SHIRE OF LAVERTON

AGENDA

FOR THE ORDINARY MEETING OF COUNCIL

TO BE HELD AT 5:00PM ON THURSDAY 14 NOVEMBER 2019
IN THE SHIRE COUNCIL CHAMBERS AT
9 MACPHERSON PLACE, LAVERTON WA 6440

SHIRE OF LAVERTON
NOTICE OF ORDINARY COUNCIL MEETING

Dear Council Member,

The next Ordinary Meeting of the Shire of Laverton Council will be held on Thursday 24 October 2019 at the Shire Council Chambers, commencing at 5:00pm.

Peter Naylor
Chief Executive Officer

08/11/2019
Date

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Laverton for any act, omission or statement or intimation occurring during this meeting.

It is strongly advised that persons do not act on what is heard at this meeting and should only rely on written confirmation of Council's decision, which will be provided within fourteen (14) days of this meeting.

FINANCIAL INTEREST
(Effective 1 July 1996)

A financial interest occurs where a Councillor, or person with whom the Councillor is closely associated, has direct or indirect financial interest in the matter. That is, the person stands to make a financial gain or loss from the decision, either now or at some time in the future.

An indirect financial interest includes a reference to a financial relationship between that person and another person who requires a Local Government decision in relation to the matter.

Councillors should declare an interest:

a) In a written notice given to the CEO before the meeting; or
b) At the meeting immediately before the matter is discussed

A member who has declared an interest must not:

* preside at the part of the meeting relating to the matter; or
* participate in, or be present during any discussion or decision making procedure relating to the matter,

unless the member is allowed to do so under Section 5.68 or 5.69, *Local Government Act 1995.*

Ref: *Local Government Act 1995* Division 6 – Disclosure of Financial Interest. Specifically Sections 5.60, 5.61, 5.65 and 5.67

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ATTACHMENTS

ATTACHMENT NO	DESCRIPTION	DISTRIBUTION
OMC191114-4.1.A	Request for Leave of Absence – Cr Rex Ryles	Attached
OMC191114-8.1.A	Minutes of Ordinary Meeting of Council 24 October 2019	Previously
OMC191114-10.1.A	President's Report	To be tabled
OMC191114-10.2.A	Elected Members' Reports	To be tabled
OMC191114-11.1.1.A	List of Accounts for Payment for October 2019	Attached
OMC191114-11.1.2.A	Statement of Financial Activity for the Period Ending 30 September 2019	Attached
OMC191114-11.1.2.B	Operating Statement by Function and Activity for the Period Ending 30 September 2019	Attached
OMC191114-11.1.3.A	Letter of Agreement	Attached
OMC191114-11.1.3.B	APC Logistics Update	Attached

AGENDA

FOR THE ORDINARY MEETING OF COUNCIL
TO BE HELD AT 5:00PM ON THURSDAY 14 NOVEMBER 2019
IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING BY CHIEF EXECUTIVE OFFICER

2. ANNOUNCEMENT OF VISITORS

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr Patrick Hill	Shire President
Cr Shaneane Weldon	Deputy Shire President
Cr Rex Ryles	Councillor
Cr Rex Weldon	Councillor
Cr Jack Carmody	Councillor
Cr Gary Buckmaster	Councillor
Cr Robin Prentice	Councillor (via teleconference as per Resolution OMC191024-15)
Mr Peter Naylor	Chief Executive Officer
Mr Les Vidovich	Executive Manager Technical Services

3.2 APOLOGIES

Mr Phil Marshall	Deputy Chief Executive Officer

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

4. APPLICATIONS FOR LEAVE OF ABSENCE

A request for Leave of Absence from the November Ordinary Meeting of Council has been received from Cr Rex Ryles (Attachment OMC191114-4.1.A).

4.1 LEAVE OF ABSENCE – OMC 14 NOVEMBER 2019

VOTING REQUIREMENTS

Simple majority decision of Council required.

PROCEDURAL DECISION

MOVED: **Cr** **SECONDED:** **Cr**

That Cr Rex Ryles be granted Leave of Absence for the Ordinary Meeting of Council on 14 November 2019, for medical reasons.

SIMPLE MAJORITY		VOTES FOR		VOTES AGAINST	

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

6. PUBLIC QUESTION TIME

No Public Questions had been received for this meeting at the time of preparing this Agenda.

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

There were no items were listed for discussion behind closed doors at the time of preparing this Agenda:

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL - 24 OCTOBER 2019

VOTING REQUIREMENTS

Simple majority decision of Council required.

PROCEDURAL MOTION

MOVED: **Cr** **SECONDED:** **Cr**

That the Minutes of the Ordinary Meeting of Council held on 24 October 2019, be confirmed as a true and correct record of proceedings.

SIMPLE MAJORITY		VOTES FOR		VOTES AGAINST	

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

There were no petitions/deputations or presentations listed for hearing at the time of preparing this Agenda.

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

A Report from the President may be tabled at the meeting.

10.1 PRESIDENT'S REPORT

VOTING REQUIREMENTS

Simple majority decision of Council required.

PROCEDURAL MOTION

MOVED: Cr _____ **SECONDED:** Cr _____

That the President's report (Attachment OMC191114-10.1.A) as tabled, be received.

SIMPLE MAJORITY		VOTES FOR		VOTES AGAINST	

10.2 ELECTED MEMBERS' REPORTS (FILE REF: 198)

Reports from Elected Members may be tabled at the meeting.

VOTING REQUIREMENTS

Simple majority decision of Council required.

PROCEDURAL MOTION

MOVED: Cr _____ **SECONDED:** Cr _____

That the reports from Cr _____ and Cr _____ (Attachments OMC191114-10.2.A/B) as tabled, be received.

SIMPLE MAJORITY		VOTES FOR		VOTES AGAINST	

11. COUNCIL BUSINESS

11.1 FINANCE AND ADMINISTRATION BUSINESS

11.1.1 ACCOUNTS PAID AS AT 31 OCTOBER 2019 (FILE REF: 0040)

SUBMISSION TO:	Ordinary Meeting of Council, 14 November 2019
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Shire of Laverton
AUTHOR:	Darren Friend, Special Projects Officer
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

The presentation of a list of accounts paid in October 2019 in accordance with Council Delegation 21.

ATTACHMENTS

OMC191114-11.1.1.A List of accounts for payment for October 2019

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in Attachment OMC191114–11.1.1.A for payment in October 2019.

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

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

CONSULTATION

Not applicable.

COMMENT

This report continues to "refine" processes as part of the implementation of the new Synergysoft accounting software to provide Council with the appropriate level of information in accordance with legislative requirements.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: **Cr** **SECONDED:** **Cr**

That Council endorses the list of payments for the month of October 2019 made under Delegation 21 as per Attachment OMC191114–11.1.1.A totalling $1,840,840.85 and summarised as follows:

Direct Debit Payments	**DD912.1-DD912.8, DD918.1, DD919.1, DD920.1, DD921.1, DD928.1, DD931.1, DD934.1, DD943.1, DD944.4,DD946.1, DD947.1, DD950.1, DD951.1**	**$233,565.35**
EFT Payments	**EFT1822-EFT1965**	**$1,590,122.86**
Trust Payments	**Nil**	**$0.00**
Cheques	**13378 - 13386**	**$16,805.64**
	Total Payments	**$1,840,493.85**

SIMPLE MAJORITY ☐ **VOTES FOR** ☐ **VOTES AGAINST** ☐

11.1.2 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 SEPTEMBER 2019 (FILE REF: 0094)

SUBMISSION TO:	Ordinary Meeting of Council, 14 November 2019
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Darren Friend, Special Projects Officer
SENIOR OFFICER:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Not applicable

MATTER FOR CONSIDERATION

To accept the Statement of Financial Activity for the period ending 30 September 2019.

ATTACHMENTS

OMC191114-11.1.2.A	Statement of Financial Activity for the Period Ending 30 September 2019
OMC191114-11.1.2.B	Operating Statement by Function and Activity for the Period Ending 30 September 2019

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.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month.

(4) A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —

(a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and

(b) recorded in the minutes of the meeting at which it is presented.

(5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances"

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATION

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

CONSULTATION

Chief Executive Officer

COMMENT

The Statement of Financial Activity, having been generated and prepared by consultants Moore Stephens, is presented to Council in its entirety.

For Council's interest, these statements can be daunting at the best of times, however they meet the Council's statutory requirement and will continue to be reported on to Council. As previously reported, after consultation with the CEO, during the briefing session the Council will be addressed on the schedules within the budget (shown as a separate attachment). The schedules will highlight where there may be an issue for further discussion and a plan formulated leading into the six monthly budget review at the end of December.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: **Cr** **SECONDED:** **Cr**

That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Statement of Financial Activity for the period ending 31 September 2019 as shown in Attachment OMC191114-11.1.2.A.

SIMPLE MAJORITY		VOTES FOR		VOTES AGAINST	

11.1.3 AUSTRALIAN POTASH – OUTSTANDING INTEREST CHARGES (FILE REF: 0042)

SUBMISSION TO:	Ordinary Meeting of Council, 14 November 2019
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	Not applicable
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Resolution No OMC181025.18 of the Ordinary Meeting of Council held on 25 October 2018

MATTER FOR CONSIDERATION

Request from Australian Potash for Council to consider writing off outstanding interest charges levied on unpaid rates for the 2018/19 and 2019/20 Financial Years.

ATTACHMENTS

OMC191114-11.1.3.A Letter of Agreement
OMC191114-11.1.3.B APC Logistics Update

APPLICANT'S SUBMISSION

OMC181025.18 COUNCIL DECISION/OFFICER RECOMMENDATION

MOVED: Cr R Prentice SECONDED: Cr S Weldon

That Council:

1. Endorses the Chief Executive Officer's actions in entering into a Letter of Agreement on behalf of the Shire of Laverton with Australian Potash.
2. Endorses the Letter of Agreement between the Shire of Laverton and Australian Potash, and the terms and conditions contained therein, as per Attachment OMC181025-11.3.2.A.

SIMPLE MAJORITY	X	VOTES FOR	6	VOTES AGAINST	0

Not applicable.

BACKGROUND

In October 2018, Council considered concerns raised by Australian Potash (APC) in regards to the future rating of their mining leases, and the Shire's requirements for the maintenance/upgrade of Lake Wells Road once the mining operations commence.

It was acknowledged that the overall lease area is very substantial and that the change of the lease status from exploration to mining, (which was a requirement to enable the proposed mine to continue to the next stage), will result in a massive increase in rates to be levied (approx $500k). This amount of rates will be difficult for a fledgling company to sustain in their initial years of operation, particularly prior to production commencing.

With Council consent, the Chief Executive Officer (CEO) investigated options with APC as to how the maintenance/upgrade of Lake Wells Road can be absorbed into the rates levied on the mining leases.

The most suitable outcome was determined as per a Letter of Agreement (Attachment OMC191114-11.1.3.A).

Resolution No OMC181025.18 from the 25 October Ordinary Meeting of Council was as follows:

A copy of that Letter of Agreement is attached here as Attachment OMC191114-11.1.3.A.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Section 6.12 - Provides Council with the power to defer, grant discounts, waive or write off debts – **Absolute Majority** required

Section 6.13 - Provides for Council to levy an interest charge on money owed when setting the annual budget

Section 6.51 - Provides for Council to impose an accrual of interest rate on overdue rates or service charges when setting the annual budget

Division 6 – Rates and service charges – Provides for the levying of property rates on rateable land within a local government area.

Valuation Land Act 1978

Part 3 – Valuation – Provides for the Valuer General to provide valuations to rating authorities for the purpose of levying rates against rateable properties.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report will have minimal inancial implications for Council as the annual budget includes a liability amount to write off outstanding rates and/or charges.

STRATEGIC IMPLICATION

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

CONSULTATION

Australian Potash

COMMENT

As recognised at the October 2018 Ordinary Meeting of Council, the property valuations and subsequent rates levied will/have increased substantially.

In 2018/2019 following receipt of revised valuations, the Interim Rates levied were $318,578.45, and for the 2019/2020 financial year rates levied are $438,871.26.

Australian Potash have been paying off the rates as their funding becomes available however this has been an instalment type process resulting in the imposition of the interest charges as per the Schedule of Fees and Charges adopted by Council when setting the Budgets for the 2018/19 and 2019/20 financial years.

APC have requested the outstanding interest charges be waived for both the the 2018/19 and 2019/20 financial years whilst the mining operations remains in the feasibility planning pre production stages.

The amounts of interest are:

2018/19 FY:	$15,062.63
2019/20 FY (YTD)	$11,487.56

VOTING REQUIREMENTS

Absolute majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: **Cr** **SECONDED:** **Cr**

That Council resolves to write off the interest charges levied against property assessments (A11050, A11051 & A11052) for Australian Potash:

1. **For the 2018/19 Financial Year $15,062.63;**
2. **For the 2019/20 Financial Year (year to date) $11,487.56; and**
3. **Does not impose the interest charges for unpaid rates on the Australian Potash property assessment for the remainder of the 2019/20 Financial Year, or until the production is in operational mode, whichever is the sooner.**
4. **Note this resolution refers only to the 2018/19 and 2019/20 Financial Years and any request beyond this period will need to be referred back to Council.**

ABSOLUTE MAJORITY		VOTES FOR		VOTES AGAINST	

11.1.4 CHIEF EXECUTIVE OFFICER SUPPORT PROGRAM (FILE REF: 0061)

SUBMISSION TO:	Ordinary Meeting of Council, 14 November 2019
DISCLOSURE OF INTEREST:	The author has no financial interest in this matter
OWNER/APPLICANT:	LG Professionals WA
AUTHOR:	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE:	Nil

MATTER FOR CONSIDERATION

Seeking Council endorsement for the Chief Executive Officer (CEO) to participate in the CEO Support Program as the LG Professionals WA representative for the recently appointed CEO at the Shire of Murchison, Mr Bill Boehm.

ATTACHMENTS

Nil

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The CEO Support Program is a joint initiative of LG Professionals WA and the Department of Local Government, Sport and Cultural Industries (DLGSC) to provide mentoring and general support to those appointed to the position of CEO in a local government for the first time.

The CEO, Peter Naylor, has been invited as the LG Professionals WA representative for the CEO Support Program for Mr Boehm.

The CEO has previously undertaken a similar role for newly appointed CEO's at the Shires of Dalwallinu, Perenjori and Three Springs, and more recently at the Shire of Wiluna.

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 will have minimal financial implications for Council.

STRATEGIC IMPLICATIONS

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

CONSULTATION

LG Professionals WA

COMMENT

The program extends over a period of six to nine months from the time of appointment and aims to provide participants with the opportunity to discuss a wide range of issues with the LG Professionals Mentor and Departmental Officer.

Generally the program involves a preliminary meeting bewteen the new CEO, Mentor and DLGSC Liaison Officer at a mutually convenient time and place, most probably in the offices of the DLGSC. Then in the 6-9 month period after the new CEO has taken up the role, the Mentor and DLGSC representatives visit the CEO's local government. This meeting, which is generally for 1-2 days, depending on requirements, is an opportunity to consolidate the relationship with the Mentor CEO and Departmental Officer, and discuss issues identified as areas of concern.

Each program is aimed at addressing the individual needs of the participating CEO using the following as a guide:

- Role of the CEO
- Compliance and Governance
- Strategic and Long Term Planning
- Legislative Framework
- Relationships/Local Politics
- Risk Management
- Resource Management
- Managing the Business of Council
- Family Considerations

There may be some minor expenses to cover for the LG Pro Mentor, however most, if not all, of the expenses are usually and should be met by the new CEO's local government as it is that organisation that gains a benefit from the program.

It is anticipated that the CEO will be absent from Council's operations and functions for a total period of 4-5 days during the supprt program and will receive some telephone/email contact from the new CEO at various stages.

It is also expected that the CEO will receive benefit from participating in the program by having the opportunity to see how another Council functions by communicating at a close level with the new CEO and a senior departmental officer on the various guidelines as mentioned above.

VOTING REQUIREMENTS

Simple majority decision of Council required.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council supports and endorses the Chief Executive Officer's participation in the CEO Support Program for the recently appointed CEO at the Shire of Murchison as the LG Professionals WA representative.

SIMPLE MAJORITY		VOTES FOR		VOTES AGAINST	

11.2 ENVIRONMENTAL HEALTH & BUILDING SERVICES BUSINESS

There is no Environmental Health & Building Services business listed for this meeting.

11.3 WORKS AND SERVICES BUSINESS

There is no Works and Services Business listed for this meeting.

11.4 PLANNING AND DEVELOPMENT BUSINESS

There is no Planning and Development Business

12. ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

There was no business of an urgent nature to be introduced by decision of the meeting at the time of preparing this Agenda.

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

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

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

(1) Subject to subsection (2), the following are to be open to members of the public -

(a) all council meetings and

(b) all meetings of any committee to which a local government power or duty has been delegated.

are to be open to members of the public. Subsection (3) allows that if a meeting is being held by a council or a committee referred to in subsection (1)(b),

(2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —

(a) a matter affecting an employee or employees; and

(b) the personal affairs of any person; and

(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and

(d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and

(e) a matter that if disclosed, would reveal —

(i) a trade secret; or

(ii) information that has a commercial value to a person; or

(iii) information about the business, professional, commercial or financial affairs of a person,

where the trade secret or information is held by, or is about, a person other than the local government; and

(f) a matter that if disclosed, could be reasonably expected to —

(i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or

(ii) endanger the security of the local government's property; or

(iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;

and

(g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and

(h) such other matters as may be prescribed.

(3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

15. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 12 December 2019 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

17. CERTIFICATION OF MINUTES

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 14 November 2019 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 12 December 2019.

SIGNED: ..... **DATED:** **12 DECEMBER 2019**

ORDINARY MEETING OF COUNCIL
14 NOVEMBER 2019

AGENDA ATTACHMENTS

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ORDINARY MEETING OF COUNCIL
14 NOVEMBER 2019

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Rex Ryles

11 Hawks Place, Laverton WA 6440
Mobile: 0418-935-518
Email: rex@desertsands89.com.au

Cr Patrick Hill
Shire President
Shire of Laverton
PO Box 42
LAVERTON WA 6440

Dear Pat,

Leave of Absence - Ordinary Meeting of Council 14 November 2019

I hereby tender my request for a Leave of Absence from the Ordinary Meeting of Council set down for 5:00pm on Thursday 14 November 2019, due to medical reasons. I have a Specialist appointment in Perth on the morning of Friday 15 November 2019 and am not able to be in Laverton for that meeting. Please make my apologies to Council.

Yours faithfully,

Rex Ryles
Councillor

Date	Chq/EFT	Name	Description	Amount
08/10/2019	13378	Water Corporation	Water & Sewerage charges for 11 Mikado Way 15-07-2019 to 16-09-2019	$539.18
09/10/2019	13379	Horizon Power - CHQ	Electricity charges, Street Lights 01-09-2019 to 30-09-2019	$2,067.70
09/10/2019	13380	Pivotel Satellite Pty Limited	Monthly Satellite Phone Charges; October 2019	$1,010.57
09/10/2019	13381	Telstra	Monthly Mobile Charges; October 2019	$1,139.01
14/10/2019	13382	Horizon Power - CHQ	Electricity Charges for 63 Days for the period; 18/07/2019 to 18/09/2019	$250.27
18/10/2019	13383	Pivotel Satellite Pty Limited	Satellite Phone Charges; October 2019	$93.00
18/10/2019	13384	Telstra	Landline & Internet Charges; October 2019	$2,442.86
18/10/2019	13385	Water Corporation	Water Charges 20/05/2019 to 15/07/2019; 11 Mikado Way	$247.85
24/10/2019	13386	Horizon Power - CHQ	Electricity Charges for 59 Days; 21/08/2019 to 18/10/2019; Laverton Swimming Pool	$9,015.20
			Sub-Total	**$16,805.64**
08/10/2019	DD912.1	WA Local Government Superannuation	Payroll deductions - F/E 8/10/2019	$16,991.85
08/10/2019	DD912.2	AUSTRALIAN SUPER	Superannuation contributions - F/E 8/10/2019	$1,828.36
08/10/2019	DD912.3	Sunsuper	Superannuation contributions - F/E 8/10/2019	$848.78
08/10/2019	DD912.4	BT Super For Life	Superannuation contributions - F/E 8/10/2019	$669.55
08/10/2019	DD912.5	HESTA Super Fund	Superannuation contributions - F/E 8/10/2019	$54.61
08/10/2019	DD912.6	HOST PLUS SUPERANNUATION FUND	Superannuation contributions - F/E 8/10/2019	$104.60
08/10/2019	DD912.7	REST Superannuation	Superannuation contributions - F/E 8/10/2019	$138.28
08/10/2019	DD912.8	Commonwealth Essential Super	Superannuation contributions - F/E 8/10/2019	$251.32
01/10/2019	DD918.1	National Australia Bank (NAB)	Merchant EFTPOS Fees September 2019. Administration Office	$769.42
01/10/2019	DD919.1	National Australia Bank (NAB)	Merchant Fees EFTPOS Terminal September 2019. Great Beyond Visitor Centre	$232.83
01/10/2019	DD920.1	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fees September 2019. CRC - Department of Transport	$49.14
01/10/2019	DD921.1	National Australia Bank (NAB)	Merchant EFTPOS Terminal Fees September 2019. Great Beyond Visitor Centre	$38.90
07/10/2019	DD928.1	Australian Private Networks Pty Ltd T/a Activ8me	NBN internet connection 21-09-2019 to 20-10-2019; Youth Centre & CDC Office	$99.90
09/10/2019	DD929.1	National Australia Bank (NAB)	Net Pays - F/E 8/10/2019	$80,827.45
14/10/2019	DD931.1	AirBP	Jet A1 Fuel Delivered 30 September 2019; 6,001 Litres @ $1.52556 plus excise duty.	$28,406.33
14/10/2019	DD934.1	3E Advantage Pty Ltd	Printing charges - Department allocations	$2,738.62

Date	Chq/EFT	Name	Description	Amount
21/10/2019	DD943.1	SkyMesh Pty Ltd	NBN Connection GB & CRC for 19-10-2019 to 18-11-2019	$119.90
23/10/2019	DD944.1	National Australia Bank (NAB)	Net Pays - F/E 22/10/2019	$97,258.50
24/10/2019	DD946.1	National Australia Bank (NAB)	Direct Entry Credit Payments - 01-09-2019 to 30-09-2019	$53.98
24/10/2019	DD947.1	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - P Naylor. Charge 23 of 35	$1,703.53
31/10/2019	DD950.1	National Australia Bank (NAB)	Monthly Account Fees A.K.F Bank Fees 19/20 - October 2019	$67.50
31/10/2019	DD951.1	National Australia Bank (NAB)	Service Fees LSF - Overdraft October 2019	$312.00
			Sub-Total	**$233,565.35**
09/10/2019	EFT1822	Goldfields Locksmith	Door locks, Padlocks and Keys	$658.65
09/10/2019	EFT1823	Multiple Trades & Maintenance (MTM)	Investigate and repair drainage issues at CDM & Youth Centre Offices	$4,584.02
09/10/2019	EFT1824	Eastern Goldfields Historical Society	Stock/Books for Great Beyond Visitor Centre	$424.00
09/10/2019	EFT1825	Henry Pawlaczyk	Stock/Gold nuggets for Great Beyond Gift Shop	$170.00
09/10/2019	EFT1826	Logan Hamilton	Incentive payment to Full-Time Registered Nurse for 6 months worked at Laverton Hospital as per Shire Policy 09.08	$2,000.00
09/10/2019	EFT1827	Minesite Recycling Pty Ltd	Collection and disposal of waste oils	$3,883.00
09/10/2019	EFT1828	Allied Projects Pty Ltd	Project Management Fee for Community Hub Project, expenses and administration charge	$11,790.41
09/10/2019	EFT1829	Ashdown Ingram	6/12/24v Battery Charger for Workshop	$743.60
09/10/2019	EFT1830	Atom Supply	Rust sprays for Workshop	$935.02
09/10/2019	EFT1831	Bruce Rock Engineering	Assembly of Rear Mud Guard Brackets for trailer P244	$545.60
09/10/2019	EFT1832	Built by Geoff Fencing	Supply garison panels and gate for Swimming Pool	$2,420.00
09/10/2019	EFT1833	Bunnings Group Limited	Rotary clothes line rotary for Old Police Station	$365.96
09/10/2019	EFT1834	Chefmaster Australia	Rubbish bags	$739.66
09/10/2019	EFT1835	Coffee & Tea Supplies	Great Beyond Cafe Consumables	$1,265.00
09/10/2019	EFT1836	Complete Services Pty Ltd	Fabricate Hydraulic hose for P318 Loader	$753.17
09/10/2019	EFT1837	Cooper Fluid Systems	Repair Electrical Control box on Pressure Cleaner	$902.00
09/10/2019	EFT1838	Toll Transport Pty Ltd	Freight Charges 24/09/2019 to 28/09/2019	$2,038.84
09/10/2019	EFT1839	Cutting Edges Equipment Parts	Cutting Edges for P318 and P376	$1,577.79
09/10/2019	EFT1840	Deanne Ross	Council Sitting Fees for July, August and September 2019	$2,432.50
09/10/2019	EFT1841	Desert Sands Cartage Contractors	Hydraulic Fittings to Repair P392	$280.72
09/10/2019	EFT1842	Eagle Petroleum (WA) Pty Ltd	Engine Oil SAE 15W-40 1000L	$5,101.80
09/10/2019	EFT1843	Eastgold Dairy Distributors	Great Beyond Cafe Consumables	$282.40
09/10/2019	EFT1844	Flex Industries Pty Ltd	Service and Repairs to P321	$3,910.79

Date	Chq/EFT	Name	Description	Amount
09/10/2019	EFT1845	Focus Minerals (Laverton) Pty Ltd	Water extracted from Gladiator Pit for Mt Weld Upgrade; August 2019	$30,499.00
09/10/2019	EFT1846	Action Bay Pty Ltd T/a Goldfields Toyota	Accessories to be fitted to O-LA and reference is made to email dated 13th June 2019 - New Aero Bars and awning, Transfer electric Brakes, UHF Swap, Swap aero bars and Awning and LED spotlights	$3,912.06
09/10/2019	EFT1847	Bidfood	Consumables for GB Cafe	$1,028.10
09/10/2019	EFT1848	Goldrush Tours	Bus Bookings - August 2019	$2,054.53
09/10/2019	EFT1849	Hitachi Construction Machinery (Aust	Air filter, primary radial seal for P353 & P366	$261.20
09/10/2019	EFT1850	IT Vision	Altus Bank Reconcilation Module (Including Implementation and Training) as per quotation 6364	$3,758.34
09/10/2019	EFT1851	Komatsu Australia Pty Ltd	Replace heater core and evaporator unit	$6,024.36
09/10/2019	EFT1852	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Great Beyond Cafe Consumables	$73.83
09/10/2019	EFT1853	Tenth Wheeler Pty Ltd T/A Laverton Supplies Motors	Weekly Newspapers 09-09-2019 to 15-09-2019	$35.10
09/10/2019	EFT1854	McMahon Burnett Transport	Freight Charges	$1,919.07
09/10/2019	EFT1855	Ozzi Express	Freight charges	$918.50
09/10/2019	EFT1856	PFD Food Services Pty Ltd	Great Beyond Cafe Consumables	$302.60
09/10/2019	EFT1857	Pier Street Medical Pty Ltd	Quarterly Payment for 01-10-2019 to 31-12-2019 plus CPI Increase not yet charged for 01-07-2019 to 30-09-2019	$59,128.10
09/10/2019	EFT1858	Quick Bits Transport	Transport of 4x Truck Tyres and 2x tractor Tyres.	$220.00
09/10/2019	EFT1859	Rex Ryles	Councillor Sitting Fees for July, August and September 2019	$2,432.50
09/10/2019	EFT1860	Sheridans 1913 Pty Ltd	Preparation and supply of two plaques for Community Opening of Aquatic Centre and Refurbished Hall	$543.40
09/10/2019	EFT1861	Sigma Chemicals	Chlorine, Safety Hook, Multiple signs, rescue pole	$1,149.69
09/10/2019	EFT1862	Star Track Express	Freight Charges	$10.22
09/10/2019	EFT1863	The Lister Specialists Pty Ltd	Purchase of New Gen Set for Grader Accommodation	$16,220.23
09/10/2019	EFT1864	The Wanneroo Agricultural Machinery Unit	Mirror arm for P343 plus delivery	$493.10
09/10/2019	EFT1865	Truckline	Front Spring Hangers for trailer Repairs on P185, 244,245,	$3,025.71
09/10/2019	EFT1866	Westland Autos Pty Ltd	Towing Ford Ranger vehicle break down near Kalgoorlie	$129.35
09/10/2019	EFT1867	Westrac Pty Ltd	Anti vib Engine Mounts for P353	$461.56
09/10/2019	EFT1868	Winc Australia Pty Ltd	Cleaning Products August 2019; Swimming Pool & Admin Office	$982.01
09/10/2019	EFT1869	Wurth Australia	Consumables for Depot Workshop	$558.03
09/10/2019	EFT1870	Shaneane Weldon	Deputy President's Allowance & Council Sitting Fees for July, August and September 2019	$3,577.50

Date	Chq/EFT	Name	Description	Amount
09/10/2019	EFT1871	Moore Stephens	One-off set up fee for monthly statement of financial activity, compilation of statement of financial activity and to review and lodge BAS for August 2019	$5,555.00
09/10/2019	EFT1872	Shire of Coolgardie	LGIS Inter Municipal Golf Tournament 2019 Nomination Fees	$820.00
09/10/2019	EFT1873	Rex Weldon	Councillor Sitting Fees for July, August and September 2019	$2,432.50
09/10/2019	EFT1874	Laurinda Anne Hill	Reimbursement - Items for OHDC AGM, training costs and items for GB	$220.54
09/10/2019	EFT1875	Patrick John Hill	President's Allowance & Council Sitting Fees for July, August and September 2019	$9,157.50
09/10/2019	EFT1876	Robin Prentice	Councillor Sitting Fees for July, August and September 2019	$2,432.50
09/10/2019	EFT1877	Bridgestone Service Centre Kalgoorlie	Tyres and parts for Shire vehicles	$6,738.00
11/10/2019	EFT1878	C & A Taylor Grading Pty Ltd	Supply of Plant and Operators for the Upgrade of Mt Weld Rd for the period 01/09/2019 to 15/09/2019	$330,577.50
11/10/2019	EFT1879	Desert Sands Cartage Contractors	Hire of Plant and Operator to push up rubbish at Tip	$21,439.00
11/10/2019	EFT1880	Flex Industries Pty Ltd	Oils for the Service for Mack Truck P391	$4,644.12
11/10/2019	EFT1881	Boomers Accommodation Village	Accommodation/Meals for Michael Hilditch for Surveying Services Provided	$1,001.00
11/10/2019	EFT1882	WML Consultants Pty Ltd	Project Management Fees relating to the Outback Way - Laverton Eastwards 09/09/2019 to 20/09/2019	$30,321.50
11/10/2019	EFT1883	Remote Roads	Supply of Supervisor (Mal Taylor), Lights Vehicle & Daily Living Expenses relating to the upgrade of Mt Weld Rd.	$74,346.14
11/10/2019	EFT1884	Shire of Laverton Social Club	Payroll deductions - F/E 8/10/2019	$230.00
11/10/2019	EFT1885	Roy & Gail Quartermaine - Police Complex Caretakers	Old Police Complex, Erlistoun Street. Caretakers fees per MOU from 19-09-2019 to 23-10-2019	$1,000.00
11/10/2019	EFT1886	Department of Human Services	Payroll deductions - F/E 8/10/2019	$460.61
02/10/2019	EFT1887	WESTERN AUSTRALIA TREASURY CORPORATION	Loan No. 79 Repayment - Exec Housing - CEO & EMTS	$16,687.10
18/10/2019	EFT1888	Nikki Watene	Reimburse Expenses Incurred while attending ITV Conference 08/10/2019 - 12/10/2019	$143.57
18/10/2019	EFT1889	Krystal Thompson	Reimbursement for Working With Children Screening	$142.10
18/10/2019	EFT1890	Australia Post	Mailing and Postage Charges; 01/09/2019 to 30/09/2019	$237.06
18/10/2019	EFT1891	First National Real Estate	Monthly Rental Fees for CRC/Library; 01/11/2019 to 30/11/2019	$2,090.00
18/10/2019	EFT1892	MCG Architects Pty Ltd	Schematic Design Stages 3 & 4 relating to Laverton Airport Upgrade	$15,235.00
18/10/2019	EFT1893	Royal Life Saving	Uniforms for the Pool Manager	$163.75

Date	Chq/EFT	Name	Description	Amount
18/10/2019	EFT1894	Sigma Chemicals	Chemicals for Laverton Swimming Pool	$295.30
18/10/2019	EFT1895	Phil Marshall	Mobile Phone Charges Reimbursement; October 2019	$7.17
24/10/2019	EFT1896	Shire of Leonora	Health/Building Service Provided 12/09/2019	$5,261.28
24/10/2019	EFT1897	Central Regional Tafe	Tafe Fees for 2019 Trainee - M Moulton; Cert III in Business	$1,141.75
24/10/2019	EFT1898	Multiple Trades & Maintenance (MTM)	Upgrade to gas system in new accommodation Trailer	$7,015.17
24/10/2019	EFT1899	HEMA Maps Pty Ltd	Stock/Maps for GB Gift Shop	$498.49
24/10/2019	EFT1900	Eastern Goldfields Historical Society	Stock/Books for GB Cafe	$30.00
24/10/2019	EFT1901	Vanessa Australia	Stock/Gold items for GB Gift Shop	$828.06
24/10/2019	EFT1902	Goldfields truck power	Handling and Freight Charge for the return of Incorrect Drivers Seat	$593.40
24/10/2019	EFT1903	Maria Resources Pty Ltd	Rates refund for assessment A10589 E69/03391 Mining Tenement LAVERTON WA 6440	$3,115.98
24/10/2019	EFT1904	Wilmot Engineering	Labour to Repaint Stainless Steel Handrail outside CRC Footpath	$550.00
24/10/2019	EFT1905	Les Vidovich	Purchase Dishwasher for 1 Mikado Way	$826.00
24/10/2019	EFT1906	Thommo Corporation Pty Ltd	Supply of Concrete and Placement for Floodway Edges at Mt Weld Rd Upgrade	$213,119.73
24/10/2019	EFT1907	Len Beadell Publications	Stock/Books for GB Gift Shop	$146.50
24/10/2019	EFT1908	TPG Network Pty Ltd	Public Wi-fi Service @ GB Cafe; 01/09/2019 to 30/09/2019	$108.90
24/10/2019	EFT1909	Fiesta Canvas	4 Caravan Windows for P50	$1,600.00
24/10/2019	EFT1910	Pan Pacific	Accommodation for N Watene to attend Conference 08/10/19 to 10/10/19	$690.00
24/10/2019	EFT1911	Journey Jottings	Stock - Souvenirs for GB Gift Shop - Maps, Journals & Postcards	$208.80
24/10/2019	EFT1912	Willweld Pty Ltd	Repairs to Multiple Trailers	$2,636.67
24/10/2019	EFT1913	Replas WA	100x1.5 Square Bollards x26 and Bollard Sleeves x 4	$1,941.35
24/10/2019	EFT1914	Tjukayirla Road House	Food and Fuel while doing Work on Great Central Road	$106.85
24/10/2019	EFT1915	Westprint Heritage Maps Pty Ltd	Stock/Books for the GB Gift Shop	$574.50
24/10/2019	EFT1916	Fremantle Press Inc.	Stock/Books for the GB Gift Shop	$181.43
24/10/2019	EFT1917	National Kitchen Equipment	Commercial Milkshake Maker - GBVC	$526.90
24/10/2019	EFT1918	Westral Home Improvements	Crimsafe Security Screens for Swimming Pool	$1,595.00
24/10/2019	EFT1919	Shire Of Dowerin	Budget & Financial Reporting Workshop attended 20 & 21/05/2019 for Darren Friend; Split Costs 50% between Shire of Dowerin	$1,304.90

Date	Chq/EFT	Name	Description	Amount
24/10/2019	EFT1920	Jezaire Kelly	Reimburse Food purchased while attending LINKWEST Conference 2019; 14/10/19 to 19/10/19	$106.19
24/10/2019	EFT1921	Teisha Mulroy	Nurses Incentive Payment as per Policy 09.08; Full Time Nurse - T Mulroy, 30/07/2018 to 30/07/2019	$4,000.00
24/10/2019	EFT1922	Atom Supply	Consumables for Shire Depot Staff	$256.96
24/10/2019	EFT1923	Bunnings Group Limited	Supply of Paint & Painting Consumables for Admin Office	$736.52
24/10/2019	EFT1924	C & A Taylor Grading Pty Ltd	Supply of Plant & Operators relating to Mt Weld Rd Upgrade 16/09/2019 to 30/09/2019; RFT 01-18/19	$411,743.75
24/10/2019	EFT1925	Canine Control	Ranger Services Provided 30/09/2019	$1,833.34
24/10/2019	EFT1926	Coffee & Tea Supplies	Consumables/Supplies for GB Cafe	$758.83
24/10/2019	EFT1927	Complete Services Pty Ltd	Vac & Re-Gas of Mac P321 Aircon	$781.00
24/10/2019	EFT1928	Department Fire & Emergency Services	2019/20 Emergency Services Levy on Shire Properties	$2,455.60
24/10/2019	EFT1929	Desert Inn Hotel	Meals provided for 10 People 26/09/2019	$275.00
24/10/2019	EFT1930	Desert Sands Cartage Contractors	Hire of D7R Dozer for Bandya Rd Works	$19,933.38
24/10/2019	EFT1931	Duketon Mining Ltd	Rates refund for assessment A10420 E38/03011 MINING	$1,077.87
24/10/2019	EFT1932	Eagle Petroleum (WA) Pty Ltd	Diesel Delivery to Shire works Depot @ 3 Cox St, Laverton	$63,762.82
24/10/2019	EFT1933	Eastgold Dairy Distributors	Consumables for GB Cafe	$677.80
24/10/2019	EFT1934	Elite Gym Hire	Monthly Gym Equipment Hire 23/10/19 to 23/11/19	$671.00
24/10/2019	EFT1935	Flex Industries Pty Ltd	Fuel Level Sender and Gasket for P321	$198.00
24/10/2019	EFT1936	Bidfood	Consumables for GB Cafe	$444.56
24/10/2019	EFT1937	Harvey Norman	Wireless Keyboard and 16GB USB for Great Beyond	$63.00
24/10/2019	EFT1938	Komatsu Australia Pty Ltd	Air Filters for P368 & P369	$1,388.71
24/10/2019	EFT1939	Landgate	Mining Tenement Schedule No.M2019/9	$88.00
24/10/2019	EFT1940	Tenth Wheeler Pty Ltd T/A Laverton Supplies Motors	80.14L of fuel purchased for Shire Depot small plant	$167.65
24/10/2019	EFT1941	LGISWA	LGIS Workcare (Workers' Compensation) Insurance Renewal Premium; 30-06-2019 to 30-06-2020; Policy No.000047; Instalment 2	$91,779.31
24/10/2019	EFT1942	Marketforce	2 x Laverton Travel Adverts in the West Australian	$2,309.99
24/10/2019	EFT1943	McMahon Burnett Transport	Freight Charges 09/10/2019 to Transport Truck Tyres	$342.93
24/10/2019	EFT1944	Mount Romance	Stock/Items for GB Gift Shop	$1,646.66
24/10/2019	EFT1945	Outback Parks & Lodges	Accommodation for Curtin Volunteers 30/09/2019 to 04/10/2019	$1,080.00
24/10/2019	EFT1946	Outback Tilt Tray	Transport of Sea Container from Quick Bits Transport Kalgoorlie to Great Beyond	$880.00

Date	Chq/EFT	Name	Description	Amount
24/10/2019	EFT1947	Ozzi Express	Freight Cost to Transport Dangerous Goods from Perth to Laverton	$918.50
24/10/2019	EFT1948	Peerless Jal Pty Ltd	Toilet Rolls and Paper Hand Towels	$504.06
24/10/2019	EFT1949	PFD Food Services Pty Ltd	Consumables for GB Cafe	$906.20
24/10/2019	EFT1950	PWT Electrical	Labour and Parts to repair damaged air conditioning Unit at Swimming Pool	$1,891.27
24/10/2019	EFT1951	Quick Corporate	Stationery Order September 2019	$616.35
24/10/2019	EFT1952	Boomers Accommodation Village	Accommodation and Meals for Surveyor Michael Hilditch 14/10/19	$143.00
24/10/2019	EFT1953	Australian Community Media (acm)	Great Beyond Advertisement in the September WA Senior Newspaper 23/09/2019	$218.07
24/10/2019	EFT1954	Shawmac Pty Ltd	Lancefield Diversion Road - Road Design; Final Progress Claim #2	$1,331.00
24/10/2019	EFT1955	Sheridans 1913 Pty Ltd	Councillor Name Badges/Desk Plates & Chambers Door Sign	$741.95
24/10/2019	EFT1956	Souvenirs Australia Pty Ltd	Stock/Souvenirs for GB Gift Shop	$719.51
24/10/2019	EFT1957	Truckline	Workshop Consumables	$940.97
24/10/2019	EFT1958	Westrac Pty Ltd	Anti Vib Engine Mounts for P353	$704.88
24/10/2019	EFT1959	Winc Australia Pty Ltd	Stationery Order September 2019 (Winc)	$802.23
24/10/2019	EFT1960	Workwear Group	Uniforms for Depot Staff - Shane Rawiri	$59.99
24/10/2019	EFT1961	Wurth Australia	Consumables for Depot Workshop	$630.26
24/10/2019	EFT1962	BOC Limited	Gas and Welding Consumables for Workshop	$692.25
24/10/2019	EFT1963	Johanna McGuire	Meals to attend LINKWEST Conference 14/10/2019 to 19/10/2019	$439.66
24/10/2019	EFT1964	Powerchill	Electrical Modifications made to P389	$1,861.20
24/10/2019	EFT1965	Bridgestone Service Centre Kalgoorlie	Tyres and Tubes for Graders	$8,041.00
			Sub-Total	**$1,590,122.86**
			Total	**$1,840,493.85**

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

MOORE STEPHENS

Level 15 Exchange Tower
2 The Esplanade
Perth, WA 6000

PO Box 5785
St Georges Terrace, WA 6831

T +61 (0)8 9225 5355
www.moorestephens.com.au

Dear Peter

COMPILATION REPORT TO THE SHIRE OF LAVERTON

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Laverton, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 September 2019. 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

RUSSELL BARNES
DIRECTOR

18 October 2019

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MOORE STEPHENS

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

Level 15 Exchange Tower
2 The Esplanade
Perth, WA 6000

PO Box 5785
St Georges Terrace, WA 6831

T +61 (0)8 9225 5355

www.moorestephens.com.au

Dear Peter

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 AUGUST 2019

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 30 September 2019 and enclose our Compilation Report and Statements.

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

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

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

COMMENTS/SUGGESTIONS

As per the attached table for management points.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing Note 15 – Major Variations by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

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

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

Yours sincerely

RUSSELL BARNES
DIRECTOR

18 October 2019

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Shire of Laverton
Management Information Report

Period Ending
30 September 2019

Topic	Item	First Identified	Explanation	Action Required	Priority
Trust	Bonds held and other funds held in Trust	June 2019	Monies should only be held in Trust if they are required to be in Trust by the LGA or any other law. As per the Office of the Auditor General's recent position paper, bonds should not be held in Trust but should be transferred to the Municipal Fund and reflected as cash and liability.	We recommend the trust funds be reviewed and transfers be made to clear those monies which have been identified as non-trust funds.	**High**
Contract Assets/Liabilities		July 2019	Adoption of AASB15 and AASB1058 requires Contract Assets and Liabilities to be recognised on 1st July 2019. This has occurred within the statements however the associated journals are still to be raised.	Process adjustment journals on 1st July 2019. Establish processes to raise monthly journals for movements in contract assets and liabilities.	**Medium**
Allocations	Under/overallocation	September 2019	The Plant Operation costs are under allocated by $41,906. Public Works Overheads are under allocated by $49,906. Administration costs are under allocated by $10,108. The operating expenses for the program other property and services for September 2019 is $114,226 which exceeds the annual budgeted cost of $29,706.	We recommend the overhead allocations be reviewed and adjusted (where appropriate) regularly.	**Medium**
Funding surplus		July 2019	At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report for 30 June 2019 has not been finalised, therefore the opening funding surplus of $1,919,827 may change due to year end audit adjustments.	None required.	**Low**

Approval: _____ RUSSELL BARNES, Director

Date of Issue: 18 October 2019

SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the period ending 30 September 2019

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

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SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 17 October 2019

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

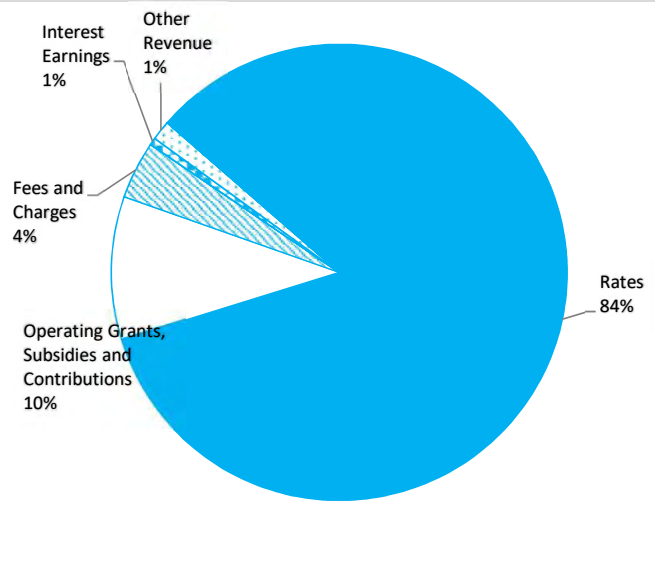
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

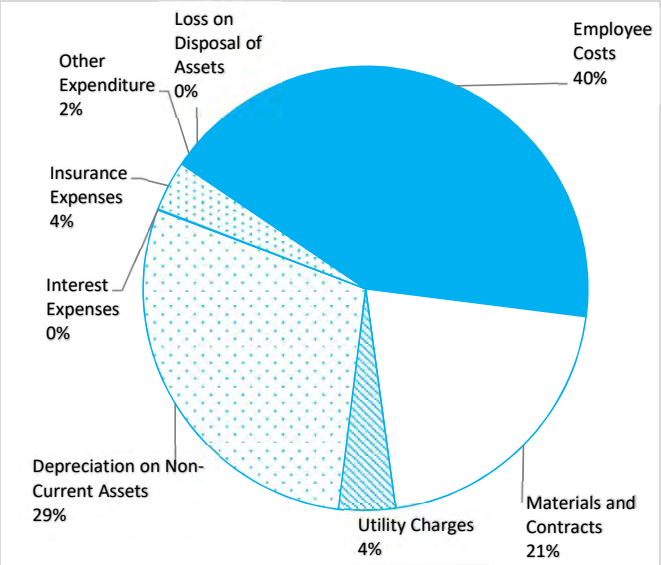
All figures shown in this statement are rounded to the nearest dollar.

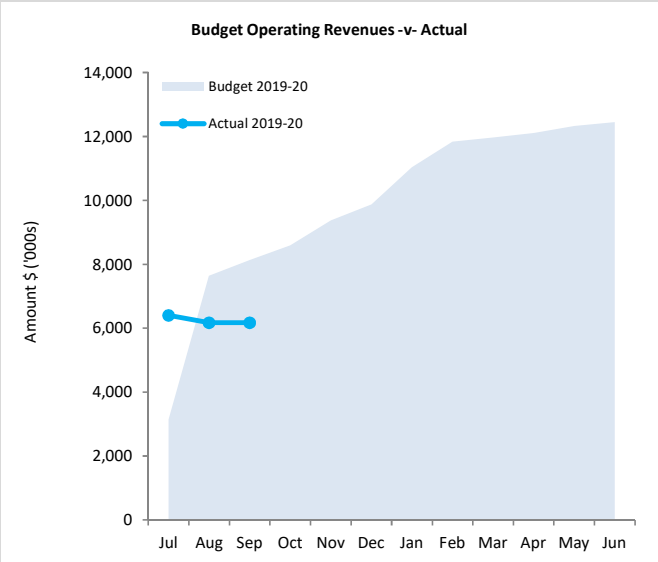
SUMMARY INFORMATION - GRAPHS

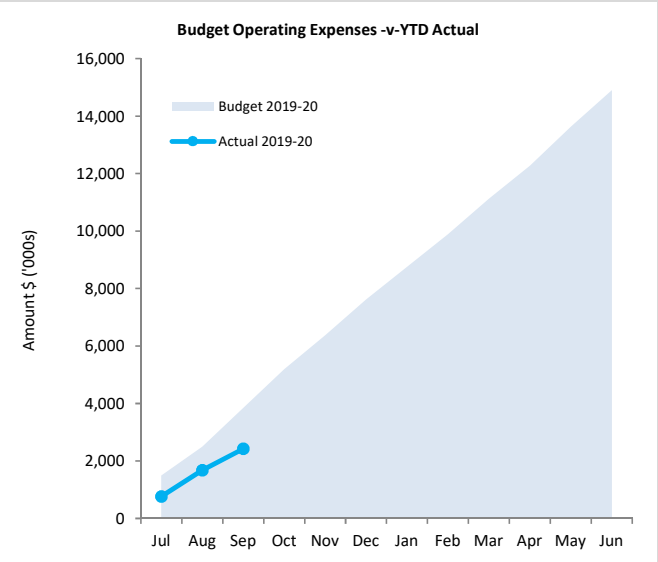
OPERATING REVENUE



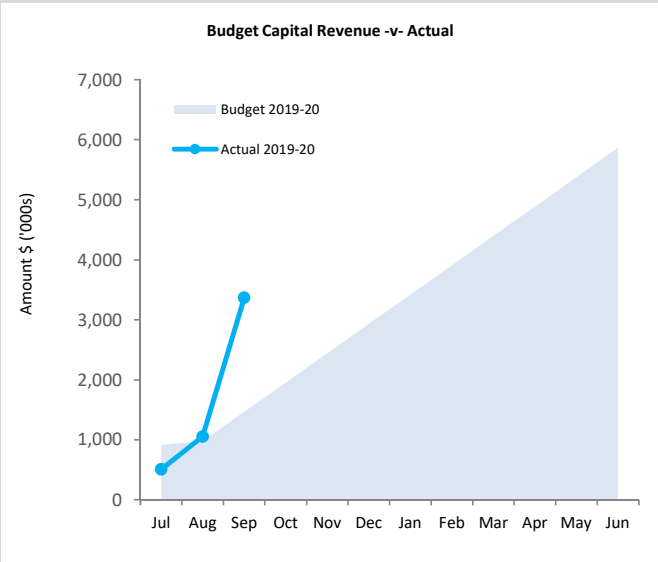
OPERATING EXPENSES



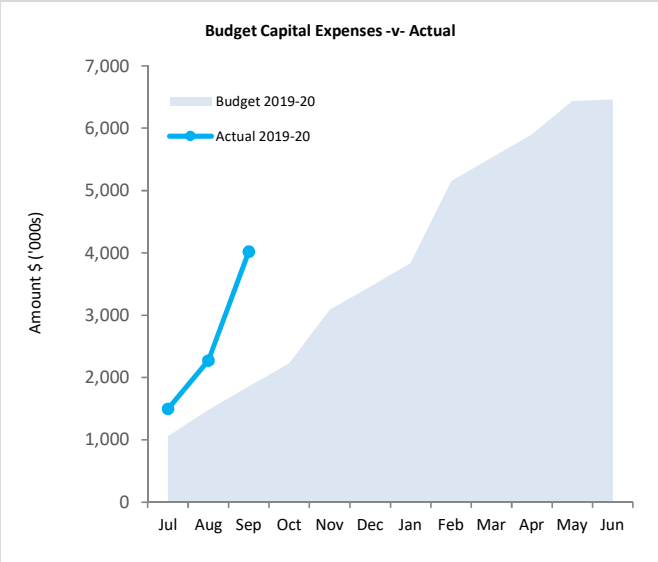




CAPITAL REVENUE



CAPITAL EXPENSES



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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 SEPTEMBER 2019

STATUTORY REPORTING PROGRAMS

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	3,960,158	3,960,158	**1,919,827**	(2,040,331)	(51.52%)	
Revenue from operating activities							
Governance		100	24	**0**	(24)	(100.00%)	
General purpose funding - general rates	6	5,199,900	5,199,900	**5,175,790**	(24,110)	(0.46%)	
General purpose funding - other		1,436,900	492,542	**329,934**	(162,608)	(33.01%)	▼
Law, order and public safety		12,283	3,063	**65**	(2,998)	(97.88%)	
Health		3,500	873	**0**	(873)	(100.00%)	
Education and welfare		245,107	61,273	**80,961**	19,688	32.13%	▲
Housing		50,000	12,495	**53,705**	41,210	329.81%	▲
Community amenities		141,050	119,146	**112,357**	(6,789)	(5.70%)	
Recreation and culture		74,600	3,645	**4,455**	810	22.22%	
Transport		4,766,395	1,183,340	**282,472**	(900,868)	(76.13%)	▼
Economic services		415,133	104,766	**97,587**	(7,179)	(6.85%)	
Other property and services		105,500	26,373	**37,377**	11,004	41.72%	▲
		12,450,468	**7,207,440**	**6,174,703**	(1,032,737)		▼
Expenditure from operating activities							
Governance		(666,337)	(170,067)	**(97,953)**	72,114	42.40%	▲
General purpose funding		(721,528)	(311,905)	**(96,820)**	215,085	68.96%	▲
Law, order and public safety		(308,707)	(77,495)	**(54,775)**	22,720	29.32%	▲
Health		(356,176)	(89,719)	**(127,501)**	(37,782)	(42.11%)	▼
Education and welfare		(693,692)	(169,763)	**(129,366)**	40,397	23.80%	▲
Housing		(91,385)	(20,748)	**(25,205)**	(4,457)	(21.48%)	
Community amenities		(623,366)	(155,961)	**(114,650)**	41,311	26.49%	▲
Recreation and culture		(1,308,242)	(333,434)	**(280,076)**	53,358	16.00%	▲
Transport		(8,636,857)	(2,256,068)	**(1,084,010)**	1,172,058	51.95%	▲
Economic services		(1,469,202)	(347,275)	**(299,651)**	47,624	13.71%	▲
Other property and services		(29,706)	(6,691)	**(114,226)**	(107,535)	(1607.16%)	▼
		(14,905,198)	**(3,939,126)**	**(2,424,233)**	1,514,893		▲
Non-cash amounts excluded from operating activities	1(a)	2,828,495	803,076	**700,952**	(102,124)	(12.72%)	▼
Amount attributable to operating activities		**373,765**	**4,071,390**	**4,451,422**	380,032		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	2,624,410	924,442	**3,301,158**	2,376,716	257.10%	▲
Proceeds from disposal of assets	7	135,000	64,545	**64,545**	0	0.00%	
Purchase of property, plant and equipment	8	(6,463,386)	(1,827,162)	**(4,018,340)**	(2,191,178)	(119.92%)	▼
Amount attributable to investing activities		**(3,703,976)**	**(838,175)**	**(652,637)**	185,538		▲
Financing Activities							
Transfer from reserves	10	387,721	0	**0**	0	0.00%	
Repayment of debentures	9	(217,287)	(34,838)	**(34,838)**	0	0.00%	
Transfer to reserves	10	(800,381)	(800,381)	**0**	800,381	100.00%	▲
Amount attributable to financing activities		**(629,947)**	**(835,219)**	**(34,838)**	800,381		▲
Closing funding surplus / (deficit)	1(c)	**0**	**6,358,154**	**5,683,774**			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 15 for an explanation of the reasons for the variance.

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

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

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

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

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

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

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

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

EXPENSES

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

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

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

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

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation expense raised on all classes of assets.

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	3,960,158	3,960,158	**1,919,827**	(2,040,331)	(51.52%)	▼
Revenue from operating activities							
Rates	6	5,199,900	5,199,900	**5,175,790**	(24,110)	(0.46%)	
Operating grants, subsidies and contributions	12	5,770,485	1,419,349	**627,636**	(791,713)	(55.78%)	▼
Fees and charges		630,450	240,469	**253,390**	12,921	5.37%	
Interest earnings		120,200	23,122	**31,784**	8,662	37.46%	
Other revenue		729,433	324,600	**86,103**	(238,497)	(73.47%)	▼
		12,450,468	**7,207,440**	**6,174,703**	(1,032,737)		▼
Expenditure from operating activities							
Employee costs		(4,465,315)	(1,088,369)	**(984,485)**	103,884	9.54%	
Materials and contracts		(6,695,962)	(1,646,473)	**(504,874)**	1,141,599	69.34%	▲
Utility charges		(309,300)	(77,172)	**(100,164)**	(22,992)	(29.79%)	▼
Depreciation on non-current assets		(2,579,495)	(644,826)	**(698,562)**	(53,736)	(8.33%)	
Interest expenses		(54,335)	(4,521)	**(1,190)**	3,331	73.68%	
Insurance expenses		(159,672)	(84,485)	**(89,048)**	(4,563)	(5.40%)	
Other expenditure		(392,119)	(235,030)	**(43,520)**	191,510	81.48%	▲
Loss on disposal of assets	7	(249,000)	(158,250)	**(2,390)**	155,860	98.49%	▲
		(14,905,198)	**(3,939,126)**	**(2,424,233)**	1,514,893		▲
Non-cash amounts excluded from operating activities	1(a)	2,828,495	803,076	**700,952**	(102,124)	(12.72%)	▼
Amount attributable to operating activities		**373,765**	**4,071,390**	**4,451,422**	380,032		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	2,624,410	924,442	**3,301,158**	2,376,716	257.10%	▲
Proceeds from disposal of assets	7	135,000	64,545	**64,545**	0	0.00%	
Payments for property, plant and equipment	8	(6,463,386)	(1,827,162)	**(4,018,340)**	(2,191,178)	119.92%	▼
Amount attributable to investing activities		**(3,703,976)**	**(838,175)**	**(652,637)**	185,538		▲
Financing Activities							
Transfer from reserves	10	387,721	0	**0**	0	0.00%	
Repayment of debentures	9	(217,287)	(34,838)	**(34,838)**	0	0.00%	
Transfer to reserves	10	(800,381)	(800,381)	**0**	800,381	100.00%	▲
Amount attributable to financing activities		**(629,947)**	**(835,219)**	**(34,838)**	800,381		
Closing funding surplus / (deficit)	1(c)	**0**	**6,358,154**	**5,683,774**			

KEY INFORMATION

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

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

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

(a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
Add: Loss on asset disposals	7	249,000	158,250	2,390
Add: Depreciation on assets		2,579,495	644,826	698,562
Total non-cash items excluded from operating activities		**2,828,495**	**803,076**	**700,952**

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

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

		Last Year Closing 30 June 2019	This Year Opening 1 July 2019	This Time Last Year 30 September 2018	Year to Date 30 September 2019
Adjustments to net current assets					
Less: Reserves - restricted cash	10	(2,262,372)	(2,262,372)	(2,766,336)	(2,262,372)
Add: Borrowings	9	217,277	217,277	0	182,439
Add: Provisions - employee	11	422,048	422,048	295,410	422,048
Total adjustments to net current assets		**(1,623,047)**	**(1,623,047)**	**(2,470,926)**	**(1,657,885)**

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

Current assets					
Cash and cash equivalents	2	4,212,967	4,212,967	8,447,460	6,507,803
Rates receivables	3	609,083	609,083	1,147,704	1,704,101
Receivables	3	975,509	975,509	2,245,388	496,770
Other current assets	4	139,287	139,287	175,760	139,287
Contract assets	4	0	1,465,674	0	0
Less: Current liabilities					
Payables	5	(846,152)	(846,152)	(277,365)	(365,966)
Borrowings	9	(217,277)	(217,277)	0	(182,439)
Contract liabilities	11	0	(2,374,169)	0	(535,849)
Provisions	11	(422,048)	(422,048)	(295,410)	(422,048)
Less: Total adjustments to net current assets	1(b)	(1,623,047)	(1,623,047)	(2,470,926)	(1,657,885)
Closing funding surplus / (deficit)		**2,828,322**	**1,919,827**	**8,972,611**	**5,683,774**

CURRENT AND NON-CURRENT CLASSIFICATION

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

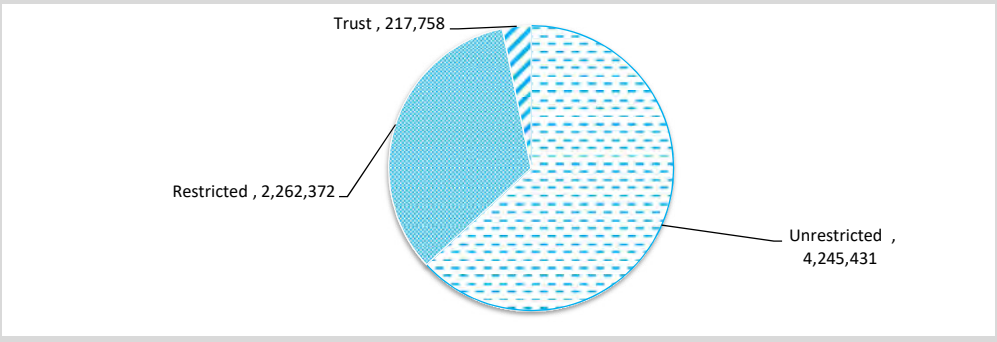
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Petty Cash & Cash On Hand - Administration	Cash and cash equivalents	1,600	0	1,600	0	Cash on hand	0.00%	Nil
Municipal Bank Account	Cash and cash equivalents	4,243,831	0	4,243,831	0	NAB	0.00%	Nil
Reserve Bank - Term Deposit Investments	Cash and cash equivalents	0	2,262,372	2,262,372	0	NAB	1.82%	Nov-2019
Trust Cash At Bank	Cash and cash equivalents	0	0	0	36,817	NAB	0.00%	Nil
Trust - Investment	Cash and cash equivalents	0	0	0	180,941	NAB	0.00%	Nil
Total		**4,245,431**	**2,262,372**	**6,507,803**	**217,758**			
Comprising								
Cash and cash equivalents		4,245,431	2,262,372	6,507,803	217,758			
		4,245,431	**2,262,372**	**6,507,803**	**217,758**			

KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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



Total Cash	Unrestricted
$6.51 M	$4.25 M

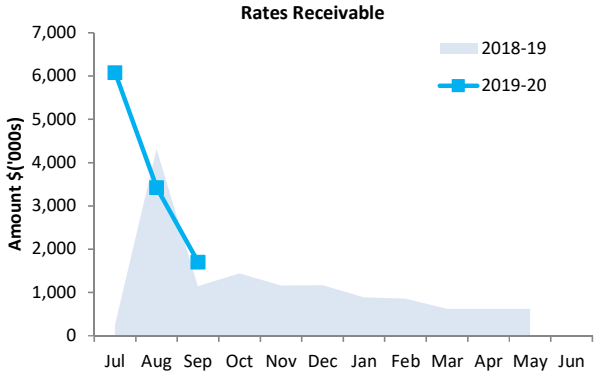
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

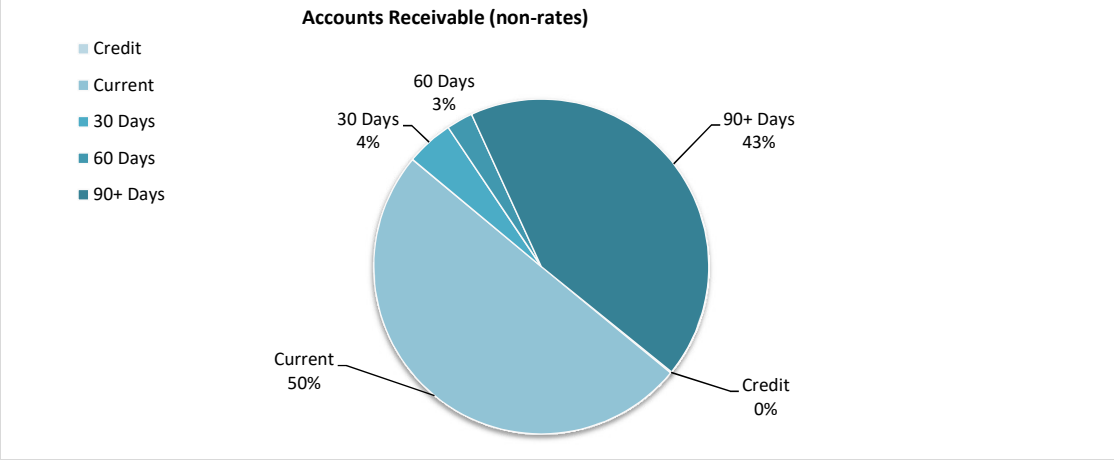
Rates receivable	30 Jun 2019	30 Sep 19
	$	$
Opening arrears previous years	261,743	609,083
Levied this year	4,815,199	5,175,790
Less - collections to date	(4,467,859)	(4,080,772)
Equals current outstanding	**609,083**	**1,704,101**
Net rates collectable	**609,083**	**1,704,101**
% Collected	88%	70.5%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(219)	89,827	8,172	4,600	76,503	178,883
Percentage	(0.1%)	50.2%	4.6%	2.6%	42.8%	
Balance per trial balance						
Sundry receivable						178,883
GST receivable						293,425
Accrued income						19,081
Rates pensioner rebates						5,381
Total receivables general outstanding						**496,770**
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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





Collected	Rates Due
70.5%	$1,704,101

Debtors Due
$496,770

Over 30 Days
50%

Over 90 Days
42.8%

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 30 September 2019
	$	$	$	$
Inventory				
Fuel, oil and materials on hand	139,287	0	0	139,287
Contract assets				
Contract assets	1,465,674	0	(1,465,674)	0
Total other current assets	**1,604,961**			**139,287**
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory
Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

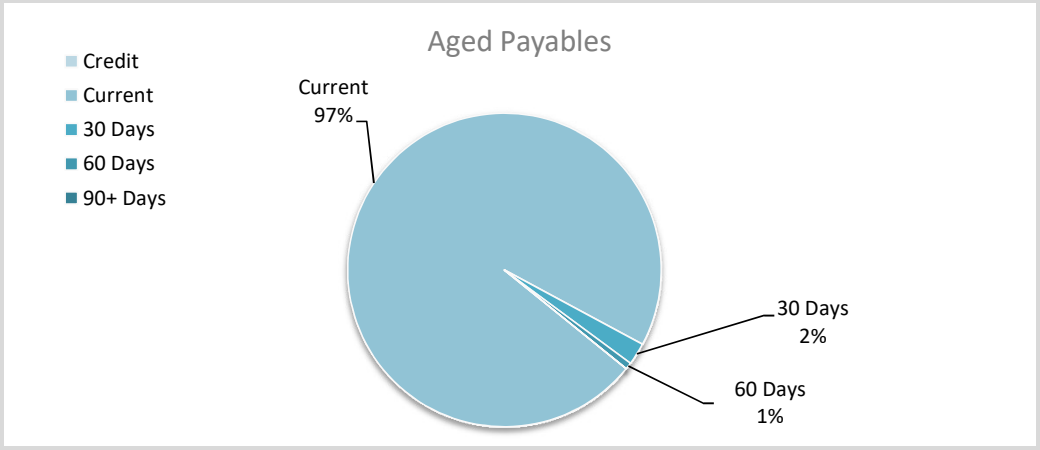
Contract assets
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	132,020	3,099	955	0	136,074
Percentage	0%	97%	2.3%	0.7%	0%	
Balance per trial balance						
Sundry creditors						136,074
ATO liabilities						181,175
Other payables						47,732
Payroll creditors						985
Total payables general outstanding						**365,966**
Amounts shown above include GST (where applicable)						

KEY INFORMATION

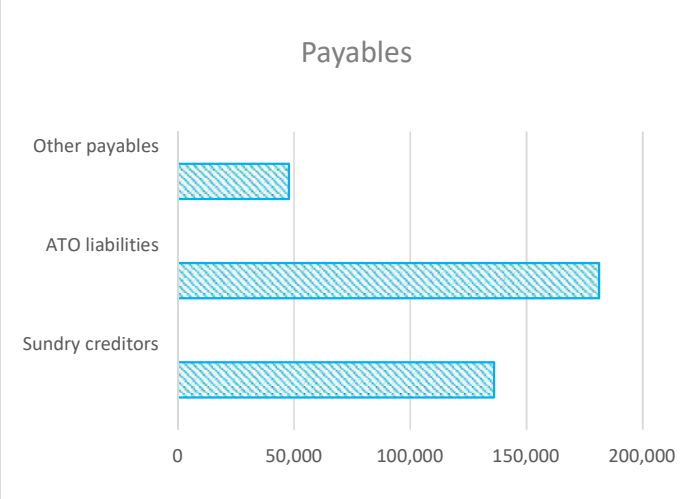
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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

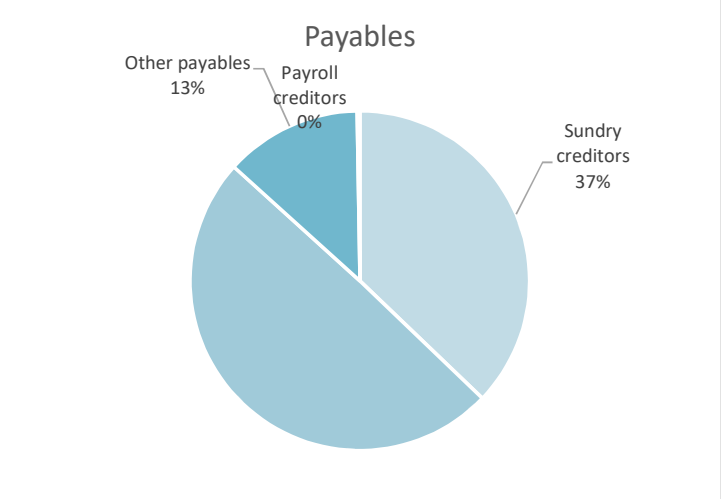


Creditors Due
$365,966

Over 30 Days
3%

Over 90 Days
0%





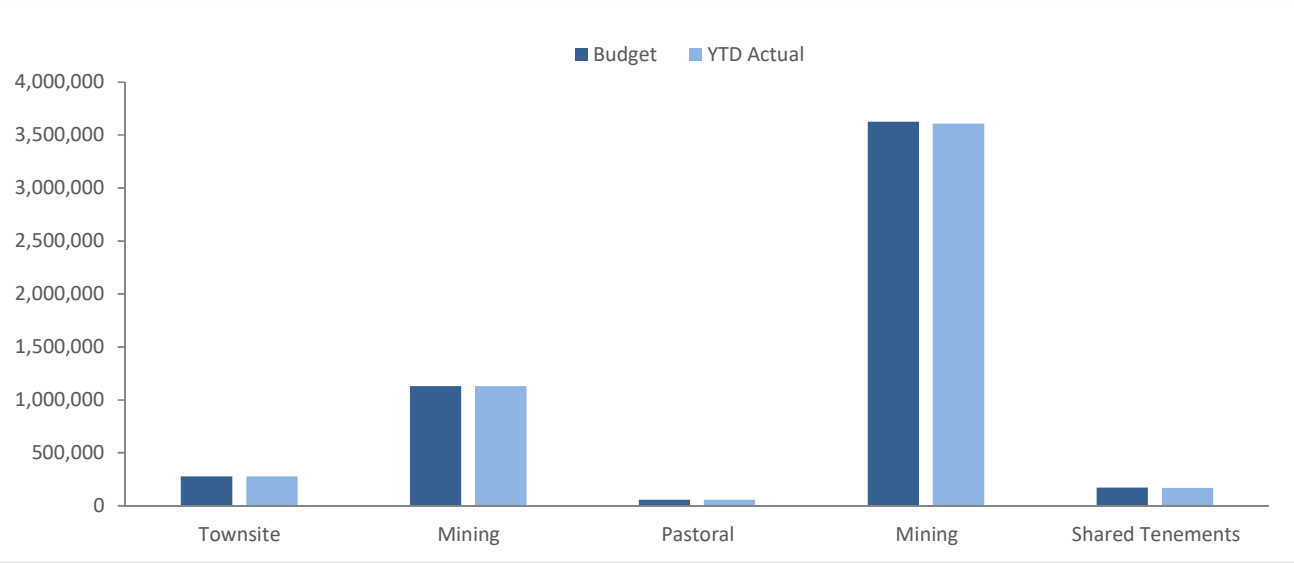
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue				Budget				YTD Actual			
	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				$	$	$	$	$	$	$	$
Gross rental value											
Townsite	0.116100	177	2,393,204	277,850	0	0	277,850	277,851	0	0	277,851
Mining	0.089700	12	12,580,500	1,128,470	0	0	1,128,470	1,128,471	0	0	1,128,471
Unimproved value											
Pastoral	0.097900	17	581,775	56,954	0	0	56,954	56,956	0	0	56,956
Mining	0.165600	750	21,890,480	3,625,060	0	0	3,625,060	3,625,063	(15,790)	(208)	3,609,065
Shared Tenements	0.165600	43	1,042,058	172,560	0	0	172,560	172,565	(3,470)	0	169,095
Sub-Total		999	38,488,017	5,260,894	0	0	5,260,894	5,260,906	(19,260)	(208)	5,241,438
Minimum payment	**Minimum $**										
Gross rental value											
Townsite	315	49		15,435	0	0	15,435	15,435	0	0	15,435
Mining	315	1		315	0	0	315	315	0	0	315
Unimproved value											
Pastoral	315	3		945	0	0	945	945	0	0	945
Mining	315	341		107,415	0	0	107,415	107,415	0	0	107,415
Shared Tenements	158	12		1,896	0	0	1,896	1,896	0	0	1,896
Sub-total		**406**	**0**	**126,006**	**0**	**0**	**126,006**	**126,006**	**0**	**0**	**126,006**
Discount							(187,000)				(191,654)
Total general rates							**5,199,900**				**5,175,790**

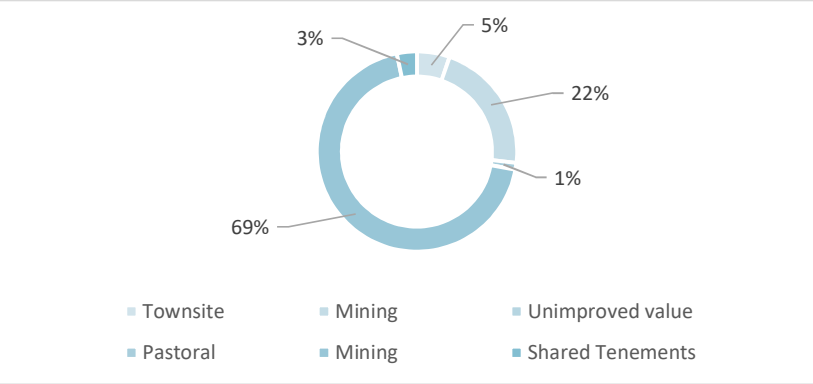
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



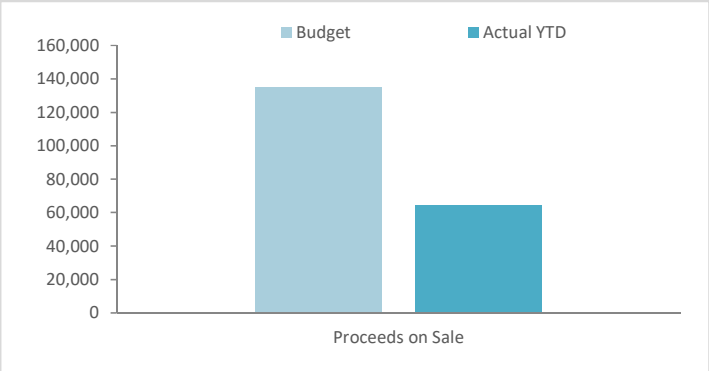
General Rates		
Budget	**YTD Actual**	**%**
$5.2 M	**$5.18 M**	**99.54%**



OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
	Transport								
	P303 - JD Construction Grader	303,750	100,000	0	(203,750)	0	0	0	0
	P336 - Fuso Canter Truck - maybe P341	67,500	25,000	0	(42,500)	0	0	0	0
	P337 - Ford Ranger Tray Back Utility	12,750	10,000	0	(2,750)	0	0	0	0
	Other property and services								
40076	P377 - Toyota Landcruiser	0	0	0	0	66,935	64,545	0	(2,390)
		384,000	**135,000**	**0**	**(249,000)**	**66,935**	**64,545**	**0**	**(2,390)**

KEY INFORMATION



Proceeds on sale		
Annual Budget	**YTD Actual**	**%**
$135,000	**$64,545**	**48%**

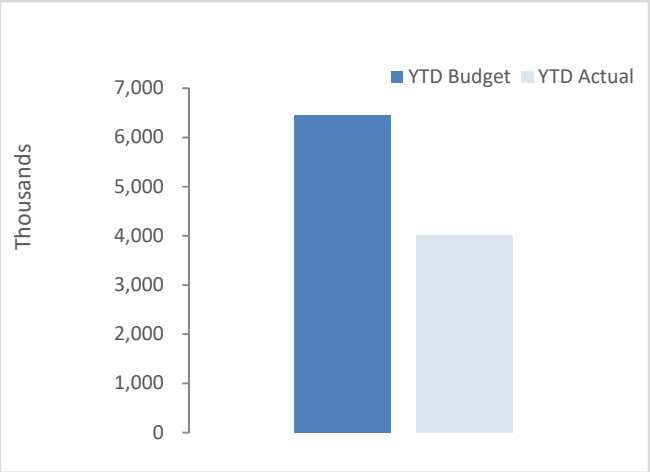
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$
Land & Buildings	**565,000**	**141,246**	**236,181**	94,935
Furniture & Fittings	**134,000**	**33,495**	**5,653**	(27,842)
Plant & Equipment	**684,000**	**67,246**	**151,350**	84,104
Infrastructure Roads	**3,192,386**	**798,057**	**3,291,363**	2,493,306
Infrastructure Other	**1,768,000**	**757,118**	**333,793**	(423,325)
Infrastructure Footpaths & Cycleways	**120,000**	**30,000**	**0**	(30,000)
Capital Expenditure Totals	**6,463,386**	**1,827,162**	**4,018,340**	**2,191,178**
Capital Acquisitions Funded By:				
	$	$	$	$
Capital grants and contributions	**2,624,410**	**924,442**	**3,301,158**	2,376,716
Other (disposals & C/Fwd)	**135,000**	**64,545**	**64,545**	0
Cash backed reserves				
Great Beyond reserve	**50,000**	**0**	**0**	0
Council building reserve	**60,000**	**0**	**0**	0
Economic development reserve	**192,721**	**0**	**0**	0
Coach house renovation reserve	**85,000**	**0**	**0**	0
Contribution - operations	**3,316,255**	**838,175**	**652,637**	(185,538)
Capital funding total	**6,463,386**	**1,827,162**	**4,018,340**	**2,191,178**

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	$6.46 M	**$4.02 M**	**62%**

Capital Grant	Annual Budget	YTD Actual	% Received
	$2.62 M	**$3.3 M**	**126%**

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total
Level of completion indicators

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

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

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

	Account Description	Adopted Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Land & Buildings					
4110110	HALLS - Building; Capital	0	0	235,368	235,368
4110210	SWIM - Building ; Capital	0	0	813	813
4130310	HERITAGE - Building; Capital	165,000	41,247	0	(41,247)
4130510	CRC - Building; Capital	400,000	99,999	0	(99,999)
Land & Buildings Total		**565,000**	**141,246**	**236,181**	**94,935**
Furniture & Fittings					
4110220	SWIM - Furniture & Fittings; Capital	84,000	20,997	0	(20,997)
4130420	GREAT BEYOND - Furniture & Fittings; Capital	50,000	12,498	5,653	(6,845)
Furniture & Fittings Total		**134,000**	**33,495**	**5,653**	**(27,842)**
Plant & Equipment					
4050430	EMR - Plant & Equipment; Capital	44,000	10,998	0	(10,998)
4120330	PLANT - Plant & Equipment; Capital	640,000	56,248	74,151	17,903
4140430	ADMIN - Plant & Equipment; Capital	0	0	77,199	77,199
Plant & Equipment Total		**684,000**	**67,246**	**151,350**	**84,104**
Infrastructure Roads					
4120141	ROADC - Sealed; Council Funded	1,842,312	460,563	2,790,768	2,330,205
4120142	ROADC - Gravel; Council Funded	132,265	33,057	0	(33,057)
4120148	ROADC - Gravel; Roads to Recovery Funded	496,750	124,185	110,645	(13,540)
4120151	ROADC - Sealed; Regional Road Group Funded	0	0	57,132	57,132
4120152	ROADC - Gravel; Regional Road Group Funded	512,059	128,004	145,484	17,480
4120158	ROADC - Gravel; Black Spot Funded	0	0	187,334	187,334
4120165	ROADC - Gravel; Other Grant Funding	209,000	52,248	0	(52,248)
Infrastructure Roads Total		**3,192,386**	**798,057**	**3,291,363**	**2,493,306**
Infrastructure Other					
4050380	OLOPS - Infrastructure Other	19,500	19,500	8,444	(11,056)
4100180	SANITATION - Infrastructure Other; Capital	50,000	12,498	19,253	6,755
4100380	COM AMEN - Infrastructure Other; Capital	30,000	7,500	9,047	1,547
4110280	SWIM - Infrastructure Other; Capital	674,000	674,000	288,995	(385,005)
4110580	REC OTHER - Infrastructure Other	50,000	12,498	0	(12,498)
4120173	ROADC - Infrastructure Other	49,500	12,372	0	(12,372)
4120480	AERO - Infrastructure Other	820,000	0	8,055	8,055
4130180	ECON DEV - Infrastructure Other	75,000	18,750	0	(18,750)
Infrastructure Other Total		**1,768,000**	**757,118**	**333,793**	**(423,325)**
Infrastructure Footpaths & Cycleways					
4120172	ROADC - Footpaths	120,000	30,000	0	(30,000)
Infrastructure Footpaths & Cycleways Total		**120,000**	**30,000**	**0**	**(30,000)**
Grand Total		**6,463,386**	**1,827,162**	**4,018,340**	**2,191,178**

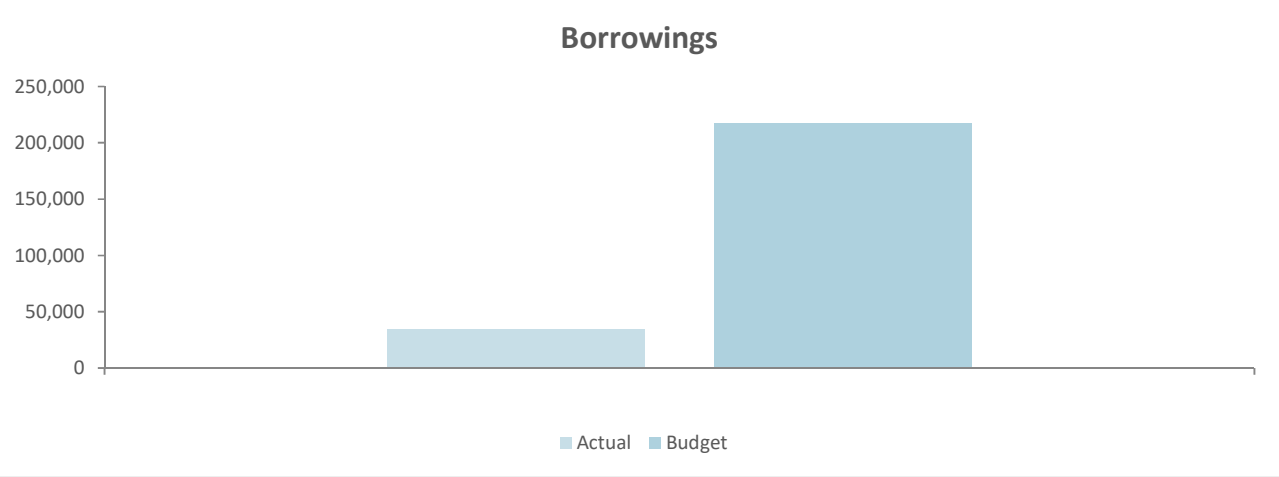
Repayments - borrowings

Information on borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2019	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	$	$	$	$	$	$	$	$	$
Housing									
Loan 79B - Executive Housing	61,923	0	0	14,786	30,028	47,137	31,895	874	3,375
Loan 81 - Burt St Units	223,221	0	0	20,052	40,579	203,169	182,642	1,988	10,075
Loan 82 - DCEO House	239,210	0	0	0	22,075	239,210	217,135	(340)	7,150
Recreation and culture									
Loan 83 - Community Hub	526,262	0	0	0	48,570	526,262	477,692	(748)	15,630
Economic services									
Loan 80 - Underground Power	322,963	0	0	0	76,035	322,963	246,928	(593)	12,105
Total	1,373,579	0	0	34,838	217,287	1,338,741	1,156,292	1,181	48,335
Current borrowings	217,277					182,439			
Non-current borrowings	1,156,302					1,156,302			
	1,373,579					1,338,741			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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



Principal repayments
$34,838

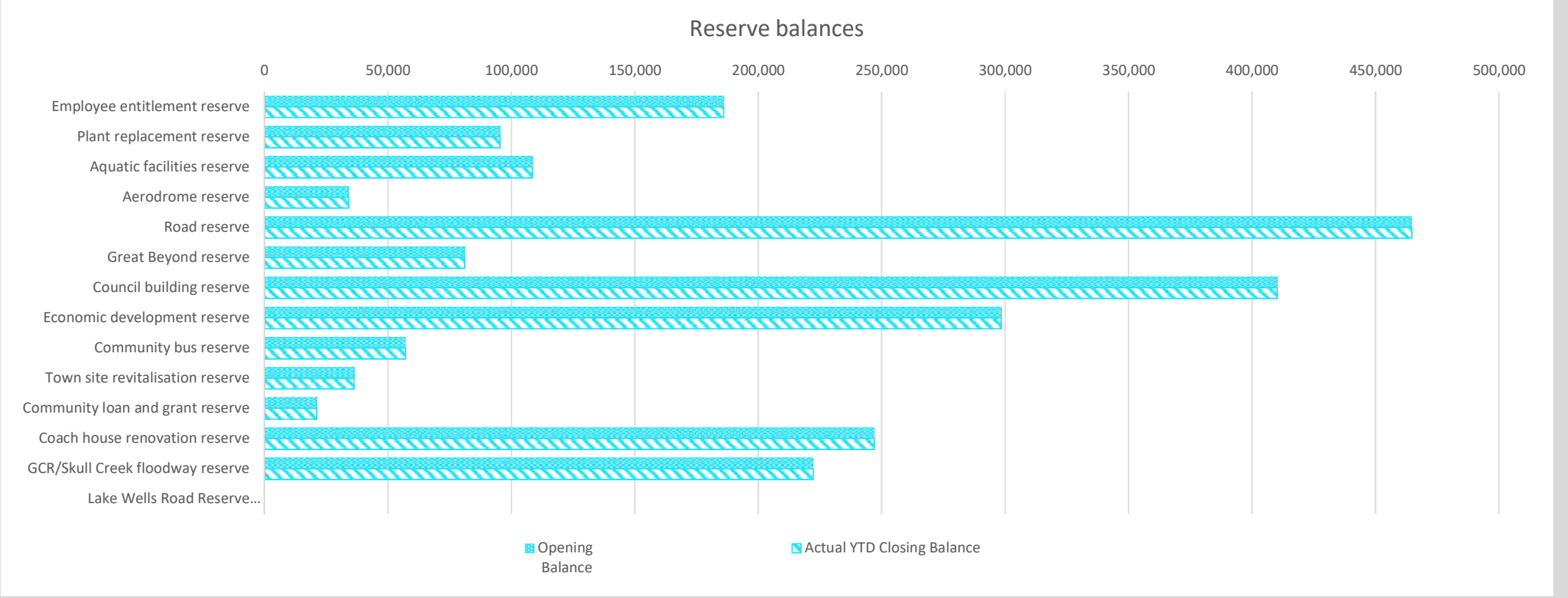
Interest earned	Interest expense
$31,784	$1,181

Reserves balance	Loans due
$2.26 M	$1.34 M

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$
Employee entitlement reserve	186,036	0	0	2,977	0	0	0	189,013	186,036
Plant replacement reserve	95,402	0	0	4,811	0	0	0	100,213	95,402
Aquatic facilities reserve	108,491	0	0	1,685	0	0	0	110,176	108,491
Aerodrome reserve	34,077	0	0	2,187	0	0	0	36,264	34,077
Road reserve	464,720	0	0	7,439	0	0	0	472,159	464,720
Great Beyond reserve	81,097	0	0	806	0	(50,000)	0	31,903	81,097
Council building reserve	410,255	0	0	7,860	0	(60,000)	0	358,115	410,255
Economic development reserve	298,479	0	0	4,285	0	(192,721)	0	110,043	298,479
Community bus reserve	57,085	0	0	914	0	0	0	57,999	57,085
Town site revitalisation reserve	36,266	0	0	581	0	0	0	36,847	36,266
Community loan and grant reserve	21,168	0	0	339	0	0	0	21,507	21,168
Coach house renovation reserve	247,009	0	0	2,558	0	(85,000)	0	164,567	247,009
GCR/Skull Creek floodway reserve	222,287	0	0	3,558	0	0	0	225,845	222,287
Lake Wells Road Reserve (Australian Potash)	0	0	0	760,381	0	0	0	760,381	0
	2,262,372	**0**	**0**	**800,381**	**0**	**(387,721)**	**0**	**2,675,032**	**2,262,372**

KEY INFORMATION



OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 30 September 2019
		$	$	$	$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	**12**	42,134	109,613	(67,435)	84,312
- non-operating	**13**	2,332,035	20,815	(1,901,313)	451,537
Total unspent grants, contributions and reimbursements		2,374,169	130,428	(1,968,748)	535,849
Provisions					
Annual leave		165,949	0	0	165,949
Long service leave		256,099	0	0	256,099
Total Provisions		422,048	0	0	422,048
Total other current assets		**2,796,217**			**957,897**

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Operating grants and subsidies								
General purpose funding								
GENPUR - Financial Assistance Grant - General	0	0	0	0	0	758,500	189,625	182,401
GENPUR - Financial Assistance Grant - Roads	0	0	0	0	0	361,700	90,425	112,761
Law, order, public safety								
FIRE - Other Income	0	0	0	0	0	1,483	369	0
Education and welfare								
YOUTH - Grant Funding	0	30,902	(23,177)	7,725	7,725	123,607	30,901	23,177
CDC - Grant Funding	0	30,610	(22,958)	7,652	7,652	120,000	30,000	22,958
Housing								
DPIRD - Regional Aged Accommodation	42,134	0	0	42,134	42,134	0	0	
Transport								
ROADC - Other Grants - Remote Access Roads	0	19,701	0	19,701	19,701	209,000	52,248	0
ROADC - Other Grants - Flood Damage	0	0	0	0	0	3,105,395	776,346	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	176,000	176,000	189,041
Economic services								
CRC - Grants	0	28,400	(21,300)	7,100	7,100	145,000	36,250	21,300
TOURISM - Grants	0			0		16,000	3,999	0
Operating contributions								
General purpose funding								
RATES - Reimbursement of Debt Collection Cos	0	0	0	0	0	5,000	1,248	0
Law, order, public safety								
FIRE - Contributions & Donations	0	0	0	0	0	4,000	999	0
C/Forward	**42,134**	**109,613**	**(67,435)**	**84,312**	**84,312**	**5,025,685**	**1,388,410**	**551,638**

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
B/Forward	**42,134**	**109,613**	**(67,435)**	**84,312**	**84,312**	**5,025,685**	**1,388,410**	**551,638**
Education and welfare								
YOUTH - Contributions & Donations	0	0	0	0	0	1,000	249	0
YOUTH - Reimbursements	0	0	0	0	0	500	123	0
COM DEV - Contributions & Donations	0	0	0	0	0	0	0	34,788
Housing								
STF HOUSE - Staff Rental Reimbursements	0	0	0	0	0	20,000	4,998	2,180
STF HOUSE - Reimbursements - Other	0	0	0	0	0	0	0	13,818
Recreation and culture								
REC OTHER - Contributions & Donations	0	0	0	0	0	60,000	0	0
Transport								
ROADM - Road Contribution Income	0	0	0	0	0	561,000	0	0
LICENSING - Reimbursements	0	0	0	0	0	5,000	1,248	0
Economic services								
TOURISM - Reimbursements	0	0	0	0	0	3,800	948	0
CRC - Contributions & Donations	0	0	0	0	0	2,500	624	0
Other property and services								
POC - Reimbursements	0	0	0	0	0	0	0	54
POC - Fuel Tax Credits Grant Scheme	0	0	0	0	0	75,000	18,750	5,312
ADMIN - Reimbursements	0	0	0	0	0	7,500	1,875	2,264
ADMIN - Reimbursements (GST Free)	0	0	0	0	0	7,500	1,875	17,582
SAL - Reimbursement - Workers Compensation	0	0	0	0	0	1,000	249	0
TOTALS	**42,134**	**109,613**	**(67,435)**	**84,312**	**84,312**	**5,770,485**	**1,419,349**	**627,636**

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	$	$	$	$	$	$	$	$
Non-operating grants and subsidies								
Law, order, public safety								
EMR - Grants	0	0	0	0	0	22,000	5,499	0
Recreation and culture								
SWIM - Grants	0	0	0	0	0	40,000	9,999	212,500
DRD - Laverton Community Hub	674,834	0	(674,834)	0	0	0	0	674,834
Transport								
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	341,371	136,548	136,549
ROADC - Roads to Recovery Grant	0	0	0	0	0	496,750	124,185	496,752
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	0	0	69,274
ROADC - Road Construction Mining Contribution	0	0	0	0	0	1,447,631	579,052	484,770
AERO - Grants	0	0	0	0	0	239,658	59,913	0
RAUP Grant - Laverton Airfield	75,510	0	0	75,510	75,510	0	0	
DPIRD Grant - Laverton Airfield	150,000	0	0	150,000	150,000	0	0	
RADS Grant - Laverton Airfield	218,830	0	(8,055)	210,775	210,775	0	0	8,055
Goldfields GSM Mining - Mt Weld Road	320,561	0	(320,561)	0	0	0	0	320,561
Anglogold Ashanti Australia - Mt Weld Road	642,300	0	(642,300)	0	0	0	0	642,300
Gruyere Management - Mt Weld Road	250,000	0	(250,000)	0	0	0	0	250,000
Economic services								
HERITAGE - Grants	0	0	0	0	0	20,000	4,998	0
GREAT BEYOND - Grants	0	20,815	(5,563)	15,252	15,252	17,000	4,248	5,563
TOTALS	**2,332,035**	**20,815**	**(1,901,313)**	**451,537**	**451,537**	**2,624,410**	**924,442**	**3,301,158**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

NOTE 14
TRUST FUND

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

Description	Opening Balance 1 July 2019	Amount Received	Amount Paid	Closing Balance 30 Sep 2019
	$	$	$	$
Building levies	(2,441)	62	0	**(2,379)**
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 Goldfields LCDC holding	14,333	0	0	**14,333**
Sport & recreation grant funds	6,000	0	0	**6,000**
Outback Highway Development fund	180,935	6	0	**180,941**
Unclaimed monies	1,778	0	0	**1,778**
Department of Transport	11,510	0	(9,012)	**2,498**
BCITF	2,384	0	0	**2,384**
Councillor nomination deposits	0	400	0	**400**
Keys, Hall & Equipment Bond	200	0	0	**200**
	226,302	**468**	**(9,012)**	**217,758**

NOTE 15
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2019-20 year is $10,000 or 10.00% whichever is the greater.

Reporting Program	Var. $	Var. %		Timing/ Permanent	Explanation of Variance
	$	%			
Revenue from operating activities					
General purpose funding - other	(162,608)	(33.01%)	▼		
Education and welfare	19,688	32.13%	▲		
Housing	41,210	329.81%	▲		
Transport	(900,868)	(76.13%)	▼		
Other property and services	11,004	41.72%	▲		
Expenditure from operating activities					
Governance	72,114	42.40%	▲		
General purpose funding	215,085	68.96%	▲		
Law, order and public safety	22,720	29.32%	▲		
Health	(37,782)	(42.11%)	▼		
Education and welfare	40,397	23.80%	▲		
Community amenities	41,311	26.49%	▲		
Recreation and culture	53,358	16.00%	▲		
Transport	1,172,058	51.95%	▲		
Economic services	47,624	13.71%	▲		
Other property and services	(107,535)	(1607.16%)	▼		
Investing activities					
Non-operating grants, subsidies and contributions	2,376,716	257.10%	▲		
Capital acquisitions	(2,191,178)	(119.92%)	▼		
Financing actvities					
Transfer to reserves	800,381	100.00%	▲		

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES							
OPERATING EXPENDITURE							
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation			(62,779)		(17,933)	
2030102	RATES - Employee Costs - Allowances; WC & FBT			0		0	
2030104	RATES - Employee Costs - Training & Development; Conferences			(3,000)		0	
2030112	RATES - Valuation Expenses			(30,000)		(440)	
	Provision for GRV Reval - 2019/2020						
2030113	RATES - Title/Company Searches			0		0	
2030114	RATES - Debt Collection Expenses			(5,000)		(669)	
2030115	RATES - Printing & Stationery			0		0	
2030116	RATES - Postage & Freight			0		0	
2030117	RATES - Doubtful Debts Expense			0		0	
2030118	RATES - Write Off			(25,063)		(565)	
2030140	RATES - Advertising & Promotion			0		0	
2030152	RATES - Consultants			0		0	
2030185	RATES - Legal Expenses			(5,000)		0	
2030187	RATES - Other Expenses			0		78	
2030198	RATES - Staff Housing Costs Allocated			(34,387)		(5,705)	
2030199	RATES - Administration Allocated			(206,384)		(41,049)	
				(371,613)		(66,283)	
OPERATING REVENUE							
3030120	RATES - Instalment Admin Fee Received		4,000		2,910		
3030121	RATES - Account Enquiry Charges		500		78		
3030122	RATES - Reimbursement of Debt Collection Costs		5,000		0		
3030123	RATES - Special Payment Arrangement		0		0		
3030130	RATES - Rates Levied - Synergy		5,386,900		5,367,444		Additional Interim Rates Pending.
	Based on 3.5% Increase on 2018/2019 Levies						Revaluation of several Mining Assessments
3030135	RATES - Other Income		0		0		
3030138	RATES - Discount on Rates Levied			(187,000)		(191,654)	
3030139	RATES - Movement in Excess Rates		0		0		
3030145	RATES - Penalty Interest Received		25,000		16,201		
3030146	RATES - Instalment Interest Received		15,000		10,616		
3030147	RATES - Pensioner Deferred Interest Received		100		0		
3030148	RATES - ESL Interest Received		100		106		
			5,436,600	(187,000)	5,397,356	(191,654)	
TOTAL General Purpose Funding - Rates -			**5,436,600**	**(558,613)**	**5,397,356**	**(257,937)**	
GENERAL PURPOSE FUNDING - RATES							
CAPITAL EXPENDITURE							
4030181	RATES - Transfer To Reserve			(760,381)		0	
				(760,381)		0	

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Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
CAPITAL REVENUE							
5030181	RATES - Transfer From Reserves		0		0		
			0		0		
TOTAL General Purpose Funding - Rates			**0**	**(760,381)**	**0**	**0**	
GENERAL PURPOSE FUNDING - OTHER							
OPERATING EXPENDITURE							
2030211	GENPUR - Bank Fees & Charges			(11,000)		(2,195)	
2030213	GENPUR - Interest on Overdraft			(5,000)		0	
2030214	GENPUR - Rounding			(1)		0	
2030218	GENPUR - Write Off - General Debtors			(1,000)		0	
2030299	GENPUR - Administration Allocated			(125,282)		(24,918)	
				(142,283)		(27,114)	
OPERATING REVENUE							
3030200	GENPUR - Contributions & Donations		0		0		
3030201	GENPUR - Reimbursements		0		0		
3030210	GENPUR - Financial Assistance Grant - General		758,500		182,401		
3030211	GENPUR - Financial Assistance Grant - Roads		361,700		112,761		
3030214	GENPUR - Grant Funding		0		0		
3030235	GENPUR - Other Income		0		0		
3030245	GENPUR - Interest Earned - Reserve Funds		40,000		0		
3030246	GENPUR - Interest Earned - Municipal Funds		40,000		4,860		
3030247	GENPUR - Interest Earned - Restricted Funds		0		0		
			1,200,200		300,022		
TOTAL General Purpose Funding - Other			**1,200,200**	**(142,283)**	**300,022**	**(27,114)**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER							
CAPITAL EXPENDITURE							
4030281	GENPUR - Transfer Interest To Reserve			(40,000)		71,036	Account not closed off on Balance Day
				(40,000)		71,036	No effect on Budget
CAPITAL REVENUE							
5030281	GENPUR - Transfers From Reserve		0		(321,761)		Account not closed off on Balance Day
			0		(321,761)		No effect on Budget
TOTAL General Purpose Funding - Other			**0**	**(40,000)**	**(321,761)**	**71,036**	
TOTAL GENERAL PURPOSE FUNDING			**6,636,800**	**(1,501,277)**	**5,375,617**	**(214,015)**	
GOVERNANCE - MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040111	MEMBERS - President's Allowance			(24,000)		0	
2040112	MEMBERS - Deputy President's Allowance			(6,000)		0	
2040113	MEMBERS - Sitting Fees			(100,000)		0	
2040114	MEMBERS - Communications Allowance			0		0	
2040116	MEMBERS - Election Expenses			(6,000)		(2,145)	
2040117	MEMBERS - Training			(5,000)		0	
2040118	MEMBERS - Travel Expenses			(10,000)		(1,122)	
2040119	MEMBERS - Conference Expenses			(25,000)		(2,749)	
	Local Government Week/Kalgoorlie Gold Expo; August 2019	(12,500)					
	Outback Way AGM; Laverton 26-28 September 2019	(12,500)					
2040129	MEMBERS - Donations to Community Groups			(10,000)		0	
2040130	MEMBERS - Insurance			0		0	
2040141	MEMBERS - Subscriptions & Publications			(20,000)		(8,397)	
	WALGA General Membership						
	Annual Membership of OHDC						
2040152	MEMBERS - Consultants			(5,000)		0	
2040187	MEMBERS - Other Expenses			(56,000)		(5,318)	
	Other	(10,000)					
	Public Relations	(15,000)					
	Refreshments & Receptions	(15,000)					
	GVROC Contribution	(15,000)					
	Chambers Television	(1,000)					
2040188	MEMBERS - Chambers Operating Expenses			0		0	
BO052	BO052 Council Chambers; Utilities	0				(410)	
2040189	MEMBERS - Chambers Building Maintenance			(5,000)		0	
BM052	BM052 Council Chambers Building Maintenance	(5,000)				0	
2040192	MEMBERS - Depreciation - Members			(1,000)		0	

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Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2040198	MEMBERS - Staff Housing Costs Allocated			(44,703)		(7,416)	
2040199	MEMBERS - Administration Allocated			(348,634)		(69,343)	
				(666,337)		(96,900)	
OPERATING REVENUE							
3040135	MEMBERS - Other Income		100		0		
			100		0		
TOTAL Governance - Members of Council			**100**	**(666,337)**	**0**	**(96,900)**	
GOVERNANCE - MEMBERS OF COUNCIL							
CAPITAL EXPENDITURE							
4040181	MEMBERS - Transfer To Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5040181	MEMBERS - Transfer From Reserve		0		0		
			0		0		
TOTAL Governance - Members of Council			**0**	**0**	**0**	**0**	
TOTAL GOVERNANCE			**100**	**(666,337)**	**0**	**(96,900)**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
OPERATING EXPENDITURE							
2050112	FIRE - Fire Prevention/Burning/Control			(5,000)		0	
W348	W348 Fire Prevention; Hazard Burning; Fire Control	(5,000)				0	
2050113	FIRE - Fire Prevention & Planning			(5,000)		0	
2050130	FIRE - Insurance			(3,100)		(2,990)	
2050187	FIRE - Other Expenditure			(1,000)		0	
2050192	FIRE - Depreciation			(3,210)		(327)	
2050198	FIRE - Staff Housing Costs Allocated			(17,193)		(2,852)	
2050199	FIRE - Administration Allocated			(100,245)		(19,939)	
				(134,748)		(26,108)	
OPERATING REVENUE							
3050100	FIRE - Contributions & Donations		4,000		0		
	ESL Admin Fee/Contribution						
3050120	FIRE - Charges		5,000		0		
3050135	FIRE - Other Income		1,483		0		
	DFES Bush Fire Brigade Operating Grant						
			10,483		0		
TOTAL LOPS - Fire Prevention			**10,483**	**(134,748)**	**0**	**(26,108)**	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
CAPITAL EXPENDITURE							
4050181	FIRE - Transfer To Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5050181	FIRE - Transfer From Reserves		0		0		
			0		0		
TOTAL LOPS - Fire Prevention			**0**	**0**	**0**	**0**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
OPERATING EXPENDITURE							
2050212	ANIMAL - Animal Control Expenses			(60,950)		0	
W341	W341 Continuation Murdoch Vet microchipping & consult services	(15,950)				(343)	
W349	W349 Animal Control; Contract Ranger	(40,000)				(8,333)	
W350	W350 Animal Control; Shire Staff	(5,000)				(1,658)	
2050230	ANIMAL - Insurance (Other Than Buildings)			0		0	
2050287	ANIMAL - Other Expenditure			(5,000)		(750)	
2050289	ANIMAL - Pound Maintenance/Operations			(5,800)		0	
W327	W327 Dog Pound	(5,800)				(856)	
2050292	ANIMAL - Depreciation			0		(264)	
2050298	ANIMAL - Staff Housing Costs Allocated			(3,438)		(570)	
2050299	ANIMAL - Administration Allocated			(36,411)		(7,242)	
				(111,599)		(20,016)	
OPERATING REVENUE							
3050210	ANIMAL - Grants		0		0		
3050220	ANIMAL - Pound Fees		300		0		
3050221	ANIMAL - Animal Registration Fees		1,000		65		
3050235	ANIMAL - Other Fees & Charges		0		0		
3050240	ANIMAL - Fines & Penalties		500		0		
			1,800		65		
TOTAL LOPS - Animal Control			**1,800**	**(111,599)**	**65**	**(20,016)**	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
CAPITAL EXPENDITURE							
4050210	ANIMAL - Building; Capital			0		0	
BC327	BC327 Dog Pound Upgrade; Carryover Project					0	
	Included in Pound Maintenance - W327						
				0		0	
CAPITAL REVENUE							
5050281	ANIMAL - Transfer from Reserve		0		0		
			0		0		
TOTAL LOPS - Animal Control			**0**	**0**	**0**	**0**	
LAW, ORDER & PUBLIC SAFETY - OTHER							
OPERATING EXPENDITURE							
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation			0		0	
2050302	OLOPS - Employee Costs - Allowances; WC & FBT			0		0	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2050304	OLOPS - Employee Costs - Training & Development; Conferences			0		0	
2050306	OLOPS - Employee Costs - Other			0		0	
2050310	OLOPS - Motor Vehicle Expenses			0		0	
2050311	OLOPS - CCTV Maintenance			(6,000)		0	
2050314	OLOPS - Crime Prevention Strategies			(5,000)		0	
2050386	OLOPS - Other Maintenance & Operations			(5,000)		0	
2050387	OLOPS - Other Expenditure			(5,000)		0	
2050392	OLOPS - Depreciation			(6,190)		(1,770)	
2050398	OLOPS - Staff Housing Costs Allocated			(3,438)		(570)	
2050399	OLOPS - Administration Allocated			(31,732)		(6,311)	
				(62,360)		(8,652)	
OPERATING REVENUE							
3050312	OLOPS - Grants		0		0		
3050335	OLOPS - Other Income		0		0		
			0		0		
TOTAL LOPS - Other			**0**	**(62,360)**	**0**	**(8,652)**	
LAW, ORDER & PUBLIC SAFETY - OTHER							
CAPITAL EXPENDITURE							
4050330	OLOPS - Plant & Equipment; Capital			0		0	
4050380	OLOPS - Infrastructure Other			(19,500)		0	
IO335	IO335 Solar Lighting Wongatha Path	(19,500)				(8,444)	
4050381	OLOPS - Transfer To Reserve			0		0	
				(19,500)		(8,444)	
CAPITAL REVENUE							
5050381	OLOPS - Transfer From Reserve		0		0		
			0		0		
TOTAL LOPS - LOPS Other			**0**	**(19,500)**	**0**	**(8,444)**	

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Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY							
OPERATING EXPENDITURE							
2050487	EMR - Other Expenditure			0		0	
				0		0	
OPERATING REVENUE							
3050410	EMR - Grants		22,000		0		
3050435	EMR - Other Income		0		0		
			22,000		0		
TOTAL LOPS - Emergency Management & Recovery			**22,000**	**0**	**0**	**0**	
LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY							
CAPITAL EXPENDITURE							
4050430	EMR - Plant & Equipment; Capital			(44,000)		0	
	Generator - Emergency Services - Admin Office - 50% Grant Funded						
4050481	EMR - Transfer To Reserve			0		0	
				(44,000)		0	
CAPITAL REVENUE							
5050481	EMR - Transfer From Reserve		0		0		
			0		0		
TOTAL LOPS - Emergency Management & Recovery			**0**	**(44,000)**	**0**	**0**	
TOTAL LAW ORDER & PUBLIC SAFETY			**34,283**	**(372,207)**	**65**	**(63,219)**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
HEALTH - PREVENTATIVE							
OPERATING EXPENDITURE							
2070211	PREVENT - Contract EHO			(20,000)		(1,594)	
2070212	PREVENT - Analytical Expenses			(600)		0	
2070240	PREVENT - Advertising & Promotion			(500)		0	
2070287	PREVENT - Other Expenses			(12,000)		0	
	Community Health Plan						
2070292	PREVENT - Depreciation			0		0	
2070298	PREVENT - Staff Housing Costs Allocated			(3,438)		(570)	
2070299	PREVENT - Administration Allocated			(27,054)		(5,381)	
				(63,592)		(7,546)	
OPERATING REVENUE							
3070200	PREVENT - Contributions & Donations		0		0		
3070201	PREVENT - Reimbursements		0		0		
3070220	PREVENT - Fees & Charges		500		0		
3070235	PREVENT - Other Income		0		0		
			500		0		
TOTAL Health - Preventative			**500**	**(63,592)**	**0**	**(7,546)**	
HEALTH - PREVENTATIVE							
CAPITAL EXPENDITURE							
4070281	PREVENT - Transfer To Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5070281	PREVENT - Transfer From Reserve		0		0		
			0		0		
TOTAL Health - Preventative Other			**0**	**0**	**0**	**0**	

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Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
HEALTH - OTHER							
OPERATING EXPENDITURE							
2070310	OTHHEALTH - Motor Vehicle Expenses			(2,000)		0	
2070311	OTHHEALTH - Medical Practice Subsidy			(210,000)		(105,705)	
2070312	OTHHEALTH - Medical Subsidy; Mining			0		0	
2070318	OTHHEALTH - Gratuity Payments; Nurses			(20,000)		(2,000)	
2070387	OTHHEALTH - Other Expenses			(4,000)		(1,260)	
2070388	OTHHEALTH - Building Operations			(17,970)		0	
BO018	Doctor's House - Operating	(17,970)				(3,873)	
2070389	OTHHEALTH - Building Maintenance			(5,300)		0	
BM018	Doctor's House - Maintenance	(5,300)				(525)	
2070392	OTHHEALTH - Depreciation			(7,500)		(1,571)	
2070398	OTHHEALTH - Staff Housing Costs Allocated			(3,438)		(570)	
2070399	OTHHEALTH - Administration Allocated			(22,376)		(4,451)	
				(292,584)		(119,955)	
OPERATING REVENUE							
3070300	OTHHEALTH - Contributions & Donations		0		0		
	Subsidy towards Medical Centre; Doctor Retention - Mining						
	Now Included in Mining Rate Levies						
3070335	OTHHEALTH - Other Income		3,000		0		
			3,000		0		
TOTAL Health - Other			**3,000**	**(292,584)**	**0**	**(119,955)**	
HEALTH - OTHER							
CAPITAL EXPENDITURE							
4070381	OTHHEALTH - Transfer To Reserve			0		0	
				0		0	
CAPITAL REVENUE							
			0		0		
TOTAL Health - Other			**0**	**0**	**0**	**0**	
TOTAL HEALTH			**3,500**	**(356,176)**	**0**	**(127,501)**	
EDUCATION & WELFARE - YOUTH							
OPERATING EXPENDITURE							
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			(184,946)		(36,364)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			(5,000)		(2,500)	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	WC Insurance Premiums	(5,000)					
2080104	YOUTH - Employee Costs - Training & Development; Conferences			(5,000)		0	
2080106	YOUTH - Employee Costs - Other			(2,000)		0	
2080110	YOUTH - Motor Vehicle Expenses			(5,000)		(654)	
2080112	YOUTH - Youth Services			(10,000)		(653)	
2080115	YOUTH - Printing & Stationery			(500)		(34)	
2080140	YOUTH - Advertising & Promotion			(1,000)		0	
2080152	YOUTH - Consultants			0		0	
2080186	YOUTH - Expensed Minor Asset Purchases			(1,000)		0	
	Picnic Tables/Settings						
	Projector						
	Flat Screen TV						
2080187	YOUTH - Other Expenses			(4,500)		0	
YOU01	Youth Science Program	0				0	
YOU02	Youth Camping & Culture Program	(1,500)				0	
YOU03	Youth Bicycle Maintenance Project	0				0	
YOU04	Youth Under Eights Program	(2,000)				0	
YOU05	Youth Bike & Bush Trails	0				0	
YOU06	Youth Takings - Fundraising	0				0	
YOU07	Youth Art Programs	0				0	
YOU010	Youth - Other Expenses General	(1,000)				0	
2080188	YOUTH - Building Operating Expenses			(23,550)		0	
BO028	Laverton Community Hub - Youth Facilities - Operating	(3,450)				0	
BO032	BO032 - Building Operating - Youth Office	(4,950)				(1,194)	
BO036	BO036 - Building Operating - Youth Centre	(15,150)				(3,908)	
2080189	YOUTH - Building Maintenance			(17,130)		0	
BM028	Laverton Community Hub - Youth Facilities - Maintenance					0	
BM032	BM032 - Building Maintenance - Youth Office	(12,000)				(4)	
BM036	BM036 - Building Maintenance - Youth Centre	(5,130)				(16)	
	Includes Patio Awning						
2080190	YOUTH - Garden & Grounds Maintenance			(2,200)		0	
W353	Youth Centre - Garden & Grounds Maintenance	(2,200)				0	
2080192	YOUTH - Depreciation			0		(2,372)	
2080198	YOUTH - Staff Housing Costs Allocated			(3,438)		(570)	
2080199	YOUTH - Administration Allocated			(22,376)		(4,451)	
				(287,640)		(52,719)	
OPERATING REVENUE							
3080100	YOUTH - Contributions & Donations		1,000		0		
3080101	YOUTH - Reimbursements		500		0		
3080110	YOUTH - Grant Funding		123,607		30,902		
	Department Community Protection Grant; Funding towards Youth Worker						
3080135	YOUTH - Other Income		0		38		

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
3080190	YOUTH - Profit on Disposal of Assets		0		0		
			125,107		30,940		
TOTAL Education & Welfare - Youth			**125,107**	**(287,640)**	**30,940**	**(52,719)**	
EDUCATION & WELFARE - YOUTH							
CAPITAL EXPENDITURE							
4080120	YOUTH - Furniture & Fittings; Capital			0		0	
4080130	YOUTH - Plant & Equipment; Capital			0		0	
				0		0	
CAPITAL REVENUE							
5080181	YOUTH - Transfer From Reserve		0		0		
			0		0		
TOTAL Education & Welfare - Youth			**0**	**0**	**0**	**0**	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - PRESCHOOL							
OPERATING EXPENDITURE							
2080286	PRESCHOOL - Expensed Minor Asset Purchases			0		0	
2080287	PRESCHOOL - Other Expenses			0		0	
2080288	PRESCHOOL - Building Operations			0		0	
2080289	PRESCHOOL - Building Maintenance			0		0	
2080292	PRESCHOOL - Depreciation			0		0	
2080298	PRESCHOOL - Staff Housing Costs Allocated			(6,877)		(1,141)	
2080299	PRESCHOOL - Administration Allocated			0		0	
				(6,877)		(1,141)	
OPERATING REVENUE							
3080235	PRESCHOOL - Other Income		0		0		
			0		0		
TOTAL Education & Welfare - Preschool			**0**	**(6,877)**	**0**	**(1,141)**	
EDUCATION & WELFARE - PRESCHOOL							
CAPITAL EXPENDITURE							
4080210	PRESCHOOL - Building; Capital			0		0	
BC053	BC053 Renovations to Preschool Building; Carryover					0	
4080220	PRESCHOOL - Furniture & Fittings; Capital			0		0	
4080281	PRESCHOOL - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5080281	PRESCHOOL - Transfer from Reserves		0		0		
			0		0		
TOTAL Education & Welfare - Preschool			**0**	**0**	**0**	**0**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION							
OPERATING EXPENDITURE							
2080386	OTHERED - Expensed Minor Asset Purchases			0		0	
2080387	OTHERED - Other Expenses			0		0	
2080388	OTHERED - Building Operations			(2,230)		0	
BO034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(2,230)				(708)	
2080389	OTHERED - Building Maintenance			(1,000)		0	
BM034	Playgroup Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	(1,000)				0	
2080392	OTHERED - Depreciation			0		0	
2080398	OTHERED - Staff Housing Costs Allocated			(3,438)		(570)	
2080399	OTHERED - Administration Allocated			(31,733)		(6,312)	
				(38,401)		(7,590)	
OPERATING REVENUE							
3080310	OTHERED - Grant Funding		0		0		
3080335	OTHERED - Other Income		0		0		
			0		0		
TOTAL Education & Welfare - Other Education			**0**	**(38,401)**	**0**	**(7,590)**	
EDUCATION & WELFARE - OTHER EDUCATION							
CAPITAL EXPENDITURE							
4080310	OTHERED - Building; Capital			0		0	
BC033	BC033 Playgroup; Early Childhood Precinct; Carryover					0	
4080320	OTHERED - Furniture & Fittings; Capital			0		0	
4080381	OTHERED - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5080350	OTHERED - Proceeds on Disposal of Asset		0		0		
5080381	OTHERED - Transfer from Reserves		0		0		
			0		0		
TOTAL Education & Welfare - Other Education			**0**	**0**	**0**	**0**	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT							
OPERATING EXPENDITURE							
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			(90,040)		(17,633)	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT			(2,700)		(1,350)	
	WC Insurance Premiums						
2080404	COM DEV - Employee Costs - Training & Development; Conferences			(5,000)		(367)	
2080406	COM DEV - Employee Costs - Other			(1,000)		0	
2080410	COM DEV - Motor Vehicle Expenses			(3,000)		(135)	
2080415	COM DEV - Printing & Stationery			(500)		(4)	
2080441	COM DEV - Subscriptions & Memberships			0		0	
2080450	COM DEV - Community Short Term Camp Facilities			(9,700)		0	
W334	W334 Short Term Camping Facilities	(9,700)				0	
2080486	COM DEV - Expensed Minor Asset Purchases			0		0	
	Water Cooler/Drinking Fountain						
	IT Hardware & Software						
	Large Sofa						
2080487	COM DEV - Other Expenses			(5,000)		0	
CD01	Art Programs	0				0	
CD010	Community Development - Other Expenses General - includes Curtin Volunteer Accommodation	(5,000)				(1,736)	
2080488	COM DEV - Building Operations			(16,100)		0	
BO033	BO033 Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(7,300)				(2,375)	
BO050	Men's Shed Insurance Premium	(150)				(46)	
BM050	Men's Shed Maintenance	(1,000)				(197)	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(7,650)				(1,203)	
2080489	COM DEV - Building Maintenance			(11,300)		0	
BM033	BM033 Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,000)				(1,926)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(7,300)				(180)	
2080490	COM DEV - Garden & Grounds Maintenance			(2,200)		0	
W354	Com Dev - Garden & Grounds Maintenance	(2,200)				0	
2080492	COM DEV - Depreciation			(13,000)		(1,359)	
2080498	COM DEV - Staff Housing Costs Allocated			(3,438)		(570)	
2080499	COM DEV - Administration Costs Allocated			(37,832)		(7,525)	
				(200,810)		(36,605)	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3080400	COM DEV - Contributions & Donations		0		34,788		Mens Shed Donation
	Contribution towards Bike Maintenance Repair Program; GDR Engineering						
	Contribution towards Men's Shed; GL: 4080410; Job No. BC050						
3080401	COM DEV - Reimbursements				0		
3080410	COM DEV - Grant Funding		0		0		
	Income in CDC Sub-Programme - GL 3080510						
3080435	COM DEV - Other Income		0		0		
			0		34,788		
TOTAL Education & Welfare - Community Development			**0**	**(200,810)**	**34,788**	**(36,605)**	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT							
CAPITAL EXPENDITURE							
4080410	COM DEV - Building; Capital			0		0	
BC050	BC050 Men's Shed; Offset by Contributions GL: 3080400					0	
4080420	COM DEV - Furniture & Fittings; Capital			0		0	
4080480	COM DEV - Infrastructure Other			0		0	
4080481	COM DEV - Transfer To Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5080481	COM DEV - Transfer From Reserves		0		0		
			0		0		
TOTAL Education & Welfare - Community Development			**0**	**0**	**0**	**0**	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS							
OPERATING EXPENDITURE							
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation			(103,196)		(20,058)	
2080502	CDC - Employee Costs - Allowances; WC & FBT			(3,000)		(1,500)	
	WC Insurance Premiums	(3,000)					
2080504	CDC - Employee Costs - Training & Development; Conferences			(3,000)		0	
2080506	CDC - Employee Costs - Other			(1,000)		(265)	
2080510	CDC - Motor Vehicle Expenses			0		0	
2080512	CDC - CDC General Office Expenses			(1,500)		(73)	
2080515	CDC - Printing & Stationery			(500)		(175)	
2080540	CDC - Advertising & Promotion			0		0	
2080552	CDC - Consultants			0		0	
2080586	CDC - Expensed Minor Asset Purchases			(1,000)		0	
2080587	CDC - Other Expenses			(1,000)		0	
2080588	CDC - Building Operating Expenses			0		(136)	
2080589	CDC - Building Maintenance			0		0	
2080592	CDC - Depreciation			0		0	
2080598	CDC - Staff Housing Costs Allocated			0		0	
2080599	CDC - Administration Allocated			(45,768)		(9,103)	
				(159,964)		(31,310)	
OPERATING REVENUE							
3080510	CDC - Grant Funding		120,000		30,610		
	Quarterly Operations Grant - CDC/Indue Project						
3080535	CDC - Other Income		0		0		
			120,000		30,610		
TOTAL Education & Welfare - Cashless Debit Card Operations			**120,000**	**(159,964)**	**30,610**	**(31,310)**	
TOTAL EDUCATION & WELFARE			**245,107**	**(693,692)**	**96,338**	**(129,366)**	

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For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
HOUSING - STAFF HOUSING							
OPERATING EXPENDITURE							
2090170	STF HOUSE - Loan Interest Repayments			(20,600)		(2,521)	
	Loan 79B; Shire Housing	(3,375)					
	Loan 81; Burt Street Units; Shire Housing	(10,075)					
	Loan 82; DCEO Housing	(7,150)					
2090187	STF HOUSE - Other Expenses			0		0	
	Staff Housing Management Plan						
	Staff Housing Upgrade; Ongoing Renewal Program						
2090188	STF HOUSE - Staff Housing Building Operations			(137,470)		(0)	
BO008	BO008 Building Operations; 8 Cable Street	(2,600)				(918)	
BO009	BO009 Building Operations; 11 Boomerang Street	(5,100)				(1,350)	
BO010	BO010 Building Operations; 10 Lancefield Street	(6,450)				(1,379)	
BO011	BO011 Building Operations; 2 Shirley Avenue	(4,650)				(1,126)	
BO013	BO013 Building Operations; 3 Mikado Way	(5,800)				(2,227)	
BO014	BO014 Building Operations; 11 Mikado Way	(5,450)				(877)	
BO015	BO015 Building Operations; 15 Cable Street	(6,550)				(1,483)	
BO016	BO016 Building Operations; 6 Craiggie Street	(8,150)				(2,796)	
BO017	BO017 Building Operations; 8A Craiggie Street	(5,150)				(4,729)	
BO019	BO019 Building Operations; 2 Boomerang Street	(5,000)				(983)	
BO020	BO020 Building Operations; 14 Boomerang Street	(6,650)				(2,586)	
BO021	BO021 Building Operations; 8 Leahy Close	(11,750)				(2,784)	
BO022	BO022 Building Operations; 1 Mikado Way	(8,500)				(1,995)	
BO023	BO023 Building Operations; 8B Craiggie Street	(5,900)				(1,452)	
BO024	BO024 Building Operations; DCEO New Residence	(7,200)				(2,048)	
BO054	BO054 Building Operations; Unit 1; 5 Burt Street	(5,140)				(1,685)	
BO055	BO055 Building Operations; Unit 2; 5 Burt Street	(4,290)				(849)	
BO056	BO056 Building Operations; Unit 3; 5 Burt Street	(4,940)				(1,006)	
BO057	BO057 Building Operations; Unit 4; 5 Burt Street	(4,990)				(982)	
BO058	BO058 Building Operations; Unit 5; 5 Burt Street	(4,740)				(1,034)	
BO059	BO059 Building Operations; Unit 6; 5 Burt Street	(4,740)				(966)	
BO060	BO060 Building Operations; Unit 7; 5 Burt Street	(5,430)				(905)	
BO062	BO062 Building Operations; Common Area; 5 Burt Street	(4,800)				(521)	
BO063	BO062 Building Operations; Vacant Lots	(3,500)				(1,379)	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2090189	STF HOUSE - Staff Housing Building Maintenance			(91,780)		0	
BM008	BM008 Building Maintenance; 8 Cable Street	(13,700)				0	
BM010	BM010 Building Maintenance; 10 Lancefield Street	(4,200)				0	
BM009	BM009 Building Maintenance; 11 Boomerang Street	(4,700)				0	
BM011	BM011 Building Maintenance; 2 Shirley Avenue	(3,200)				(770)	
BM013	BM013 Building Maintenance; 3 Mikado Way	(4,200)				(168)	
BM014	BM014 Building Maintenance; 11 Mikado Way	(4,200)				0	
BM015	BM015 Building Maintenance; 15 Cable Street	(3,200)				0	
BM016	BM016 Building Maintenance; 6 Craiggie Street	(4,200)				(168)	
BM017	BM017 Building Maintenance; 8A Craiggie Street	(3,200)				(213)	
BM019	BM019 Building Maintenance; 2 Boomerang Street	(3,200)				0	
BM020	BM020 Building Maintenance; 14 Boomerang Street	(4,200)				(126)	
BM021	BM021 Building Maintenance; 8 Leahy Close	(8,200)				(1,727)	
	Includes Decking Replacement/Repairs					0	
BM022	BM022 Building Maintenance; 1 Mikado Way	(3,200)				0	
BM023	BM023 Building Maintenance; 8B Craiggie Street	(3,200)				0	
BM024	BM024 Building Maintenance; DCEO New Residence	(4,450)				0	
BM054	BM054 Building Maintenance; Unit 1; 5 Burt Street	(2,490)				0	
BM055	BM055 Building Maintenance; Unit 2; 5 Burt Street	(2,490)				0	
BM056	BM056 Building Maintenance; Unit 3; 5 Burt Street	(2,490)				0	
BM057	BM057 Building Maintenance; Unit 4; 5 Burt Street	(2,490)				0	
BM058	BM058 Building Maintenance; Unit 5; 5 Burt Street	(2,490)				0	
BM059	BM059 Building Maintenance; Unit 6; 5 Burt Street	(2,490)				0	
BM060	BM060 Building Maintenance; Unit 7; 5 Burt Street	(2,490)				(353)	
BM062	BM062 Building Maintenance; Common Area; 5 Burt Street	(3,100)				(524)	
2090192	STF HOUSE - Depreciation			(71,650)		(14,403)	
2090198	STF HOUSE - Staff Housing Costs Recovered			343,876		57,049	
2090199	STF HOUSE - Administration Allocated			(22,376)		(4,451)	
				0		(6,435)	
OPERATING REVENUE							
3090101	STF HOUSE - Staff Rental Reimbursements		20,000		2,180		
3090102	STF HOUSE - Reimbursements - Other				13,818		Insurance Reimbursement - 15 Cable St
3090135	STF HOUSE - Other Income; Rental Income		25,000		16,449		
			45,000		32,447		
TOTAL Staff Housing			**45,000**	**0**	**32,447**	**(6,435)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE							
4090110	STF HOUSE - Building; Capital			0		0	
BC009	BC009 Colorbond Fencing between 12 & 14 Boomerang (50% contribution)					0	
BC024	BC024 DCEO House; Carryover 2017/2018 Project (Offset GL: 5090155)					0	
4090120	STF HOUSE - Furniture & Fittings; Capital			0		0	
4090181	STF HOUSE - Transfer to Reserves			0		0	
4090182	STF HOUSE - Loan Principal Repayments			(92,682)		(34,839)	
	Loan 79B; Shire Housing	(30,028)					
	Loan 81; Burt Street Units; Shire Housing	(40,579)					
	Loan 82; DCEO Housing	(22,075)					
				(92,682)		(34,839)	
CAPITAL REVENUE							
5090155	STF HOUSE - New Loan Borrowings		0		(250,000)		Account not closed off on Balance Day
	DCEO House; Carryover 2017/2018 Project (Offset GL: 4090110)						No effect on Budget
5090181	STF HOUSE - Transfer from Reserves		0		(300,000)		Account not closed off on Balance Day
	DCEO House; Carryover 2017/2018 Project (Offset GL: 4090110)						No effect on Budget
			0		(550,000)		
TOTAL Staff Housing			**0**	**(92,682)**	**(550,000)**	**(34,839)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
HOUSING - OTHER HOUSING							
OPERATING EXPENDITURE							
2090286	OTHER HOUSE - Expensed Minor Asset Purchases			0		0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)			(42,134)		0	
	Repayment of Unspent Grant Monies						
2090288	OTHER HOUSE - Building Operations			(9,980)		0	
BO018	BO018 Doctor Housing - Operations	Sch 7					
BO012	BO012 14 Erlistoun Street; Historic Complex; Operations	(7,490)				(2,751)	
BO025	BO025 1-13 Augusta Street; Currently Church Housing; Operations	(2,490)				(494)	
2090289	OTHER HOUSE - Building Maintenance			(3,100)		0	
BM018	BM018 Doctor Housing - Maintenance	Sch 7					
BM012	BM012 Erlistoun Street; Historic Complex; Maintenance	(1,600)				(7,763)	Fencing Repairs - Insurance Claim TBC?
BM025	BM025 1-13 Augusta Street; Currently Church Housing; Operations	(1,500)				0	
2090292	OTHER HOUSE - Depreciation			(1,000)		(880)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			(3,438)		(570)	
2090299	OTHER HOUSE - Administration Allocated			(31,733)		(6,312)	
				(91,385)		(18,770)	
OPERATING REVENUE							
3090201	OTHER HOUSE - Rental Reimbursements		0		0		
3090235	OTHER HOUSE - Other Income; Housing Rental		5,000		21,258		Pindan Rental - Hub Project
			5,000		21,258		
TOTAL Other Housing			**5,000**	**(91,385)**	**21,258**	**(18,770)**	
HOUSING - OTHER HOUSING							
CAPITAL EXPENDITURE							
4090210	OTHER HOUSE - Building; Capital			0		0	
				0		0	
CAPITAL REVENUE							
5090281	OTHER HOUSE - Transfer from Reserves		0		0		
			0			0	
TOTAL Other Housing			**0**	**0**	**0**	**0**	
TOTAL HOUSING			**50,000**	**(184,067)**	**(496,295)**	**(60,044)**	
COMMUNITY AMMENITIES - SANITATION							
OPERATING EXPENDITURE							
2100111	SANITATION - Waste Collection			(32,200)		0	
W342	W342 Domestic Waste Collection	(32,200)				(5,871)	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2100112	SANITATION - Waste Collection; Mount Margaret			(16,040)		0	
W343	W343 Waste Collection; Mount Margaret	(16,040)				(3,270)	
2100113	SANITATION - Litter Control			(82,000)		0	
W347	W347 Litter Control	(82,000)				(24,248)	
2100114	SANITATION - Commercial/Industrial Collection			(52,650)		0	
W344	W344 Commercial/Industrial Waste Collection	(33,400)				(8,599)	
W345	W345 Quarantine Bin; Great Central Road	(19,250)				(5,750)	
2100117	SANITATION - General Tip Maintenance			(142,400)		0	
W318	W318 Laverton Waste Facility	(142,400)				(20,617)	
2100118	SANITATION - Household Verge Collection			(6,400)		0	
W346	W346 Household Verge Collection	(6,400)				0	
2100187	SANITATION - Other Expenses			(1,000)		0	
2100192	SANITATION - Depreciation			(30,970)		(7,949)	
2100498	SANITATION - Staff Housing Costs Allocated			(3,438)		(570)	
2100199	SANITATION - Administration Allocated			(22,376)		(4,451)	
				(389,474)		(81,325)	
OPERATING REVENUE							
3100100	SANITATION - Domestic Refuse Collection Charges		84,750		83,062		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection		20,700		0		
3100120	SANITATION - Commercial Collection Charge		27,100		28,560		
	Based on 3.5% Increase on 2018/2019 Levies						
3100121	SANITATION - Commercial Collection Charge (Additional)		0		0		
3100125	SANITATION - Fees & Charges		0		644		
3100130	SANITATION - Grant Income		0		0		
3100135	SANITATION - Other Income		5,000		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal	1,000					
			137,550		112,266		
TOTAL Community Amenities - Sanitation			**137,550**	**(389,474)**	**112,266**	**(81,325)**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE							
4100130	SANITATION - Plant & Equipment; Capital			0		0	
4100180	SANITATION - Infrastructure Other; Capital			(50,000)		0	
IO399	Tip Fence Construction	(50,000)				(19,253)	
4100181	SANITATION - Transfer to Reserves			0		0	
				(50,000)		(19,253)	
CAPITAL REVENUE							
5100150	SANITATION - Proceeds on Disposal of Assets		0		0		
5100151	SANITATION - Realisation on Disposal of Assets		0		0		
5100181	SANITATION - Transfer from Reserves		0		0		
			0		0		
TOTAL Community Amenities - Sanitation			**0**	**(50,000)**	**0**	**(19,253)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
2100252	PLANNING - Consultants			(10,000)		(338)	
2100287	PLANNING - Other Expenses			0		0	
2100298	PLANNING - Staff Housing Costs Allocated			(3,438)		(570)	
2100299	PLANNING - Administration Allocated			(31,733)		(6,312)	
				(45,171)		(7,220)	
OPERATING REVENUE							
3100220	PLANNING - Fees & Charges		500		91		
3100235	PLANNING - Other Income		0		0		
			500		91		
TOTAL Town Planning			**500**	**(45,171)**	**91**	**(7,220)**	
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT							
CAPITAL EXPENDITURE							
4100281	PLANNING - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5100281	PLANNING - Transfer from Reserves		0		0		
			0		0		
TOTAL Town Planning			**0**	**0**	**0**	**0**	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
2100311	COM AMEN - Cemetery Maintenance/Operations			(70,150)		0	
W314	W314 Cemetery Maintenance & Operations	(68,400)				(2,743)	
W326	Cemetery Carpark Maintenance	(1,750)				(96)	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			0		0	
2100387	COM AMEN - Other Expenses			0		0	
2100388	COM AMEN - Public Conveniences Operations			(37,350)		0	
BO037	BO037 Public Toilets; 13 Duketon Street	(21,200)				(5,904)	
BO038	BO038 Public Toilets; Mary Mac Way	(16,150)				(4,630)	
2100389	COM AMEN - Public Conveniences Maintenance			(12,400)		0	
BM037	BM037 Public Toilets; 13 Duketon Street	(5,950)				0	
BM038	BM038 Public Toilets; Mary Mac Way	(6,450)				0	
2100392	COM AMEN - Depreciation			(33,650)		(5,850)	
2100398	COM AMEN - Staff Housing Costs Allocated			(3,438)		(570)	
2100399	COM AMEN - Administration Allocated			(31,733)		(6,312)	
				(188,721)		(26,105)	
OPERATING REVENUE							
3100310	COM AMEN - Grants		0		0		
3100320	COM AMEN - Cemetery Fees; Burial		3,000		0		
3100325	COM AMEN - Cemetery Fees; Monuments		0		0		
3100335	COM AMEN - Other Income		0		0		
			3,000		0		
TOTAL Community Amenities - Other			**3,000**	**(188,721)**	**0**	**(26,105)**	

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Shire of Laverton - Operating Statement by Function & Activity For The Period Ending 30 September 2019							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
4100380	COM AMEN - Infrastructure Other; Capital			(30,000)		0	
IO314	IO314 Cemetery Improvements (FLCAG) Seating & Shade Structures	(30,000)				(9,047)	To be allocated to W314 - Cemetery Maintenance
4100381	COM AMEN - Transfer to Reserves			0		0	
				(30,000)		(9,047)	
CAPITAL REVENUE							
5100381	COM AMEN - Transfer from Reserves		0		0		
			0		0		
TOTAL Community Amenities - Other			**0**	**(30,000)**	**0**	**(9,047)**	
TOTAL COMMUNITY AMENITIES			**141,050**	**(703,366)**	**112,357**	**(142,950)**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - PUBLIC HALLS							
OPERATING EXPENDITURE							
2110186	HALLS - Expensed Minor Asset Purchases			0		0	
2110187	HALLS - Other Expenses			(10,000)		0	
2110188	HALLS - Town Halls & Public Building Operations			(11,420)		0	
BO029	BO029 Town Hall; Utilities; Cleaning; Insurance	(10,400)				(3,678)	
BO030	BO030 1-13 Augusta Street; Community Hall; Currently used as a Church	(1,020)				0	
2110189	HALLS - Town Halls & Public Building Maintenance			(22,280)		0	
BM029	BM029 Town Hall; Minor Building Maintenance	(21,400)				(855)	
	Includes Provision for Minor Furnishings & Fittings						
BM030	BM030 1-13 Augusta Street; Community Hall; Currently used as a Church	(880)				0	
2110192	HALLS - Depreciation			(90,055)		(18,990)	
2110198	HALLS - Staff Housing Costs Allocated			(3,438)		(570)	
2110199	HALLS - Administration Allocated			(22,952)		(4,565)	
				(160,145)		(28,658)	
OPERATING REVENUE							
3110110	HALLS - Grants		0		0		
	Lotterywest; Laverton Community Hub; Stage 1B; Town Hall; Youth Facilities						
3110120	HALLS - Town Hall Hire		1,000		0		
3110135	HALLS - Other Income		0		0		
			1,000		0		
TOTAL Other Recreation & Culture - Public Halls			**1,000**	**(160,145)**	**0**	**(28,658)**	

Shire of Laverton - Operating Statement by Function & Activity For The Period Ending 30 September 2019							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - PUBLIC HALLS							
CAPITAL EXPENDITURE							
4110110	HALLS - Building; Capital			0		0	
BC029	BC029 Laverton Community Hub; Stage 1C; Town Hall; Youth Facilities	0				(235,368)	See IO328 Below
4110120	HALLS - Furniture & Fittings; Capital			0		0	
4110181	HALLS - Transfer To Reserve			0		0	
				0		(235,368)	
CAPITAL REVENUE							
5110181	HALLS - Transfer From Reserves		0		0		
			0		0		
TOTAL PUBLIC HALLS			**0**	**0**	**0**	**(235,368)**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES							
OPERATING EXPENDITURE							
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			(128,787)		(21,601)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT			(4,000)		(2,000)	
2110204	SWIM - Employee Costs - Training & Development; Conferences			(5,000)		0	
2110206	SWIM - Employee Costs - Other			(1,000)		0	
2110230	SWIM - Insurance			(7,000)		(4,003)	
2110251	SWIM - Kiosk Expenses			0		0	
2110265	SWIM - Grounds Maintenance/Operations			(8,400)		0	
2110266	SWIM - Pool Bowls			0		0	
2110270	SWIM - Loan Interest Repayments			(15,630)		748	
2110287	SWIM - Other Expenses			(10,000)		(3,966)	
2110288	SWIM - Building Operations			(93,000)		0	
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	(39,100)				(4,875)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(53,900)				(10,601)	
2110289	SWIM - Building Maintenance			(3,500)		0	
BM048	BM048 - Minor Building Maintenance	(3,500)				(2,224)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	0				0	
2110291	SWIM - Loss on Disposal of Assets			0		0	
2110292	SWIM - Depreciation			(30,000)		(64,715)	New Facility and Depn Rates - subject to discussion
2110298	SWIM - Staff Housing Costs Allocated			(3,438)		(570)	with auditor
2110299	SWIM - Administration Allocated			(11,221)		(2,232)	
				(320,976)		(116,038)	
OPERATING REVENUE							
3110200	SWIM - Contributions & Donations		0		0		
3110210	SWIM - Grants		40,000		212,500		DSR - Balance of Hub Project grant not budgeted
	Grant for Play Equipment - Pillow & Associated Infrastructure	40,000					
	Royalties for Regions; Laverton Community Hub Development						
	Dept. Sport & Rec; Laverton Community Hub Development						
3110220	SWIM - Admissions		10,000		513		
3110221	SWIM - Kiosk Income		0		0		
3110235	SWIM - Other Income		0		0		
			50,000		213,013		
TOTAL SWIMMING AREAS & BEACHES			**50,000**	**(320,976)**	**213,013**	**(116,038)**	
RECREATION & CULTURE - SWIMMING & BEACHES							
CAPITAL EXPENDITURE							
4110210	SWIM - Building ; Capital			0		0	
BC047	BC047 Laverton Community Hub; Stage 1A; Change rooms & Kiosk	0				(813)	

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Shire of Laverton - Operating Statement by Function & Activity For The Period Ending 30 September 2019							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
4110220	SWIM - Furniture & Fittings; Capital			(84,000)		0	
BC091	Laverton Swimming Pool Play Equipment	(84,000)				0	
4110230	SWIM - Plant & Equipment; Capital			0		0	
4110280	SWIM - Infrastructure Other; Capital			(674,000)		0	
IO328	Laverton Community Hub; Stage 1A; Swimming Pool Bowls	(674,000)				(288,995)	See BC029 above
	Balance of Hub Works Outstanding						
4110281	SWIM - Transfer to Reserves			0		0	
4110282	SWIM - Loan Principal Repayments			(48,570)		0	
	Loan 83; Principal						
				(806,570)		(289,808)	
CAPITAL REVENUE							
5110255	SWIM - New Loan Borrowings		0		(550,000)		Account not closed off on Balance Day
	Loan 83; Laverton Community Hub Project; Stage 1; Loan Borrowings						No effect on Budget
5110281	SWIM - Transfers From Reserve		0		(125,000)		Account not closed off on Balance Day
	Laverton Community Hub Project; Stage 1; Reserve Transfer						No effect on Budget
			0		(675,000)		
TOTAL SWIMMING AREAS & BEACHES			**0**	**(806,570)**	**(675,000)**	**(289,808)**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - TV & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			0		0	
2110387	TV RADIO - Other Expenses			0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			(12,125)		0	
BO051	TV/Radio Rebroadcasting Facilities; Operating	(12,125)				(3,302)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			(18,300)		0	
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(18,300)				(2,770)	
2110392	TV RADIO - Depreciation			(159,420)		(2,506)	Budget error? - See Swimming Pool above
2110398	TV RADIO - Staff Housing Costs Allocated			(3,438)		(570)	
2110399	TV RADIO - Administration Allocated			(11,221)		(2,232)	
				(204,504)		(11,380)	
OPERATING REVENUE							
3110301	TV RADIO - Reimbursements		0		0		
	Now Included in Mining Rate Levies						
3110320	TV RADIO - Service Charges Levied		0		0		
3110335	TV RADIO - Other Income		0		0		
			0		0		
TOTAL TV & Radio Rebroadcasting			**0**	**(204,504)**	**0**	**(11,380)**	
RECREATION & CULTURE - TV & RADIO REBROADCASTING							
CAPITAL EXPENDITURE							
4110380	TV - Infrastructure Other			0		0	
IO321	IO321 New Dish					0	
4110381	TV RADIO - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5110381	TV RADIO - Transfers From Reserve		0		0		
			0		0		
TOTAL TV & Radio Rebroadcasting			**0**	**0**	**0**	**0**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - LIBRARIES							
OPERATING EXPENDITURE							
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			(69,320)		(18,164)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			(1,900)		(950)	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			(2,500)		0	
2110406	LIBRARIES - Employee Costs - Other			(1,000)		(170)	
2110412	LIBRARIES - Book Purchases			(500)		(55)	
2110413	LIBRARIES - Lost Books			(200)		(200)	
2110460	LIBRARIES - General Office Expenses			(2,500)		(101)	
2110486	LIBRARIES - Expensed Minor Asset Purchases			0		0	
2110487	LIBRARIES - Other Expenses			(2,000)		0	
	Other Expenses	(2,000)					
2110488	LIBRARIES - Library Building Operations			(18,150)		0	
	Library Floor Rental - 50/50 split - CRC/Library	(11,400)					
BO049	Library; Operating	(6,750)				(5,026)	
2110489	LIBRARIES - Library Building Maintenance			(3,200)		0	
BM049	Library Maintenance	(3,200)				(107)	
2110492	LIBRARIES - Depreciation			0		0	
2110498	LIBRARIES - Staff Housing Costs Allocated			(3,438)		(570)	
2110499	LIBRARIES - Administration Allocated			(20,578)		(4,093)	
				(125,286)		(29,435)	
OPERATING REVENUE							
3110401	LIBRARIES - Reimbursements Lost Books		0		0		
3110410	LIBRARIES - Grant - Regional Library Services		0		0		
3110411	LIBRARIES - Other Grants		0		0		
3110420	LIBRARIES - Fees & Charges		100		0		
			100		0		
TOTAL Libraries			**100**	**(125,286)**	**0**	**(29,435)**	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - LIBRARIES							
CAPITAL EXPENDITURE							
4110420	LIBRARIES - Furniture & Fittings			0		0	
FF001	FF001 Floor Air Conditioner x 1	0				0	
4110481	LIBRARIES - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5110481	LIBRARIES - Transfers From Reserve		0		0		
			0		0		
TOTAL Libraries			**0**	**0**	**0**	**0**	
RECREATION & CULTURE - OTHER							
OPERATING EXPENDITURE							
2110552	REC OTHER - Consultants			(20,000)		0	
	Puzzle Consulting - Laverton Sports Club CSRFF Appn						
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			(20,700)		0	
W321	W321; Racecourse & Stables	(20,700)				(945)	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			(143,400)		0	
W300	Amin Office Gardens	(25,300)				(8,798)	
W301	W301 Town Hall; Garden & Surrounds	(19,950)				(4,863)	
W303	W303 - Aquatic Facility; Garden & Surrounds	(21,200)				(4,587)	
W304	W304 Laverton Community Gymnasium; Garden & Surrounds	(2,400)				(215)	
W307	W307 Great Beyond Visitor Centre; Garden & Surrounds	(19,700)				(723)	
W308	W308 Community Resource Centre; Garden & Surrounds	0				0	
W311	W311 Old Police Complex; Garden & Surrounds	(17,700)				(3,447)	
W312	W312 Old Coach House; Garden & Surrounds	(18,700)				(471)	
W322	W322 May Mac Long Bay Parking; Garden & Surrounds	(18,450)				(2,623)	
2110566	REC OTHER - Town Oval Maintenance/Operations			(136,300)		0	
W305	W305 Laverton Oval & Surrounds; General Maintenance & Operations	(136,300)				(27,390)	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			(134,225)		0	
W302	W302 Main Street Rotunda; Garden & Surrounds	(64,100)				(17,694)	
W306	W306 Anzac Memorial; Garden & Surrounds	(19,750)				(4,265)	
W309	W309 Laver Square; Garden & Surrounds	(5,225)				(1,313)	
W310	W310 - Water Tower/Hawks Look Out; Garden & Surrounds	(4,700)				0	
W313	W313 Duke Street Playground; Garden & Surrounds	(11,150)				(1,843)	
W315	W315 Laverton Entry Statements	(5,200)				(152)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(5,400)				(334)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(5,900)				(1,586)	
W319	W319 Laverton Golf Course	(1,850)				0	
W323	W323 Other Gardens, Parks & Reserves	(8,500)				(242)	
W336	Leahy Park	(2,450)				(27)	
2110568	REC OTHER - Playground Equipment Maintenance			0		0	
2110586	REC OTHER - Expensed Minor Asset Purchases			(1,000)		0	
	General Provision						
2110587	REC OTHER - Other Expenses			0		0	
2110588	REC OTHER - Other Rec Facilities Building Operations			(18,950)		0	
BO046	BO046 Community Gymnasium	(18,950)				(4,631)	
	Includes Equipment Hire						
BO027	Laverton Community Hub - Recreation Facilities - Operating	0				0	
2110589	REC OTHER - Other Rec Facilities Building Maintenance			(3,900)		0	
BM046	BM046 Community Gymnasium	(3,900)				0	
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0				0	
2110592	REC OTHER - Depreciation - Other Recreation			0		(4,781)	
2110798	REC OTHER - Staff Housing Costs Allocated			(3,438)		(570)	
2110599	REC OTHER - Administration Allocated			(15,418)		(3,067)	
				(497,331)		(94,564)	
OPERATING REVENUE							
3110500	REC OTHER - Contributions & Donations		60,000		0		
	Education Department; Contribution towards Town/School Oval	60,000					
	Contribution; Leahy Park Pump Track - GEDC						
3110520	REC OTHER - Fees & Charges		3,500		691		
	Includes Gym Memberships & Keys						
3110535	REC OTHER - Other Income		0		3,252		Insurance Claim - Bore pump
			63,500		3,943		
TOTAL REC OTHER			**63,500**	**(497,331)**	**3,943**	**(94,564)**	
RECREATION & CULTURE - OTHER							
CAPITAL EXPENDITURE							
4110510	REC OTHER - Building; Capital			0		0	
4110520	REC OTHER - Furniture & Fittings; Capital			0		0	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
4110330	REC OTHER - Plant & Equipment; Capital			0		0	
PE505	P505 Ford Ranger; 4 X 4; Twin Cab Ute; Town/Airport; 1DYN 616 (P300 Tr	0				0	
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital			0		0	
	Oval Bore Water Supply to Tank; Carryover						
IP301	IP301 Leahy Park Upgrade; Pump Track	0					
4110580	REC OTHER - Infrastructure Other			(50,000)		0	
IO191	Laver Place Streetscaping	(50,000)				0	
IO303	IO303 War Memorial Construction; Lighting; Carryover						
	War Memorial Garden; Carryover						
4110581	REC OTHER - Transfer to Reserves					0	
				(50,000)		0	
CAPITAL REVENUE							
5110350	REC OTHER - Proceeds on Disposal of Assets		0		0		
	P300 Ford Ranger 4x4; Twin Cab Ute; Town; 1DYN 616 (P504 Purchase)						
5110581	REC OTHER - Transfers From Reserve		0		(150,000)		Account not closed off on Balance Day
	Community Hub ($300,000) & Lighting ($10,000)						No effect on Budget
			0		(150,000)		
TOTAL REC OTHER			**0**	**(50,000)**	**(150,000)**	**0**	
TOTAL RECREATION & CULTURE			**114,600**	**(2,164,812)**	**(608,045)**	**(805,252)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION							
OPERATING INCOME							
3120110	ROADC - Regional Road Group Grants (MRWA)		341,371		136,549		
RRG1901	Bandya Road - SLK 15.0 to 22.5	122,636					
RRG1902	Lancefield Diversion Road - SLK 0 to 7.58	106,868					
RRG1903	Old Laverton Road - SLK 27.0 to 37.0	105,117					
RRG1904	Laverton Mount Margaret Road - SLK 9.6 to 11.24	17,519					
	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800						
	RRG009 Bandya Road; 7.50 to 15.00slk; PN: 21114801						
	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802						
	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808						
3120111	ROADC - Roads to Recovery Grant		496,750		496,752		Additional grant funding pending ~ $125k
	2019/2020 RTR Funding - Five Year Program; 20% Allocation	496,750					See Job RC006 Below
	2018/2019 RTR Funding - Five Year Program; Final Allocation						
	RTR007 RAAR; Great Central Road; Carryover						
3120112	ROADC - Black Spot Grant		0		0		See Job RBS009 Below
	RBS009 Bandya Road 36.5 SLK PN: 21114615						
	Project unlikely to occur due to insufficient grant funds - reapply 20/21						
3120113	ROADC - Other Grants - Roads/Streets		0		69,274		
	GCR Major Project; State & Federal Funded						
	Note: MRWA - $36.5M & SoNG $4M						
3120114	ROADC - Other Grants - Footpaths		0		0		
3120115	ROADC - Other Grants - Depots		0		0		
3120117	ROADC - Other Grants - Remote Access Roads		209,000		19,701		
	RAR087 Great Central Road; RAAR No. 8520; PN 21100784	209,000					
	RAR009 Bandya Road; RAAR No. 8380; PN 21100782						
	RAR070 Old Laverton Mount Margaret Road; RAAR No. 8390; PN 21100783						
3120130	ROADC - Other Grants - Flood Damage		3,105,395		1,465,674		
	WANDRRA AGRN793; 2018 Floods - offset GL: 4120162						
3120131	ROADC - Road Construction Mining Contribution Income		1,447,631		484,770		
	Mining Companies Contribution to Mt Weld Rd						
			4,152,516		2,187,951		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING			**5,600,147**	**0**	**2,672,721**	**0**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION							
CAPITAL EXPENDITURE							
4120110	ROADC - Building; Capital			0		0	
BC329	BC329 Electrical Upgrade; Depot; Carryover	0				0	
4120130	ROADC - Plant & Equipment; Capital			0		0	
4120141	ROADC - Sealed; Council Funded			(1,842,312)		0	
RC081	Cumba Close - Asphalt Overlay	(6,636)				0	
RC006	Mt Weld Road - widen to 8m	(1,772,131)				(2,790,768)	Further Costs Pending - Subject to Budget review
	Includes Mining Companies Contribution - Ref: 3120131						
RC088	Wedgewood Lane - Resurface	(63,545)				0	
RC079	MacPherson & Duketon Upgrades	0				0	
RC044	Augusta Street (Main Street) Upgrade	0				0	
4120142	ROADC - Gravel; Council Funded			(132,265)		0	
RC009	Bandya Road - Creek Crossing Stabilisation & Seal	(59,140)				0	
RC087	Great Central Road - Spence St Floodway Repairs	(73,125)				0	
4120143	ROADC - Formed; Council Funded			0		0	
4120147	ROADC - Sealed; Roads to Recovery Funded			0		0	
4120148	ROADC - Gravel; Roads to Recovery Funded			(496,750)		0	
RTR801	RTR801 Mt Weld/Merolia/Racecourse Rds	(496,750)				(110,645)	
RTR87A	RTR87A Great Central Road; RAAR; SLK 37.0 to 43.0; Carryover					0	
RTR87B	RTR87B Great Central Road; RAAR; SLK 43.0 to 49.0 2018/2019					0	
4120149	ROADC - Formed; Roads to Recovery Funded			0		0	
4120151	ROADC - Sealed; Regional Road Group Funded			0		0	
RRG087	RRG087 Great Central Road; Major Project; PN21113635					(57,132)	
4120152	ROADC - Gravel; Regional Road Group Funded			(512,059)		0	
RRG1901	Bandya Road - Slk 15.0 To 22.5	(178,329)				(8,559)	
RRG1902	Lancefield Diversion Road - Slk 0 To 7.58	(155,401)				(9,537)	
RRG1903	Old Laverton Road - Slk 27.0 To 37.0	(152,853)				(17,423)	
RRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24	(25,476)				(7,918)	
RRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800	0				2	
RRG009	RRG009 Bandya Road; 7.50 to 15.00slk; PN: 21114801	0				(1,030)	
RRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802	0				(85,765)	
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808	0				(15,255)	
4120153	ROADC - Formed; Regional Road Group Funded			0		0	
4120157	ROADC - Sealed; Black Spot Funded			0		0	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
4120158	ROADC - Gravel; Black Spot Funded			0		0	
RBS009	RBS009 Bandya Road 36.5 SLK; PN: 21114615	0				(187,332)	??? - removed during budget process - See #3120112
4120159	ROADC - Formed; Black Spot Funded			0		0	
4120165	ROADC - Gravel; Other Grant Funding			(209,000)		0	
RAR087	RAR087 Great Central Road; RAAR No. 8520; PN 21100784; Carry Over	(209,000)				0	
RAR009	RAR009 Bandya-Mulga Queen Road; RAAR No. 8380; PN 21100782	0				0	
RAR070	RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783	0				0	
4120171	ROADC - Drainage			0		0	
4120172	ROADC - Footpaths			(120,000)		0	
FC060	Hawks Place Footpath	(120,000)				0	
FC050	FC050 Spence Street					0	
4120173	ROADC - Infrastructure Other			(49,500)		0	
IO330	IO330 Wash-down Bay	(49,500)				0	
IO326	IO326 Cemetery Carpark	0				0	
IO329	IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street	0				0	
4120181	ROADC - Transfers To Reserve			0		0	
				(3,361,886)		(3,291,361)	
CAPITAL REVENUE							
5120181	ROADC - Transfers From Reserve		0		0		
			0		0		
TOTAL Transport - Construction			**0**	**(3,361,886)**	**0**	**(3,291,361)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - MAINTENANCE							
OPERATING EXPENDITURE							
4120162	ROADC - Gravel; Flood Damage			(3,105,395)		0	
RFD009	RFD009 Bandya Road 6.90 to 37.46 SLK	(86,300)				0	
RFD035A	RFD035A Erlistoun-Nambi Road 12.58 to 18.28 SLK	(297,579)				(1,631)	
RFD008A	RFD008A Erlistoun Road 12.90 to 33.77 SLK	(162,215)				(29,012)	
RFD087A	RFD087A Great Central Road 102.10 to 156.46 SLK	(777,108)				0	
RFD027A	RFD027A Lake Wells Road 44.03 to 61.60 SLK	(1,083,179)				(50,137)	
RFD055A	RFD055A Prenti Downs Road 25.44 to 91.34 SLK	(291,499)				0	
RFD053A	RFD053A White Cliffs-Yamarna Road 11.19 to 80.77 SLK	(407,515)				0	
4120163	ROADC - Formed; Flood Damage			0		0	
2120211	ROADM - Road Maintenance; Sealed			(527,000)		(8,408)	
2120212	ROADM - Road Maintenance; Gravel			(1,788,366)		(8,328)	
	Various Road Maintenance as per Program	(1,235,866)					
RM987	Gravel Resheeting (Gruyere) - Great Central Road	(500,000)				0	
RM074	RM074 - Laverton Bypass - Maintenance Total					(143)	
	Resource Location; Water & Gravel Supply	(40,000)					
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers on Great Central Road **	(12,500)				(80,324)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total					0	
RM005	RM005 - Merolia Road - Maintenance Total					(15,204)	
RM006	RM006 - Mt Weld Road - Maintenance Total					(350)	
RM007	RM007 - White Cliffs Road - Maintenance Total					(29,443)	
RM008	RM008 - Erlistoun Road - Maintenance Total					0	
RM009	RM009 - Bandya Road - Maintenance Total					(56,085)	
RM010	RM010 - Korong Road - Maintenance Total					0	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total					0	
RM021	RM021 - Neale Junction Road - Maintenance Total					0	
RM027	RM027 - Lake Wells Road - Maintenance Total					0	
RM040	RM040 - Connie Sue Road - Maintenance Total					0	
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total					0	
RM043	RM043 - Serpentine Lakes Road - Maintenance Total					0	
RM055	RM055 - Prenti Downs Road - Maintenance Total					0	
RM070	RM070 - Old Laverton Road - Maintenance Total					(4,105)	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
2120213	ROADM - Road Maintenance; Formed			(3,200)		(132,284)	
2120214	ROADM - Footpath Maintenance			(8,600)		0	
	Various Maintenance as per Program	(5,650)					
W335	W335 Wongatha Path	(2,950)				0	
2120215	ROADM - Drainage Works			0		0	
2120216	ROADM - Street Trees & Watering			(18,500)		0	
	Various Maintenance as per Program	(18,500)					
W324	W324 Purchase of Plants	0				(1,519)	
2120217	ROADM - Maintenance; Town Streets			(36,600)		0	
W328	W328 Beria Road Information Bay	(7,100)				(3,955)	
W325	Verge Maintenance	(29,500)				(2,467)	
2120218	ROADM - Signage - Roadworks & Safety Signage			(5,000)		0	
W355	Road Signage - Roadworks & Safety Signage	(5,000)				(694)	
2120231	ROADM - Litter Control			0		0	
2120232	ROADM - Crossover Council Contribution			(10,000)		0	
2120234	ROADM - Street Lighting			(26,000)		(9,480)	
2120265	ROADM - Road Maintenance/Operations			(41,850)		(0)	
W329	Depot Facility; Site	(36,450)				(17,761)	
W330	Depot Wash Down Facility	(2,100)				0	
W338	Depot Fuel Facilities	(3,300)				(894)	
2120286	ROADM - Workshop/Depot Expensed Equipment			(1,000)		0	
	Garden Shed & Concrete Pad						
	Works Depot water boiling unit						
2120287	ROADM - Other Expenses			0		0	
2120288	ROADM - Depot Building Operations			(53,700)		0	
BO002	BO002 Depot Workshop	(28,450)				(15,195)	
BO003	BO003 Depot Machinery Shed	(7,450)				(2,328)	
BO004	BO004 Depot Foreman's Office	(14,850)				(7,528)	
BO005	BO005 Depot Vehicle Garage	(2,950)				(662)	
2120289	ROADM - Depot Building Maintenance			(17,600)		(0)	
BM002	BM002 Depot Workshop	(4,750)				(79)	
BM003	BM003 Depot Machinery Shed	(4,450)				0	
BM004	BM004 Depot Foreman's Office	(3,950)				(314)	
BM005	BM005 Depot Vehicle Garage	(4,450)				0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			(1,672,000)		(482,105)	
2120298	ROADM - Staff Housing Costs Allocated			(3,438)		(570)	
2120299	ROADM - Administration Allocated			(15,418)		(3,067)	
				(4,228,272)		(883,290)	
OPERATING INCOME							
3120200	ROADM - Street Lighting Subsidy		0		0		
	Currently under Investigation						
3120201	ROADM - Road Contribution Income		561,000		0		

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	Gruyere Mines	61,200					
	Gruyere Mines - GCR Resheet - Job # RM987	500,000					
	Mining Companies						
3120210	ROADM - Direct Road Grant (MRWA)		176,000		189,041		Additional MRWA Direct Grant Allocation
3120220	ROADM - Sale of Scrap		0		2,273		
3120235	ROADM - Other Income		0		0		
			737,000		191,314		
TOTAL Transport - Maintenance			**737,000**	**(4,228,272)**	**191,314**	**(883,290)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
2120391	PLANT - Loss on Disposal of Assets			(249,000)		0	
				(249,000)		0	
OPERATING REVENUE							
3120380	PLANT - Other Income		0		0		
3120390	PLANT - Profit on Disposal of Assets		0		0		
			0		0		
TOTAL Transport - Road Plant Purchases			**0**	**(249,000)**	**0**	**0**	
TRANSPORT - ROAD PLANT PURCHASES							
CAPITAL EXPENDITURE							
4120330	PLANT - Plant & Equipment; Capital			(640,000)		0	
PE601	Construction Grader (currently P303 - JD)	(410,000)				0	Possible deferment of Grader Changeover to July 2020
PE603	Light Truck - Road Crew (currently P336 - Fuso Canter)	(125,000)				0	
PE604	Tray Back Utility - Mechanic (currently P337 - Ford Ranger)	(50,000)				0	
PE605	Heavy Duty Hoist	(40,000)				(33,136)	
PE606	Maintenance Grader Generator	(15,000)				(250)	
PE602	Prime Mover (currently P321 - Mack)						
	Subject to Budget Review Process						
PE506	Nissan Patrol Tray Back; 158 LA (P335 Trade)					(93)	
PE607	Toyota Hilux 4x4 Tray Back Utility					(40,672)	
PE500	P500 Maintenance Trailer Accomm. No. 1 (P??? Trade) Carryover						
PE501	P501 Maintenance Trailer Accomm. No. 2; 1TJF 983 (P260 Trade)						
PE502	P502 Cat Cs 64 Vibe. Roller; 1DPD 782 (P272 Trade)						
PE503	P503 Cat Prime Mover ; 1DVF 359 (P294 Trade)						
	P505 Ford Ranger; 4 X 4; Twin Cab Ute; Town/Airport; 1DYN 616 (P300 Trade)						
PE506	P506 Nissan Patrol T/Back; 158 LA (P335 Trade)						
PE507	P507 Nissan Navara Ute; KBC 031H (P338 Trade)						
4120381	PLANT - Transfers To Reserve			0		0	
				(640,000)		(74,151)	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
CAPITAL REVENUE							
5120350	PLANT - Proceeds on Disposal of Assets		135,000		0		
	P303 - JD Construction Grader	100,000					
	P336 - Fuso Canter Truck	25,000					
	P337 - Ford Ranger Tray Back Utility	10,000					
	P321 - Mack Prime Mover						
	Subject to Budget Review Process - As Above						
	??? Maintenance Trailer Accomm. No. 1 (P500 Purchase)						
	P260 Maintenance Trailer Accomm. No. 2; 1TJF 983 (P501 Purchase)						
	P272 Cat Cs 64 Vibe. Roller; 1DPD 782 (P501 Purchase)						
	P294 Cat Prime Mover ; 1DVF 359 (P502 Purchase)						
	P297 Toyota Prado Admin EMCCS; LA 157 (P503 Purchase)						
	P300 Ford Ranger 4x4; Twin Cab Ute; Town; 1DYN 616 (P504 Purchase)						
	P335 Nissan Patrol T/Back; 158 LA (P505 Purchase)						
	P338 Nissan Navara Ute; KBC 031H (P506 Purchase)						
5120351	PLANT - Realisation on Disposal of Assets		(384,000)		0		
5120381	PLANT - Transfers from Reserve		0		0		
			(249,000)		0		
TOTAL Transport - Road Plant Purchases			**(249,000)**	**(640,000)**	**0**	**(74,151)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES							
OPERATING EXPENDITURE							
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			0		0	
2120402	AERO - Employee Costs - Allowances; WC & FBT			0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences			0		0	
2120406	AERO - Employee Costs - Other			0		0	
2120410	AERO - Motor Vehicle Expenses			0		0	
2120421	AERO - Information Technology			0		0	
2120422	AERO - Security			0		0	
2120441	AERO - Subscriptions & Memberships			0		(1,187)	
2120452	AERO - Consultants			(350,000)		(7,130)	
	Consultant to prepare report & plan/topographical - Laverton Airport	(310,000)					
	ATI & ETI Inspections & Improvements	(40,000)					
2120458	AERO - Collection Costs; Landing Fees			(15,000)		(3,594)	
2120460	AERO - Refuelling Facility			(375,000)		(23,776)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations			(137,400)		0	
W320	W320 Airport Terminal waterline upgrade	(32,550)				(1,134)	
W339	W339 Airport Runway	(46,700)				(16,049)	
W340	W340 Airport Fuel Facilities	(58,150)				(7,081)	
2120484	AERO - Audit Fees			0		0	
2120486	AERO - Expensed Minor Asset Purchases			0		0	
2120487	AERO - Other Expenses			0		0	
2120488	AERO - Building Operations			(31,300)		0	
BO039	BO039 Airport Terminal Building	(13,350)				(3,444)	
BO040	BO040 Airport Toilet Facilities	(17,950)				(3,128)	
2120489	AERO - Building Maintenance			(16,950)		0	
BM039	BM039 Airport Terminal Building	(4,400)				(1,418)	
BM040	BM040 Airport Toilet Facilities	(12,550)				(1,346)	
2120491	AERO - Loss on Disposal of Assets			0		0	
2120492	AERO - Depreciation			0		(28,505)	
2120498	AERO - Staff Housing Costs Allocated			(3,438)		(570)	
2120499	AERO - Administration Allocated			(15,418)		(3,067)	
				(944,506)		(101,430)	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3120410	AERO - Grants		239,658		0		
	RADS & Other Grants - Apron & Taxi-Way (offset Job No IO901) - Balance	239,658					
3120420	AERO - Airport Landing Fees & Charges		325,000		65,816		
3120430	AERO - Sale of Aviation Fuel		375,000		22,508		
3120435	AERO - Other Income		0		0		
			939,658		88,325		
TOTAL Transport - Aerodromes			**939,658**	**(944,506)**	**88,325**	**(101,430)**	
TRANSPORT - AERODROMES							
CAPITAL EXPENDITURE							
4120430	AERO - Plant & Equipment; Capital			0		0	
PE508	P508 Runway Sweeper	0				0	
4120480	AERO - Infrastructure Other			(820,000)		0	
IO901	Airport Apron Expansion & Additional Taxi-Way	(820,000)				(8,055)	
IO340	Airport Apron/Taxiway Infrasructure	0				0	
IO339	IO339 Runway Lighting Replacement; Partial Carryover	0				0	
IO320	IO320 Replace & install explosive trade detection (ETD) equipment (GL: 3	0				0	
4120481	AERO - Transfer to Reserves			0		0	
				(820,000)		(8,055)	
CAPITAL REVENUE							
5120481	AERO - Transfers From Reserve		0		0		
			0		0		
TOTAL Transport - Aerodromes			**0**	**(820,000)**	**0**	**(8,055)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)							
OPERATING EXPENDITURE							
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation			(76,471)		(17,117)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT			0		0	
2120504	LICENSING - Employee Costs - Training & Development			(5,000)		0	
2120506	LICENSING - Employee Costs - Other			0		0	
2120598	LICENSING - Staff Housing Costs Allocated			(3,438)		(570)	
2120599	LICENSING - Administration Allocated			(24,775)		(4,928)	
				(109,684)		(22,615)	
OPERATING REVENUE							
3120502	LICENSING - Transport Licensing Commission		10,000		2,808		
3120535	LICENSING - Other Income Relating to Licensing				25		
			10,000		2,833		
TOTAL Transport - Licensing			**10,000**	**(109,684)**	**2,833**	**(22,615)**	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)							
CAPITAL EXPENDITURE							
4120581	LICENSING - Transfer to Reserves			0		0	
				0		0	
CAPITAL REVENUE							
5120581	LICENSING - Transfers From Reserve		0		0		
			0	0	0	0	
TOTAL Transport - Licensing			0	0	0	0	
TOTAL TRANSPORT			**7,037,805**	**(13,458,743)**	**2,955,192**	**(4,461,682)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation			0		0	
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT			0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences			0		0	
2130106	ECON DEV - Employee Costs - Other			0		0	
2130110	ECON DEV - Motor Vehicle Expenses			0		0	
2130115	ECON DEV - Printing & Stationery			0		0	
2130130	ECON DEV - Insurance			0		0	
2130140	ECON DEV - Advertising & Promotions			0		0	
2130152	ECON DEV - Consultants			0		0	
	Consultants; Economic Development						
	Consultants; Laverton Shire Website						
2130170	ECON DEV - Loan Interest Repayments			(12,105)		593	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power						
2130186	ECON DEV - Expensed Minor Asset Purchases			0		0	
2130187	ECON DEV - Other Expenses			(1,000)		0	
	Community Loan Scheme						
2130188	ECON DEV - Building Operations			(15,250)		0	
BO035	BO035 Centrelink Building; Operations	(15,250)				(1,846)	
2130189	ECON DEV - Building Maintenance			(10,300)		0	
BM035	BM035 Centrelink Building; Maintenance	(10,300)				(1,524)	
2130192	ECON DEV - Depreciation			(122,200)		(31,609)	
2130198	ECON DEV - Staff Housing Costs Allocated			(3,438)		(570)	
2130199	ECON DEV - Administration Allocated			(15,418)		(3,067)	
				(179,711)		(38,024)	
OPERATING REVENUE							
3130101	ECON DEV - Reimbursements		0		0		
3130110	ECON DEV - Grants		0		0		
3130145	ECON DEV - Other Income		30,000		7,500		
	Commercial Properties	30,000					
			30,000		7,500		
TOTAL Economic Services - Community Development			**30,000**	**(179,711)**	**7,500**	**(38,024)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT							
CAPITAL EXPENDITURE							
4130109	ECON DEV - Land; Capital			0		0	
	Purchase of surplus ALT land for redevelopment						
4130110	ECON DEV - Building; Capital			0		0	
4130180	ECON DEV - Infrastructure Other			(75,000)		0	
IO310	IO310 Elevated Water Tank/Tower; Lookout; Carryover	(75,000)				0	
4130181	ECON DEV - Transfer to Reserves			0		0	
4130182	ECON DEV - Loan Principal Repayments			(76,035)		0	
	Loan 80; Main Street Project						
				(151,035)		0	
CAPITAL REVENUE							
5130151	ECON DEV - Realisation on Disposal of Assets		0		0		
5130155	ECON DEV - New Loan Borrowings		0		0		
5130181	ECON DEV - Transfer from Reserves		0		0		
			0		0		
TOTAL Economic Services - Community Development			**0**	**(151,035)**	**0**	**0**	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
OPERATING EXPENDITURE							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			0		0	
2130202	TOURISM - Employee Costs - Allowances; WC & FBT			0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences			0		0	
2130206	TOURISM - Employee Costs - Other			0		0	
2130211	TOURISM - Visitor Centre Contribution			0		0	
2130215	TOURISM - Printing & Stationery			(5,000)		(1,928)	
2130216	TOURISM - Postage & Freight			(500)		0	
2130240	TOURISM - Advertising & Area Promotion			(20,000)		(509)	
2130241	TOURISM - Subscriptions & Memberships			(25,000)		(25,263)	
2130242	TOURISM - Festivals & Events			(78,910)		0	
	Laverton Celebrations						
V600	V600 Anzac Day	(2,780)				0	
V601	V601 Australia Day	(1,910)				0	
V602	V602 Christmas Street Party	(1,420)				0	
V603	V603 Clean Up Australia Day	(500)				0	
V604	V604 Laverfest Markets	(50,000)				0	
V605	V605 Laverfest Ball	(13,000)				0	
V606	V606 Laverton Races	(2,000)				(1,818)	
V607	V607 NAIDOC Week	(2,000)				(3,681)	
V608	V608 Remembrance Day	(300)				0	
V609	V609 Other Festivals & Events	(5,000)				(1,291)	
2130252	TOURISM - Consultants			(6,000)		0	
2130286	TOURISM - Expensed Minor Asset Purchases			(12,000)		0	
2130288	TOURISM - Sundry Maintenance/Operations			0		0	
2130287	TOURISM - Other Expenses			(500)		0	
2130298	TOURISM - Staff Housing Costs Allocated			(6,877)		(1,141)	
2130299	TOURISM - Administration Allocated			(56,204)		(11,179)	
				(210,991)		(46,809)	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130201	TOURISM - Reimbursements		3,800		0		
3130210	TOURISM - Grants		16,000		0		
	Consultants	6,000					
	Windarra - V609	5,000					
	Other	5,000					
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion		39,000		0		
	Ticket Sales - Laverfest Ball	4,000					
	Contributions/Sponsorship - Laverfest Markets	35,000					
			58,800		0		
TOTAL Economic Services - Tourism & Area Promotion			**58,800**	**(210,991)**	**0**	**(46,809)**	
ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
CAPITAL EXPENDITURE							
4130280	TOURISM - Infrastructure Other			0		0	
IO337	IO337 Crane Entry Statement - Refurbishment					0	
4130281	TOURISM - Transfers to Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5130281	TOURISM - Transfer From Reserve		0		0		
			0	0	0	0	
TOTAL Economic Services - Tourism & Area Promotion			**0**	**0**	**0**	**0**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
OPERATING EXPENDITURE							
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			(22,567)		(2,718)	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			(575)		(288)	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			0		0	
2130306	HERITAGE - Employee Costs - Other			0		0	
2130340	HERITAGE - Advertising & Promotion			0		0	
2130341	HERITAGE - Subscriptions & Memberships			0		0	
2130352	HERITAGE - Consultants			0		0	
2130365	HERITAGE - Maintenance/Operations			(64,150)		0	
W331	W331 Windarra Heritage Trail	(5,425)				0	
W332	W332 Golden Quest Discovery Trail	(53,785)				0	
W333	W333 History Walk	(4,940)				0	
2130386	HERITAGE - Expensed Minor Asset Purchases			(10,000)		(1,026)	
	Laverton History Book	(5,000)					
	Heritage Collection	(5,000)					
	History Storage						
2130387	HERITAGE - Other Expenses			0		0	
2130388	HERITAGE - Building Operations			(28,825)		0	
BO044	BO044 Old Police Complex	(14,200)				(2,292)	
BO041	BO041 Old Court House (currently Men's Shed)	(2,700)				(422)	
BO043	BO043 Coach House	(6,800)				(2,053)	
BO042	BO042 Mt Morgan Municipal Chambers	(4,425)				(349)	
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operating	(700)				(80)	
2130389	HERITAGE - Building Maintenance			(9,150)		0	
BM044	BM044 Old Police Complex	(2,250)				(304)	
BM041	BM041 Old Court House (currently Men's Shed)	(1,600)				0	
BM043	BM043 Coach House	(1,600)				0	
BM042	BM042 Mt Morgan Municipal Chambers	(1,600)				0	
BM045	Old Gaol; Museum; 14 Erlistoun Street - Maintenance	(2,100)				0	
2130392	HERITAGE - Depreciation			(61,150)		(2,462)	
2130398	HERITAGE - Staff Housing Costs Allocated			(3,438)		(570)	
2130399	HERITAGE - Administration Allocated			(15,418)		(3,067)	
				(215,273)		(15,630)	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130310	HERITAGE - Grants		20,000		0		
	Coach House Remedial Works						
	Grants for Proposed Works	20,000					
3130335	HERITAGE - Other Income		0		256		
	Insurance Claim; Old Police Complex; Offsets GL: BC044						
			20,000		256		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			**20,000**	**(215,273)**	**256**	**(15,630)**	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
CAPITAL EXPENDITURE							
4130310	HERITAGE - Building; Capital			(165,000)		0	
BC043	BC043 Coach House Restoration; Carryover	(85,000)				0	
BC044	BC044 Old Police Station; Restoration Works; Insurance Claim	0				0	
BC045	Old Court House Building Upgrade	(50,000)				0	
BC191	Heritage Buildings Improvements	(30,000)				0	
4130320	HERITAGE - Furniture & Fittings; Capital			0		0	
4130381	HERITAGE - Transfers to Reserve			0		0	
				(165,000)		0	
CAPITAL REVENUE							
5130381	HERITAGE - Transfer From Reserve		145,000		0		
			145,000		0		
TOTAL HERITAGE & DEVELOPMENT; CAPITAL			**145,000**	**(165,000)**	**0**	**0**	

Shire of Laverton - Operating Statement by Function & Activity
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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
OPERATING EXPENDITURE							
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			(275,293)		(84,997)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			(9,000)		(4,500)	
	Allowances						
	WC Insurance Premiums	(9,000)					
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences			(10,000)		(1,135)	
2130406	GREAT BEYOND - Employee Costs - Other			(2,000)		(584)	
2130415	GREAT BEYOND - Printing & Stationery			(500)		0	
2130422	GREAT BEYOND - Security			0		0	
2130439	GREAT BEYOND - Voucher Redemption			(50)		0	
2130440	GREAT BEYOND - Advertising & Promotion			(10,500)		(770)	
2130441	GREAT BEYOND - Subscriptions & Memberships			(1,500)		(945)	
2130452	GREAT BEYOND - Consultants			0		0	
2130465	GREAT BEYOND - Maintenance/Operations			(21,800)		0	Budget Error ? - TBC
	W307 Gardens & Surrounds						
2130486	GREAT BEYOND - Cafe Consumables			(40,000)		(14,534)	
	Café Costs; Purchase of coffee, milk, general supplies for resale	(40,000)					
2130487	GREAT BEYOND - Other Expenses			(50,000)		(19,272)	
	Other	(2,000)					
	Souvenirs; Gift Shop	(3,500)					
	Gold Rush Tours	(11,500)					
	Merchandise; Gift Shop	(15,000)					
	GB Books; CDs & Videos	(10,000)					
	GB T-Shirts & Clothing	(3,000)					
	GB Signage	(1,000)					
	GB Maps & Map Books	(4,000)					
2130488	GREAT BEYOND - Building Operations			(38,350)		0	
BO006	BO006 Visitor Centre & Exhibition Hall	(30,000)				(6,762)	
BO007	BO007 Great Beyond Toilets	(8,350)				(814)	
2130489	GREAT BEYOND - Building Maintenance			(13,450)		0	
BM006	BM006 Visitor Centre & Exhibition Hall	(10,100)				(738)	
BM007	BM007 Great Beyond Toilets	(3,350)				0	
2130492	GREAT BEYOND - Depreciation			0		(5,620)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			(3,438)		(570)	
2130499	GREAT BEYOND - Administration Allocated			(15,418)		(3,067)	
				(491,299)		(144,309)	
OPERATING REVENUE							
3130400	GREAT BEYOND - Contributions & Donations		0		0		
3130410	GREAT BEYOND - Grants		17,000		20,815		
	Hall of Fame Screens & Audio Equipment; Carryover	17,000					

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
	Great Beyond; Stage 2 Expansion; Café & Tearooms; Offset by GL: 4130410						
3130420	GREAT BEYOND - Fees & Charges		5,000		1,440		
	Hall of Fame Entrance Fees	9,000					
3130435	GREAT BEYOND - Other Income		1,000		0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		80,000		30,653		
3130438	GREAT BEYOND - Cafe Sales - GST Free		2,500		253		
3130439	GREAT BEYOND - Merchandise Sales		50,000		25,204		
3130441	GREAT BEYOND - Gold Rush Tours		17,000		4,247		
3130442	Great Beyond Suspense		0		(5,379)		Journal Pending
3130443	GREAT BEYOND - Voucher Sales		0		0		
			172,500		77,232		
TOTAL Economic Services - Great Beyond			**172,500**	**(491,299)**	**77,232**	**(144,309)**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
CAPITAL EXPENDITURE							
4130410	GREAT BEYOND - Building; Capital			0		0	
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410					0	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements					0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital			(50,000)		0	
FF006	FF006 Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	(50,000)				(5,653)	
4130481	GREAT BEYOND - Transfers to Reserve			0		0	
				(50,000)		(5,653)	
CAPITAL REVENUE							
5130481	GREAT BEYOND - Transfer From Reserve		50,000		0		
			50,000		0		
TOTAL Economic Services - Great Beyond			**50,000**	**(50,000)**	**0**	**(5,653)**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE							
OPERATING EXPENDITURE							
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation			(170,783)		(26,635)	
2130502	CRC - Employee Costs - Allowances; WC & FBT			(5,000)		(2,500)	
	Allowances						
	WC Insurance Premiums	(5,000)					
2130504	CRC - Employee Costs - Training & Development; Conferences			(30,000)		(2,017)	
2130506	CRC - Employee Costs - Other			(2,000)		(129)	
2130515	CRC - Printing & Stationery			(15,000)		(3,742)	
2130521	CRC - Information Technology			(10,000)		0	
2130530	CRC - Insurance			0		0	
2130540	CRC - Advertising & Promotion			(10,000)		(566)	
2130541	CRC - Subscriptions & Memberships			0		0	
2130586	CRC - Expensed Minor Asset Purchases			(10,000)		0	
	IT Hardware; CRC; 3 x All In One Desktops						
2130587	CRC - Other Expenses			(14,500)		0	
CRC001	Minara Sponsorship Expenses	(1,000)				0	
CRC002	Horizon Power - Christmas Lights Expenses	(1,500)				0	
CRC005	SLO3 - Community Activities & Initiatives					0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives					0	
CRC007	Seniors Morning Tea					0	
CRC008	Better Beginnings Program					(75)	
CRC009	NAIDOC - CRC Contribution					0	
CRC010	CRC - Other Expenses General	(12,000)				(78)	
2130588	CRC - Building Operations			(26,400)		0	
BO061	BO061 Utilities; Cleaning; Insurance	(15,000)				(6,478)	
	CRC Floor Rental - 50/50 split - CRC/Library	(11,400)					
2130589	CRC - Building Maintenance			(2,000)		0	
BM061	BM061 Minor Building Maintenance	(2,000)				(12)	
2130598	CRC - Staff Housing Costs Allocated			(3,438)		(570)	
2130599	CRC - Administration Allocated			(15,418)		(3,067)	
				(314,539)		(45,868)	

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			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3130500	CRC - Contributions & Donations		2,500		0		
	CRC Sponsorship - Programs						
3130502	CRC - Commission (Excl. DoT Licencing)				0		
3130510	CRC - Grants		145,000		28,400		
	CRC Operating Grants - Trainee	30,000					
	CRC Support Unit Funding Grant - DPIRD	115,000					
3130520	CRC - Fees & Charges		0		182		
3130535	CRC - Other Income		8,000		11,285		Insurance Claim - Air Conditioner
	Sturt Pea Advertising	3,000					
	Secretarial/Internet Access	500					
	Equipment & Conference Area Hire	2,000					
	Sale of Stock Purchased	1,000					
	General Income	1,000					
	Photo Lab Printing	500					
			155,500		39,867		
TOTAL Economic Services - Community Resource Centre			**155,500**	**(314,539)**	**39,867**	**(45,868)**	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)							
CAPITAL EXPENDITURE							
4130510	CRC - Building; Capital			(400,000)		0	
BC013	Construct New Community Resource Centre	(400,000)				0	
4130520	CRC - Furniture & Fittings			0		0	
FF308	FF308 Floor Air Conditioning Unit x 1	0				0	
4130530	CRC - Plant & Equipment; Capital			0		0	
PE510	P510 Portable Stage	0				0	
PE511	P511 Storage; Shipping/Sea Container; three tier shelves	0				0	
4130581	CRC - Transfers to Reserve			0		0	
				(400,000)		0	
CAPITAL REVENUE							
5130581	CRC - Transfer From Reserve		192,721		0		
			192,721		0		
TOTAL Economic Services - Community Resource Centre			**192,721**	**(400,000)**	**0**	**0**	

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GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - BUILDING SERVICES							
OPERATING EXPENDITURE							
2130642	BUILDING - Contract Building Services			(15,000)		(5,374)	
2130652	BUILDING - Consultants			0		0	
2130699	BUILDING - Administration Allocated			0		0	
				(15,000)		(5,374)	
OPERATING REVENUE							
3130602	BUILDING - Commission - BSL & CTF		0		0		
3130619	BUILDING - Building License Fees		1,000		98		
3130620	BUILDING - Fees & Charges		0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees		0		0		
3130635	BUILDING - Other Income		0		0		
			1,000		98		
TOTAL Economic Services - Building Services			**1,000**	**(15,000)**	**98**	**(5,374)**	
ECONOMIC SERVICES - BUILDING SERVICES							
CAPITAL EXPENDITURE							
4130681	BUILDING - Transfers to Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5130650	BUILDING - Proceeds on Disposal of Assets		0		0		
5130681	BUILDING - Transfer From Reserve		0		0		
			0		0		
TOTAL Economic Services - Building Services			**0**	**0**	**0**	**0**	

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			Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - RURAL SERVICES							
OPERATING EXPENDITURE							
2130735	RURAL - Noxious Weed Control			(22,533)		0	
W351	Weed Control; Shire Staff	(3,200)				0	
W352	Contribution to GNRBA - Regional Cactus & Feral Animal Control	(19,333)				0	
	Contribution to GNRBA - Regional Biosecurity Control						
2130765	RURAL - Standpipe Maintenance/Operations			(1,000)		0	
2130787	RURAL - Other Expenditure			0		0	
2130798	RURAL - Staff Housing Costs Allocated			(3,438)		(570)	
2130799	RURAL - Administration Allocated			(15,418)		(3,067)	
				(42,389)		(3,637)	
OPERATING REVENUE							
3130765	RURAL - Standpipe income		0		0		
3130735	RURAL - Other Income		14,333		0		
			14,333		0		
TOTAL Economic Services - Rural Services			**14,333**	**(42,389)**	**0**	**(3,637)**	
ECONOMIC SERVICES - RURAL SERVICES							
CAPITAL EXPENDITURE							
4130780	RURAL - Infrastructure Other			0		0	
4130781	RURAL - Transfer to Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5130781	RURAL - Transfers From Reserve		0		0		
			0		0		
TOTAL Economic Services - Rural Services			**0**	**0**	**0**	**0**	
TOTAL ECONOMIC SERVICES			**839,854**	**(2,235,237)**	**124,953**	**(305,305)**	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PRIVATE WORKS							
OPERATING EXPENDITURE							
2140187	PRIVATE - Private Works Expenses			(4,850)		(3,692)	
2140190	PRIVATE - Community Bus Expenditure			(5,000)		(1,024)	
2140192	PRIVATE - Community Bus Depreciation			0		0	
2140198	PRIVATE - Staff Housing Costs Allocated			(3,438)		(570)	
2140199	PRIVATE - Administration Allocated			(15,418)		(3,067)	
				(28,706)		(8,353)	
OPERATING REVENUE							
3140120	PRIVATE - Private Works Income		6,000		12,112		
3140121	PRIVATE - Sale of Fuel		0		0		
3140122	PRIVATE - Hire of Community Bus		6,000		0		
			12,000		12,112		
TOTAL Other Property & Services - Private Works			**12,000**	**(28,706)**	**12,112**	**(8,353)**	
OTHER PROPERTY & SERVICES - PRIVATE WORKS							
CAPITAL EXPENDITURE							
5140181	PRIVATE - Transfers From Reserve			0		0	
				0		0	
CAPITAL REVENUE							
4140181	PRIVATE - Transfer to Reserve		0		0		
			0		0		
TOTAL Other Property & Services - Private Works			**0**	**0**	**0**	**0**	

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Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation			(495,393)		(128,961)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT			(47,000)		(20,455)	
	WC Insurance Premiums	(40,000)					
	FBT	(7,000)					
2140204	PWOH - Employee Costs - Training & Development; Conferences			(25,000)		(143)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)			(25,000)		(5,370)	
	Includes Pre-Employment Medicals, Prot Clothing, Vaccs, etc.						
2140210	PWOH - Motor Vehicle Expenses			(20,000)		(9,277)	
2140215	PWOH - Printing & Stationery			(500)		(950)	
2140221	PWOH - Information Technology			(16,500)		(9,275)	
2140223	PWOH - Personal Leave			(41,523)		(22,399)	
2140224	PWOH - Annual Leave			(98,919)		(32,863)	
2140225	PWOH - Public Holidays			(49,827)		(155)	
2140226	PWOH - Long Service Leave			(10,000)		0	
2140227	PWOH - RDOs			0		190	
2140228	PWOH - Supervision			0		0	
2140229	PWOH - Insurances (Except Workers Comp)			(1,150)		0	
2140230	PWOH - OHS & Toolbox Meetings			(27,073)		(459)	
2140240	PWOH - Advertising & Promotion			(1,000)		0	
2140261	PWOH - Engineering & Technical Support			0		0	
2140287	PWOH - Other Expenses			(5,000)		(154)	
2140290	PWOH - Expendable Tools			(250)		(1,606)	
2140291	PWOH - Loss on Disposal of Assets			0		0	
2140292	PWOH - Depreciation			0		0	
2140293	PWOH - Less - Allocated to Works (PWOs)			1,454,303		297,423	
2140298	PWOH - Staff Housing Costs Allocated			(58,458)		(9,698)	
2140299	PWOH - Administration Allocated			(531,710)		(105,756)	
				0		(49,906)	
OPERATING REVENUE							
3140200	PWOH - Long Service Leave Recoup		0		0		
3140201	PWOH - Other Reimbursements		0		0		
			0		0		
TOTAL Other Property & Services - Public Works Overheads			**0**	**0**	**0**	**(49,906)**	
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS							
CAPITAL EXPENDITURE							
4140230	PWOH - Plant & Equipment; Capital			0		0	
PE509	Works Depot Ice Machine					0	

Shire of Laverton - Operating Statement by Function & Activity For The Period Ending 30 September 2019							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
4140281	PWOH - Transfer to Reserve			0		1,349	Account not closed off on Balance Day
				0		1,349	No effect on Budget
CAPITAL REVENUE							
5140250	PWOH - Proceeds on Disposal of Assets		0		0		
5140251	PWOH - Realisation on Disposal of Assets		0		0		
5140281	PWOH - Transfers From Reserve		0		0		
			0		0		
TOTAL Other Property & Services - Public Works Overheads			**0**	**0**	**0**	**1,349**	

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Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS							
OPERATING EXPENDITURE							
2140300	POC - Internal Plant Repairs - Wages & O/Head			(336,078)		(79,228)	
2140311	POC - External Parts & Repairs			(180,000)		(44,175)	
2140312	POC - Fuels & Oils			(350,000)		(90,978)	
2140313	POC - Tyres & Tubes			(30,000)		(1,760)	
2140316	POC - Licences/Registrations			(15,000)		(913)	
2140317	POC - Insurance			(35,000)		(33,402)	
2140318	POC - Expendable Tools/Consumables			(25,000)		(7,810)	
	POC - Maintenance/Operations	(15,000)					
	POC - Expenses Minor Asset Purchases	(10,000)					
2140392	POC - Depreciation			(17,000)		(6,272)	
2140394	POC - LESS Plant Operation Costs Allocated to Works			988,078		222,984	
				0		(41,554)	
OPERATING REVENUE							
3140301	POC - Reimbursements		0		54		
3140310	POC - Fuel Tax Credits Grant Scheme		75,000		5,312		
			75,000		5,366		
TOTAL Other Property & Services - Plant Operating Costs			**75,000**	**0**	**5,366**	**(41,554)**	
OTHER PROPERTY & SERVICES - PLANT OPERATING COSTS							
CAPITAL EXPENDITURE							
				0		0	
CAPITAL REVENUE							
			0		0		
TOTAL Other Property & Services - Plant Operating Costs			0	0	0	0	

Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS							
OPERATING EXPENDITURE							
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			(957,660)		(231,456)	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			(74,000)		(14,815)	
	WC Insurance Premiums	(29,000)					
	FBT	(45,000)					
2140404	ADMIN - Employee Costs - Training & Development; Conferences			(40,000)		(3,840)	
2140406	ADMIN - Employee Costs - Other			(50,000)		(12,906)	
2140410	ADMIN - Motor Vehicle Expenses			(27,500)		(3,970)	
2140415	ADMIN - Printing & Stationery			(15,000)		(3,871)	
2140416	ADMIN - Postage & Freight			(1,000)		(567)	
2140421	ADMIN - Information Technology			(61,000)		(13,301)	
	Web Site & General IT Support via Psitech	(19,000)					
	IT Vision - Annual Licence Fee & Support	(42,000)					
2140426	ADMIN - Office Equipment Mtce			0		0	
2140427	ADMIN - Records Management			(2,000)		0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			(51,042)		(29,701)	
2140440	ADMIN - Advertising & Promotion			(2,000)		0	
2140441	ADMIN - Subscriptions & Memberships			(20,000)		(8,705)	
2140452	ADMIN - Consultants			(205,000)		(33,985)	
	Financial Management Services	(70,000)					
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services	(75,000)					
	Asset Management Plan	(40,000)					
	Other	(20,000)					
2140465	ADMIN - Maintenance/Operations			0		0	
2140484	ADMIN - Audit Fees			(60,000)		(1,500)	
	Audit Fees; General	(30,000)					
	Office of Auditor General; Increased Audit Scope; Legislated	(30,000)					
2140485	ADMIN - Legal Expenses			(10,000)		(3,026)	
2140486	ADMIN - Expensed Minor Asset Purchases			(20,000)		0	
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)					
2140487	ADMIN - Other Expenses			(5,000)		(604)	
2140488	ADMIN - Building Operations			(50,800)		0	
BO001	BO001 Administration; Utilities; Insurance; Cleaning	(50,800)				(10,435)	
2140489	ADMIN - Building Maintenance			(12,900)		0	
BM001	BM001 Administration Office Maintenance	(12,900)				(5,816)	
2140491	ADMIN - Loss on Disposal of Assets			0		(2,389)	
2140492	ADMIN - Depreciation			(259,500)		(14,251)	
2140498	ADMIN - Admin Staff Housing Costs Allocated			(68,799)		(11,414)	
2140499	ADMIN - Administration Overheads Recovered			1,993,201		396,444	
				0		(10,108)	

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Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3140401	ADMIN - Reimbursements		7,500		2,264		
3140402	ADMIN - Reimbursements (GST Free)		7,500		17,582		FBT Refund - 2018/2019
3140420	ADMIN - Fees & Charges		0		55		
3140435	ADMIN - Other Income		2,500		0		
	Other	2,500					
	ESL Administration Fee - Sch 5						
3140490	ADMIN - Profit on Disposal of Assets		0		0		
			17,500		19,900		
TOTAL Other Property & Services - General Administration Overheads			**17,500**	**0**	**19,900**	**(10,108)**	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS							
CAPITAL EXPENDITURE							
4140410	ADMIN - Building; Capital			0		0	
BC001	Admin Office Building Improvements			0		0	
4140420	ADMIN - Furniture & Fittings; Capital			0		0	
	IT Vision & MS; Rates Data Conversion						
	IT Hardware & Software; New Terminal Server						
	Air Conditioner x 2; EMCCS & FAM						
4140430	ADMIN - Plant & Equipment; Capital			0		0	
PE504	P504 Toyota Prado Admin EMCCS; LA 157 (P297 Trade)					0	
PE514						(77,199)	Changeover CEO's Vehicle - subject to Budget Review
4140481	ADMIN - Transfers To Reserve			0		0	
				0		(77,199)	
CAPITAL REVENUE							
5140450	ADMIN - Proceeds on Disposal of Assets		0		64,545		
5140451	ADMIN - Realisation on Disposal of Assets		0		(64,545)		
5140481	ADMIN - Transfers From Reserve		0		0		
			0		0		
TOTAL Other Property & Services - General Administration Overheads			**0**	**0**	**0**	**(77,199)**	
OTHER PROPERTY & SERVICES - SALARIES & WAGES							
OPERATING EXPENDITURE							
2140500	SAL - Gross Salary & Wages			(3,815,701)		(897,841)	Balance Day Adjustment issue being followed up with IT Vision
2140501	SAL - Less Salaries & Wages Allocated			3,815,701		861,938	
2140502	SAL - Salary Sacrifice Superannuation			0		0	
2140503	SAL - Workers Compensation Expense			(1,000)		0	
2140504	SAL - Unallocated Salaries & Wages			0		0	
				(1,000)		(35,903)	

Shire of Laverton - Operating Statement by Function & Activity For The Period Ending 30 September 2019							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATING REVENUE							
3140501	SAL - Reimbursement - Workers Compensation		1,000		0		
3140502	SAL - Reimbursement - Parental Leave		0		0		
			0		0		
TOTAL Other Property & Services - Salaries & Wages			**1,000**	**(1,000)**	**0**	**(35,903)**	

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Shire of Laverton - Operating Statement by Function & Activity
For The Period Ending 30 September 2019

GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - UNCLASSIFIED ITEMS							
OPERATING EXPENDITURE							
2140660	UNCLASS - Unclassified Expenditure			0		0	
				0		0	
OPERATING REVENUE							
3140635	UNCLASS - Unclassified Income		0		0		
			0		0		
TOTAL Other Property & Services - Unclassified			**0**	**0**	**0**	**0**	
OTHER PROPERTY & SERVICES - UNCLASSIFIED							
CAPITAL EXPENDITURE							
4140650	UNCLASS - Transfers To Reserve			0		0	
				0		0	
CAPITAL REVENUE							
5140650	UNCLASS - Transfers From Reserve		0		0		
			0		0		
TOTAL Other Property & Services - Unclassified			**0**	**0**	**0**	**0**	

Shire of Laverton - Operating Statement by Function & Activity For The Period Ending 30 September 2019							
GL / Job	Description		2019/2020 Adopted Annual Budget		2019/2020 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - MATERIALS/STORES							
OPERATING EXPENDITURE							
2140700	Stock on Hand - 1 July			0		0	
2140701	Stock/Fuel Purchases			(350,000)		0	
2140702	Stock/Fuel issued/allocated			350,000		31,952	
2140703	Stock on Hand - 30 June			0		0	
				0		31,952	
OPERATING REVENUE							
			0		0		
TOTAL Other Property & Services - Materials/Stores			**0**	**0**	**0**	**31,952**	
TOTAL OTHER PROPERTY & SERVICES			**105,500**	**(29,706)**	**37,378**	**(189,722)**	
Grand Total			**15,208,599**	**(22,365,620)**	**7,597,559**	**(6,595,956)**	

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31 Ord Street, West Perth WA 6005
PO Box 1941, West Perth WA 6872
+61 8 9322 1003
australianpotash.com.au
@OzPotash
ABN 58 149 390 394

4 October 2018

By email

Peter Naylor
Chief Executive Officer
Shire of Laverton
Email ceo@laverton.wa.gov.au

Dear Peter

Letter Agreement – Australian Potash Limited (APC) and the Shire of Laverton (the Shire)

Mining lease 38/1275 held by APC and mining leases 38/1274 and 38/1276 held by Lake Wells Exploration Pty Ltd (Lake Wells)

APC and the Shire acknowledge that mining leases 38/1274 and 38/1276 held by Lake Wells are the subject of a binding agreement between APC and Lake Wells to transfer those leases to APC, and the transfer of those leases to APC is expected to occur on or around 31 October 2018.

For the purpose of this letter agreement, a reference to **the Mining Leases**, is a reference to each of mining leases 38/1274 and 38/1276 held by Lake Wells, and mining lease 38/1275 held by APC.

Each of APC and the Shire agree the following:

1 During the term of the Mining Leases, APC will conduct road maintenance and road improvement (which includes but is not limited to road realignment and resurfacing and construction of road infrastructure such as culverts and drainage) (**the Work**) on the parts of the Lake Wells road, the Warren Bore road and the Yilly Yilly road that are on the land the subject of the Mining Leases (**the Relevant Area**).

2 By 1 December each year, APC will inform the Shire in writing of its budget for the cost of the Work on the Relevant Area that is expected to be incurred by APC for the following calendar year (**the Budget**). APC has complete discretion in determining the budget for the scope of the Work providing that works are in accordance with Main Roads WA and Australian Standards, and authorised by the Shire of Laverton, and the amount it expects to spend on performing the Works (which amount may be zero).

3 By the second Monday of January of each year beginning in 2019, APC will give the Shire written notice of the actual costs of the Work on the Relevant Area incurred by APC for the previous calendar year (**the Actual Costs**).

4-10-18

4/10/18

4 On receipt of an invoice from APC, the Shire will reimburse APC on an annual basis for the Actual Costs incurred. Such reimbursement will not exceed the value of the rates levied against the Mining Leases on an annual basis.

5 APC and the Shire will cooperate and share information regarding the feasibility and optimal method of sealing roads in the Shire of Laverton region.

6 Each party shall do or cause to be done all acts and things (including the execution of any document) reasonably required by another party to give effect to the matters contemplated under this letter agreement.

This letter agreement, which is to be reviewed in five (5) years on 1st October 2023, is binding and will remain in effect whilst one or more of the Mining Leases are live.

Please confirm your agreement to the terms of this letter agreement by counter signature below. Following execution, please return a signed copy to APC for its records.

This letter agreement is signed and delivered by each party as a deed and may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all the counterparts shall together constitute the one letter agreement.

Signed as a deed by Australian Potash Limited by:

Managing Director & CEO, Matt Shackleton

.....

Date: 4/10/2018

Signed as a deed by the Shire of Laverton by:

Chief Executive Officer, Peter Naylor

.....

Date: 4. 10. 2018

8 October 2018

LOGISTICS UPDATE

Australian Potash Limited (ASX: APC) will benefit from $35M committed Federal and State funding for the upgrade of a 100-kilometre section of the Great Central Road between Lake Wells and Laverton

Highlights:

- **The Shire of Laverton will bitumen-seal up to 100kms of the Great Central Road (GCR) commencing January 2019**
- **This road-surfacing project will replace 70kms of un-sealed road with high-grade sealed road in APC's logistics solution**
- **APC's logistics consultants are refining OPEX models based upon this latest material development**
- **APC and the Shire of Laverton have entered into an Agreement to off-set rates due on the recently granted Mining Leases at Lake Wells to the upgrade and maintenance of the Lake Wells access road**
- **APC and the Shire of Laverton have agreed to scope the feasibility of sealing the Lake Wells access road which would make the Lake Wells SOP Project's logistics solution a 300km all-weather bitumen sealed road to the Leonora rail-head**

Figure 1: Commencing January 2019, the Great Central Road will be sealed to 100kms east of

Laverton

Australian Potash Limited (ASX: APC) (**Company**) is pleased to advise the Shire of Laverton has received committed funding to bitumen-seal an additional 100kms of the Great Central Road to the east of Laverton, commencing in January 2019.

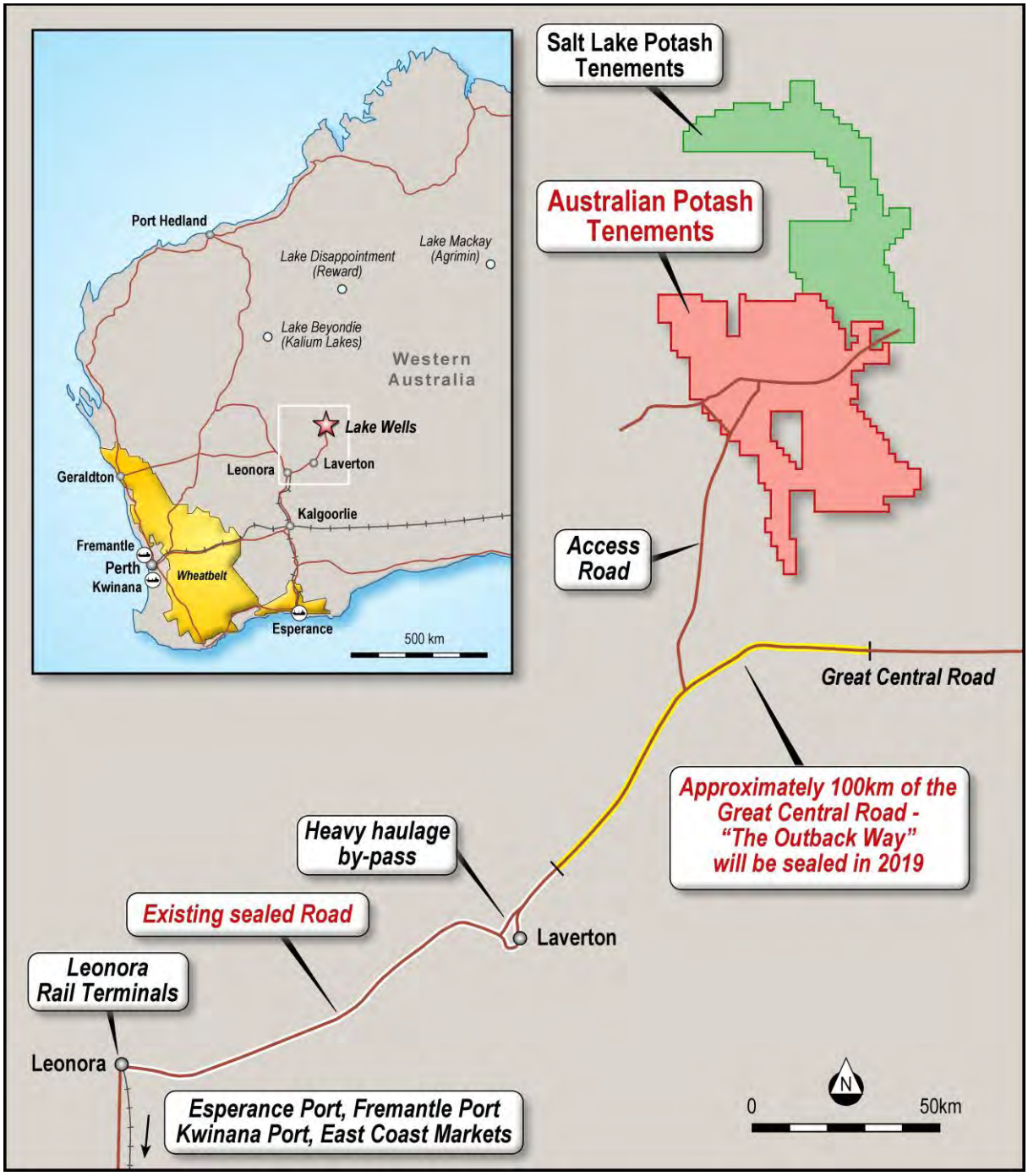

Figure 2: APC's Lake Wells SOP Project location: material benefits to the Project's economics are expected to arise with an all-weather, bitumen sealed haulage route

Managing Director Matt Shackleton commented: "Logistics is one of the most important areas of cost to control in a bulk project, and one of the natural features of the Lake Wells SOP Project that first attracted our interest was its strategically superior logistical position, in respect to the short haulage distance to the Leonora rail terminals. The rail from Leonora goes

to Fremantle, Kwinana, Esperance and the east coast – that is, once our SOP is on the rail, we can send it anywhere at a cheaper cost than if we were reliant on 100% road haulage.

"Our logistics consultants are working with the APC project team to understand the full, positive impact having access to an additional 70 kilometres of sealed road has on their previous estimates of freight.

"We are also delighted with the strong support shown by the Shire of Laverton in assisting the Company with its development plans. The Laverton Shire's councilors and executive have a clear focus on assisting the development of the region's massive mineral endowment.

"We are working with the Shire to understand the feasibility of a mid-term road sealing project on the Lake Wells Road. Not only does road-haulage on bitumen as opposed to unsealed surfaces indicate an optimised freight solution, but with a 100% sealed road to Lake Wells we could realistically use Laverton as the hub for our operation, avoiding the capital cost of many site-based services."

Figure 3: Having an all-weather sealed logistics solution to the rail head at Leonora is likely to generate optimum OPEX once the Lake Wells SOP Project is in operation

For further information, please contact:

Matt Shackleton
Managing Director and CEO
m.shackleton@australianpotash.com.au
+61 (0) 438 319 841

Stewart McCallion
Project Manager
s.mccallion@australianpotash.com.au
+61 (0) 439 980 401