint	3,027.93
E133065 · GB - Souvenirs	2,991.65
E133066 · GB - G/rush Tours less comm	4,251.32
E133067 · GB - Merchandise	9,438.79
E133070 · GB - Operating Expenses	2,685.42
E133075 · GB - Books, Cd's and Videos	7,126.21
E133080 · GB - Cafe Costs	17,547.08
E133095 · GB - Maps and Map Books	2,512.55
E133096 · GB - Cleaning	4,181.85
E133097 · Admin Allocation - G/Beyond	7,269.63
E133098 · GB - Depreciation	12,547.81
E133099 · GB Staff Housing	3,794.84
Total E1330 · Great Beyond Visitor Centre	203,801.63
E134 · Community Resource Centre	
E134005 · CRC Salaries	58,925.67
E134010 · CRC Superannuation	4,395.06
E134015 · Repairs & Maintenance	5,946.29
E134020 · Utilities & Insurance	6,098.82
E134021 · Bank Charges (EFTPOS Fees)	268.00
E134025 · Functions, Events & Promotions	8,351.91
E134030 · Training & Conference Expenses	980.65
E134045 · Production of the 'Sturt Pea'	4,806.83
E134050 · Stock Purchases for Re-Sale	(13.64)
E134068 · Professional Development	471.06
E134069 · ICT Support & Development	3,414.72
E134070 · Floor Rental	4,750.00
E134075 · Subsidies	288.50
E134080 · CRC Other Expenses	1,652.03
E134085 · Housing	3,892.62
E134200 · Admin Allocation - CRC	12,457.09
Total E134 · Community Resource Centre	116,685.61
E136 Rural Services	0.00
E135 · Building Control Expenses	
E135005 · Building Control Expenses	5,878.23
E135200 · Admin Allocation - Building	3,027.52
Total E135 · Building Control Expenses	8,905.75
Total E13 · ECONOMIC SERVICES.	533,818.11

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 30 November, 2016

	Jul - Nov 16
E14 · OTHER PROPERTY & SERVICES.	
E141 · Private Works	
E141005 · Private Works	2,738.58
E141100 · Community Bus Expenses	957.38
E141101 · Community Bus Depn	838.36
E141200 · Admin Allocation - Private Work	2,333.47
Total E141 · Private Works	6,867.79
E143 · Works Overheads	
E143006 · Works Management Salary	135,636.63
E143010 · Exec Mgr Tech Serv Super	2,580.76
E143011 · Works Management Super	14,708.56
E143025 · Depot Operational Expenses	19,425.87
E143030 · Superannuation of Workmen	66,907.54
E143035 · Holiday Pay	34,747.53
E143040 · Insurance on Works	40,975.20
E143050 · Protective Clothing	125.80
E143055 · Induction, Medicals	633.80
E143060 · Public Holidays	6,098.09
E143065 · Sick Leave	11,715.57
E143080 · Training & Conference Expenses	1,878.02
E143085 · Subsidies	18,830.51
E143090 · Computer Services	9,449.49
E143095 · EMTS & Works Manager Vehicles	8,664.51
E143100 · Training/Meetings Town Crew	248.11
E143199 · Staff Housing Allocation	55,300.32
E143200 · Admin Allocation	117,109.96
E143290 · LESS PWOH ALLOCATED-PROJECTS	(615,180.32)
E143298 · Depreciation	4,006.44
Total E143 · Works Overheads	(66,137.61)
E144 · Plant Cost Overheads	
E144005 · Fuel & Oil	152,229.55
E144010 · Tyres & Tubes	3,147.53
E144015 · Parts and Repairs	88,150.62
E144020 · Repair Wages	132,309.77
E144025 · Workshop Operations	12,683.50
E144030 · Sundry Tools	8,017.59
E144032 · Construction camp equipment	281.51
E144035 · Insurance and Licences	22,591.49
E144290 · LESS POC ALLOCATED-PROJECTS	(574,032.13)
E144298 · Plant Depreciation	141,703.70
Total E144 · Plant Cost Overheads	(12,916.87)

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 30 November, 2016

Accrual Basis

	Jul - Nov 16
E145 · Administration Overheads	
E145005 · Employee Costs - Salaries	275,769.55
E145010 · Employee Costs - Superannuation	43,014.84
E145015 · Employee Costs - Accrued LSL	1,342.26
E145025 · Employee Costs - FBT	15,740.00
E145030 · Employee Costs - Training	2,256.28
E145035 · Staff Recruitment	722.00
E145036 · Subscriptions	4,690.00
E145040 · Employee Costs - Subsidies	3,418.40
E145045 · Maintenance - Building/Office	13,318.46
E145050 · Office Expenses Other	2,506.01
E145055 · Vehicle Expenses	10,909.08
E145060 · Conference and Travelling	8,544.92
E145065 · Printing and Stationery	2,085.75
E145070 · Telephone Expense	4,900.70
E145075 · Advertising	634.23
E145080 · Maintenance - Office Equipment	10,678.60
E145085 · Computer Services	214.48
E145087 · Financial Management Services	44,303.00
E145090 · Postage and Freight	112.44
E145095 · Consultancy Fees	21,787.25
E145100 · Insurance - Administration	48,977.72
E145105 · Audit Fees	13,934.50
E145110 · Legal Expenses	5,350.34
E145200 · Staff Housing Allocation	28,821.29
E145298 · Depn - Administration General	34,291.56
E145300 · LESS ADMIN ALLOCATED-PROGRAMS	(598,323.66)
Total E145 · Administration Overheads	0.00
E146 · Salaries Control	
E146010 · Gross Total Salaries and Wages	1,226,290.27
E146200 · LESS SALS/WAGES ALLOCATED	(1,226,290.17)
Total E146 · Salaries Control	0.10
E147 · Unclasified Items	
E147900 · Suspense	0.00
Total E147 · Unclasified Items	0.00
Total E14 · OTHER PROPERTY & SERVICES.	(72,186.59)
Total Expense	3,209,219.93
Net Income	**2,902,321.00**

11:29 AM
16/01/17
Cash Basis

Trust - Shire of Laverton
Balance Sheet
As at 30 November 2016

	Nov 30, 16	Jun 30, 16	$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A1000 · Trust - Cash at Bank	39,771.28	39,971.28	-200.00
A1001 · Outback Hway Development Fund	6,414.82	6,386.54	28.28
A1003 · Outback Highway investments	161,228.63	161,228.63	0.00
Total Chequing/Savings	207,414.73	207,586.45	-171.72
Total Current Assets	207,414.73	207,586.45	-171.72
TOTAL ASSETS	**207,414.73**	**207,586.45**	**-171.72**
LIABILITIES			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	0.00	-200.00	200.00
Total Accounts Payable	0.00	-200.00	200.00
Other Current Liabilities			
L1003 · Trust Housing Bonds	5,190.00	5,590.00	-400.00
L1004 · Trust Building Levies	2,384.37	2,384.37	0.00
L1010 · Youth Advisory Council	1,029.40	1,029.40	0.00
L1011 · Laverton Clubs & Discos	1,530.30	1,530.30	0.00
L1012 · Donations Received	9,043.55	9,043.55	0.00
L1013 · North East G/Fields LCDC Holdin	14,332.66	14,332.66	0.00
L1016 · Sport & Recreation Grant Funds	6,000.00	6,000.00	0.00
L1017 · Outback Hwy Dev Fund	167,643.45	167,615.17	28.28
L1020 · Unclaimed monies	261.00	261.00	0.00
Total Other Current Liabilities	207,414.73	207,786.45	-371.72
Total Current Liabilities	207,414.73	207,586.45	-171.72
TOTAL LIABILITIES	**207,414.73**	**207,586.45**	**-171.72**
NET ASSETS	**0.00**	**0.00**	**0.00**
EQUITY	**0.00**	**0.00**	**0.00**

SHIRE OF LAVERTON
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

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Mr Steve Deckert
The Chief Executive Officer
Shire of Laverton
PO Box 42
LAVERTON WA 6440

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 31 December 2016. 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.

Moore Stephens (WA) Pty Ltd
Chartered Accountants

PAUL BREMAN
DIRECTOR
30 January 2017

Liability limited by a scheme approved under Professional Standards Legislation. Moore Stephens WA Pty Ltd trading as agent - ABN 99 433 544 961. An independent member of Moore Stephens International Limited - members in principal cities throughout the world. The Perth Moore Stephens firm is not a partner or agent of any other Moore Stephens firm.

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 December 2016

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

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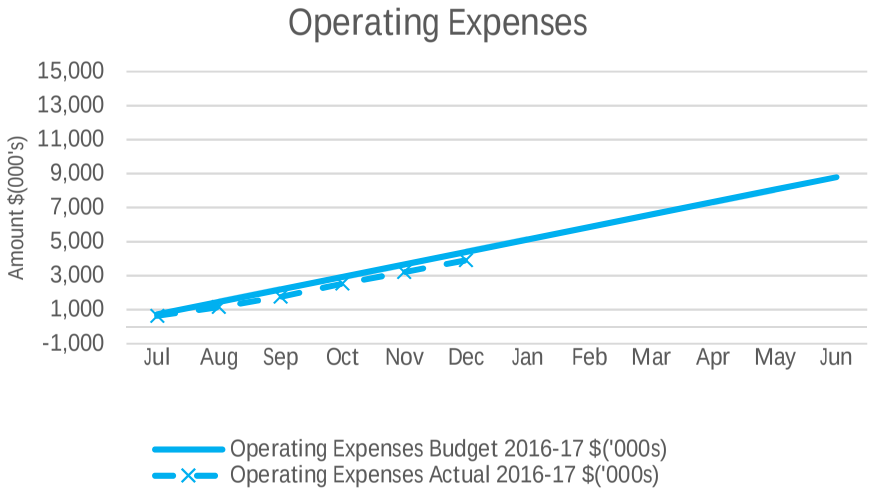
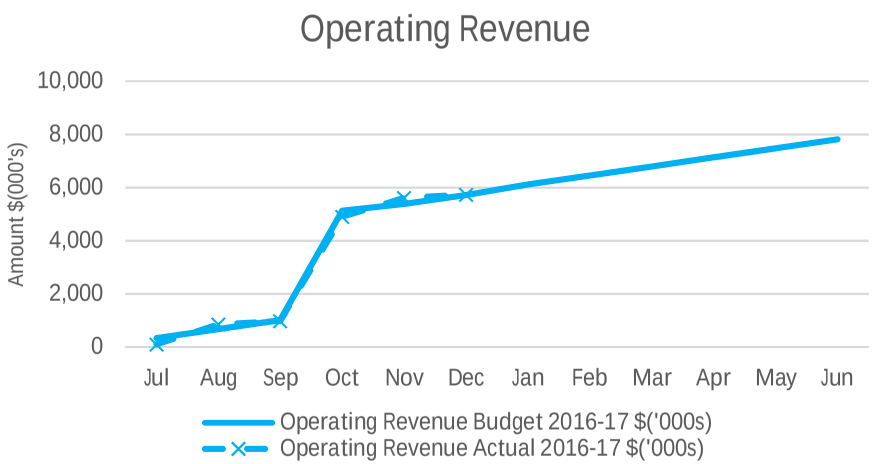
SHIRE OF LAVERTON
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 December 2016

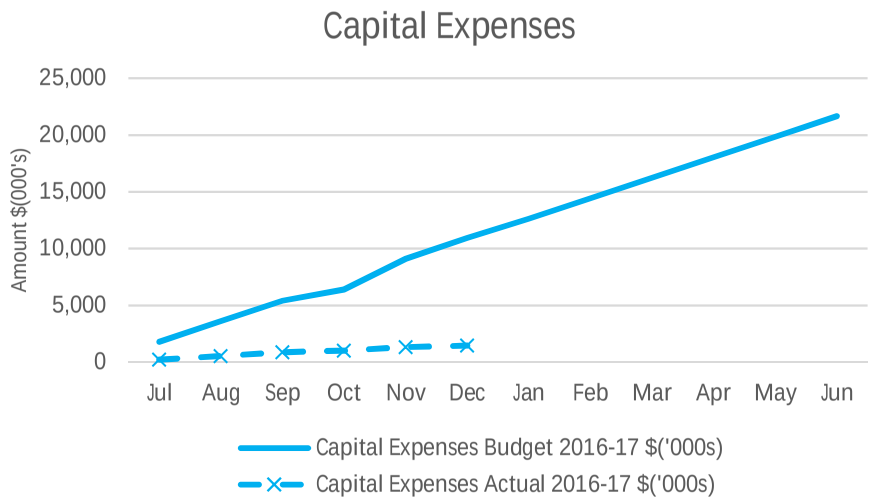
	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		$	$	$	$	%	
Governance		500	250	**723**	473	189%	
General Purpose Funding - Rates		3,749,641	3,691,775	**3,691,775**	0	0%	
General Purpose Funding - Other		2,684,659	1,342,330	**1,369,481**	27,152	2%	
Law, Order, Public Safety		81,260	40,630	**20,436**	(20,194)	(50%)	q
Health		105,200	52,600	**55,345**	2,745	5%	
Education and Welfare		123,980	61,990	**93,081**	31,091	50%	p
Housing		36,680	18,340	**22,478**	4,138	23%	
Community amenities		122,510	61,255	**106,498**	45,243	74%	p
Recreation and Culture		53,300	26,650	**35,774**	9,124	34%	
Transport		240,000	120,000	**43,486**	(76,514)	(64%)	q
Economic Services		486,249	243,125	**213,537**	(29,588)	(12%)	q
Other Property and Services		129,560	64,780	**85,062**	20,282	31%	p
Total Operating Revenue		7,813,539	5,723,724	**5,737,676**	13,952		
Operating Expense							
Governance		(928,354)	(464,177)	**(478,303)**	(14,126)	(3%)	
General Purpose Funding		(276,089)	(138,045)	**(123,368)**	14,677	11%	q
Law, Order, Public Safety		(446,146)	(223,073)	**(144,734)**	78,339	35%	q
Health		(314,265)	(157,133)	**(149,102)**	8,031	5%	
Education and Welfare		(248,876)	(124,438)	**(103,897)**	20,541	17%	q
Housing		(99,128)	(49,564)	**(39,692)**	9,872	20%	
Community Amenities		(610,108)	(305,054)	**(206,860)**	98,194	32%	q
Recreation and Culture		(926,446)	(463,223)	**(506,593)**	(43,370)	(9%)	
Transport		(3,290,825)	(1,645,413)	**(1,462,011)**	183,402	11%	q
Economic Services		(1,605,523)	(802,762)	**(615,347)**	187,415	23%	q
Other Property and Services		(43,650)	(21,825)	**(76,022)**	(54,197)	(248%)	p
Total Operating Expenditure		(8,789,410)	(4,394,705)	**(3,905,929)**	488,776		
Funding Balance Adjustments							
Add back Depreciation		2,204,800	1,102,400	**1,209,397**	106,997	10%	
Adjust (Profit)/Loss on Disposal		563,419	281,710	**(14,403)**	(296,113)	(105%)	q
Adjust Provisions and Accruals		0	0	**(18,559)**	(18,559)	(100%)	
Net Cash from Operations		1,792,348	2,713,129	**3,008,182**	295,054		
Capital Revenues							
Grants, Subsidies and Contributions		8,040,001	4,020,001	**529,897**	(3,490,104)	(87%)	q
Proceeds from Disposal of Assets	3	404,000	202,000	**82,497**	(119,503)	(59%)	q
Total Capital Revenues		8,444,001	4,222,001	**612,394**	(3,609,607)		
Capital Expenses							
Land	3	(50,000)	(25,000)	**0**	25,000	100%	q
Land and Buildings	3	(7,714,286)	(3,857,143)	**(99,242)**	3,757,901	97%	q
Infrastructure - Roads	3	(5,234,694)	(2,617,347)	**(860,357)**	1,756,990	67%	q
Infrastructure - Other	3	(6,358,000)	(3,179,000)	**(290,054)**	2,888,946	91%	q
Plant and Equipment	3	(2,101,008)	(1,154,754)	**(205,516)**	949,238	82%	q
Furniture and Equipment	3	(200,600)	(100,300)	**(11,902)**	88,398	88%	q
Total Capital Expenditure		(21,658,588)	(10,933,544)	**(1,467,071)**	9,466,473		
Net Cash from Capital Activities		(13,214,587)	(6,711,544)	**(854,677)**	5,856,867		
Financing							
Transfer from Reserves	7	2,707,100	0	**0**	0		
Proceeds from Borrowings	9	550,000	0	**0**	0		
Repayment of Debentures	9	(127,877)	(63,939)	**(63,211)**	728	(1%)	
Transfer to Reserves	7	(96,319)	(48,160)	**(51,045)**	(2,886)	6%	
Net Cash from Financing Activities		3,032,904	(112,098)	**(114,256)**	(2,158)		
Net Operations, Capital Financing		(8,389,335)	(4,110,513)	**2,039,249**	6,149,761		
Opening Funding Surplus(Deficit)	2	8,389,335	8,389,335	**8,347,680**	41,655		
Closing Funding Surplus(Deficit)	2	0	4,278,822	**10,386,929**			

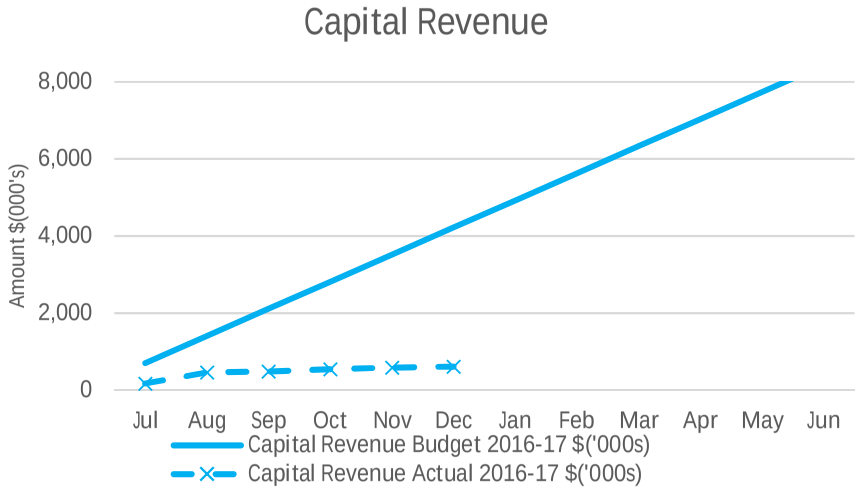
p q Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LAVERTON
SUMMARY GRAPHS - FINANCIAL ACTIVITY
For the Period Ended 31 December 2016









This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

1. SIGNIFICANT ACCOUNTING POLICIES

(a) 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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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.

(b) 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 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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.

(h) Inventories

General

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 sale 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. Finance 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 on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

Note 1 (j) (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Depreciation Rate
Buildings	40 years
Furniture and Equipment	10 years
Plant and Equipment	3 - 10 years
Roads and Streets	35 years
Footpaths - slab	20 years
Airport	20 years
Parks and gardens equipment	35 years
Information Bay	35 years
Town Centre Facilities	35 years
Tools	10 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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 are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

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 noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

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.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

Note 1 (p) (Continued)

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 the These are 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.

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 levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance
Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected 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 and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health
Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare
Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing
Provision and maintenance of elderly residents housing.

Community Amenities
Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture
Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport
Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services
Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

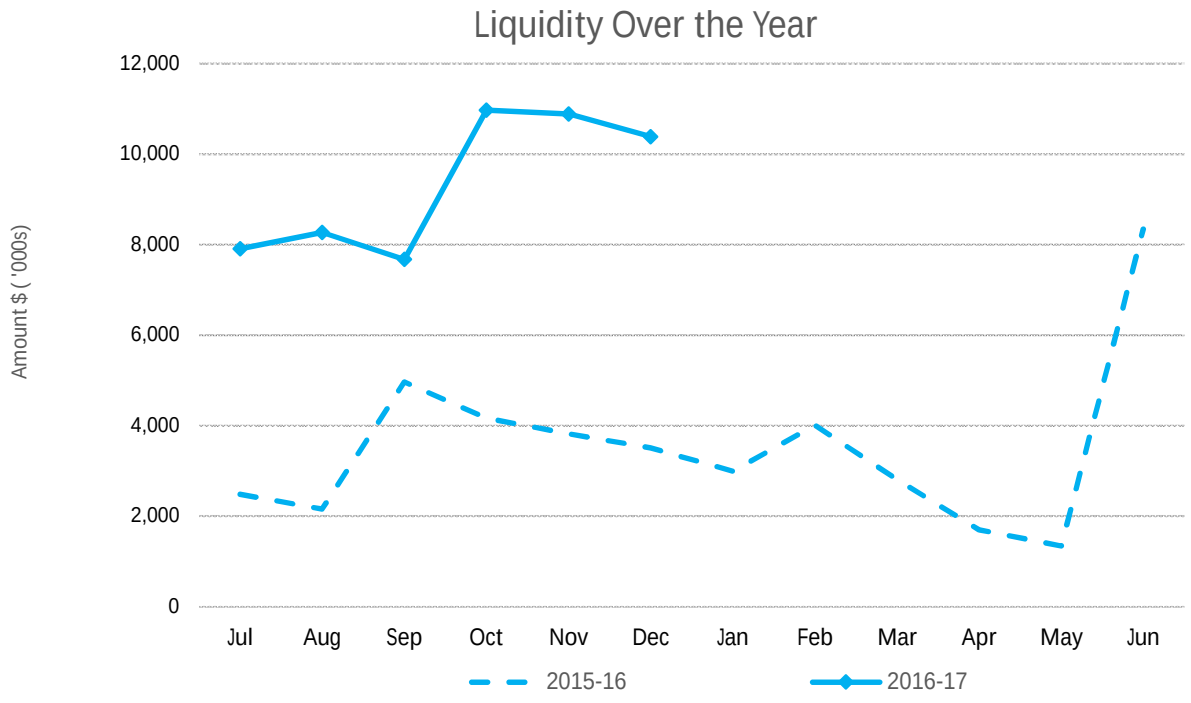
Other Property and Services
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2016	YTD 31 Dec 2015	YTD 31 Dec 2016
		$	$	**$**
Current Assets				
Cash Municipal	4	6,888,413	2,998,961	**4,169,364**
Cash Reserves	4	3,635,667	3,985,332	**3,686,712**
Restricted Municipal Cash Investments	4	0	0	**5,390,642**
Receivables - Rates	5	425,428	722,474	**982,270**
Receivables -Other	5	2,459,518	273,367	**241,462**
Provision for Doubtful Debts		(138,000)	(138,000)	**(138,000)**
Inventories		126,328	150,713	**106,266**
		13,397,354	7,992,847	**14,438,716**
Less: Current Liabilities				
Payables	6	(1,414,007)	(494,423)	**(365,075)**
Provisions		(438,380)	(438,380)	**(419,821)**
Less: Cash Reserves	7	(3,635,667)	(3,985,332)	**(3,686,712)**
Add: Provision expected to remain uncleared		438,380	438,380	**419,821**
Net Current Funding Position		**8,347,680**	**3,513,092**	**10,386,929**

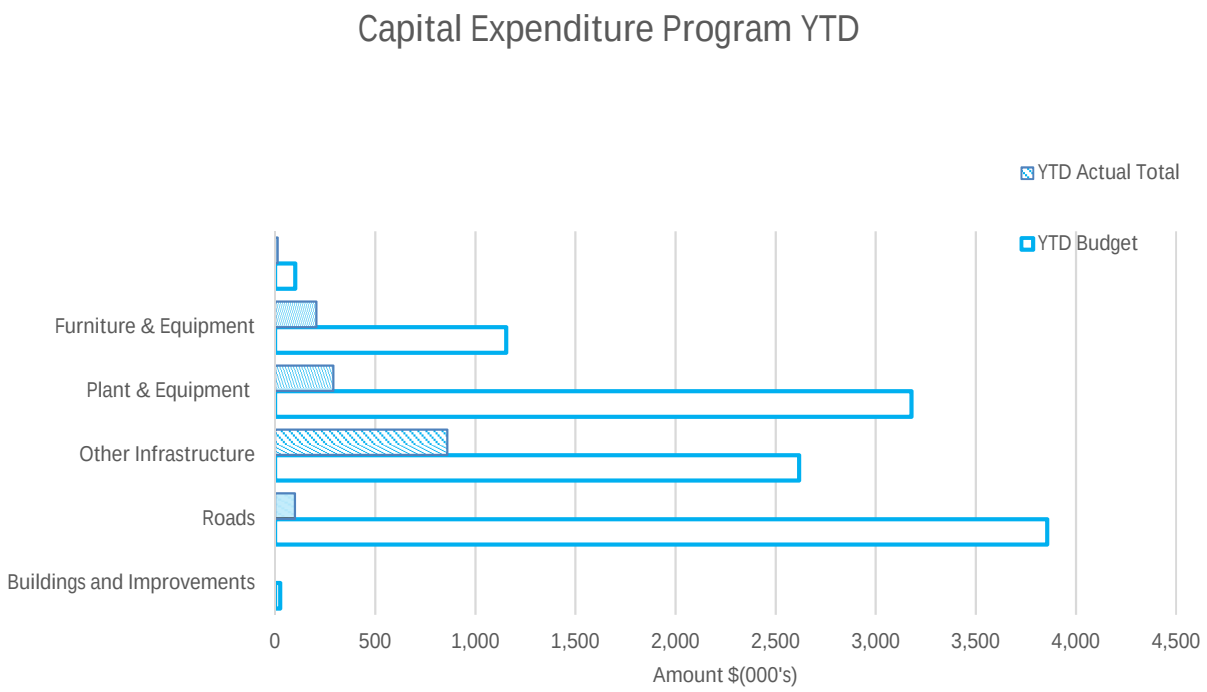
Positive=Surplus (Negative=Deficit)



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		$	$	$	$	$	$
Land		0	0	50,000	25,000	0	25,000
Buildings and Improvements		74,655	24,587	7,714,286	3,857,143	99,242	3,757,901
Roads		0	860,357	5,234,694	2,617,347	860,357	1,756,990
Other Infrastructure		283,554	6,500	6,358,000	3,179,000	290,054	2,888,946
Plant & Equipment		176,610	28,906	2,101,008	1,154,754	205,516	949,238
Furniture & Equipment		0	11,902	200,600	100,300	11,902	88,398
Capital Expenditure Totals		**534,819**	**932,252**	**21,658,588**	**10,933,544**	**1,467,071**	**9,466,473**
Capital Acquisitions Funded By							
Capital Grants and Contributions				8,040,001	4,020,001	529,897	
Borrowings				400,000	0	0	
Other (Disposals & C/Fwd)				82,497	27,499	82,497	
Total Council Contribution- Cash Backed Reserves				0	0	0	
Council Contribution - Operations				13,136,090	6,886,045	854,677	
Capital Funding Total				**21,658,588**	**10,933,544**	**1,467,071**	



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 3. CAPITAL ACQUISITIONS

Capital Acquisitions		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Building and Improvements		$	$	**$**	$
New House for Doctor 2x2 unit	New	350,000	175,000	0	(350,000)
Early Childhood Precinct	Upgrade	100,000	50,000	0	(100,000)
8 Leahy Close - shade sail and landscaping	New	5,000	2,500	0	(5,000)
1 Mikado Way - Back Patio	New	6,000	3,000	0	(6,000)
Staff Housing Upgrade	Upgrade	50,000	25,000	0	(50,000)
Staff Unit Duketon Street	New	350,000	175,000	0	(350,000)
14 Erliston Street (Old Police House)	Renewal	50,000	25,000	24,587	(25,413)
Community Hub	New	6,408,286	3,204,143	74,655	(6,333,631)
Electrical upgrade -Depot	Upgrade	20,000	10,000	0	(20,000)
Graet Beyond Building	Upgrade	130,000	65,000	0	(130,000)
Coach House Restoration	Renewal	145,000	72,500	0	(145,000)
Renovations to Pre- Primary Building	Renewal	100,000	50,000	0	(100,000)
					0
TOTAL - Building and Improvements		**7,714,286**	**3,857,143**	**99,242**	
Land					
Surplus ALT Land	New	30,000	15,000	0	(30,000)
UCL Land in Hawkins Place	New	20,000	10,000	0	(20,000)
TOTAL - Land		**50,000**	**25,000**	**0**	
Plant & Equipment					
Dog Pound Upgrade	Upgrade	5,000	2,500	0	(5,000)
Nissan Navarra Community Liaison Officer	Renewal	40,000	20,000	0	(40,000)
Rubbish Truck incl Compactor	Renewal	280,000	140,000	0	(280,000)
Depot Fuel Facility - Second hand storage tank and Hard Stand for fuel tank	New	38,000	19,000	0	(38,000)
construction Crew Accommodation Trailers	Renewal	100,000	50,000	0	(100,000)
Maintenance Grade	Renewal	440,000	220,000	0	(440,000)
Construction Grader	Renewal	430,000	215,000	0	(430,000)
Multi-Wheel Roller	Renewal	190,000	95,000	0	(190,000)
Backhoe/Loader	Renewal	200,000	100,000	0	(200,000)
Parks & Gardens Utility	Renewal	30,000	15,000	0	(30,000)
Road Crew Boss Bore Machine & Trailer	New	72,000	72,000	72,000	0
Road Crew Toilets & Trailer	New	12,500	12,500	11,305	(1,195)
Town Crew 2 door Utility	Renewal	28,000	14,000	0	(28,000)
Town Crew 2 door Tipper Utility	Renewal	29,000	29,000	28,906	(94)
Community Services Off Road Barbecue	New	26,508	13,254	0	(26,508)
Executive Vehicle EMTS	New	15,000	7,500	0	(15,000)
Executive Vehicle CEO	Nenewal	95,000	95,000	93,305	(1,695)
4WD Trayback Utility Works Supervisor	Renewal	70,000	35,000	0	(70,000)
				0	0
TOTAL - Plant & Equipment		**2,101,008**	**1,154,754**	**205,516**	
Furniture & Equipment					
Security Surveillance Cameras, software and equipment	New	100,000	50,000	0	(100,000)
Solar powered Lighting	New	20,000	10,000	0	(20,000)
Youth Officer Laptop Computer	New	3,000	1,500	0	(3,000)
Screens and Audio Equipment	New	30,000	15,000	0	(30,000)
Coffee Machine for Great Beyond	Renewal	7,500	3,750	0	(7,500)
Laptop Computer for Great Beyond	Renewal	2,600	1,300	0	(2,600)
CRC Server and staff computers	Renewal	22,500	11,250	10,151	(12,349)
Office Desktop computer and UPS's	Renewal	15,000	7,500	1,751	(13,249)
TOTAL - Furniture & Equipment		**200,600**	**100,300**	**11,902**	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 3. CAPITAL ACQUISITIONS

Capital Acquisitions		Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Building and Improvements		$	$	**$**	$
Roads					
Great Central Rd Major Grant (c/over)	Renewal	286,449	143,225	298,439	11,990
R2R - Reseal 28 Town Streets	Renewal	16,001	8,001	0	(16,001)
RAAR - Great Central Road SLK 67.9 -70.0	Renewal	120,137	60,069	120,137	0
Bandya Road SLK 21.6 - 25.5	Renewal	173,165	86,583	250,692	77,527
Bandya Road - Creek Crossing SLK 46.2	Renewal	256,000	128,000	0	(256,000)
Great Central Rd (1) Major Project	Renewal	1,492,675	746,338	26,195	(1,466,480)
Great Central Rd (1) Major Project -Federal Grant for OHDC	Renewal	2,166,667	1,083,334	22,397	(2,144,270)
RAAR - Great Central Rd SLK 35.0 - 42.0	Renewal	120,000	60,000	26,881	(93,119)
RAAR - Bandya Rd SLK 25.5 - 30.5	Renewal	90,000	45,000	0	(90,000)
RAAR - Old Laverton Rd SLK 24.0 - 29.0	Renewal	30,000	15,000	19,943	(10,057)
Federal Black Spot Grant - Old Laverton Rd Floodway SLK 6.2 - 7.5	Renewal	331,400	165,700	0	(331,400)
Muni Funds - Various to be determined	Renewal	152,200	76,100	95,673	(56,527)
TOTAL - Roads		**5,234,694**	**2,617,347**	**860,357**	
Other Infrastructure					
War Memorial Construction - Lighting	New	10,000	5,000	0	(10,000)
War Memorial Garden	New	20,000	10,000	0	(20,000)
Oval Bore Water Supply to Oval Tank	New	60,000	30,000	91,123	31,123
Racecourse Power Supply	New	140,000	70,000	0	(140,000)
Leahy Park Upgrade	Upgrade	72,000	36,000	0	(72,000)
Runway Lighting Replacement	Renewal	260,000	130,000	6,500	(253,500)
Airport Drainage and Flood Mitigation	Upgrade	426,000	213,000	20,478	(405,522)
Main St Civil Works Stage 1B Part B	New	120,000	60,000	25,289	(94,711)
Main St Civil Works Stage 1B Part A	New	3,450,000	1,725,000	46,517	(3,403,483)
Town Entry Statements and Other Signage	New	200,000	100,000	100,147	(99,853)
Underground Power SUPP Program	New	1,500,000	750,000	0	(1,500,000)
Elevated Water Tank/Lookout	New	100,000	50,000	0	(100,000)
TOTAL - Other Infrastructure		**6,358,000**	**3,179,000**	**290,054**	(6,067,946)
		21,658,588	**10,933,544**	**1,467,071**	

Please refer to Compilation Report

NOTE 3. CAPITAL DISPOSALS

Assets Disposed

Description Disposed Asset	Fair Value	Accum Depr	Proceeds	Adopted Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
	$	$	$	$	$	$	
Plant and Equipment							
Nissan Navara Utility P338 KBC	**0**	0	0	(18,643)		18,643	P9422
Fuso Rubbish Truck/Compactor	**0**	0	0	(169,276)		169,276	P9252
John Deere 770 Grader P282 LA3262	**0**	0	0	(167,000)		167,000	P9200
John Deere 770 Construction Grader P303 LA3082	**0**	0	0	(157,000)		157,000	P9217
Amman Multi- Wheel Roller P238 LA3082	**0**	0	0	0		0	P9228
JD Backhoe Loadder P263 LA3089	**0**	0	0	(8,500)		8,500	P9083
Ford Ranger Utility P282 IDRW972	**0**	0	0	(17,000)		17,000	P9224
CEO Landcrusier OLA	**79,000**	33,656	54,091	(19,000)	8,747	27,747	P9248
Landcruiser Tray Back Utility P222 151 LA	**0**	0	0	(7,000)		7,000	420
Mitshubishi	**26,220**	3,470	28,406	0	5,656	5,656	P9446
	105,220	**37,126**	**82,497**	**(563,419)**	**14,403**	**537,419**	

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Municipal Restricted	Reserves	Trust	Total Amount	Institution	Interest Rate	Details
	$	$	$	$	$			
(a) **Cash Deposits**								
Municipal Account	2,163,729				**2,163,729**	NAB	Variable	Cheque Acc
Short Term Investments	503,341				**503,341**	NAB	2.68%	31.3.2017
Short Term Investments	500,000				**500,000**	NAB	2.70%	31.1.2017
Short Term Investments	500,000				**500,000**	NAB	2.70%	28.2.2017
Short Term Investments	500,000				**500,000**	NAB	2.70%	31.3.2017
Trust Account				39,771	**39,771**	NAB	Variable	Cheque Acc
Outback Highway Development Fund				6,415	**6,415**	NAB	Variable	Cheque Acc
Outback Highway Investment				163,595	**163,595**	NAB	2.67%	31.3.2017
Cash on Hand	2,294				**2,294**	N/A	N/A	On Hand
(b) **Other Investments**								
OCDF -Community Hub Project		5,390,642			**5,390,642**	WATC	1.45%	Ongoing
Reserves - Term Deposit 77-216-3432			3,686,712		**3,686,712**	NAB	2.67%	31.3.2017
Total	**4,169,364**	**5,390,642**	**3,686,712**	**209,781**	**13,456,499**			

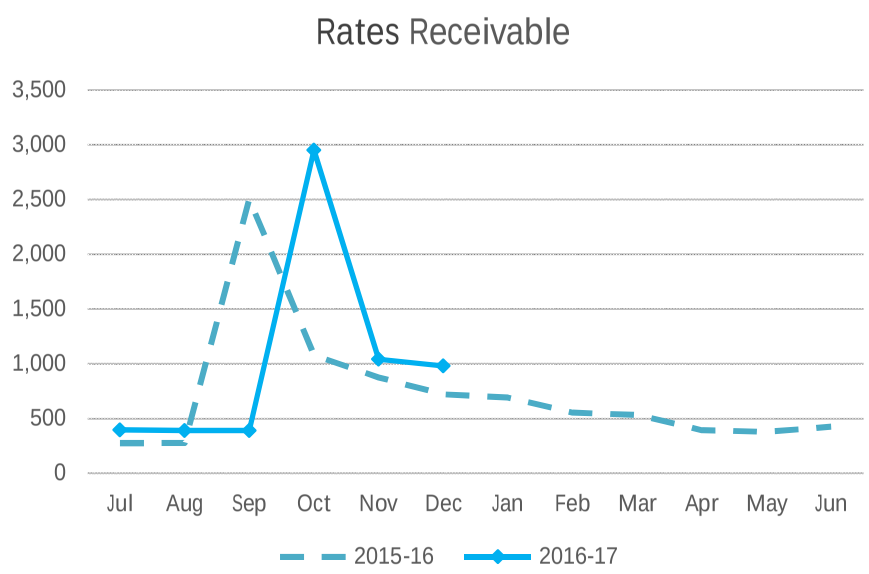
SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

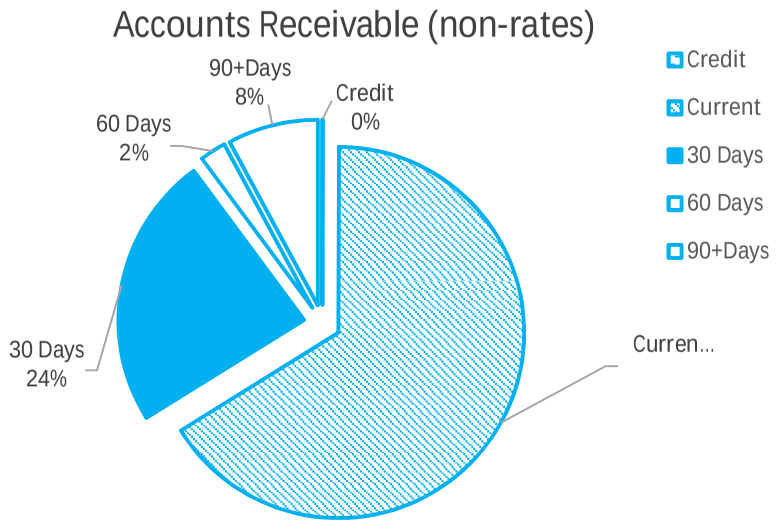
NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 31 Dec 2016	30 June 2015
	$	$
Opening Arrears Previous Years	425,428	286,855
Levied this year	3,691,775	3,563,644
Less Collections to date	(3,134,933)	(3,425,071)
Equals Current Outstanding	**982,270**	**425,428**
Net Rates Collectable	**982,270**	**425,428**
% Collected	76.14%	88.95%

Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	$	$	$	$	$	$
Receivables - General	(75)	159,774	57,252	5,489	19,022	241,462
Total Receivables General Outstanding						**241,462**

Amounts shown above include GST (where applicable)

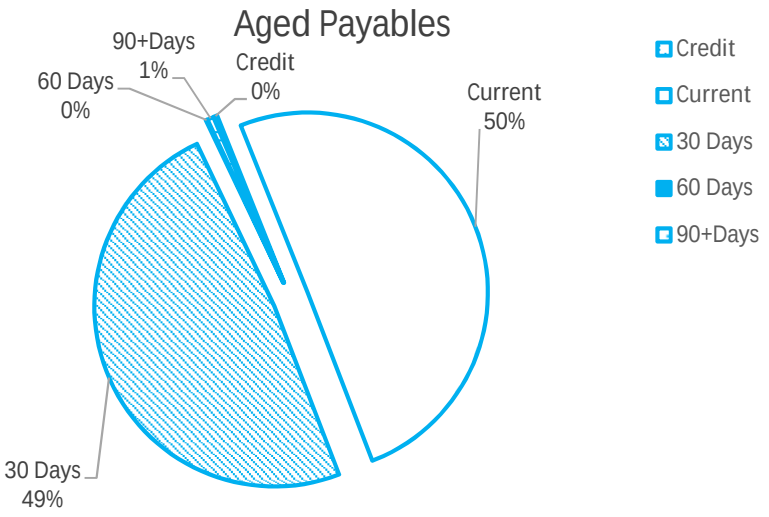


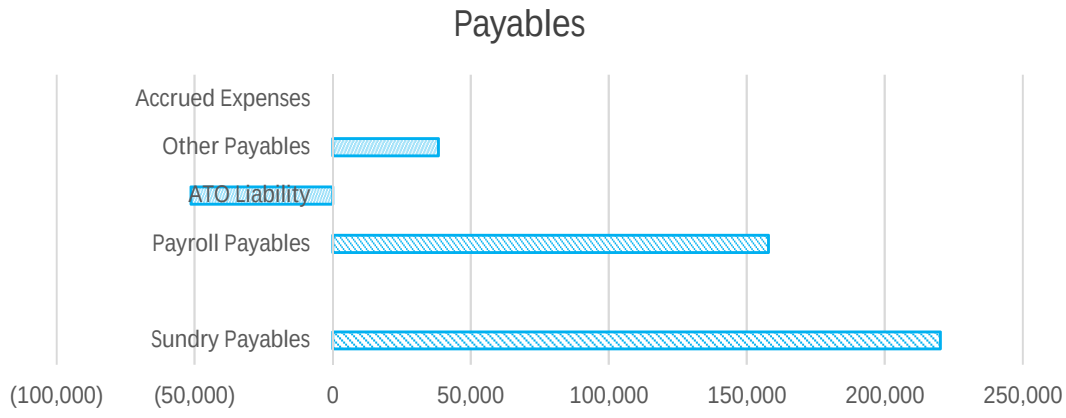


SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	$	$	$	$	$	$
Payables - General	(691)	111,282	108,021	328	1,223	220,163
Balances per Trial Balance						
Sundry Payables						**220,163**
Payroll Payables						157,925
ATO Liability						(51,274)
Other Payables						38,261
Accrued Expenses						0
Total Payables General Outstanding						**144,912**
Amounts shown above include GST (where applicable)					**Total Payables**	**365,075**

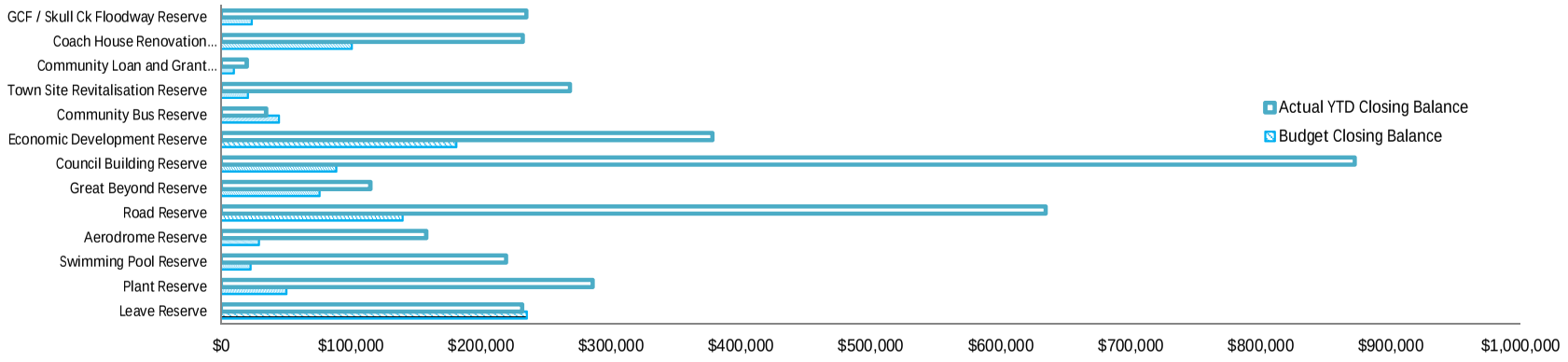




SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 7. CASH BACKED RESERVE

Reserves	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$		$	$
Leave Reserve	228,650	6,860	3,210			0			235,510	231,860
Plant Reserve	282,133	6,348	3,961			(238,000)			50,481	286,094
Swimming Pool Reserve	216,455	6,494	3,039			(200,000)			22,949	219,494
Aerodrome Reserve	155,973	3,509	2,190			(130,000)			29,482	158,163
Road Reserve	625,809	14,081	8,786			(500,000)			139,890	634,595
Great Beyond Reserve	113,579	2,556	1,595			(40,100)			76,035	115,174
Council Building Reserve	860,485	19,361	12,081			(791,000)			88,846	872,566
Economic Development Reserve	372,956	8,392	5,236			(200,000)			181,348	378,192
Community Bus Reserve	34,447	1,033	484	9,200		0			44,680	34,931
Town Site Revitalisation Reserve	264,828	5,959	3,718			(250,000)			20,787	268,546
Community Loan and Grant Reserve	19,624	442	276			(10,000)			10,066	19,900
Coach House Renovation Reserve	228,987	6,870	3,215			(135,000)			100,857	232,202
GCF / Skull Ck Floodway Reserve	231,741	5,214	3,254			(213,000)			23,955	234,995
	3,635,667	**87,119**	**51,045**	**9,200**	**0**	**(2,707,100)**	**0**	**0**	**1,024,886**	**3,686,712**



SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 8. RATING INFORMATION

				YTD Actual				Budget			
RATE	**Rate in**	**Number of Properties**	**Rateable Value**	**Rate Revenue**	**Interim Rates**	**Back Rates**	**Total Revenue**	**Rate Revenue**	**Interim Rate**	**Back Rate**	**Total Revenue**
Differential General Rate	$		$								
GRV Townsite	0.1094	181	2,448,948	267,915	(739)	0	**267,176**	267,915	0	0	267,915
GRV Mining	0.0820	12	12,580,500	1,031,601	(3,777)	0	**1,027,824**	1,031,601	0	0	1,031,601
UV Pastoral	0.0898	17	581,775	52,243	0	0	**52,243**	52,243	0	0	52,243
UV Mining	0.1516	676	15,585,433	2,362,752	(5,645)	0	**2,357,107**	2,362,752	0	0	2,362,752
Sub-Totals		**886**	**31,196,656**	**0**	**(10,161)**	**0**	**3,704,350**	**3,714,511**	**0**	**0**	**3,714,511**
Minimum Payment	**Minimum $**										
GRV Townsite	286	58	17,618	16,588	0	0	**16,588**	16,588	0	0	16,588
GRV Mining	286	1	20	286	0	0	**286**	286	0	0	286
UV Pastoral	286	0	0	0	0	0	**0**	0	0	0	0
UV Mining	286	390	387,136	111,540	0	0	**111,540**	111,540	0	0	111,540
UV Shared Tenements	143	12	2,306	1,716	8,229	0	**9,945**	1,716	0	0	1,716
Sub-Totals		**461**	**407,080**	**130,130**	**0**	**0**	**138,359**	**286**	**0**	**0**	**130,130**
Total		**1,347**	**31,603,736**	**130,130**	**(10,161)**	**0**	**3,842,709**	**286**	**0**	**0**	**3,844,641**
Discounts							(150,934)	(90,000)	0	0	(90,000)
Concessions							0	(5,000)	0	0	(5,000)
Amount from General Rates							**3,691,775**				**3,749,641**
							3,691,775				**3,749,641**

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NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget	2016/17 Actual	2016/17 Budget
			$	$	$	$	$	$
Housing								
Loan 79B Two Executive Houses	141,837		**12,333**	25,044	**129,504**	116,793	**4,354**	8,330
Loan 81 Burt St Group Housing	334,193		**17,434**	35,279	**316,759**	298,914	**7,887**	15,362
New - Doctor's House	0	350,000	**0**	0	**350,000**	350,000	**0**	0
Economic Services								
Loan 80 Main St Project Funding	533,881		**33,444**	67,554	**500,437**	466,327	**10,624**	20,583
New - Main St Underground Power	0	200,000	**0**	0	**0**	200,000	**0**	0
	1,009,911	**550,000**	**63,211**	**127,877**	**1,296,700**	**1,432,034**	**22,865**	**44,275**

All debenture repayments will be financed by general purpose revenue.

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
For the Period Ended 31 December 2016

NOTE 9. INFORMATION ON BORROWINGS (Continued)

(b) New debentures 2016/17.

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent $
Doctor's House	350,000	WATC	Debentures	10	TBA	TBA	350,000	0
Main St Underground Power	200,000	WATC	Debentures	10	TBA	TBA	200,000	0
	550,000				0		550,000	0

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2016, nor is it expected to have unspent funds as at 30th June 2017.

(d) Overdraft

The Shire does not have an overdraft facility. It is not anticipated a facility will be required during 2016/17.

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval	2016-17 Budget	2015-16 Budget Operating	2015-16 Budget Capital	Variations Additions / (Deletions) Operating	Variations Additions / (Deletions) Capital	Recoup Status Received	Recoup Status Not Received
		(Y/N)	$	$	$	$		$	$
General Purpose Funding									
I032010 Grants Commission	WALGCC	Y	1,552,807	1,552,807	0	0	0	776,404	776,403
I032020 Local Road Grants	WALGCC	Y	890,680	890,680	0	0	0	445,340	445,340
Governance									
I041050 Outback Highway Reimbursement	OBHW		0	0	0	500	0	500	0
Law, Order, Public Safety									
I051125 Contributions and Donations	DFES	Y	2,960	2,960	0	(1,260)	0	(1,260)	2,960
I053005 Grant Income	Various		21,000	21,000	0			20,000	1,000
I054015 Contribution towards Flood Management Plan			50,000	50,000	0	0	0		50,000
I053006 Contribution Solar Powered Lights			10,000		10,000				10,000
I053007 Grant for Public Open Space CCTV			100,000		100,000				100,000
Health									
I074010 Mining Company Subsidy	Various		100,000	100,000	0	0	0	50,387	49,613
Education & Welfare									
I085005 Youth Worker Grant	DPC		121,580	121,580	0	0	0	91,186	30,394
I085010 Youth Worker Grant Misc			250	250	0	0	0		250
I085100 Yourh & Recreation Services	Granny Smith		0	0	0	1,850	0	1,850	0
I087020 Grant Income	Minara			0	0	0	0		0
I088010 Grant Early Childhood Precinct				0	0	0	0		0
Housing									
I091006 Insurance Claim Old Police House			20,000	0	20,000	0	0		20,000
Recreation and Culture									
I112006 CPRC Swimming Pool Grant	DSR			0	0	32,000		32,000	0
I113015 Govt Grants - Education Dept Oval	Dept Ed		39,000	39,000	0	1,056	0		40,056
I113070 - Laverton Community Hub	DSR/CSRFF		212,500	0	212,500	0	0		212,500
I113065 Contribution Racecourse Power Connection			90,000	0	90,000	0	0		90,000
I119010 Reimbursements	Mining Cos		9,000	9,000	0	0	0		9,000
I119020 Contributions & Donations (Leahy Park)	MEEDAC		72,000	0	72,000	0	0		72,000
Transport									
MRWA Funding									
I122200 MRWA Direct	MRWA		173,165	0	173,165	0	0	173,165	0
I121020 Government Grant - Project Based Grants Carry-over	MRWA		200,000	0	200,000	0	0		200,000
I121020 Government Grant - Project Based Grants	MRWA		170,667	0	170,667	0			170,667
I121025 Remote Aboriginal Access Roads C/O	MRWA		80,000	0	80,000	0	0		80,000
I121025 Remote Aboriginal Access Roads 15-16	MRWA		24,000	0	24,000	0	0	0	24,000
I121010 Federal Black Spot			220,933	0	220,933	0	0	0	220,933
	Subtotal		4,160,542	2,787,277	1,373,265	34,146	0	1,589,572	2,605,116

Please refer to Compilation Report

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 10. GRANTS AND CONTRIBUTIONS

Grants	Grant Provider	Approval	2016-17 Budget	2015-16 Budget Operating	2015-16 Budget Capital	Variations Additions / (Deletions) Operating	Variations Additions / (Deletions) Capital	Recoup Status Received	Recoup Status Not Received
		(Y/N)	$	$	$	$		$	$
	Subtotal		4,160,542	2,787,277	1,373,265	34,146	0	1,589,572	2,605,116
Other Streets/Roads Funding									
I121048 Funding for Flood Damage	WANDRRA								
I121045 Roads to Recovery	Federal Govt		16,001	0	16,001		269,725	285,726	0
I121066 OHDC Grant Funding	State/Federal		3,659,342	0	3,659,342	0	0	0	3,659,342
I123001 Insurance Claims			36,906	0	36,906	0	0	28,406	8,500
Aerodrome Funding									
I126030 RADS Grants			512,000		512,000	0	0	42,600	469,400
Economic Services									
Community Development									
I131011 Grants & Donations	Dept II&S.		106,500	106,500	0	0	0		106,500
I133062 Gov - Grants - Great Beyond	DOT		0	0	0	12,222	0	12,222	0
Community Resource Centre									
I134045 CRC Support Unit Funding			128,842	128,842	0	0	0	64,421	64,421
I134065 CRC Operating Grants			10,970	10,970	0	636	0	11,606	0
Economic Development									
I131036 Purchase of Land			10,000	10,000	0	0	0	0	10,000
I131039 Economic Development Contributions			100,000	0	100,000	0	0		100,000
Public Utility Services									
I131051 Main Street Project Roads to Recovery			1,260,265	0	1,260,265	0	0	0	1,260,265
I131052 Underground Power			1,000,000	0	1,000,000	0	0	0	1,000,000
Heritage Development									
I131060 Influential Families			20,415	20,415	0	0	0	0	20,415
I131042 Coach House Remediation Works			60,000	0	60,000	0	0	0	60,000
Great Beyond Visitor Centre									
I133061 Great Beyond VC Grant Funding			12,222	0	12,222	0	0	0	12,222
I133005 Great Beyond			13,000	3,000	10,000	0	0	0	13,000
TOTALS			**11,107,005**	**3,067,004**	**8,040,001**	**47,004**	**269,725**	**2,034,553**	**9,389,181**

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 11. BUDGET AMENDMENTS

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

Budget Amendments

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
Opening Carried Forward Surplus (Deficit)							**0**
							0
							0
							0
							0
							0
Amended Budget Cash Position as per Council Resolution				**0**	**0**	**0**	**0**

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 12. 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 Jul 16	Amount Received	Amount Paid	Closing Balance 31 Dec 16
	$	$	$	$
Housing Bonds	5,390	0	(200)	**5,190**
Building Levies	2,384	0	0	**2,384**
Youth Advisory Council	1,029	0	0	**1,029**
Laverton Clubs and Discos	1,530	0	0	**1,530**
Donations Received	9,044	0	0	**9,044**
North East G/fields LCDC holding	14,333	0	0	**14,333**
Sport & Recreation Grant Funds	6,000	0	0	**6,000**
Outback Hwy Development Fund	167,616	2,394	0	**170,010**
Unclaimed Monies	261	0	0	**261**
	207,587	2,394	(200)	**209,781**

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 13. EXPLANATION OF MATERIAL VARIANCES					
Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%.					
Reporting Program	**Variance**	**Variance**	**Var.**	**Timing/ Permanent**	**Explanation of Variance**
Operating Revenues	**$**	**%**			
Governance	473	189.20%			No Significant Variance
General Purpose Funding - Rates	0	0.00%			No Significant Variance
General Purpose Funding - Other	27,152	2.02%			No Significant Variance
Law, Order, Public Safety	(20,194)	(49.70%)	▼	Timing	Variation is due to the timing of the Flood Management Plan Grant. Won't be received until work has been done. Not likely until June 2017.
Health	2,745	5.22%			No Significant Variance
Education and Welfare	31,091	50.15%	▲	Timing	Revenue appears up as 3rd quarter Youth Grant received in December.
Housing	4,138	22.56%			No Significant Variance
Community amenities	45,243	73.86%	▲	Timing	Revenue appears to be up but it includes 12 months Rubbish Collection Charges.
Recreation and Culture	9,124	34.24%			No Significant Variance
Transport	(76,514)	(63.76%)	▼	Timing	Airport Income is lower than budgeted.
Economic Services	(29,588)	(12.17%)	▼	Timing	Revenue is down due to timing of Regional Streetlight grant funds and lower Laverfest sponsorship.
Other Property and Services	20,282	31.31%	▲	Permanent	Fuel Tax Credits are up, Profit on Sale of CEO Vehicle.
Total Operating Revenue	13,952	0.00%			
Operating Expense					
Governance	(14,126)	(3.04%)			No Significant Variance
General Purpose Funding	14,677	10.63%	▼		
Law, Order, Public Safety	78,339	35.12%	▼		Dog Control Expenses are down, Timing of Flood Study Works, Admin Expenses are down, Short Term Camping Facility Expenses are down.
Health	8,031	5.11%			No Significant Variance
Education and Welfare	20,541	16.51%	▼		Expenditure is down due to timing of Pre School Building and Youth Services expenditure.
Housing	9,872	19.92%			No Significant Variance
Community Amenities	98,194	32.19%	▼		Expenditure is down due to timing of Cemetery expenditure, lower admin costs, and lower sanitation costs.
Recreation and Culture	(43,370)	(9.36%)			No Significant Variance
Transport	183,402	11.15%	▼	Permanent	Expenditure is down due to lower Airport costs and town maintenance costs partially due to one town crew vacancy.
Economic Services	187,415	23.35%	▼	Permanent	Community Development Expenses down $40K due to non replacement of CDO & the Influential Families Project, Heritage Development & Mtce down $72K due to Coach House planning & Laurinda not able to spend time on Heritage matters; Gt Beyond Expenditure down $65K due to staff shortages and timing of expenses; Rural Services expenditure down $20K due to timing of Cactus Removal expenses & Tourism Promotion up $6K due to timing of advertising expenditures & CRC Expenditures up $3k.
Other Property and Services	(54,197)	(248.33%)	▲	Timing	Due to underallocated PWOH & Plant Op Costs due to Works Crew Christmas leave.
Total Operating Expenditure	488,776	0.00%			

Please refer to Compilation Report

SHIRE OF LAVERTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2016

NOTE 13. EXPLANATION OF MATERIAL VARIANCES					
Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of 10%.					
Reporting Program	**Variance**	**Variance**	**Var.**	**Timing/ Permanent**	**Explanation of Variance**
Funding Balance Adjustments	0	0.00%			
Add back Depreciation	106,997	9.71%			
Adjust (Profit)/Loss on Disposal	(296,113)	(105.11%)	▼		Variation is due to the timing of Plant disposals.
Adjust Provisions and Accruals	(18,559)	(100.00%)			
Adjust Deferred Rates	0				
Net Cash from Operations	295,054	0.00%			
Capital Revenues					
Grants, Subsidies and Contributions	(3,490,104)	(86.82%)	▼		Variation is due to the timing of grants for the Hub, Gt Central Road and the Airport.
Proceeds from Disposal of Assets	(119,503)	(59.16%)	▼		Variation is due to the timing of Plant disposals.
Total Capital Revenues	(3,609,607)	0.00%			
Capital Expenses	0	0.00%			
Land	25,000	100.00%	▼		Expenditure is down due to delays with the TV Hut land due to Department of Lands and ALT land delays. See note 3.
Land and Buildings	3,757,901	97.43%	▼		Expenditure is well down due to the timing of Community Hub construction, Gt Beyond works, Pre-Primary works, Purchase of Staff Housing and the Early Childhood Precinct works. See note 3 for details.
Infrastructure - Roads	1,756,990	67.13%	▼		Variations due to timing of road works most notably the Gt Central Road. See note 3.
Infrastructure - Other	2,888,946	90.88%	▼		Delays due to timing of works. In particular Main Street, Underground Power, Race Course Power and the Water Tank Lookout. Note 3 lists the projects.
Plant and Equipment	949,238	82.20%	▼		Variance due to timing of plant purchases. See Note 3 for details.
Furniture and Equipment	88,398	88.13%	▼		Variations due to timing issues. See Note 3.
Total Capital Expenditure	9,466,473	0.00%			
Net Cash from Capital Activities	5,856,867	0.00%			
Additional Comments					
Note 2 - Net Current Assets					
Note 3 - Capital					
Note 4 - Cash					
Note 5 - Receivables					
Note 6 - Payables					
Note 7 - Reserves					
Note 8 - Rates					
Note 9 - Borrowings					
Note 10 Grants					
Note 11 - Budget Amendments					
Note 12 - Trust					

Please refer to Compilation Report

Shire of Laverton
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 December 2016

SUPPLEMENTARY REPORTS

1:47 PM
28/01/17
Accrual Basis

Shire of Laverton
Balance Sheet
As of December 31, 2016

	Dec 31, 16	Jun 30, 16	$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A01100 · Cash at Bank			
A01101 · Unrestricted Municipal Bank	2,163,728.92	6,885,660.61	(4,721,931.69)
A01102 · Unrestricted Short Term Invest	2,003,340.83	0.00	2,003,340.83
A01104 · Restricted Invest. LCHP	5,390,642.33	0.00	5,390,642.33
Total A01100 · Cash at Bank	9,557,712.08	6,885,660.61	2,672,051.47
A01110 · Reserved Cash			
A1111 · Aerodrome Reserve Account	158,163.19	155,973.31	2,189.88
A1112 · Leave Reserve Account	231,860.19	228,649.93	3,210.26
A1113 · Road Reserve Account	634,595.54	625,809.13	8,786.41
A1114 · Plant Reserve Account	286,094.45	282,133.28	3,961.17
A1115 · Swimming Pool Reserve Account	219,494.17	216,455.12	3,039.05
A1116 · Council Building Reserve	872,566.00	860,484.73	12,081.27
A1117 · Great Beyond Reserve	115,173.14	113,578.50	1,594.64
A1118 · Bus Reserve	34,931.04	34,447.39	483.65
A1119 · Townsite Revitalisation Reserve	268,546.10	264,827.89	3,718.21
A1120 · Community Loan & Grant Reserve	19,899.47	19,623.95	275.52
A1121 · Economic Development Reserve	378,192.09	372,955.77	5,236.32
A1123 · Coach House Renovation Reserve	232,201.41	228,986.42	3,214.99
A1124 · GCR/Skull Ck Floodway Reserve	234,995.04	231,741.38	3,253.66
Total A01110 · Reserved Cash	3,686,711.83	3,635,666.80	51,045.03
Total Chequing/Savings	13,244,423.91	10,521,327.41	2,723,096.50
Accounts Receivable			
A01120 · ACCOUNTS RECEIVABLE			
A01122 · Prov Doubtful Debts	(138,000.00)	(138,000.00)	0.00
A01120 · ACCOUNTS RECEIVABLE - Other	1,070,538.92	617,556.23	452,982.69
Total A01120 · ACCOUNTS RECEIVABLE	932,538.92	479,556.23	452,982.69
Total Accounts Receivable	932,538.92	479,556.23	452,982.69
Other Current Assets			
1499 · Undeposited Funds	694.00	1,151.65	(457.65)
A01105 · Petty Cash and Cash on Hand	1,600.00	1,600.00	0.00
A01131 · Prepayments - Other	0.00	1,180.00	(1,180.00)
A01132 · Interest Receivable Accrued	6,424.50	0.00	6,424.50
A01133 · Accrued Jet Fuel Revenue	128,310.00	128,310.00	0.00
A01134 · Other Accrued Income	18,456.00	2,137,899.95	(2,119,443.95)
A01190 · STOCK ON HAND	106,266.10	126,327.70	(20,061.60)
Total Other Current Assets	261,750.60	2,396,469.30	(2,134,718.70)
Total Current Assets	14,438,713.43	13,397,352.94	1,041,360.49

Shire of Laverton
Balance Sheet
As of December 31, 2016

	Dec 31, 16	Jun 30, 16	$ Change
Fixed Assets			
A0151 · Land			
A015100 · Land at Valuation	903,000.00	903,000.00	0.00
A01512 · At Cost			
A015121 · Additions 14/15			
C130210 · Land for Redevelopment	62,572.06	62,572.06	0.00
Total A015121 · Additions 14/15	62,572.06	62,572.06	0.00
CL16 · Land Additions 15-16			
CL16211 · Land For Redevelopment	2,788.13	2,788.13	0.00
CL16212 · Swap Costs for i Erlistoun OPO	3,618.78	3,618.78	0.00
CL16213 · Aqcuisition of UCL Hawks Place	5,775.00	5,775.00	0.00
CL16214 · Acquisition of 3 Laver Place	187,676.93	187,676.93	0.00
Total CL16 · Land Additions 15-16	199,858.84	199,858.84	0.00
Total A01512 · At Cost	262,430.90	262,430.90	0.00
Total A0151 · Land	1,165,430.90	1,165,430.90	0.00
A0152 · Buildings and Improvements			
A015200 · Buildings at valuation	5,090,000.00	5,090,000.00	0.00
A015202 · Improvements at Valuation	3,217,000.00	3,217,000.00	0.00
A01521 · Accum.Depn - Buildings	(1,170,851.50)	(978,567.95)	(192,283.55)
A01522 · At Cost			
CB15 · Buildings Additions 14-15			
CB15208 · Electrical Upgrade Transport De	31,999.09	31,999.09	0.00
Total CB15 · Buildings Additions 14-15	31,999.09	31,999.09	0.00
CB16 · Buildings Additions 15-16			
CB16204 · Burt St Group Dwelling C/O	87,895.69	87,895.69	0.00
CB16207 · 8 Leahy Close Completion	2,545.45	2,545.45	0.00
CB16209 · Staff Housing Upgrading	60,965.73	60,965.73	0.00
CB16212 · Purchase 3 Laver Place Building	514.13	514.13	0.00
CB16214 · Great Beyond building additions	2,509.09	2,509.09	0.00
Total CB16 · Buildings Additions 15-16	154,430.09	154,430.09	0.00
CB17 · Building Additions 16-17			
CB17202 · Laverton Community Hub	74,654.41	0.00	74,654.41
CB17204 · 14 Erlistoun St (Old Police Hou	24,587.27	0.00	24,587.27
Total CB17 · Building Additions 16-17	99,241.68	0.00	99,241.68
Total A01522 · At Cost	285,670.86	186,429.18	99,241.68
Total A0152 · Buildings and Improvements	7,421,819.36	7,514,861.23	(93,041.87)

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A0153 · Infrastructure - Roads			
A01531 · Accumulated Depn - Infra	(33,976,528.47)	(33,426,528.46)	(550,000.01)
A01533 · At Cost			
A01548 · Additions 2013-14			
C120432 · Bandya Rd C/O (l) E104	66,380.29	66,380.29	0.00
C120433 · Erlistoun Rd C/O (l) E105	39,836.68	39,836.68	0.00
C120434 · Great Central Rd (E100) l	403,490.40	403,490.40	0.00
C120435 · Mt Weld Rd C/O from 2012-13	12,445.82	12,445.82	0.00
C120436 · GCR - Sealing	316,318.94	316,318.94	0.00
C120437 · Old Laverton Rd (P)	217,225.67	217,225.67	0.00
C120438 · Laverton-Mt Margaret Rd (P)	1,418.40	1,418.40	0.00
C120439 · Old Laverton Rd (l)	98,613.90	98,613.90	0.00
C120440 · Bandya Rd (l)	122,535.33	122,535.33	0.00
C120442 · Great Central Rd C/O 2012-13	389,761.23	389,761.23	0.00
C120443 · Great Central Rd - R2R	484,489.16	484,489.16	0.00
C120444 · Great Central Rd - RAAR	125,898.14	125,898.14	0.00
Total A01548 · Additions 2013-14	2,278,413.96	2,278,413.96	0.00
CR15 · IR Additions 2014-15			
CR15400 · Erlistoun Road (l)	76,058.78	76,058.78	0.00
CR15401 · Mt Weld C/O PIN 21105520	284,368.92	284,368.92	0.00
CR15402 · Old Laverton Road C/O 21109285	40,867.00	40,867.00	0.00
CR15403 · Old Laverton Road (l)CO21109287	84,035.00	84,035.00	0.00
CR15404 · Bandya Rd (l) CO 21109288	120,001.44	120,001.44	0.00
CR15405 · Erliston Rd(l)CO 21104166	19,200.00	19,200.00	0.00
CR15406 · Mt Weld Rd Seal R2R	9,834.00	9,834.00	0.00
CR15410 · Old Laverton (i) RRG 21109952	189,208.21	189,208.21	0.00
CR15411 · Old Laverton (i) RRG 21109951	80,130.64	80,130.64	0.00
CR15412 · Bandya Rd (l) RRG 21109953	497,081.26	497,081.26	0.00
CR15413 · Great Central (l) RAAR 21100784	133,677.20	133,677.20	0.00
CR15414 · Old Laverton Rd (l)RAAR21100783	31,618.00	31,618.00	0.00
CR15415 · Bandya Rd (l)RAAR 21100782	100,792.84	100,792.84	0.00
CR15416 · Great Central Road (1) 21100777	529,171.46	529,171.46	0.00
CR15436 · Great Central Road – Sealing (C	382,593.56	382,593.56	0.00
CR15438 · Laverton-Mt Margaret Rd (P) (C/	50,200.42	50,200.42	0.00
CR15442 · Great Central Road – C/O 2012-1	185,695.83	185,695.83	0.00
Total CR15 · IR Additions 2014-15	2,814,534.56	2,814,534.56	0.00

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CR16 · IR Additions 2015-16			
CR16401 · Mt Weld Road Sealing (R2R)	41,736.54	41,736.54	0.00
CR16402 · Erliston Road (I) CO 21109289	88,916.73	88,916.73	0.00
CR16403 · Old Laverton Rd(I) RRG 21109951	93,870.00	93,870.00	0.00
CR16405 · Bandya Rd (I) RRG 21111449	169,191.60	169,191.60	0.00
CR16406 · Bandya Rd (I) RRG 21111446	69,659.87	69,659.87	0.00
CR16407 · Old Laverton Rd (I RRG 21111448	140,371.69	140,371.69	0.00
CR16408 · Old Laverton Rd (IRRG 21111447	325,781.58	325,781.58	0.00
CR16409 · Lav - Mt M Rd (I) RRG 21111445	20,564.60	20,564.60	0.00
CR16410 · Old Laverton (i) RRG 21109952	124,800.54	124,800.54	0.00
CR16411 · Gt Cent Rd Major Gt 21100777	713,551.46	713,551.46	0.00
CR16412 · Roads to Recovery (RAAR) GCH	866,081.00	866,081.00	0.00
CR16413 · Roads 2 Recovery Reseal Town St	330,127.71	330,127.71	0.00
CR16416 · Great Central Road (1) 21100777	470,829.00	470,829.00	0.00
Total CR16 · IR Additions 2015-16	3,455,482.32	3,455,482.32	0.00
CR17 · IR Additions 2016-17			
CR17404 · Bandya Rd Dr Grant P/N 21100732	250,692.21	0.00	250,692.21
CR17405 · GT Central Rd(I) Major 21100777	26,195.37	0.00	26,195.37
CR17406 · RAAR-Old Laverton Rd SLK 24.0-	19,942.81	0.00	19,942.81
CR17408 · Municipal Funds- Lake Wells Rd	95,673.54	0.00	95,673.54
CR17411 · Gt Cent Rd C/O 15-16 21100777	298,438.65	0.00	298,438.65
CR17412 · Roads to Recovery (RAAR) GCH	26,880.74	0.00	26,880.74
CR17414 · Gt Central Rd SLK- 67.9 - 72.0	120,137.19	0.00	120,137.19
CR17416 · Gt Central Rd (I) Federal OHDC	22,396.70	0.00	22,396.70
Total CR17 · IR Additions 2016-17	860,357.21	0.00	860,357.21
A01533 · At Cost - Other	61,423,586.33	61,423,586.33	0.00
Total A01533 · At Cost	70,832,374.38	69,972,017.17	860,357.21
Total A0153 · Infrastructure - Roads	36,855,845.91	36,545,488.71	310,357.20
A0154 · Furniture & Equipment			
A015400 · F & E Management Valuation	53,693.91	53,693.91	0.00
A01541 · Accumulated Depn - F&E	(67,224.35)	(49,678.72)	(17,545.63)
A01542 · At Cost			
A01588 · Additions 13-14			
C120337 · Council Chambers Upgrade			
120337A · Cabinet	5,137.75	5,137.75	0.00
Total C120337 · Council Chambers Upgrade	5,137.75	5,137.75	0.00
C120346 · Transportable Office Partitions	4,179.72	4,179.72	0.00
C120347 · CEO's Office Furniture C/O	4,331.72	4,331.72	0.00
C120349 · IT Admin Office Renewal	32,131.09	32,131.09	0.00
C120350 · Medical Equipment	6,454.64	6,454.64	0.00
Total A01588 · Additions 13-14	52,234.92	52,234.92	0.00

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CF15 · Furniture Additions 14-15			
CF15302 · Dry Chlorine Dosing system	32,966.18	32,966.18	0.00
CF15303 · Surv System - Depot	34,084.00	34,084.00	0.00
CF15304 · Surv System - Airport	17,077.00	17,077.00	0.00
CF15306 · Ssecurity Surveillance - GB	16,628.00	16,628.00	0.00
CF15308 · GB Laptop Computer	1,424.00	1,424.00	0.00
CF15309 · Computer for P.O.S - GB	2,093.00	2,093.00	0.00
CF15310 · Security Surveillance - CRC	17,452.00	17,452.00	0.00
CF15315 · Security Surv Syst Admin Office	17,752.00	17,752.00	0.00
CF15316 · SBS Radio Services - install	19,672.00	19,672.00	0.00
CF15317 · Pool Blankets and Rollers	20,330.29	20,330.29	0.00
Total CF15 · Furniture Additions 14-15	179,478.47	179,478.47	0.00
CF16 · Furniture Additions 15-16			
CF16301 · Council Chamber Honour Board	2,820.00	2,820.00	0.00
CF16302 · Dry Chlorine Dosing System	2,428.94	2,428.94	0.00
CF16304 · Pocket Ramm Metro Count	3,034.96	3,034.96	0.00
CF16305 · Thuraya Satellite Phones	19,720.89	19,720.89	0.00
CF16308 · GB Artefact Display Cabinets	8,448.64	8,448.64	0.00
CF16309 · GB Sea Container	1,746.27	1,746.27	0.00
CF16313 · Wifi computer connections	20,600.00	20,600.00	0.00
CF16317 · Pool Blankets Roller Winder	9,044.60	9,044.60	0.00
Total CF16 · Furniture Additions 15-16	67,844.30	67,844.30	0.00
CF17 · Furniture Additions 16-17			
CF17310 · CRC Computer	10,150.80	0.00	10,150.80
CF17312 · IT Desktop Computers	1,750.80	0.00	1,750.80
Total CF17 · Furniture Additions 16-17	11,901.60	0.00	11,901.60
Total A01542 · At Cost	311,459.29	299,557.69	11,901.60
Total A0154 · Furniture & Equipment	297,928.85	303,572.88	(5,644.03)
A0155 · Infrastructure - Other			
A01551 · Accumulated Depn. - Inf Other	(1,589,902.36)	(1,477,402.36)	(112,500.00)
A01552 · At Cost			
A01568 · Additions 13-14			
C120131 · FCWP Oval Upgrade	145,734.25	145,734.25	0.00
C120133 · MSP Constr'n, Designs & Plan'ng	1,040.37	1,040.37	0.00
C120134 · MSP Augusta Stg 1B Civil Works	878,883.80	878,883.80	0.00
C120135 · MSP Project Management	105,528.15	105,528.15	0.00
C120138 · FCWP Main St Underground Power	450.00	450.00	0.00
C120140 · Landscaping - Trans Office	2,131.57	2,131.57	0.00
Total A01568 · Additions 13-14	1,133,768.14	1,133,768.14	0.00

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ClO15 · IO Additions 2014-15			
Cl15109 · Main St Proj Stage 1B Part B	1,441,986.03	1,441,986.03	0.00
Total ClO15 · IO Additions 2014-15	1,441,986.03	1,441,986.03	0.00
ClO16 · IO Additions 2015-16			
Cl16100 · MSP Augusta Stg 1B Civil Works	4,894.00	4,894.00	0.00
Cl16101 · War Memorial Lighting	9,346.00	9,346.00	0.00
Cl16102 · Oval Bore Water Supply to Tank	600.70	600.70	0.00
Cl16107 · Leahy Park Upgrade -with MEEDAC	28,677.72	28,677.72	0.00
Cl16109 · Main St Proj Stage 1B Part B	144,977.17	144,977.17	0.00
Cl16110 · Airport Runway Enrichment Seal	253,066.36	253,066.36	0.00
Cl16111 · Airport Runway Pavement Rating	32,985.27	32,985.27	0.00
Cl16112 · Airport Runway Linemarking	34,000.00	34,000.00	0.00
Cl16113 · Main St Stage 1B Part A	13,969.05	13,969.05	0.00
Cl16114 · Town Entry Statement	1,392.56	1,392.56	0.00
Total ClO16 · IO Additions 2015-16	523,908.83	523,908.83	0.00
ClO17 · IO Additions 2016-17			
Cl17102 · Oval Bore Water Supply To Tank	91,122.58	0.00	91,122.58
Cl17105 · Airport Drainage and Flood Mit	20,478.06	0.00	20,478.06
Cl17108 · Runway Lighting Replacement	6,500.00	0.00	6,500.00
Cl17109 · Main St Proj Stage 1B Part B	25,288.75	0.00	25,288.75
Cl17113 · Main St Stage 1B Part A	46,516.93	0.00	46,516.93
Cl17114 · Town Entry Statements & Other S	100,147.40	0.00	100,147.40
Total ClO17 · IO Additions 2016-17	290,053.72	0.00	290,053.72
A01552 · At Cost - Other	1,671,709.96	1,671,709.96	0.00
Total A01552 · At Cost	5,061,426.68	4,771,372.96	290,053.72
Total A0155 · Infrastructure - Other	3,471,524.32	3,293,970.60	177,553.72

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A0156 · Plant & Equipment			
A015600 · P & E Management Valuation	2,790,214.76	2,869,214.76	(79,000.00)
A01561 · Accumulated Depn - P&E	(1,281,590.38)	(1,105,171.04)	(176,419.34)
A01562 · At Cost			
A01577 · Additions 13-14			
C120539 · Vehicle - CCBO	35,643.00	35,643.00	0.00
C120541 · Generator 30KVA	20,103.08	20,103.08	0.00
C120543 · Transfer Pump	27,222.53	27,222.53	0.00
C120544 · Tyre Changer	24,153.64	24,153.64	0.00
C120545 · Depot Manager's Vehicle	55,403.11	55,403.11	0.00
C120547 · Crew Cab Truck	85,310.00	85,310.00	0.00
C120549 · Hydraulic Repair Station	5,460.50	5,460.50	0.00
C120550 · Bitumen Spray Emulsion Unit	21,350.00	21,350.00	0.00
C120553 · Works Manager's Vehicle	50,217.73	50,217.73	0.00
C120554 · Tractor Attachments	6,430.00	6,430.00	0.00
C120555 · Traffic Counters	8,220.00	8,220.00	0.00
Total A01577 · Additions 13-14	339,513.59	339,513.59	0.00
CP15 · Plant Additions 14-15			
CP15501 · Doctor's Vehicle	39,216.23	39,216.23	0.00
CP15505 · Generator 8KVA	44,586.79	44,586.79	0.00
CP15506 · Tipper Truck (HR) 13-14	120,170.00	120,170.00	0.00
CP15507 · Laser Level Constr Works	4,180.00	4,180.00	0.00
CP15508 · Kevrek Crane for Crew Cab	22,000.00	22,000.00	0.00
CP15511 · Second Hand Tractor	123,720.00	123,720.00	0.00
CP15513 · Town Crew Service Veh (1)	21,360.36	21,360.36	0.00
CP15514 · Town Crew Service Veh (2)	26,219.36	26,219.36	0.00
CP15515 · SP14-23 Bore Pump	21,763.28	21,763.28	0.00
Total CP15 · Plant Additions 14-15	423,216.02	423,216.02	0.00
CP16 · Plant Additions 15-16			
CP16504 · Four Wheel Car Trailer 4.5 ton	25,122.00	25,122.00	0.00
CP16505 · Drum Mower for Town Maintenance	57,000.00	57,000.00	0.00
CP16506 · Dethatcher for Town Oval Mtce	18,000.00	18,000.00	0.00
CP16509 · Retro Fit Loading Ramps P240	56,044.00	56,044.00	0.00
CP16510 · Boom Spray	7,954.60	7,954.60	0.00
CP16511 · Metro Count Traffic Counters 4	19,200.00	19,200.00	0.00
CP16512 · 37 KVA Generator/Alternator	24,653.56	24,653.56	0.00
CP16513 · Executive Vehicle EMCCS	58,628.18	58,628.18	0.00
CP16514 · Executive Vehicle EMTS	56,939.11	56,939.11	0.00
Total CP16 · Plant Additions 15-16	323,541.45	323,541.45	0.00

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CP17 · Plant Additions 16-17			
CP17507 · Town Crew 2-door Tipper	28,906.00	0.00	28,906.00
CP17513 · Road Crew Boss Bore Machine	72,000.00	0.00	72,000.00
CP17515 · Executive Vehicle CEO	93,305.16	0.00	93,305.16
CP17516 · Road Crew Toilets & Trailer	11,305.01	0.00	11,305.01
Total CP17 · Plant Additions 16-17	205,516.17	0.00	205,516.17
A01562 · At Cost - Other	(26,219.36)	0.00	(26,219.36)
Total A01562 · At Cost	1,265,567.87	1,086,271.06	179,296.81
Total A0156 · Plant & Equipment	2,774,192.25	2,850,314.78	(76,122.53)
A0157 · Tools			
A01571 · Accumulated Depn - Tools	(2,155.03)	(1,845.00)	(310.03)
A015722 · Management Valuation	4,050.00	4,050.00	0.00
Total A0157 · Tools	1,894.97	2,205.00	(310.03)
A0158 · Improvements			
A01581 · Acc Depn - Improvements	(341,764.75)	(220,386.07)	(121,378.68)
Total A0158 · Improvements	(341,764.75)	(220,386.07)	(121,378.68)
A0159 · Golf Course			
A01590 · At Valuation	52,000.00	52,000.00	0.00
Total A0159 · Golf Course	52,000.00	52,000.00	0.00
A0160 · Race Course			
A01600 · At Valuation	28,000.00	28,000.00	0.00
Total A0160 · Race Course	28,000.00	28,000.00	0.00
A0161 · Playground Equipment			
A01610 · At Valuation	39,000.00	39,000.00	0.00
A01611 · Acc Depn - Payground Equipment	(9,089.01)	(7,259.09)	(1,829.92)
Total A0161 · Playground Equipment	29,910.99	31,740.91	(1,829.92)
Total Fixed Assets	51,756,782.80	51,567,198.94	189,583.86
Other Assets			
A0180 · Buildings WIP	1,086,828.68	1,086,828.68	0.00
Total Other Assets	1,086,828.68	1,086,828.68	0.00
TOTAL ASSETS	**67,282,324.91**	**66,051,380.56**	**1,230,944.35**

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	Dec 31, 16	Jun 30, 16	$ Change
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · SUNDRY CREDITORS	220,165.57	774,960.51	(554,794.94)
Total Accounts Payable	220,165.57	774,960.51	(554,794.94)
Credit Cards			
L01210 · Mr Steven John Deckert	1,518.98	960.27	558.71
L01211 · Mr Graham Phillip Stanley	5,272.26	5,437.00	(164.74)
L01212 · Mr Russell Joseph Williams	161.84	3,335.34	(3,173.50)
Total Credit Cards	6,953.08	9,732.61	(2,779.53)
Other Current Liabilities			
2100 · Payroll Liabilities			
L01240 · Child Support Liability	400.00	528.88	(128.88)
L01256 · Personal Deductions	1,153.16	0.00	1,153.16
L01261 · Transfer to Trust Account	890.00	0.00	890.00
L01262 · Superannuation	29,414.98	3.63	29,411.35
L01263 · Social Club	1,300.00	0.00	1,300.00
L01266 · PAYG Tax	124,766.82	123,785.60	981.22
Total 2100 · Payroll Liabilities	157,924.96	124,318.11	33,606.85
2200 · Tax Payable	(51,274.16)	305,767.27	(357,041.43)
L01216 · Accrued Expenses	0.00	82,765.62	(82,765.62)
L0122 · Employee Entitlements			
L01225 · Annual Leave	271,374.13	276,416.67	(5,042.54)
L01226 · LSL Liability Current	148,447.09	161,962.93	(13,515.84)
L01235 · Accrued Wages Liability	0.00	91,450.12	(91,450.12)
Total L0122 · Employee Entitlements	419,821.22	529,829.72	(110,008.50)
L01221 · Borrowings - Current	64,666.47	127,877.35	(63,210.88)
L01233 · Transport (DPI)	211.84	11,668.24	(11,456.40)
L01236 · Rates to be refunded	627.04	627.04	0.00
L01244 · Deposits paid (Key & General)	5,947.71	4,056.80	1,890.91
L01258 · ESL Levied	14,740.52	8,798.15	5,942.37
L01268 · Great Beyond Cash Holdings	9,780.05	(137.75)	9,917.80
Total Other Current Liabilities	622,445.65	1,195,570.55	(573,124.90)
Total Current Liabilities	849,564.30	1,980,263.67	(1,130,699.37)
Long Term Liabilities			
L01230 · Provision - Employee LSL	52,015.57	52,015.57	0.00
L01710 · Loan Liability	882,033.83	882,033.83	0.00
Total Long Term Liabilities	934,049.40	934,049.40	0.00
TOTAL LIABILITIES	1,783,613.70	2,914,313.07	(1,130,699.37)
NET ASSETS	**65,498,711.21**	**63,137,067.49**	**2,361,643.72**

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EQUITY			
3000 · Opening Bal Equity	19,359,134.18	19,410,179.21	(51,045.03)
3900 · *Retained Earnings	35,981,794.74	29,198,134.52	6,783,660.22
L01900 · Reserved Equity			
L01901 · Revaluation Reserve	4,109,426.74	4,109,426.74	0.00
L01904 · Aerodrome Reserve	158,163.19	155,973.31	2,189.88
L01905 · Leave Reserve	231,860.19	228,649.93	3,210.26
L01907 · Plant Reserve	286,094.45	282,133.28	3,961.17
L01909 · Road Reserve	634,595.54	625,809.13	8,786.41
L01911 · Swimming Pool Reserve	219,494.17	216,455.12	3,039.05
L01916 · Council Buildings Reserve	872,566.00	860,484.73	12,081.27
L01917 · Great Beyond Reserve Equity	115,173.14	113,578.50	1,594.64
L01918 · Bus Reserve Equity	34,931.04	34,447.39	483.65
L01919 · Townsite Revitalisation Reserve	268,546.10	264,827.89	3,718.21
L01920 · Community Loan & Grant Reserve	19,899.47	19,623.95	275.52
L01921 · Economic Development Reserve	378,192.09	372,955.77	5,236.32
L01923 · Coach house Renovation Reserve	232,201.41	228,986.42	3,214.99
L01924 · GCR/Skull Creek Floodway	234,995.04	231,741.38	3,253.66
Total L01900 · Reserved Equity	7,796,138.57	7,745,093.54	51,045.03
Net Income	2,361,643.72	6,783,660.22	(4,422,016.50)
TOTAL EQUITY	**65,498,711.21**	**63,137,067.49**	**2,361,643.72**

Shire of Laverton
Statement of Comprehensive Income by Nature and Type
July 1, 2016 to 31 December, 2016

	Jul - Dec 16	YTD Budget	$ Over YTD Budget	Annual Budget
Revenue				
Rates	3,691,775	3,691,775	(0)	3,749,641
Fees and Charges	321,924	322,011	(87)	644,022
Interest earnings	121,250	115,711	5,539	231,422
Non-op Grants, subs & contrib	529,897	4,020,001	(3,490,104)	8,040,001
Operating Grants,subs & Contrib	1,504,655	1,533,502	(28,847)	3,067,004
Profit on Asset Disposal	14,403	0	14,403	0
Other Revenue	83,669	60,725	22,944	121,450
Total Revenue	6,267,572	9,743,725	(3,476,153)	15,853,540
Exp				
Materials and Contracts	(1,068,480)	(1,405,695)	337,214	(2,811,389)
Employee Costs	(1,732,382)	(1,102,952)	(629,430)	(2,205,904)
Depreciation non-current asset	(1,209,397)	(1,102,400)	(106,997)	(2,204,800)
Insurance expenses	(187,529)	(83,201)	(104,328)	(166,401)
Interest Expense	(22,866)	(22,138)	(728)	(44,275)
Loss on Asset Disposal		(281,710)	281,710	(563,419)
Utility Charges				
Water	(911)			
Utility Charges - Other	(149,906)			
Total Utility Charges	(150,818)	(127,765)	(23,053)	(255,530)
Other expenditure	(218,405)	(268,846)	50,441	(537,692)
Alloc				
Admin Allocated	(1,526)			
POC	302,144			
PWOH	198,024			
Wages	185,307			
Total Alloc	683,949	0	683,949	
Total Exp	(3,905,928)	(4,394,705)	207,067	(8,789,410)
Unclassified	0	0	0	0
TOTAL	**2,361,644**	**5,349,020**	**(2,987,376)**	**7,064,130**

Shire of Laverton
Statement of Comprehensive Income
July 1, 2016 to 31 December, 2016

	Jul - Dec 16	YTD Budget	$ Over YTD Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING	5,061,256	5,034,105	27,151	6,434,300
I04 · GOVERNANCE	723	250	473	500
I05 · LAW ORDER & PUBLIC SAFETY	20,436	95,630	(75,194)	191,260
I07 · HEALTH	55,345	52,600	2,745	105,200
I08 · EDUCATION & WELFARE	93,081	61,990	31,091	123,980
I09 · HOUSING	22,478	28,340	(5,862)	56,680
I10 · COMMUNITY AMENITIES	106,498	61,255	45,243	122,510
I11 · RECREATION & CULTURE	35,774	213,900	(178,126)	427,800
I12 · TRANSPORT	573,383	2,666,507	(2,093,124)	5,333,014
I13 · ECONOMIC SERVICES	213,537	1,464,368	(1,250,831)	2,928,736
I14 · OTHER PROPERTY & SERVICES	85,062	64,780	20,282	129,560
Total Income	6,267,572	9,743,725	(3,476,153)	15,853,540
Gross Profit	6,267,572	9,743,725	(3,476,153)	15,853,540
Expense				
E03 · GENERAL PURPOSE FUNDING.	123,368	138,045	(14,677)	276,089
E04 · GOVERNANCE.	478,303	464,177	14,126	928,354
E05 · LAW ORDER & PUBLIC SAFETY.	144,734	223,073	(78,339)	446,146
E07 · HEALTH.	149,102	157,133	(8,031)	314,265
E08 · EDUCATION & WELFARE.	103,897	124,438	(20,541)	248,876
E09 · HOUSING.	39,692	49,564	(9,872)	99,128
E10 · COMMUNITY AMENITIES.	206,860	305,054	(98,194)	610,108
E11 · RECREATION & CULTURE.	506,593	463,223	43,370	926,446
E12 · TRANSPORT.	1,462,011	1,645,413	(183,402)	3,290,825
E13 · ECONOMIC SERVICES.	615,347	802,762	(187,415)	1,605,523
E14 · OTHER PROPERTY & SERVICES.	76,022	21,825	54,197	43,650
Total Expense	3,905,928	4,394,705	(488,777)	8,789,410
Net Income	**2,361,644**	**5,349,020**	**(2,987,376)**	**7,064,130**

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016

Accrual Basis

	Jul - Dec 16
Income	
I03 · GENERAL PURPOSE FUNDING	
I031 · Rates	
I031005 · GRV	
5.1 · GRV Townsite	267,915.00
5.2 · GRV Minesite	1,031,601.05
I031005 · GRV - Other	(0.02)
Total I031005 · GRV	1,299,516.03
I031010 · UV	
10.1 · UV Pastoral	52,243.40
10.2 · UV Mining	2,362,751.60
I031010 · UV - Other	(0.07)
Total I031010 · UV	2,414,994.93
I031015 · GRV - Minimum	
15.1 · GRV Town Mins	16,588.00
I031015 · GRV - Minimum - Other	286.00
Total I031015 · GRV - Minimum	16,874.00
I031020 · UV - Minimum	
20.2 · UV Mining Mins	111,540.00
20.3 · UV Mining Shared	1,716.00
Total I031020 · UV - Minimum	113,256.00
I031025 · Instalment Interest	10,229.56
I031030 · Non Payment Penalty	7,976.00
I031035 · Rates Administration Fee	40.00
I031040 · Account Enquiries	300.00
I031045 · Discount Allowed	(150,933.61)
I031046 · Interim Rates	
46.1 · GRV Interims	
46.1.1 · GRV Townsite Interims	(4,515.99)
Total 46.1 · GRV Interims	(4,515.99)
46.2 · UV Interims	
46.2.2 · UV Mining Interims	(5,645.23)
46.2.3 · UV Shared Tenement Interims	8,228.47
Total 46.2 · UV Interims	2,583.24
Total I031046 · Interim Rates	(1,932.75)
I031060 · Legal Expenses Recovered	15,868.22
Total I031 · Rates	3,726,188.38

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 31 December, 2016

	Jul - Dec 16
I032 · Other GPF	
I032010 · Grants Commisson	776,403.50
I032020 · Local Road Grants	445,340.00
I032030 · Interest on Investments - Muni	62,278.82
I032040 · Interest on Investments - Reser	0.00
I032045 · Interest - Aerodrome Reserve	2,189.88
I032050 · Interest - Leave Reserve	3,210.26
I032055 · Interest - Plant Reserve	3,961.17
I032060 · Interest - Road Reserve	8,786.41
I032065 · Interest - Swim Pool Reserve	3,039.05
I032070 · Interest - Council Build Reserv	12,081.27
I032074 · Interest - Great Beyond Reserve	1,594.64
I032075 · Interest - Coach House Ren Res	3,214.99
I032076 · Interest - Eco Develop Reserve	5,236.32
I032078 · Interest - Comm. Bus Reserve	483.65
I032079 · Interest - Community Loan Res	275.52
I032081 · Interest - Townsite Rev Reserve	3,718.21
I032082 · Interest GCR/Skull Cr F Reserve	3,253.66
Total I032 · Other GPF	1,335,067.35
Total I03 · GENERAL PURPOSE FUNDING	5,061,255.73
I04 · GOVERNANCE	
I041 · Governance - Membership	
I041010 · Reimbursements - Members	222.74
I041050 · Outback Highway Reimbursement	500.00
Total I041 · Governance - Membership	722.74
Total I04 · GOVERNANCE	722.74
I05 · LAW ORDER & PUBLIC SAFETY	
I051 · Fire Prevention	
I051125 · Contributions & Donations	(1,260.00)
I051130 · Fire Control Charges	1,644.47
Total I051 · Fire Prevention	384.47
I052 · Animal Control	
I052130 · Dog Registrations	51.25
Total I052 · Animal Control	51.25
I053 · Other Law Order & Public Safety	
I053005 · Grant - Crime Prevention	20,000.00
Total I053 · Other Law Order & Public Safety	20,000.00
Total I05 · LAW ORDER & PUBLIC SAFETY	20,435.72

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016

Accrual Basis

	Jul - Dec 16
I07 · HEALTH	
I074 · Admin. & Inspections	
I074010 · Mining Company Subsidy	50,386.76
I074011 · Medical Practice Receipts	4,958.57
Total I074 · Admin. & Inspections	55,345.33
Total I07 · HEALTH	55,345.33
I08 · EDUCATION & WELFARE	
I085 · Youth Worker	
I085005 · Youth Worker Grant	91,185.52
I085010 · Youth Services Reimbursement	45.45
I085100 · Youth & Recreation Services	1,850.00
Total I085 · Youth Worker	93,080.97
Total I08 · EDUCATION & WELFARE	93,080.97
I09 · HOUSING	
I091 · Staff Housing	
I091005 · Reimbursements	5,697.99
I091010 · Staff Housing Rental	12,880.00
Total I091 · Staff Housing	18,577.99
I092 · Other Housing	
I092005 · Housing Rental - Other	3,900.00
Total I092 · Other Housing	3,900.00
Total I09 · HOUSING	22,477.99
I10 · COMMUNITY AMENITIES	
I101 · Sanitation - Townsite Refuse Co	
I101005 · Charges Household Collection	77,826.00
I101010 · Charges Commercial Collection	27,032.00
I101025 · Septic Tank Fees	107.27
Total I101 · Sanitation - Townsite Refuse Co	104,965.27
I102 · Other Community Amenities	
I102105 · Charges Cemetery By-Laws	1,010.00
Total I102 · Other Community Amenities	1,010.00
I106 · T.P & Regional Develop	
I106010 · Town Planning Fees	523.20
Total I106 · T.P & Regional Develop	523.20
Total I10 · COMMUNITY AMENITIES	106,498.47

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 31 December, 2016

	Jul - Dec 16
I11 · RECREATION & CULTURE	
I111 · Public Halls and Civic Centres	
I111005 · Charges - Hall Hire	310.00
Total I111 · Public Halls and Civic Centres	310.00
I112 · Swimming Areas & Beaches	
I112006 · CPRC Swimming Pool Grant	32,000.00
I112010 · Charges - Pool Admissions	1,644.95
Total I112 · Swimming Areas & Beaches	33,644.95
I113 · Other Recreation	
I113015 · Grant - Education Dept Oval	0.00
I113050 · Community Gym Subscriptions	1,819.10
Total I113 · Other Recreation	1,819.10
Total I11 · RECREATION & CULTURE	35,774.05
I12 · TRANSPORT	
I121 · Roads & Streets	
I121030 · Government Grant - Direct Grant	173,165.00
I121045 · Roads to Recovery	285,726.00
I121048 · Funding for Flood Damage	0.00
Total I121 · Roads & Streets	458,891.00
I123 · Plant Costs	
I123001 · Insurance Claims	0.00
I123005 · Gain on Disposal of Assets	5,656.22
Total I123 · Plant Costs	5,656.22
I126 · Aerodrome	
I126005 · Landing Fees	66,235.35
I126030 · RADS Grants	42,600.00
Total I126 · Aerodrome	108,835.35
Total I12 · TRANSPORT	573,382.57
I13 · ECONOMIC SERVICES	
I131 · Economic Development	
I1310 · Heritage Development	
I131012 · History Walk Grant	100.00
Total I1310 · Heritage Development	100.00
I131038 · Commercial Properties	15,462.96
I131062 · Laverfest sales	19,109.83
Total I131 · Economic Development	34,672.79

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016
Accrual Basis

	Jul - Dec 16
I133 · Great Beyond Explorers Centre	
I133005 · Cafe Sales	36,679.88
I133010 · Entrance Fees	6,040.01
I133015 · Merchandise Sales	28,031.89
I133026 · Sale of Outback Way Atlas	933.63
I133030 · Sale of Laverton Calendars	48.64
I133035 · Sale of Outback Angles Video	40.00
I133050 · Goldrush Tours	4,826.36
I133062 · Gov Grants – Great Beyond	12,222.00
Total I133 · Great Beyond Explorers Centre	88,822.41
I134 · Community Resource Centre	
I134020 · Sturt Pea Advertising	1,745.42
I134025 · Secretarial/Internet Access	600.94
I134035 · Sale of Stock	14.54
I134040 · General Income	1,780.34
I134045 · CRC Support Unit Funding	64,421.00
I134050 · Licensing Agent - Commissions	4,912.77
I134065 · CRC Operating Grants	15,664.51
I134066 · Express Yourself Printing	101.69
I134067 · DPS Photo Lab	74.97
Total I134 · Community Resource Centre	89,316.18
I135 · Building Control	
I135005 · Building Permits	107.27
Total I135 · Building Control	107.27
I136 · Other	
I136005 · Caravan Park Registration Fees	618.00
Total I136 · Other	618.00
Total I13 · ECONOMIC SERVICES	213,536.65
I14 · OTHER PROPERTY & SERVICES	
I141 · Private Works	
I141005 · Charges - Private Works	2,970.06
I141010 · Community Bus Hire	4,639.96
Total I141 · Private Works	7,610.02
I143 · Public Works Overheads	
I143010 · Reimbursements	162.00
Total I143 · Public Works Overheads	162.00
I144 · Plant Operation Costs	
I144020 · Reimbursements	4,868.39
I144030 · Fuel Tax Credits Income	57,103.00
Total I144 · Plant Operation Costs	61,971.39

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 31 December, 2016

	Jul - Dec 16
I145 · Administration	
I145010 · Reimbursements	3,550.00
I145020 · Commissions	4,000.00
I145040 · Proceeds on Sale of Assets	0.00
I145050 · Profit on Disposal of Assets	8,747.07
Total I145 · Administration	16,297.07
I148 · Unclassified	
I148020 · Suspense - Income	(978.76)
Total I148 · Unclassified	(978.76)
Total I14 · OTHER PROPERTY & SERVICES	85,061.72
Total Income	6,267,571.94
Gross Profit	6,267,571.94
Expense	
E03 · GENERAL PURPOSE FUNDING.	
E031 · Rates	
E031005 · Rate Advertising	279.50
E031010 · Legal Expenses	14,777.02
E031020 · Valuation Expenses	1,069.90
E031025 · Rate Printing, Postage & Statio	1,679.70
E031040 · Rates Written Off	1,189.12
E031200 · Admin Allocation - Rates	85,610.18
Total E031 · Rates	104,605.42
E032 · Other	
E032005 · Bank Charges	1,267.93
E032200 · Admin Allocation - Other GPF	17,494.15
Total E032 · Other	18,762.08
Total E03 · GENERAL PURPOSE FUNDING.	123,367.50

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016

Accrual Basis

	Jul - Dec 16
E04 · GOVERNANCE.	
E041 · Membership	
E041005 · Members Conference Expenses	12,504.00
E041015 · Subscriptions	10,402.86
E041020 · Donations	2,195.51
E041025 · Insurance - Members	4,778.75
E041030 · Outback Highway Development Exp	32,542.12
E041035 · Other Expenses	3,279.49
E041040 · Public Relations	336.45
E041045 · President's Allowance	8,850.00
E041050 · Members Travel Expenses	46.60
E041055 · Deputy President's Allowance	2,250.00
E041065 · Attendance Fees	27,649.99
E041070 · Refreshments & Receptions	9,693.42
E041075 · Council Chamber Maintenance	2,609.67
E041085 · Consultancies	67,701.13
E041090 · Regional Local Government	13,500.00
E041091 · GVROC Records Facility	1,468.91
E041200 · Admin Allocation - Members	278,145.04
E041298 · Depn - Membership	348.84
Total E041 · Membership	478,302.78
Total E04 · GOVERNANCE.	478,302.78
E05 · LAW ORDER & PUBLIC SAFETY.	
E051 · Fire Prevention	
E051005 · Insurance - Fire Control	3,000.00
E051010 · Fire Control Expenses	19,087.40
E051020 · Fire Control - Shire Properties	4,107.22
E051200 · Admin Allocation - Fire Control	1,428.96
E051298 · Depn - Fire Control	151.23
Total E051 · Fire Prevention	27,774.81
E052 · Animal Control	
E052010 · Dog Pound Maintenance	139.41
E052020 · Dog Control Expenses	3,540.02
E052200 · Admin Allocation - Animal Contr	2,964.05
Total E052 · Animal Control	6,643.48

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 31 December, 2016

	Jul - Dec 16
E053 · Crime Prevention	
E053010 · Crime Prevention Strategies	42,960.45
E053011 · CCBO - Superannuation	4,266.77
E053012 · Community Liaison- M/V Expenses	2,756.15
E053013 · Crime Prevention - CCBO Other	7,968.55
E053016 · Community Liaison - Housing	5,928.24
E053018 · Short Term Camp Fac. - Op. Exp	3,538.97
E053019 · Community Engagement	33,285.79
E053030 · Commun Serv's Office Exp CLO Sh	1,441.00
E053200 · Admin Allocation - Crime Preven	4,244.44
E053298 · Crime Prevention - Deprecn	3,785.51
E053 · Crime Prevention - Other	139.90
Total E053 · Crime Prevention	110,315.77
Total E05 · LAW ORDER & PUBLIC SAFETY.	144,734.06
E07 · HEALTH.	
E074 · Admin. & Inspections	
E074010 · Doctor's Vehicle Expenses	253.10
E074015 · Doctor's House - 6 Duketon Stre	5,750.95
E074020 · Health Expenses Inspection	8,269.71
E074025 · Medical Practice Subsidy	52,847.44
E074030 · Doctor's Subsidy - Mining Compa	49,808.70
E074031 · Medical Practice Expenses	1,022.68
E074200 · Admin Allocation - Other Health	5,418.73
E074298 · Depn. - Health Admin. & Inspect	6,914.92
E074300 · Emergency Services Support	12.73
Total E074 · Admin. & Inspections	130,298.96
E075 · Preventative Services	
E075005 · Analytical Expenses	450.00
Total E075 · Preventative Services	450.00
E077 · Other	
E077005 · Flying Doctor Services	1,000.00
E077010 · Gratuity Payments - Registered	16,935.00
E077020 · GP Network Building Expenses	417.58
Total E077 · Other	18,352.58
Total E07 · HEALTH.	149,101.54

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016

Accrual Basis

	Jul - Dec 16
E08 · EDUCATION & WELFARE.	
E085 · Youth & Recreation Services	
E085060 · Youth & Recreation Services	
E085061 · Youth & Rec Officer Salary	48,778.55
E085062 · Youth & Rec Superannuation	4,531.49
E085063 · Youth & Rec - Utilities & Ins.	5,730.70
E085065 · Youth & Rec - Training & Conf	321.18
E085066 · Youth & Rec. - Advertising	346.58
E085067 · Youth & Rec. - M/V Expenses	2,222.33
E085069 · Youth & Rec. - Other Expenses	718.71
E085070 · Youth & Rec. - Housing Alloc	4,307.36
E085071 · Youth Centre Operations	3,727.42
E085072 · Youth Ctr Activities & Programs	5,026.68
E085200 · Admin Allocation - Youth Co-Ord	17,685.16
E085298 · Youth Centre - Depreciation	3,629.59
Total E085060 · Youth & Recreation Services	97,025.75
E085080 · Comm Serv Office Mtce Youth & R	1,441.00
Total E085 · Youth & Recreation Services	98,466.75
E086 · Pre-School	
E086005 · Pre-School Maintenance	882.30
E086200 · Admin Allocation - Pre School	1,025.74
E086298 · Depn - Pre School	2,243.29
Total E086 · Pre-School	4,151.33

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 31 December, 2016

	Jul - Dec 16
E087 · Other Education	
E087005 · Playgroup	571.94
E087200 · Admin Allocation - Other Educat	707.40
Total E087 · Other Education	1,279.34
E089 · Welfare Services	
E089200 · Admin Allocation - Welfare Serv	0.00
Total E089 · Welfare Services	0.00
Total E08 · EDUCATION & WELFARE.	103,897.42
E09 · HOUSING.	
E091 · Staff Housing	
E091005 · 10 Lancefield St (1 Burt St)	19,916.27
E091010 · 2 Shirley Avenue	2,054.50
E091021 · 1 Erlistoun Street	0.00
E091025 · 3 Mikado Way	22,040.12
E091030 · 11 Boomerang Street	6,888.01
E091035 · 8 Cable Street	2,057.94
E091040 · 15 Cable Street	2,881.97
E091045 · 6 Craiggie Street	3,632.33
E091050 · 8A Craggie Street	2,079.85
E091055 · Interest Loan 79 & 81	12,241.35
E091056 · Loan Fees - Loans 79 & 81	1,616.07
E091060 · 8B Craiggie Street	1,739.85
E091065 · 2 Boomerang Street	5,274.70
E091070 · 14 Boomerang Street	1,488.03
E091075 · 11 Mikado Way	10,709.88
E091080 · 1 Mikado Way	3,202.24
E091085 · 8 Leahy Close	2,880.10
E091086 · Burt St - Group Dwelling	14,089.02
E091100 · Less Housing Allocated to Other	(151,359.21)
E091200 · Admin Allocated - Staff Housing	8,389.85
E091298 · Depn - Housing - Council Staff	50,515.35
Total E091 · Staff Housing	22,338.22
E092 · Other Housing	
E092001 · 14 Erlistoun Street	7,812.94
E092006 · 12 Weld Drive	1,151.28
E092200 · Admin Allocation -Other Housing	8,389.85
Total E092 · Other Housing	17,354.07
Total E09 · HOUSING.	39,692.29

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016

Accrual Basis

	Jul - Dec 16
E10 · COMMUNITY AMENITIES.	
E101 · Sanitation Townsite	
E101005 · Litter Control	41,639.12
E101010 · Commercial/Industrial Collectio	10,477.76
E101015 · Domestic Collection	17,544.25
E101025 · Refuse Site Maintenance	56,423.07
E101100 · Domestic Coll. - Mt Margaret	5,476.25
E101200 · Admin Allocation - Refuse	7,427.77
Total E101 · Sanitation Townsite	138,988.22
E106 · T.P. & Regional Devel	
E106005 · Consultants Fees, Advertising e	825.00
E106010 · Heritage clearances	22,630.00
E106200 · Admin Allocation - Town Plannin	1,230.88
Total E106 · T.P. & Regional Devel	24,685.88
E107 · Other	
E107005 · Cemetery Operations	12,897.11
E107010 · Other Cemetery Expenses	287.49
E107015 · Public Conveniences	13,292.48
E107200 · Admin Allocation - Other Commun	5,623.89
E107298 · Depn - Other Community Services	11,085.37
Total E107 · Other	43,186.34
Total E10 · COMMUNITY AMENITIES.	206,860.44
E11 · RECREATION & CULTURE.	
E111 · Public Halls & Civic Centres	
E111005 · Town Hall Operations	9,537.98
E111200 · Admin Allocation - Public Halls	7,158.94
E111298 · Depn - Public Halls	41,100.05
Total E111 · Public Halls & Civic Centres	57,796.97

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 31 December, 2016

	Jul - Dec 16
E112 · Swimming Areas	
E112010 · Swimming Pool Salaries	35,820.48
E112015 · Swimming Pool Superannuation	3,171.23
E112020 · Swimming Pool Maintenance	25,416.79
E112025 · Swimming Pool Telephone	397.95
E112030 · Swimming Pool Electricity	3,736.66
E112035 · Swimming Pool Water	7,855.45
E112040 · Swimming Pool Chemicals	2,324.00
E112045 · Swimming Pool Insurance	6,938.68
E112050 · Swimming Pool Subsidies	0.00
E112055 · Swimming Pool Training & Confer	2,342.19
E112200 · Admin Allocation - Swimming	6,034.17
E112201 · Staff Housing Allocation	4,307.35
E112298 · Depn - Swimming Pool & Beaches	8,744.79
Total E112 · Swimming Areas	107,089.74
E113 · Other Recreation	
E113005 · Racecourse and Stable Maintenan	25,325.80
E113010 · Parks, Gardens & Reserves	86,821.49
E113015 · Shire/Education Oval	62,968.59
E113040 · Community Gym Operations	6,150.11
E113050 · Oval Changeroom-Old Court House	1,655.20
E113060 · Recreation & Sport Planning	246.53
E113200 · Admin Allocation - Other Recrea	17,267.79
E113298 · Depn - Other Recreation	80,550.85
Total E113 · Other Recreation	280,986.36
E114 · TV & Radio Broadcasting	
E114005 · TV Operating Expenses	5,141.84
E114200 · Admin Allocated - TV	2,141.89
E114298 · Depn - TV	4,102.87
Total E114 · TV & Radio Broadcasting	11,386.60
E115 · Library	
E115005 · Library Costs - Salaries	19,350.34
E115010 · Library Costs - Superannuation	6,564.21
E115020 · Library Utilities & Insurance	5,108.36
E115030 · Library Floor Rental	5,700.00
E115050 · Library - Other Expenses	5,424.55
E115200 · Library Admin Allocation	7,160.49
E115298 · Library Depreciation	25.21
Total E115 · Library	49,333.16
Total E11 · RECREATION & CULTURE.	506,592.83

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016
Accrual Basis

	Jul - Dec 16
E12 · TRANSPORT.	
E122 · Road Maintenance	
E122005 · Shire Number Plates	734.06
E122010 · Maintenance Rural Roads	463,558.88
E122015 · Depot Maintenance	31,919.08
E122016 · Gravel Pits	13,200.00
E122020 · Footpath Maintenance	6,589.73
E122025 · Street Lights - Townsite	14,818.20
E122030 · Information Bays	7,499.36
E122040 · Drainage Works	2,576.06
E122045 · Street Trees and Tree Watering	1,584.87
E122050 · Traffic & Street Signs, inc Gui	17,443.64
E122055 · Maintenance - Town Streets	52,567.50
E122060 · Depot Nursery Operations	868.30
E122200 · Admin Allocation - Roads	19,637.60
E122298 · Depreciation - Transport Other	578,191.41
E122630 · TBA	16.17
Total E122 · Road Maintenance	1,211,204.86
E126 · Aerodrome	
E126005 · Airport Terminal Maintenance	5,782.21
E126010 · Aerodrome Operations	47,438.84
E126015 · Collection costs - Landing Fees	3,284.59
E126020 · Refuelling Facility	47,619.91
E126200 · Admin Allocation - Aerodromes	6,140.30
E126298 · Depn - Aerodromes	140,539.94
Total E126 · Aerodrome	250,805.79
Total E12 · TRANSPORT.	1,462,010.65
E13 · ECONOMIC SERVICES.	
E131 · Community Development	
E131015 · Utilities & Insurance	2,978.33
E131017 · Centrelink Building (3 Laver Pl	1,333.84
E131018 · Land Vacant Residential	380.02
E131030 · Curtin Volunteers - Accomm, etc	1,650.00
E131040 · Comm Develop Vehicle Expenses	335.48
E131060 · Influential Families	137.64
E131062 · Laverton Celebrations	69,120.43
E131066 · Loan Interest	10,624.24
E131067 · Loan Fees	1,867.84
E131200 · Comm Develop Admin Allocation	22,297.44
E131201 · Staff Housing Allocation	24,336.04
E131298 · Comm Develop Depreciation	25,957.42
Total E131 · Community Development	161,018.72

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 31 December, 2016

	Jul - Dec 16
E132 · Tourism/Area Promotion	
E132009 · Printing of Maps and Brouchures	3,557.63
E132011 · Tourism Training Conference	1,296.36
E132012 · Tourism Signage Project	4,052.50
E132013 · Tourism and Area Promotion	10,280.49
E132014 · Tourism & Area Advertising	6,193.64
E132015 · Visitor Centre Memberships	2,204.68
E132200 · Admin Allocation - Tourism	707.40
Total E132 · Tourism/Area Promotion	28,292.70
E133 · Heritage Dev. & Maintenance	
E133005 · Heritage Development	1,053.52
E133006 · Coach House Operations	
E133008 · Depreciation on Coach House	19,345.14
E133006 · Coach House Operations - Other	4,409.58
Total E133006 · Coach House Operations	23,754.72
E133011 · Mt Morgans's Muni Chambers	985.48
E133015 · Golden Quest Discovery Trail	651.07
E133019 · Heritage Collections	449.54
E133200 · Admin Allocation - Heritage Dev	3,537.03
Total E133 · Heritage Dev. & Maintenance	30,431.36
E1330 · Great Beyond Visitor Centre	
E133021 · Planning - GB Stage 2 and Cafe	5,699.79
E133030 · GB - Hall/Fame Salarys	103,837.23
E133035 · GB - Advertising	4,707.30
E133050 · GB - Superannuation	9,505.34
E133054 · Bank Charges (EFTPOS Fees)	659.07
E133055 · GB - Utilities	22,805.78
E133056 · GB - Professional Development	2,369.75
E133060 · GB - Repairs & Maint	5,915.18
E133065 · GB - Souvenirs	2,991.65
E133066 · GB - G/rush Tours less comm	5,712.55
E133067 · GB - Merchandise	10,541.72
E133070 · GB - Operating Expenses	3,050.31
E133075 · GB - Books, Cd's and Videos	7,387.01
E133080 · GB - Cafe Costs	19,885.29
E133095 · GB - Maps and Map Books	2,512.55
E133096 · GB - Cleaning	5,040.66
E133097 · Admin Allocation - G/Beyond	8,594.98
E133098 · GB - Depreciation	15,090.18
E133099 · GB Staff Housing	4,307.36
Total E1330 · Great Beyond Visitor Centre	240,613.70

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016
Accrual Basis

	Jul - Dec 16
E134 · Community Resource Centre	
E134005 · CRC Salaries	70,188.28
E134010 · CRC Superannuation	5,158.12
E134015 · Repairs & Maintenance	6,530.93
E134020 · Utilities & Insurance	6,389.16
E134021 · Bank Charges (EFTPOS Fees)	310.44
E134025 · Functions, Events & Promotions	14,404.87
E134030 · Training & Conference Expenses	980.65
E134045 · Production of the 'Sturt Pea'	7,496.38
E134050 · Stock Purchases for Re-Sale	(13.64)
E134068 · Professional Development	471.06
E134069 · ICT Support & Development	4,955.99
E134070 · Floor Rental	5,700.00
E134075 · Subsidies	310.37
E134080 · CRC Other Expenses	1,761.31
E134085 · Housing	4,566.04
E134200 · Admin Allocation - CRC	14,728.19
Total E134 · Community Resource Centre	143,938.15
E135 · Building Control Expenses	
E135005 · Building Control Expenses	7,472.55
E135200 · Admin Allocation - Building	3,579.48
Total E135 · Building Control Expenses	11,052.03
Total E13 · ECONOMIC SERVICES.	615,346.66
E14 · OTHER PROPERTY & SERVICES.	
E141 · Private Works	
E141005 · Private Works	3,001.78
E141100 · Community Bus Expenses	942.77
E141101 · Community Bus Depn	1,008.22
E141200 · Admin Allocation - Private Work	2,758.89
Total E141 · Private Works	7,711.66

Shire of Laverton

Statement of Comprehensive Income by Program

July 1, 2016 to 31 December, 2016

	Jul - Dec 16
E143 · Works Overheads	
E143006 · Works Management Salary	187,830.16
E143010 · Exec Mgr Tech Serv Super	2,580.76
E143011 · Works Management Super	16,271.98
E143025 · Depot Operational Expenses	23,462.02
E143030 · Superannuation of Workmen	75,490.46
E143035 · Holiday Pay	71,229.85
E143040 · Insurance on Works	40,975.20
E143050 · Protective Clothing	3,558.02
E143055 · Induction, Medicals	633.80
E143060 · Public Holidays	6,098.09
E143065 · Sick Leave	14,674.10
E143070 · Advertising	1,452.41
E143080 · Training & Conference Expenses	1,878.02
E143085 · Subsidies	36,267.69
E143090 · Computer Services	9,449.49
E143095 · EMTS & Works Manager Vehicles	8,785.02
E143100 · Training/Meetings Town Crew	248.11
E143199 · Staff Housing Allocation	71,704.56
E143200 · Admin Allocation	138,460.68
E143290 · LESS PWOH ALLOCATED-PROJECTS	(680,947.12)
E143298 · Depreciation	4,818.20
Total E143 · Works Overheads	34,921.50
E144 · Plant Cost Overheads	
E144005 · Fuel & Oil	153,725.06
E144010 · Tyres & Tubes	6,230.47
E144015 · Parts and Repairs	102,679.50
E144020 · Repair Wages	163,253.93
E144025 · Workshop Operations	18,131.07
E144030 · Sundry Tools	10,473.89
E144032 · Construction camp equipment	281.51
E144035 · Insurance and Licences	21,731.96
E144290 · LESS POC ALLOCATED-PROJECTS	(613,533.54)
E144298 · Plant Depreciation	170,414.91
Total E144 · Plant Cost Overheads	33,388.76

Shire of Laverton
Statement of Comprehensive Income by Program
July 1, 2016 to 31 December, 2016

Accrual Basis

	Jul - Dec 16
E145 · Administration Overheads	
E145005 · Employee Costs - Salaries	337,211.59
E145010 · Employee Costs - Superannuation	51,295.62
E145015 · Employee Costs - Accrued LSL	1,342.26
E145025 · Employee Costs - FBT	15,740.00
E145030 · Employee Costs - Training	2,342.40
E145035 · Staff Recruitment	722.00
E145036 · Subscriptions	4,690.00
E145040 · Employee Costs - Subsidies	3,490.63
E145045 · Maintenance - Building/Office	15,559.61
E145050 · Office Expenses Other	2,691.23
E145055 · Vehicle Expenses	11,978.61
E145060 · Conference and Travelling	8,544.92
E145065 · Printing and Stationery	5,428.80
E145070 · Telephone Expense	5,904.14
E145075 · Advertising	682.91
E145080 · Maintenance - Office Equipment	15,134.09
E145085 · Computer Services	1,112.66
E145087 · Financial Management Services	48,793.00
E145090 · Postage and Freight	122.18
E145095 · Consultancy Fees	21,787.25
E145100 · Insurance - Administration	48,977.72
E145105 · Audit Fees	17,934.50
E145110 · Legal Expenses	12,972.59
E145200 · Staff Housing Allocation	32,117.87
E145298 · Depn - Administration General	40,829.61
E145300 · LESS ADMIN ALLOCATED-PROGRAMS	(707,406.19)
Total E145 · Administration Overheads	0.00
E146 · Salaries Control	
E146010 · Gross Total Salaries and Wages	1,507,861.88
E146200 · LESS SALS/WAGES ALLOCATED	(1,507,861.75)
Total E146 · Salaries Control	0.13
E147 · Unclasified Items	
E147900 · Suspense	0.00
Total E147 · Unclasified Items	0.00
Total E14 · OTHER PROPERTY & SERVICES.	76,022.05
Total Expense	3,905,928.22
Net Income	**2,361,643.72**

2:07 PM
25/01/17
Cash Basis

Trust - Shire of Laverton
Balance Sheet
As at 31 December 2016

	Dec 31, 16	Jun 30, 16	$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A1000 · Trust - Cash at Bank	39,771.28	39,971.28	-200.00
A1001 · Outback Hway Development Fund	6,414.82	6,386.54	28.28
A1003 · Outback Highway investments	163,595.21	161,228.63	2,366.58
Total Chequing/Savings	209,781.31	207,586.45	2,194.86
Total Current Assets	209,781.31	207,586.45	2,194.86
TOTAL ASSETS	**209,781.31**	**207,586.45**	**2,194.86**
LIABILITIES			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	0.00	-200.00	200.00
Total Accounts Payable	0.00	-200.00	200.00
Other Current Liabilities			
L1003 · Trust Housing Bonds	5,190.00	5,590.00	-400.00
L1004 · Trust Building Levies	2,384.37	2,384.37	0.00
L1010 · Youth Advisory Council	1,029.40	1,029.40	0.00
L1011 · Laverton Clubs & Discos	1,530.30	1,530.30	0.00
L1012 · Donations Received	9,043.55	9,043.55	0.00
L1013 · North East G/Fields LCDC Holdin	14,332.66	14,332.66	0.00
L1016 · Sport & Recreation Grant Funds	6,000.00	6,000.00	0.00
L1017 · Outback Hwy Dev Fund	170,010.03	167,615.17	2,394.86
L1020 · Unclaimed monies	261.00	261.00	0.00
Total Other Current Liabilities	209,781.31	207,786.45	1,994.86
Total Current Liabilities	209,781.31	207,586.45	2,194.86
TOTAL LIABILITIES	**209,781.31**	**207,586.45**	**2,194.86**
NET ASSETS	**0.00**	**0.00**	**0.00**
EQUITY	**0.00**	**0.00**	**0.00**

Government of **Western Australia**
Department of **Local Government and Communities**

Our Ref: E1707237 LA1-7#02

Mr Steven Deckert
Chief Executive Officer
Shire of Laverton
PO Box 42
LAVERTON WA 6440

Dear Mr Deckert

I refer to your correspondence dated 21 February 2017 and advise that, in accordance with authority delegated by the Minister for Local Government, the Director General has approved the Shire of Laverton's application, under section 5.69(3)(a) of the *Local Government Act 1995* (the Act).

This approval allows disclosing Councillor Pat Hill (Shire President) to preside and fully participate in the discussion and decision making relating to the following item at the Shire's Ordinary Council Meeting of 23 February 2017:

Item 14.2 – GOLD ROAD RESOURCES – PROPOSED ACCESS AGREEMENT AND UPDATE ON SHIRES OBJECTIONS TO VARIOUS (GOLD ROAD AND OTHERS) MINING TENEMENT APPLICATIONS (FILE REF: 955)

This approval is subject to the following conditions:

1. The approval is only valid for the 23 February 2017 Ordinary Council Meeting when agenda item 14.2 is considered;

2. Councillor Hill must declare the nature and extent of his interest at the abovementioned meeting when the matter is considered, together with the approval provided;

3. You, as the CEO, are to provide a copy of the Department's letter of approval to Councillor Hill;

Gordon Stephenson House
140 William Street Perth WA 6000
GPO Box R1250 Perth WA 6844
Tel: (08) 6551 8700 Fax: (08) 6552 1555 Freecall: 1800 620 511 (Country only)
Email: info@dlgc.wa.gov.au Website: www.dlgc.wa.gov.au

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4. You, as the CEO are to ensure that the declaration, including the approval given and any conditions imposed, are recorded in the minutes of the abovementioned meeting, when the item is considered;

5. You, as the CEO are to provide a copy of the confirmed minutes of the abovementioned meeting to the Department, to allow the Department to verify compliance with the conditions of this approval; and

6. The approval granted is based solely on the interest disclosed by the Councillor Hill in accordance with the application. Should other interests be identified, these interests will not be included in this approval and the financial interest provisions of the Act will apply.

Should you have any queries in relation to this matter, please contact Ms Jade Hall, Senior Investigations Officer on (08) 6552 1521.

Yours sincerely

Jenni Law
DIRECTOR LOCAL GOVERNMENT REGULATION AND SUPPORT

22 February 2017