



**MINUTES**

**FOR THE ORDINARY  
MEETING OF COUNCIL**

**8 DECEMBER 2022**

*This page has been left intentionally blank*

## TABLE OF CONTENTS

<b>1.</b>	<b>DECLARATION OF OPENING .....</b>	<b>1</b>
<b>2.</b>	<b>APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE.....</b>	<b>1</b>
<b>2.1</b>	<b>PRESENT .....</b>	<b>1</b>
<b>2.2</b>	<b>APOLOGIES .....</b>	<b>1</b>
<b>2.3</b>	<b>LEAVE OF ABSENCE PREVIOUSLY APPROVED .....</b>	<b>1</b>
<b>2.4</b>	<b>APPLICATIONS FOR LEAVE OF ABSENCE .....</b>	<b>1</b>
<b>3.</b>	<b>PRESENTATIONS AND PUBLIC FORUM (QUESTION TIME) .....</b>	<b>1</b>
	<b>INCLUDING DEPUTATIONS/PETITIONS &amp; PRESENTATIONS</b>	
<b>4.</b>	<b>DISCLOSURES OF INTEREST (IN ACCORDANCE WITH DIVISION 6 AND SECTIONS 5.57 TO 5.73 OF THE LOCAL GOVERNMENT ACT 1995) .....</b>	<b>2</b>
<b>5.</b>	<b>CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS).....</b>	<b>2</b>
<b>5.1</b>	<b>ORDINARY MEETING OF COUNCIL 17 NOVEMBER 2022 .....</b>	<b>2</b>
	<ul style="list-style-type: none"><li>• Corrections</li><li>• Business Arising</li><li>• Confirmation</li></ul>	
<b>6.</b>	<b>ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....</b>	<b>3</b>
<b>6.1</b>	<b>PRESIDENT’S REPORT .....</b>	<b>3</b>
<b>6.2</b>	<b>OTHER MEMBERS’ REPORTS .....</b>	<b>3</b>
<b>7.</b>	<b>REPORTS TO COUNCIL .....</b>	<b>5</b>
<b>7.1</b>	<b>Accounts Paid as at 30 November 2022.....</b>	<b>5-6</b>
<b>7.2</b>	<b>Monthly Financial Statements For The Period Ending 30 November 2022.....</b>	<b>7-13</b>
<b>7.3</b>	<b>Proposal for Auction of Surplus Plant and Equipment – Review of Works Structure.....</b>	<b>15-20</b>
<b>7.4</b>	<b>Land Requirements – Horizon Power – Airport Reserve 7943.....</b>	<b>21-23</b>
<b>7.5</b>	<b>Best Practice Governance Review – Options.....</b>	<b>25-28</b>
<b>7.6</b>	<b>Tender – Various Construction Works.....</b>	<b>29-34</b>
<b>8.</b>	<b>NOTICE OF MOTIONS/QUESTIONS WITH NOTICE .....</b>	<b>35</b>
<b>9.</b>	<b>NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING .....</b>	<b>35</b>
<b>10.</b>	<b>CONFIDENTIAL MATTERS .....</b>	<b>35</b>

**Closure of the meeting to discuss confidential business under the provisions of section 5.23 of the Local Government Act 1995.**

**11. NEXT MEETING ..... 35**

**12. CLOSURE OF MEETING ..... 35**

**13. CERTIFICATION ..... 35**

# MINUTES

## FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT 5:02PM 8 DECEMBER 2022 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

### 1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:02pm

### 2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

#### 2.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr G Buckmaster	Councillor
Cr R Weldon	Councillor
Cr J Carmody	Councillor (via zoom conference)
Cr R Prentice	Councillor
Cr R Wedge	Councillor

Mr P Marshall	Chief Executive Officer
Mr L Pervan	Deputy Chief Executive Officer
Mr P Kerp	Manager of Works and Services

#### 2.2 APOLOGIES

Nil

**2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Nil

**2.4 APPLICATIONS FOR LEAVE OF ABSENCE**

Cr Gary Buckmaster applied for Leave of Absence for the Ordinary Meeting of Council Thursday 16<sup>th</sup> February 2023.

<b>RESOLUTION</b>	<b>PROCEDURAL MOTION/COUNCIL DECISION</b>
<b>MOVED: <u>Cr S Weldon</u></b>	<b>SECONDED: <u>Cr R Weldon</u></b>
<b>That the Council approve leave of absence for Cr Gary Buckmaster for the 16<sup>th</sup> February 2023 meeting of Council</b>	
<b>CARRIED 7/0</b>	

**3 PRESENTATIONS AND PUBLIC FORUM (QUESTION TIME)  
INCLUDING DEPUTATIONS/PETITIONS & PRESENTATIONS**

<b>MOVED: <u>Cr R Wedge</u></b>	<b>SECONDED: <u>Cr R Prentice</u></b>
<b>That Council acknowledge and receive the petition submitted on 35 Craiggie Street and that no further action be taken.</b>	
<b>CARRIED 7/0</b>	

**4 DISCLOSURES OF INTEREST (IN ACCORDANCE WITH DIVISION 6 AND SECTIONS 5.57 TO 5.73 OF THE LOCAL GOVERNMENT ACT 1995)**

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		<ul style="list-style-type: none"> <li>○ FINANCIAL</li> <li>○ INDIRECT FINANCIAL</li> <li>○ PROXIMITY</li> <li>○ CLOSELY ASSOCIATED PERSONS</li> </ul>	<ul style="list-style-type: none"> <li>○ VERBAL DISCLOSURE</li> <li>○ WRITTEN DISCLOSURE</li> <li>○ LEFT MEETING</li> </ul>
CR S WELDON	NOTICE OF MOTION – LAVERTON HOSPITAL	FINANCIAL	VERBAL DISCLOSURE AND LEFT MEETING

**5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)**

**5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 17 NOVEMBER 2022**

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
<b>BUSINESS ARISING</b>	
Nil	
<b>CORRECTIONS</b>	
Nil	
MOVED: <u>Cr R Prentice</u>	SECONDED: <u>Cr R Weldon</u>
<p><b>That the Minutes of the Ordinary Meeting of Council held on 17 November 2022, be confirmed as a true and correct record of proceedings noting any changes.</b></p>	
<b>CARRIED 7/0</b>	

---

**6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

**6.1 PRESIDENT'S REPORT**

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

**6.2 OTHER MEMBERS' REPORTS**

Cr Robin Prentice tabled her Elected Member's Report (Attachment OMC081222.6.2.A)

**RESOLUTION**

**PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr S Weldon      SECONDED: Cr G Buckmaster

**That the Elected Member's Report from Cr Robin Prentice be received.**

**CARRIED 7/0**



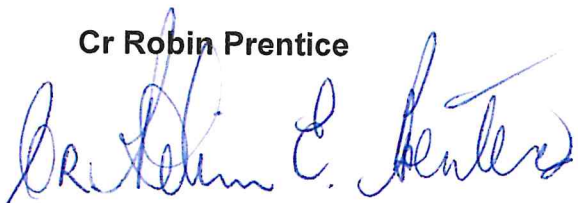
**Report from Cr Robin Prentice for Ordinary Meeting of Council  
08/12/2022**

- 20/10/2022** Attended the Shire Meeting in Council Chambers
- 01/11/2022** Attended National Roads and Transport Congress with Cr Rob Wedge and ACEO Phil Marshall
1. Local Government is responsible for approx. 77% of all roads in Australia
  2. Roads represent 39% or \$240 billion of the total infrastructure replacement costs of the 678,000kms of roads controlled by Local Government in Australia
- Asset management and maintenance
- From my observation at the conference, it referred mainly to Tasmania NSW, Victoria and South Australia, not a lot of relevance to other states or territories.
- Phase 4 of Local Roads and Community Infrastructure to be introduced, so hoping our shire gets its share of the funding for our future
- 17/11/2022** Attended the Shire Meeting in Council Chambers by phone link up
- 03/12/2022** Attended the Shire Christmas party which I thoroughly enjoyed.

I'd like to thank Council for attending Road Conference and other function and wish you all a very Happy Christmas and a great 2023. Safe travelling to all.

**Regards**

**Cr Robin Prentice**



## 7 REPORTS TO COUNCIL

### 7.1 ACCOUNTS PAID AS AT 30<sup>TH</sup> NOVEMBER 2022

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 8 <sup>th</sup> December 2022
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Shire of Laverton
<b>AUTHOR</b>	Lenin Pervan, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Acting Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	The Council considers the accounts paid monthly and the October 2022 accounts paid were considered at the 17 <sup>th</sup> of November meeting of Council.

#### MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation of a list of accounts paid in November 2022 in accordance with Council Delegation 21.

#### ATTACHMENTS

OMC081222.7.1.A List of accounts paid in November 2022

#### APPLICANT'S SUBMISSION

Not applicable.

#### BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC081222.7.1.A for payment in November 2022.

#### STATUTORY IMPLICATIONS

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

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

#### POLICY IMPLICATIONS

Council has no policies in respect to this matter.

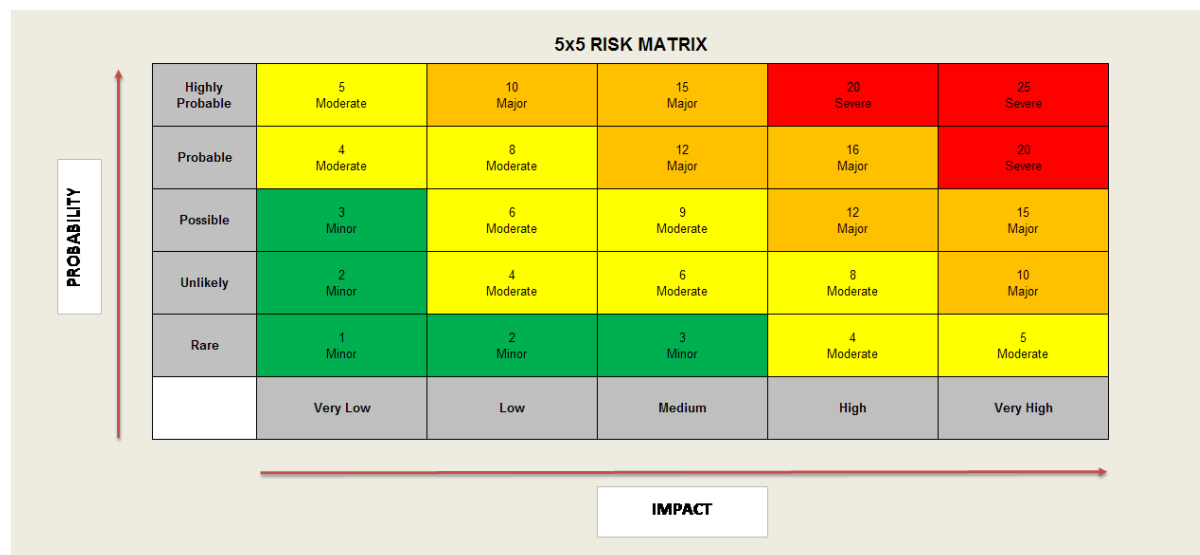
#### STRATEGIC PLAN IMPLICATIONS

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

## CONSULTATION

Deputy Chief Executive Officer

## RISK MANAGEMENT



The risk of supplying this information is considered low.

## COMMENT

This report continues to provide information for all accounts paid by the Council during the month of November 2022.

### RESOLUTION

### PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge      SECONDED: Cr J Carmody

**That Council confirms the list of payments for the month of November 2022 made under Delegation 21 as per attachment OMC081222.7.1.A totalling \$ 319,583.31 and summarised as follows:**

<b>Direct Debit Payments</b>	<b>DD3883, DD3891, DD3897, DD3919, DD3928, DD3938, DD3940, DD3943, DD3947, DD3952, DD3966</b>	<b>\$ \$67,967.27</b>
<b>Cheque Payments</b>	<b>Nil</b>	<b>\$ 0.00</b>
<b>EFT Payments</b>	<b>EFT6073 to EFT6172</b>	<b>\$ 251,616.04</b>
<b>Total Payments</b>		<b>\$ 319,583.31</b>

**CARRIED 7/0**

Cheque /EFT No	Date	Name	Invoice Description	Amount
DD3883.1	01/11/2022	Westnet Pty Ltd	Domain Hosting - 11 October 2022 to 11 October 2023	\$ 25.00
DD3897.1	01/11/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 16,649.01
DD3897.2	01/11/2022	AUSTRALIAN SUPER	Payroll deductions	\$ 2,917.99
DD3897.3	01/11/2022	BT Super For Life	Superannuation contributions	\$ 900.11
DD3897.4	01/11/2022	MLC Masterkey Superannuation	Superannuation contributions	\$ 938.63
DD3897.5	01/11/2022	HESTA Super Fund	Superannuation contributions	\$ 45.29
DD3897.6	01/11/2022	REST Superannuation	Superannuation contributions	\$ 180.70
DD3897.7	01/11/2022	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 786.02
DD3940.1	01/11/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 493.83
DD3940.2	01/11/2022	AUSTRALIAN SUPER	Payroll deductions	\$ 161.21
1012	03/11/2022	National Australia Bank (NAB)	CC Management Fee	\$ 38.92
EFT6163	03/11/2022	Credit Card Purchases - CEO	OCT CC CEO VARIOUS TRANSACTIONS	\$ 12,038.41
EFT6164	03/11/2022	Credit Card Purchases - DCEO	DCEO Credit Card October	\$ 4,847.66
DD3966.2	07/11/2022	National Australia Bank (NAB)	NAB CONNECT FEE CHARGES - CR/DR PROCESSED	\$ 53.48
DD3891.1	08/11/2022	Horizon Power - CHQ	Electricity Charges - Laverton Aquatic Centre - 19 August to 20 October 2022	\$ 13,643.94
EFT6073	08/11/2022	Batteries N More	New Battery for Genset ST110D31LEFB -/+	\$ 385.00
EFT6074	08/11/2022	Shire of Leonora	Contract Building and Health Services - October 2022	\$ 4,107.00
EFT6075	08/11/2022	Ait Specialists	Professional Services Rendered re completion of the Review of records and determination - Fuel Tax Credits, Road Transport an	\$ 458.15
EFT6076	08/11/2022	Brendon Evans	Bush Medicines for Great Beyond Visitors Centre Gift Shop	\$ 4,125.00
EFT6077	08/11/2022	Tjukayirra Road House	Accommodation / Meals for Grader Drivers - October 2022	\$ 3,904.00
EFT6078	08/11/2022	Fremantle Press Inc.	Aboriginal History and Culture Books relevant to Laverton for GBVC Gift Shop	\$ 318.77
EFT6079	08/11/2022	Jezaire Kelly	Reimbursement of cost of items for CRC Christmas events and fuel	\$ 190.21
EFT6080	08/11/2022	Taps Industries Pty Ltd	Travel to Laverton Airport with vacuum Truck and Pump out Septic Tanks & Leech drains, and dispose of at local waste Facility.	\$ 3,824.52
EFT6081	08/11/2022	Mandy Wynne	Financial consultation and assistance with preparation of financial statements - October 2022	\$ 1,485.00
EFT6082	08/11/2022	Noelene Meredith	Reimbursement of fuel purchased on 5 November 2022 - Stationary pick up in Kalgoorlie	\$ 77.04
EFT6083	08/11/2022	Initial Hygiene	Servicing of Hygiene Bins - 5 December 2021 to 4 January 2022	\$ 7,525.86
EFT6084	08/11/2022	Bernard Hala-poi	Reimbursement for Fuel / Dinner - Athletics Program in Kalgoorlie 4/5 November 2022	\$ 311.08
EFT6085	08/11/2022	Winchester Exploration Pty Ltd	Rates refund for assessment A11268 LOT E38/03417 MINING TENEMENT LAVERTON WA 6440	\$ 4,743.74
EFT6086	08/11/2022	European Cobalt Ltd	Rates refund for assessment A10497 E38/03062 MINING TENEMENT LAVERTON WA 6440	\$ 14.86
EFT6087	08/11/2022	MODUS Compliance Pty Ltd	Refund for BSL incorrectly charged BP 06/22	\$ 61.65
EFT6088	08/11/2022	Aerodrome Management Services	Airport Compliance and Management - October 2022	\$ 35,442.00
EFT6089	08/11/2022	Atom Supply	PPE Gear for Depot Staff	\$ 1,264.30
EFT6090	08/11/2022	Australia Post	Postage Charges - October 2022	\$ 150.04
EFT6091	08/11/2022	Bunnings Group Limited	Items for maintenance etc at Aquatic Centre	\$ 231.50
EFT6092	08/11/2022	Toll Transport Pty Ltd	Freight P/E 30 October 2022	\$ 364.71
EFT6093	08/11/2022	Desert Inn Hotel	Meals x 9 for Council Meeting 20 October 2022	\$ 716.00
EFT6094	08/11/2022	Desert Sands Cartage Contractors	Repair Punctured Backhoe Tyre	\$ 104.50
EFT6095	08/11/2022	Eagle Petroleum (WA) Pty Ltd	19,998 litres of Diesel delivered to Works Depot Fuel Farm on 19 October 2022 @ \$2.1498 p/L	\$ 47,290.87
EFT6096	08/11/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$ 497.65
EFT6097	08/11/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$ 264.81
EFT6098	08/11/2022	Landgate	Mining Tenement Rols - 6 September to 14 October 2022	\$ 127.50
EFT6099	08/11/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	BBQ supplies for community event - Funded by DSS	\$ 1,204.15

EFT6100	08/11/2022	Marketforce	Advertisement "Form 5 Burt Street" in West Australian Saturday 01/10/2022	\$	1,592.69
EFT6101	08/11/2022	McLeods Barristers & Solicitors	Rate Recovery - 4 Burt Street	\$	3,962.72
EFT6102	08/11/2022	OCLC (UK) Ltd	Ambilib Maintenance 2022-2023	\$	1,812.91
EFT6103	08/11/2022	Office National	Stationery for Admin / Cleaning supplies for Aquatic Centre	\$	476.90
EFT6104	08/11/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	1,218.70
EFT6105	08/11/2022	Pier Street Medical Pty Ltd	Pre-employment Medical - Andre Peter Kerp	\$	280.00
EFT6106	08/11/2022	Psitech Pty Ltd	Dell Latitude 5530 Business Laptop for WS (incl. freight)	\$	5,170.77
EFT6107	08/11/2022	PWT Electrical	Install additional security camera at the Great Beyond Visitor Centre	\$	1,241.41
EFT6108	08/11/2022	Royal Life Saving	Bronze Medallion Requals - Bernard Hala-Poi, Lauren Seelander, Michele Morton	\$	59.40
EFT6109	08/11/2022	Sheridans 1913 Pty Ltd	Printed Brass Desk Plate for Lenin Pervan	\$	135.30
EFT6110	08/11/2022	Town Planning Innovations (TPI)	General Planning Services - October 2022	\$	82.50
EFT6111	08/11/2022	Truckline	Parts for Water Cart Trailer P268	\$	4,483.14
EFT6112	08/11/2022	Wa Local Government Association (walg)	WALGA Conference - Breakfast with Heads of Agencies - Cr P Hill / P Marshall	\$	140.00
EFT6113	08/11/2022	Winc Australia Pty Ltd	Stationery for CRC	\$	229.68
EFT6114	08/11/2022	Department Of Mines, Industry Regulation & Safety/Building Commi	Forwarding on BSL Collections October 2022	\$	10,300.36
EFT6115	08/11/2022	Salerno Law Pty Ltd	Refund of Hall Deposit for Hall Hire on 10 August 2022	\$	150.00
EFT6116	08/11/2022	Jack Carmody	Councillor Sitting Fees - Cr J Carmody - October to December 2022	\$	4,194.00
EFT6117	08/11/2022	Rob Wedge	Councillor Sitting Fees - Cr R Wedge - October to December 2022	\$	4,194.00
EFT6118	08/11/2022	Sold Online	Sale of 4 Burt Street & 31 Craiggie Street - Online Auctions	\$	998.00
EFT6119	08/11/2022	Shaneane Weldon	Councillor Fees - Deputy Presidents Allowance / Sitting Fee - October to December 2022	\$	6,503.75
EFT6120	08/11/2022	Gary Buckmaster	Councillor Sitting Fees - Cr G Buckmaster - October to December 2022	\$	4,194.00
EFT6121	08/11/2022	Rex Weldon	Councillor Sitting Fees - Cr R Weldon - October to December 2022	\$	4,194.00
EFT6122	08/11/2022	Patrick John Hill	Councillor Fees - Shire Presidents Allowance / Sitting Fees - Cr P Hill - October to December 2022	\$	12,757.39
EFT6123	08/11/2022	Robin Prentice	Councillor Sitting Fees - Cr R Prentice - October to December 2022	\$	4,194.00
DD3966.1	09/11/2022	Roy & Gail Quartermain	Old police complex caretaker fees per MOU 16 October 22 - 10 November 2022	\$	800.00
EFT6124	11/11/2022	TPG Network Pty Ltd	Provision of Public Wifi at the Great Beyond Visitor Centre - October 2022	\$	108.90
EFT6125	11/11/2022	Premium Publishers	Consumables for Great Beyond Visitors Centre Gift Shop	\$	553.08
EFT6126	11/11/2022	Simon Neil David Jones	Refund for Tenement Death A111117 & A111119	\$	321.98
EFT6127	11/11/2022	Velo Resources Pty Ltd	Refund for Tenement Death A111136 & A11048	\$	810.06
EFT6128	11/11/2022	79 Exploration Pty Ltd	Rates refund for assessment A10549 P39/05586 MINING TENEMENT LAVERTON WA 6440	\$	26.32
EFT6129	11/11/2022	Matprint	10 x Bar Runners with edging	\$	852.50
EFT6130	11/11/2022	Bunnings Group Limited	Items for Maintenance at Great Beyond Visitors Centre	\$	248.33
EFT6131	11/11/2022	Canine Control	Ranger Services - 3 November 2022	\$	2,200.00
EFT6132	11/11/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	1,168.45
EFT6133	11/11/2022	Toll Transport Pty Ltd	Freight - PE 06 November 2022	\$	11.01
EFT6134	11/11/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	351.05
EFT6135	11/11/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	1,246.38
EFT6136	11/11/2022	Goldrush Tours	Bus Bookings made through the Visitor Centre 2022-2023 - October 2022	\$	916.30
EFT6137	11/11/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Fruit for Swim 4 Fruit program	\$	22.48
EFT6138	11/11/2022	Office National	Stationery / Office Supplies for Great Beyond Visitors Centre	\$	230.85
EFT6139	11/11/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	1,244.50
EFT6140	11/11/2022	Rural Press Pty Ltd T/as Australian Community Media (acm)	Advertising and Editorials for the Great Beyond Visitor Centre	\$	173.00
EFT6141	11/11/2022	The Workers Shop	Uniform for Admin / Depot Staff	\$	472.00

EFT6142	11/11/2022	Winc Australia Pty Ltd	Stationery / Office Supplies for Great Beyond Visitors Centre	\$	160.60
DD3943.1	15/11/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	15,343.42
DD3943.2	15/11/2022	AUSTRALIAN SUPER	Payroll deductions	\$	2,649.59
DD3943.3	15/11/2022	BT Super For Life	Superannuation contributions	\$	1,654.87
DD3943.4	15/11/2022	MLC Masterkey Superannuation	Superannuation contributions	\$	733.09
DD3943.5	15/11/2022	HESTA Super Fund	Superannuation contributions	\$	69.99
DD3943.6	15/11/2022	REST Superannuation	Superannuation contributions	\$	140.97
DD3943.7	15/11/2022	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$	832.22
DD3947.1	15/11/2022	Pivotal Satellite Pty Limited	Satellite Phone Call Charges - October 2022	\$	674.92
DD3928.1	16/11/2022	Telstra	Mobile Phone Charges to 27 October 2022	\$	856.50
EFT6160	16/11/2022	3E Advantage Pty Ltd	Department Allocations - Printing Costs	\$	2,870.85
EFT6172	16/11/2022	Department of Transport (DOT)	DOT Takings 14/11/2022	\$	698.95
DD3919.1	17/11/2022	Horizon Power - CHQ	Streetlights x 149 - 1 October to 31 October 2022	\$	3,088.04
DD3952.1	19/11/2022	SkyMesh Pty Ltd	NBN Charges 19/11/2022 - 18/12/2022 Great Beyond and CRC Building	\$	129.90
EFT6143	23/11/2022	Helen Smith Canine Control	Murdoch University Sterilisation programme	\$	4,430.00
EFT6144	23/11/2022	Taps Industries Pty Ltd	Unblock toilet at 4/5 Burt Street	\$	1,297.26
EFT6145	23/11/2022	West Build Products Pty Ltd	Handy-Pak Asphnt Cold-Mix 20kg Bags HPA20	\$	1,227.78
EFT6146	23/11/2022	Petes Training and Assessment Services	Chainsaw Operating Training & Tickets	\$	1,800.00
EFT6147	23/11/2022	Heatley Sales Pty Ltd T/as Heatleys Safety And Industrial	Uniforms for Depot Staff	\$	1,175.35
EFT6148	23/11/2022	Lenin Pervan	Reimbursement for Mobnthly Mobile Phone Expenses	\$	167.47
EFT6149	23/11/2022	C & A Taylor Grading Pty Ltd	Dry Hire of semi water tanks	\$	4,851.00
EFT6150	23/11/2022	Desert Sands Cartage Contractors	Supply and Fit 2x tyres	\$	1,957.51
EFT6151	23/11/2022	Elite Gym Hire	Monthly Gym Hire 23/11/22 - 23/12/2022	\$	924.00
EFT6152	23/11/2022	Flex Industries Pty Ltd	New Batteries and alternator P321	\$	1,254.00
EFT6153	23/11/2022	Komatsu Australia Pty Ltd	List of Service Filters as Per Quote:002886277 for Graders	\$	1,975.28
EFT6154	23/11/2022	Outback Tilt Tray	Investigate starting fault to P392 - Replace new battery	\$	3,060.50
EFT6155	23/11/2022	Boomers Accommodation Village (Rakkan Pty Ltd t/as)	Acomodation for Murdoch university students	\$	3,872.00
EFT6156	23/11/2022	BOC Limited	Monthly hire of 6 industrial Gas Cylinders for Depot	\$	197.78
EFT6157	23/11/2022	Phil Marshall	Reimbursement of Mobile telephone	\$	58.00
DD3938.1	24/11/2022	Telstra	Landline Telephone Charges to 9 November 2022	\$	4,198.55
			<b>TOTAL EFT PAYMENTS</b>	\$	<b>319,583.31</b>

**7.2 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 30<sup>TH</sup> NOVEMBER 2022**

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 8 <sup>th</sup> December 2022
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Lenin Pervan, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phill Marshall, A/Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	The Council considers the financial report monthly and the October 2022 statements were considered on the 17 <sup>th</sup> November 2022 meeting of the Council.

**MATTER FOR CONSIDERATION BY THE COUNCIL**

To accept the monthly Financial Management Statements for the period ending 30<sup>th</sup> November 2022

**ATTACHMENTS**

OMC081222.7.2.A	Financial Management Statements for the period ending 30 <sup>th</sup> November 2022
OMC081222.7.2.B	Detailed Schedules of Income & Expenditure for the period ending 30 <sup>th</sup> November 2022

**BACKGROUND**

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

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

**STATUTORY IMPLICATIONS**

***Local Government Act 1995***

**1.3. Content and intent**

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

(d) *more efficient and effective local government.*

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

## **2.7. Role of council**

(1) *The council —*

(a) *governs the local government's affairs; and*

(b) *is responsible for the performance of the local government's functions.*

(2) *Without limiting subsection (1), the council is to —*

(a) *oversee the allocation of the local government's finances and resources; and*

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

## **3.1. General function**

(1) *The general function of a local government is to provide for the good government of persons in its district.*

(2) *The scope of the general function of a local government is to be construed in the context of its other functions under this Act or any other written law and any constraints imposed by this Act or any other written law on the performance of its functions.*

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

## **6.8. Expenditure from municipal fund not included in annual budget**

(1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*

(a) *is incurred in a financial year before the adoption of the annual budget by the local government; or*

(b) *is authorised in advance by resolution\*; or*

(c) *is authorised in advance by the mayor or president in an emergency.*  
*\* Absolute majority required. (1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.*

(2) *Where expenditure has been incurred by a local government —*

(a) *pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*

(b) *pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council. [Section 6.8 amended: No. 1 of 1998 s. 19.*



## Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation —*

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

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

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

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

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

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

## STRATEGIC PLAN IMPLICATIONS

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

## POLICY IMPLICATIONS

There are no policy implications to this report.

## FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications and the aim is to include the changes to the budget for 2022/2023 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

Since the budget review completed in February 2022, there has been no major changes which have impacted upon the budgets overall position. There are a few technical matters to be addressed and the income is on track with targeted collections.

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change Comments	with

Schedule	2120452 – Airport Consulting Fees (Page 27)	\$360,000	\$386,640. This was changed from initial budgeted due to AMS invoking a 7.4% increase to their management fees based on the CPI increase reported by the ABS throughout the 2021/22 financial year.
Schedule	3030212 – Financial Assistance Grant – Remote Aboriginal Access Roads.	\$0	Council will now receive \$245,456 of funding for Remote Aboriginal Access Roads – Old Laverton Road.
Schedule	2140421 – Information Technology (Page 39)	\$90,000	\$76,792. Council have now paid off the initial 'up front' portion of purchasing Synergysoft from IT Vision which was spread over 4 years. As such, the annual Synergy charge has been reduced from \$44,000 to \$30,792. This was not incorporated into the original budget.
Schedule	3030245 – Interest Earned – Reserves	\$10,000	\$223,973. interest rates at 3.85%. This is an increase in interest rates. No impact upon the budget and will only increase available funds in the reserve.

Schedule	3030246 – Interest Earned – Municipal	\$18,000	\$278,172 to be further adjusted. Additional \$5m principal invested in July 2022. Increase in interest rates, combined with interest rates at 3.85%.
Schedule	3080110 – Youth Grant Funding	\$130,000	\$133,737. Funding increased due to indexation.
Schedule	2080102 – Youth Employee Costs	\$0	\$4,000. Error in initial budget calculation.
Schedule	2080402 - Community Development Employee Costs	\$0	\$3,000. Error in initial budget calculation.
Schedule	2080502 - CDC Employee Costs	\$0	\$3,500. Error in initial budget calculation.
Schedule	2110202 - Swimming Pool Employee Costs	\$0	\$4,000. Error in initial budget calculation.
Schedule	2110402 Library – Employee Costs	\$0	\$1,000. Error in initial budget calculation.
Schedule	2130302 – Heritage Employee Costs	\$0	\$550. Error in initial budget calculation.
Schedule	2130402 – Great Beyond Employee Costs	\$0	\$9,000. Error in initial budget calculation.
Schedule	2130502 – CRC Employee Costs	\$0	\$5,000. Error in initial budget calculation.

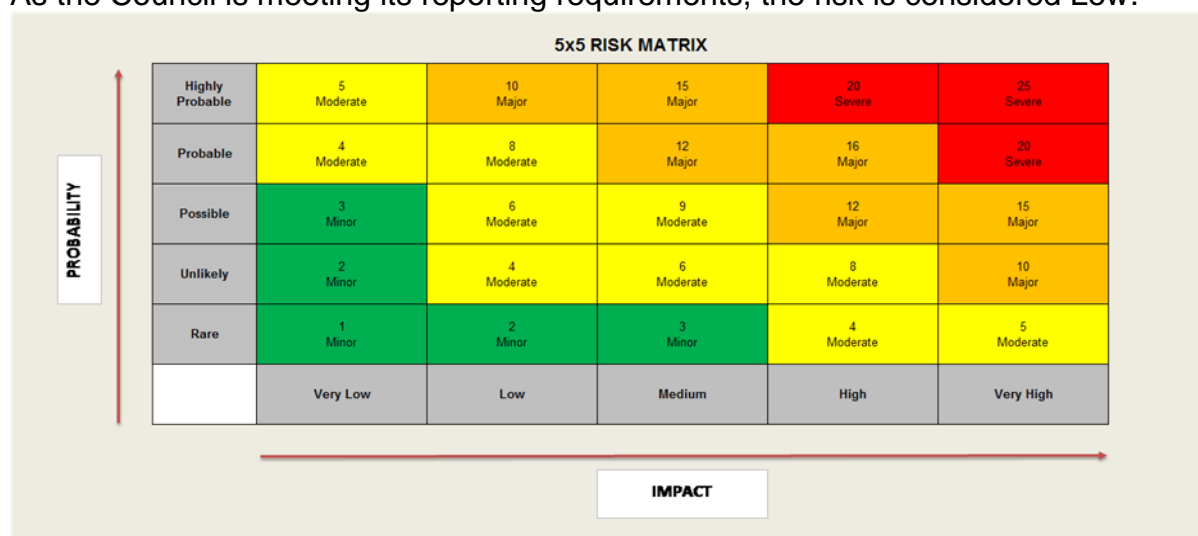
Schedule	2140402 – Admin Employee Costs	\$0	\$4,000. Error in initial budget calculation.
----------	--------------------------------	-----	---

## CONSULTATION

Nil

## RISK MANAGEMENT

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



## COMMENT

The Financial Statements as of the 30<sup>th</sup> November 2022 and are reflective of the works undertaken throughout November 2022. The budget was adopted on 21<sup>st</sup> July.

Rates were dispatched on 28<sup>th</sup> July 2022. Council has now collected \$5,149,228 of rates through November, representing a 76.5% collection rate. After allowing for doubtful debts, there is a balance of \$1,107,553 in Net rates collectable. With two more instalment dates in January and March, it is envisaged that the collection rate will keep rising in excess of 95% by the end of the financial year.

Council's reserve position is unchanged from October holding \$16,440,054 in fixed deposits with \$10,033,138 categorised as municipal investments and \$6,406,915 held in reserves. This is a strong position that enables council to continue to progress with capital investments whilst also providing a strong sense of security for the long term continuity of the organisation.

The 2021/22 audit process is still ongoing. There have been no major issues identified. It is envisaged that the audit file will be with the OAG by mid-December, with final sign-off likely to occur upon the Shire Administration Office re-opening in January.

When reviewing the November financial statements, please consider the following notes.

- End of year audit adjustments have not been completed yet, as such the closing balance as at 30<sup>th</sup> November of \$12,234,109 will likely change and should not be relied upon.

#### Community Development Officer (CDO)

The purpose of this inclusion is to engage a CDO following the Aboriginal Community Liaison Officer proceeding on personal leave. To leave the council exposed for any period of time when the community needs to be lead and driven at the the community level to ensure that matters progress across the diverse range of groups with the Laverton Shire Council. Unfortunately the ACLO role has been restricted to the Cashless Debit Card operations and has not been able to fulfill what was planned through no fault of the substantive officer.

At the November 2022 council meeting, it was suggested that the council meet with all of the mining company development managers/officers to progress initiatives within the community and have the community groups prepared to make presentations to the mining companies. This is a strategic view instead of being adhoc.

The CDO role can be covered within the ACLO role salary for the balance of the 2022/2023 financial year and will be addressed in the December budget review. It is envisaged to continue the role even if the ACLO returns to the councils services in 12 months following the planned leave.

The aim is to ensure Council is across the planned movements within the staffing structure.

#### RESOLUTION

#### PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody    SECONDED: Cr R Wedge

- (1) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 30<sup>th</sup> November as shown in attachments OMC081222.7.2.A and OMC081222.7.2.B**
- (2) That the Council endorse the Actions of the Acting Chief Executive Officer to advertise for a Community Development Officer and incorporate the financial implications during the December 2022 budget review.**

**CARRIED 7/0**

*This page has been left intentionally blank*

## SHIRE OF LAVERTON

### MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 30 November 2022

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

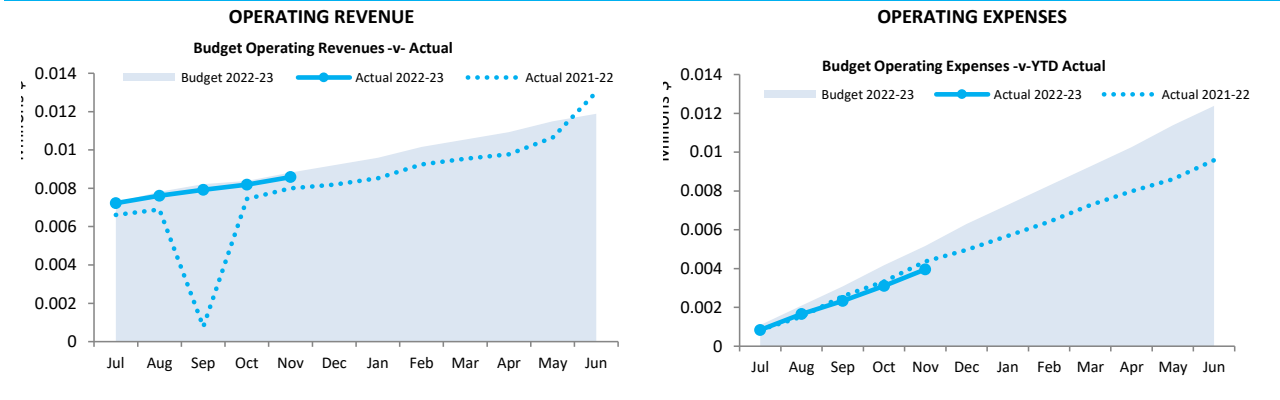
#### TABLE OF CONTENTS

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

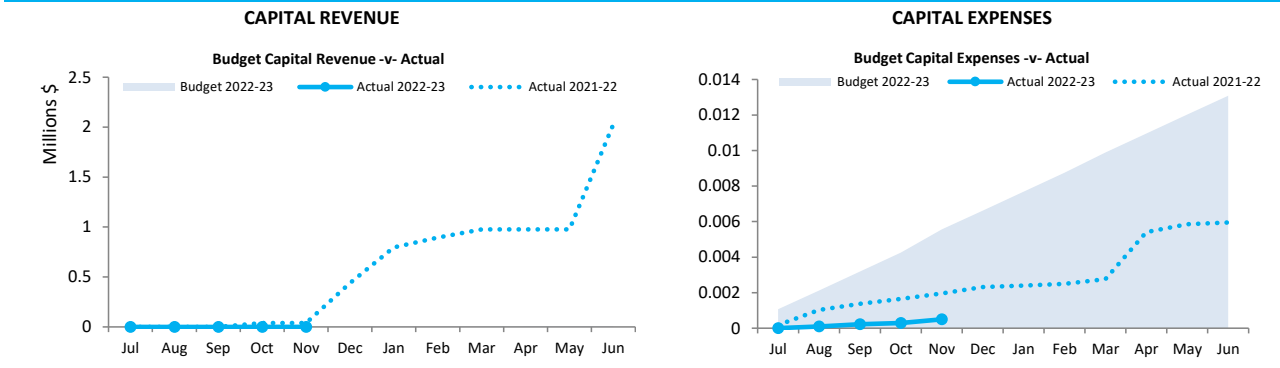
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**SUMMARY INFORMATION - GRAPHS**

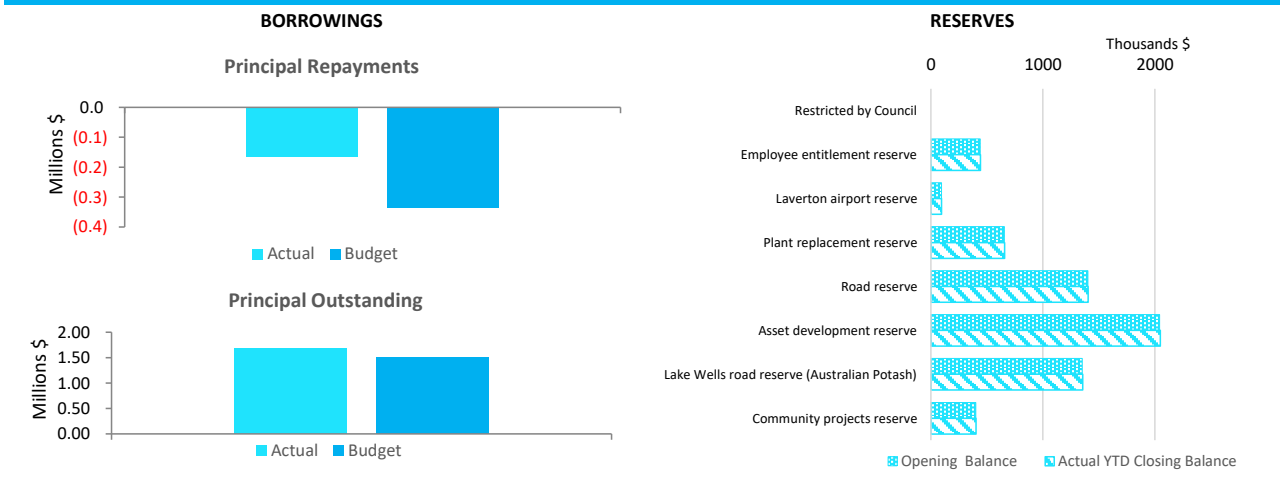
**OPERATING ACTIVITIES**



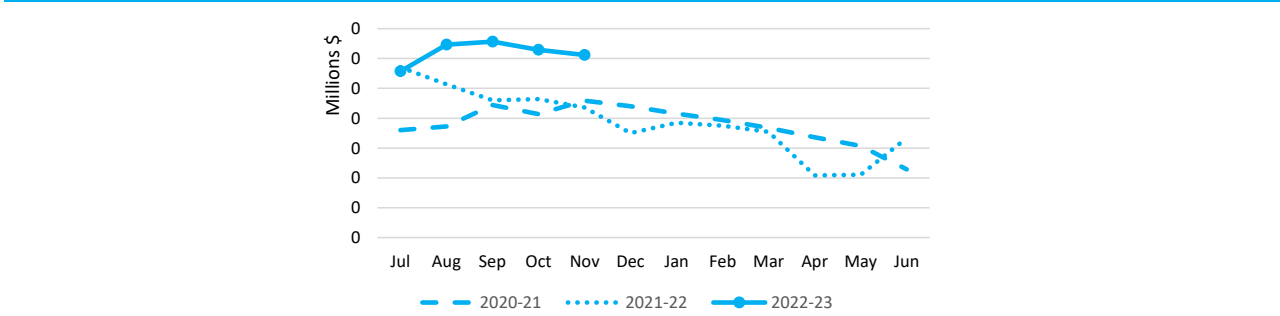
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**EXECUTIVE SUMMARY**

**Funding surplus / (deficit) Components**

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.07 M	\$4.07 M	\$6.50 M	\$2.43 M
Closing	\$0.00 M	\$6.80 M	\$12.23 M	\$5.44 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$11.14 M	63.5%
Restricted Cash	\$6.41 M	36.5%

Refer to Note 2 - Cash and Financial Assets

Payables	
	% Outstanding
Trade Payables	\$0.10 M
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0%

Refer to Note 5 - Payables

Receivables		
	\$	%
Rates Receivable	\$1.11 M	76.5%
Trade Receivable	\$0.40 M	% Outstanding
Over 30 Days		95.4%
Over 90 Days		18.4%

Refer to Note 3 - Receivables

**Key Operating Activities**

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.03 M	\$4.70 M	\$5.85 M	\$1.15 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$6.53 M	
YTD Budget	\$6.53 M	0.1%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.22 M	
YTD Budget	\$1.74 M	(29.9%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.52 M	
YTD Budget	\$0.40 M	31.6%

Refer to Statement of Financial Activity

**Key Investing Activities**

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$6.59 M)	(\$2.63 M)	\$0.07 M	\$2.70 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.08 M	
Adopted Budget	\$0.44 M	(81.2%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.31 M	
Adopted Budget	\$1.97 M	(97.4%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.30 M	
Adopted Budget	\$4.94 M	(93.9%)

Refer to Note 7 - Capital Acquisitions

**Key Financing Activities**

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.49 M	\$0.65 M	(\$0.18 M)	(\$0.84 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.17 M
Interest expense	\$0.03 M
Principal due	\$1.68 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$6.41 M
Interest earned	\$0.02 M

Refer to Note 9 - Cash Reserves

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

## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 NOVEMBER 2022

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

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

#### PROFIT ON ASSET DISPOSAL

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

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June 2023 Closing	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)		
		\$	\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	4,066,606	4,066,606	6,495,991	6,495,991	2,429,385	59.74%	▲
<b>Revenue from operating activities</b>								
Rates		6,527,625	6,527,625	6,532,832	6,532,832	5,207	0.08%	
Operating grants, subsidies and contributions	11	4,047,345	1,744,123	1,223,411	3,526,633	(520,712)	(29.86%)	▼
Fees and charges		954,680	397,730	523,433	1,080,383	125,703	31.61%	▲
Interest earnings		31,200	12,990	61,071	79,281	48,081	370.14%	▲
Other revenue		300,937	125,380	225,265	400,822	99,885	79.67%	▲
Profit on disposal of assets	6	23,584	9,825	17,178	30,937	7,353	74.84%	▲
		<b>11,885,371</b>	<b>8,817,673</b>	<b>8,583,190</b>	<b>11,650,888</b>	<b>(234,483)</b>	<b>(2.66%)</b>	
<b>Expenditure from operating activities</b>								
Employee costs		(3,657,262)	(1,436,405)	(1,470,239)	(3,691,096)	(33,834)	(2.36%)	
Materials and contracts		(5,659,862)	(2,016,335)	(676,213)	(4,319,740)	1,340,122	66.46%	▲
Utility charges		(293,600)	(122,170)	(115,469)	(286,899)	6,701	5.48%	
Depreciation on non-current assets		(2,402,226)	(1,000,810)	(1,198,283)	(2,599,699)	(197,473)	(19.73%)	▼
Interest expenses		(44,696)	(23,857)	(25,480)	(46,319)	(1,623)	(6.80%)	
Insurance expenses		(172,158)	(165,415)	(176,942)	(183,685)	(11,527)	(6.97%)	
Other expenditure		0	(340,665)	(247,640)	93,025	93,025	27.31%	▲
Loss on disposal of assets	6	(153,957)	(64,145)	(48,313)	(138,125)	15,832	24.68%	▲
		<b>(12,383,761)</b>	<b>(5,169,802)</b>	<b>(3,958,579)</b>	<b>(11,172,538)</b>	<b>1,211,223</b>	<b>(23.43%)</b>	
Non-cash amounts excluded from operating activities	1(a)	2,532,599	1,055,130	1,229,418	2,706,887	174,288	16.52%	▲
<b>Amount attributable to operating activities</b>		<b>2,034,209</b>	<b>4,703,001</b>	<b>5,854,029</b>	<b>3,185,237</b>	<b>1,151,028</b>	<b>24.47%</b>	
<b>Investing activities</b>								
Proceeds from non-operating grants, subsidies and contributions	12	4,943,922	2,059,960	299,666	3,183,628	(1,760,294)	(85.45%)	▼
Proceeds from disposal of assets	6	440,000	440,000	82,565	82,565	(357,435)	(81.24%)	▼
Payments for property, plant and equipment and infrastructure	7	(11,969,855)	(5,127,405)	(313,829)	(7,156,279)	4,813,576	93.88%	▲
		<b>(6,585,933)</b>	<b>(2,627,445)</b>	<b>68,402</b>	<b>(3,890,086)</b>	<b>2,695,847</b>	<b>(102.60%)</b>	
<b>Financing Activities</b>								
Transfer from reserves	9	1,600,354	1,600,354	0	0	(1,600,354)	(100.00%)	▼
Repayment of debentures	8	(335,236)	(166,457)	(166,457)	(335,236)	0	0.00%	
Transfer to reserves	9	(780,000)	(780,000)	(17,856)	(17,856)	762,144	97.71%	▲
<b>Amount attributable to financing activities</b>		<b>485,118</b>	<b>653,897</b>	<b>(184,313)</b>	<b>(353,092)</b>	<b>(838,210)</b>	<b>(128.19%)</b>	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>6,796,059</b>	<b>12,234,109</b>	<b>5,438,050</b>	<b>5,438,050</b>	<b>(80.02%)</b>	<b>▲</b>

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to these financial statements.

**SIGNIFICANT ACCOUNTING POLICES**

**CRITICAL ACCOUNTING ESTIMATES**

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

The estimates and associated assumptions are based on historical experience and various other factors 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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 30 November 2022

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022

NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2023 Closing
		\$	\$	\$	
<b>Non-cash items excluded from operating activities</b>					
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	6	(23,584)	(9,825)	(17,178)	(30,937)
Add: Loss on asset disposals	6	153,957	64,145	48,313	138,125
Add: Depreciation on assets		2,402,226	1,000,810	1,198,283	2,599,699
<b>Total non-cash items excluded from operating activities</b>		<b>2,532,599</b>	<b>1,055,130</b>	<b>1,229,418</b>	<b>2,706,887</b>

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

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

	Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 November 2022
<b>Adjustments to net current assets</b>			
Less: Reserves - restricted cash	9 (6,389,061)	(6,389,060)	(6,406,916)
Add: Borrowings	8 335,236	335,235	168,778
Add: Provisions employee related provisions	10 433,389	433,389	433,389
<b>Total adjustments to net current assets</b>	<b>(5,620,436)</b>	<b>(5,620,436)</b>	<b>(5,804,749)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	10,455,667	12,766,303	17,549,391
Rates receivables	3	2,584,240	196,970	1,107,553
Receivables	3	0	408,483	401,274
Other current assets	4	50,000	174,482	174,482
<b>Less: Current liabilities</b>				
Payables	5	(1,567,120)	(166,808)	(97,297)
Borrowings	8	(335,236)	(335,235)	(168,778)
Contract liabilities	10	(1,067,120)	(494,378)	(494,378)
Provisions	10	(433,389)	(433,389)	(433,389)
<b>Less: Total adjustments to net current assets</b>	<b>1(b)</b>	<b>(5,620,436)</b>	<b>(5,620,436)</b>	<b>(5,804,749)</b>
<b>Closing funding surplus / (deficit)</b>		<b>4,066,606</b>	<b>6,495,991</b>	<b>12,234,109</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	1,108,537		1,108,537		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	10,033,139		10,033,139		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,406,915	6,406,915		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents		0	0	0	NAB	Nil	N/A
<b>Total</b>		<b>11,142,476</b>	<b>6,406,915</b>	<b>17,549,391</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		11,142,476	6,406,915	17,549,391	0			
		<b>11,142,476</b>	<b>6,406,915</b>	<b>17,549,391</b>	<b>0</b>			

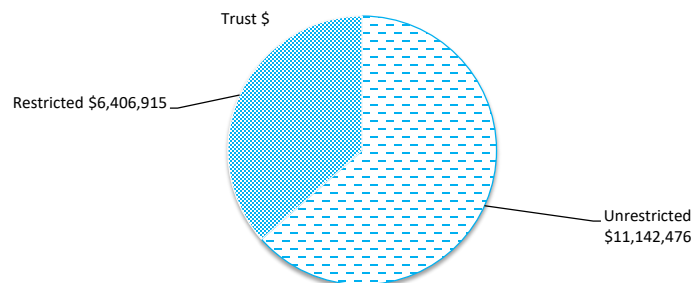
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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. 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.

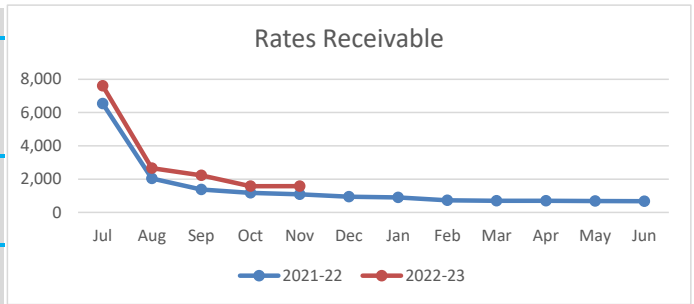
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

Rates receivable	30 Jun 2022	30 Nov 2022
	\$	\$
Opening arrears previous years	673,708	196,969
Levied this year	6,948,262	6,532,832
Less - collections to date	(6,951,981)	(5,149,228)
Gross rates collectable	<b>669,989</b>	<b>1,580,573</b>
Allowance for impairment of rates receivable	(473,020)	(473,020)
<b>Net rates collectable</b>	<b>196,969</b>	<b>1,107,553</b>
% Collected	91.2%	76.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(281)	6,385	101,435	0	24,190	131,729
Percentage	(0.2%)	4.8%	77%	0%	18.4%	
<b>Balance per trial balance</b>						
Sundry receivable						131,729
GST receivable						12,080
Accrued Income						257,465
<b>Total receivables general outstanding</b>						<b>401,274</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

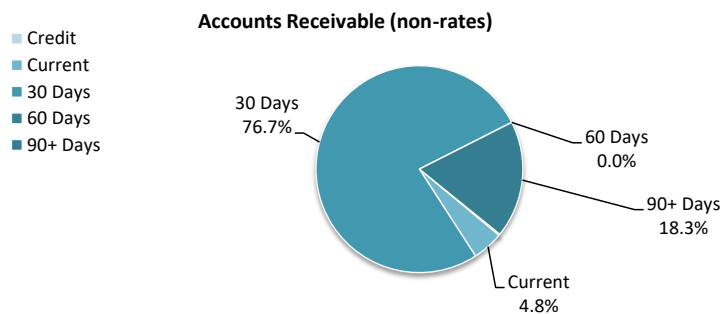
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

**Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 November 2022
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel	174,482	0	0	174,482
<b>Total other current assets</b>	<b>174,482</b>	<b>0</b>	<b>0</b>	<b>174,482</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Inventory**

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

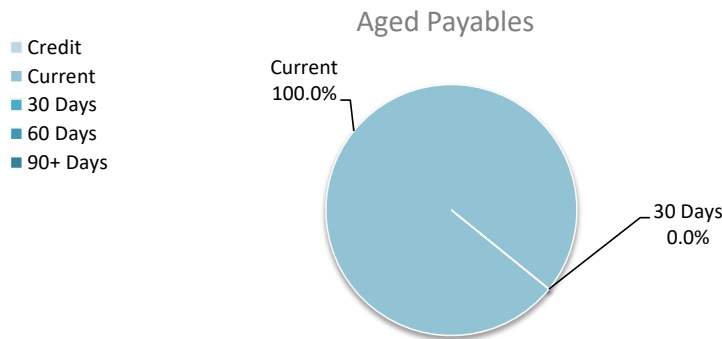
**OPERATING ACTIVITIES  
NOTE 5  
PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$
Payables - general	0	3,938	0	0	0	3,938
Percentage	0%	100%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						3,938
ATO liabilities						(34,345)
PAYG payables						64,946
Payroll creditors						3,417
Other payables						59,341
<b>Total payables general outstanding</b>						<b>97,297</b>

**Amounts shown above include GST (where applicable)**

**KEY INFORMATION**

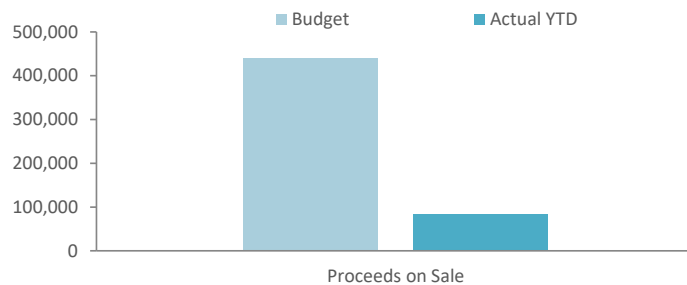
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	
	<b>Plant and equipment</b>								
	<b>Transport</b>								
A40108	P303 Grader	93,273	60,000	0	(33,273)	0	0	0	0
A40139	P345 Triton Utility	8,257	10,000	1,743	0	0	0	0	0
A40136	P365 Triton Tray Top	11,490	10,000	0	(1,490)	0	0	0	0
A40142	P368 Grader	239,080	150,000	0	(89,080)	0	0	0	0
A40146	P372 Landcruiser LA53	45,391	20,000	0	(25,391)	0	0	0	0
A40071	P374 Triton Tray Top	14,723	10,000	0	(4,723)	0	0	0	0
A40170	P395 Landcruiser	58,159	80,000	21,841	0	0	0	0	0
	Various Auction minor items	100,000	100,000	0	0	113,700	82,565	17,178	(48,313)
		<b>570,373</b>	<b>440,000</b>	<b>23,584</b>	<b>(153,957)</b>	<b>113,700</b>	<b>82,565</b>	<b>17,178</b>	<b>(48,313)</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	3,850,000	1,720,830	48,774	2,177,944	(1,672,056)
Furniture and equipment	28,000	11,665	0	16,335	(11,665)
Plant and equipment	540,000	248,330	0	291,670	(248,330)
Infrastructure - roads	5,764,677	2,401,930	265,056	3,627,803	(2,136,874)
Infrastructure - other	1,787,178	744,650	0	1,042,528	(744,650)
<b>Payments for Capital Acquisitions</b>	<b>11,969,855</b>	<b>5,127,405</b>	<b>313,829</b>	<b>7,156,279</b>	<b>(4,813,576)</b>
<b>Capital Acquisitions Funded By:</b>					
	\$	\$	\$		\$
Capital grants and contributions	4,943,922	2,059,960	299,666	3,183,628	(1,760,294)
Borrowings	0	0	0	0	0
Other (disposals & C/Fwd)	440,000	440,000	82,565	82,565	(357,435)
Cash backed reserves					
Employee entitlement reserve	0	0	0	0	0
Laverton airport reserve	0	0	0	0	0
Plant replacement reserve	0	0	0	0	0
Road reserve	0	0	0	0	0
Asset development reserve	(250,000)	0	0	(250,000)	0
Lake Wells road reserve (Australian Potash)	(1,350,354)	0	0	(1,350,354)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	8,186,287	2,627,445	(68,402)	5,490,440	(2,695,847)
<b>Capital funding total</b>	<b>11,969,855</b>	<b>5,127,405</b>	<b>313,829</b>	<b>7,156,279</b>	<b>(4,813,576)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

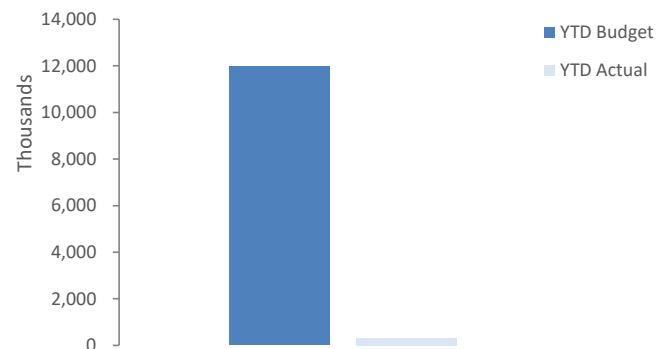
**Initial recognition and measurement for assets held at cost**

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

**Initial recognition and measurement between mandatory revaluation dates for assets held at fair value**

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

**Payments for Capital Acquisitions**

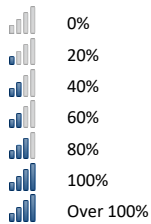


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022

INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

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

Job	Job Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
<b>Land and Buildings</b>					
BC2023	Building upgrade (Roof and cladding)	250,000	104,165	0	(104,165)
BC026	Great Beyond Visitors Centre Expansion	0	0	0	0
BC044	Old Police Station	0	0	22,959	22,959
BC211	Works depot upgrade	900,000	375,000	0	(375,000)
IO923	2023 Terminal building	2,500,000	1,041,665	0	(1,041,665)
BC006	Great Beyond Visitors Centre building improvements	200,000	200,000	25,815	(174,185)
<b>Furniture and Fittings</b>					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	28,000	11,665	0	(11,665)
<b>Plant and Equipment</b>					
PE202	Street sweeper	40,000	40,000	0	(40,000)
PE708	Grader 22/23	500,000	208,330	0	(208,330)
<b>Infrastructure Other</b>					
IO501	Laverton townsite reticulation	387,178	161,320	0	(161,320)
IO951	Airport runway turning nodes	700,000	291,665	0	(291,665)
IO952	Airport taxiway and parking reseal	700,000	291,665	0	(291,665)
<b>Roads</b>					
SPW2111	Sturt Pea Drive widening	500,000	208,330	0	(208,330)
TSR2111	Town streets reseal	714,677	297,780	1,444	(296,336)
GRST2112	Gravel resheet - Mt Weld Road	700,000	291,665	0	(291,665)
GRST2113	Gravel resheet - Lake Wells Road	800,000	333,330	0	(333,330)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	550,000	229,165	212,172	(16,993)
RRG2101	Lancefield Diversion Road 4.8k	0	0	5,124	5,124
MR2023	Merolia Road	1,000,000	416,665	0	(416,665)
RC2023	Racecourse Road	1,000,000	416,665	0	(416,665)
TR2023	Tip Road	500,000	208,330	0	(208,330)
		<b>11,969,855</b>	<b>5,127,405</b>	<b>313,829</b>	<b>(4,813,576)</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**FINANCING ACTIVITIES**

**NOTE 8**

**BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
Burt Street units	81	95,578			(35,057)	(46,674)	60,521	48,904	(5,885)	(3,967)
DCEO House	82	170,936			0	(24,166)	170,936	146,770	0	(5,014)
<b>Recreation and culture</b>										
Community hub	83	376,059			(26,382)	(53,166)	349,677	322,893	(7,082)	(11,031)
<b>Economic services</b>										
Underground power	80	85,575			(42,366)	(85,575)	43,209	0	(2,245)	(2,563)
GB Visitor Centre expansion	84	1,114,128			(62,652)	(125,655)	1,051,476	988,473	(10,268)	(12,119)
<b>Total</b>		<b>1,842,276</b>	<b>0</b>	<b>0</b>	<b>(166,457)</b>	<b>(335,236)</b>	<b>1,675,819</b>	<b>1,507,040</b>	<b>(25,480)</b>	<b>(34,694)</b>
Current borrowings		335,236					168,778			
Non-current borrowings		<u>1,507,040</u>					<u>1,507,041</u>			
		1,842,276					1,675,819			

All debenture repayments were financed by general purpose revenue.

**Unspent borrowings**

The Shire has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

**KEY INFORMATION**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES  
NOTE 9  
RESERVE ACCOUNTS**

**Reserve accounts**

<b>Reserve name</b>	<b>Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>									
Employee entitlement reserve	441,299		1,233					441,299	442,532
Laverton airport reserve	93,882		263					93,882	94,145
Plant replacement reserve	656,880		1,836					656,880	658,716
Road reserve	1,401,068		3,915					1,401,068	1,404,983
Asset development reserve	2,042,721		5,709			(250,000)		1,792,721	2,048,430
Lake Wells road reserve (Australian Potr	1,352,160		3,779	380,000		(1,350,354)		381,806	1,355,939
Community projects reserve	401,050		1,121	400,000				801,050	402,171
	<b>6,389,060</b>	<b>0</b>	<b>17,856</b>	<b>780,000</b>	<b>0</b>	<b>(1,600,354)</b>	<b>0</b>	<b>5,568,706</b>	<b>6,406,916</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022

OPERATING ACTIVITIES  
NOTE 10  
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 November 2022
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
- Contract liabilities		494,378	0	0	0	494,378
<b>Total other liabilities</b>		494,378	0	0	0	494,378
<b>Employee Related Provisions</b>						
Annual leave		255,469	0	0	0	255,469
Long service leave		177,920	0	0	0	177,920
<b>Total Employee Related Provisions</b>		433,389	0	0	0	433,389
<b>Total other current assets</b>		<b>927,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927,767</b>
<b>Amounts shown above include GST (where applicable)</b>						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 11

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 Related Provisions**

**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 employee related 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.

**Capital grant/contribution liabilities**

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022

NOTE 11  
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2022		(As revenue)	30 Nov 2022	30 Nov 2022							
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>												
<b>General purpose funding</b>												
Financial assistance grant - general	0	0	0	0	0	396,755	198,376	396,755	0	396,755	307,888	506,267
Financial assistance grant - roads	0	0	0	0	0	296,327	148,162	296,327	0	296,327	92,319	240,484
Financial assistance grant - RAAR	0	0	0	0	0	0	0	0	0	0	83,182	83,182
<b>Education and welfare</b>												
Youth grant funding	0	0	0	0	0	130,000	54,165	130,000	0	130,000	66,868	142,703
YOUTH - Contributions & Donations	0	0	0	0	0	0	0	0	0	0	3,000	3,000
Community development grant funding	0	0	0	0	0	615,915	256,630	615,915	0	615,915	0	359,285
Cashless debit card grant funding	0	0	0	0	0	62,824	26,175	62,824	0	62,824	68,119	104,768
CRC grants	0	0	0	0	0	118,000	49,165	118,000	0	118,000	60,565	129,400
<b>Transport</b>												
Road construction other grants	0	0	0	0	0	55,024	22,925	55,024	0	55,024	186,959	219,058
Road grants flood damage	0	0	0	0	0	2,000,000	833,330	2,000,000	0	2,000,000	0	1,166,670
Direct road grant (MRWA)	0	0	0	0	0	245,000	102,080	245,000	0	245,000	262,888	405,808
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,919,845</b>	<b>1,691,008</b>	<b>3,919,845</b>	<b>0</b>	<b>3,919,845</b>	<b>1,131,787</b>	<b>3,360,624</b>
<b>Operating contributions</b>												
<b>Law, order, public safety</b>												
Fire contributions & donations	0	0	0	0	0	4,000	1,665	4,000	0	4,000	4,000	6,335
Fire other income	0	0	0	0	0	2,000	830	2,000	0	2,000	(2,055)	(885)
<b>Recreation and culture</b>												
Recreation other contributions & donation	0	0	0	0	0	60,000	25,000	60,000	0	60,000	88,063	123,063
<b>Transport</b>												
Road contribution income	0	0	0	0	0	61,000	25,415	61,000	0	61,000	0	35,585
<b>Economic services</b>												
CRC contributions & income	0	0	0	0	0	500	205	500	0	500	1,615	1,910
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,500</b>	<b>53,115</b>	<b>127,500</b>	<b>0</b>	<b>127,500</b>	<b>91,624</b>	<b>166,009</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,047,345</b>	<b>1,744,123</b>	<b>4,047,345</b>	<b>0</b>	<b>4,047,345</b>	<b>1,223,411</b>	<b>3,526,633</b>



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022

NOTE 12  
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2022	Current Liability 30 Nov 2022	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>												
<b>Law, order, public safety</b>												
Emergency services capital grant	0	0	0	0	0	186,784	77,825	186,784	0	186,784	0	108,959
<b>Transport</b>												
Regional road group grants (MRWA)	0	0	0	0	0	400,000	166,665	400,000	0	400,000	264,468	497,803
Airport terminal funding	494,378	0	0	494,378	494,378	1,067,138	444,640	1,067,138	0	1,067,138	0	622,498
<b>Economic services</b>												
Heritage grants	0	0	0	0	0	90,000	37,500	90,000	0	90,000	35,198	87,698
Great Beyond grants	0	0	0	0	0	200,000	83,330	200,000	0	200,000	0	116,670
	<b>494,378</b>	<b>0</b>	<b>0</b>	<b>494,378</b>	<b>494,378</b>	<b>1,943,922</b>	<b>809,960</b>	<b>1,943,922</b>	<b>0</b>	<b>1,943,922</b>	<b>299,666</b>	<b>1,433,628</b>
<b>Non-operating contributions</b>												
<b>Transport</b>												
Road construction mining contributions	0	0	0	0	0	3,000,000	1,250,000	3,000,000	0	3,000,000	0	1,750,000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>1,250,000</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>1,750,000</b>
<b>TOTALS</b>	<b>494,378</b>	<b>0</b>	<b>0</b>	<b>494,378</b>	<b>494,378</b>	<b>4,943,922</b>	<b>2,059,960</b>	<b>4,943,922</b>	<b>0</b>	<b>4,943,922</b>	<b>299,666</b>	<b>3,183,628</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**NOTE 13  
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2022	Received	Paid	30 Nov 2022
	\$	\$	\$	\$
Department of transport	100	27,485	(27,585)	0
Unclaimed money	0	12,952	(12,952)	0
	<b>100</b>	<b>40,437</b>	<b>(40,537)</b>	<b>0</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**NOTE 14  
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
	<b>Budget adoption</b>						4,066,606
				0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**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 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
<b>Opening funding surplus / (deficit)</b>	\$ 2,429,385	59.74%	▲	End of year adjustments		
<b>Revenue from operating activities</b>						
Operating grants, subsidies and contributions	(520,712)	(29.86%)	▼		Grant acquittal and recoups will take place as work is completed	
Fees and charges	125,703	31.61%	▲	Estimate YTD more than actuals		
<b>Expenditure from operating activities</b>						
Materials and contracts	1,340,122	66.46%	▲	Relative to works authorised being under ytd budget		
Depreciation on non-current assets	(197,473)	(19.73%)	▼			Depreciation is more than anticipated in budget
Non-cash amounts excluded from operating activities	174,288	16.52%	▲	Related to depreciation and other non-cash items. Only disposals to date have been auction items		
<b>Investing activities</b>						
Proceeds from non-operating grants, subsidies and contributions	(1,760,294)	(85.45%)	▼		Grant acquittal and recoups will take place as work is completed	
Proceeds from disposal of assets	(357,435)	(81.24%)	▼		Disposal of assets expected later in the year when ordered and delivered	
Payments for property, plant and equipment and infrastructure	4,813,576	93.88%	▲	Capital expenditure is less than expected ytd. Some projects started later in year.		
<b>Financing activities</b>						
Transfer from reserves	(1,600,354)	(100.00%)	▼		Reserve transfers to occur later in the year	
Transfer to reserves	762,144	97.71%	▲	Reserve transfers to occur later in the year		
<b>Closing funding surplus / (deficit)</b>	5,438,050	(80.02%)	▲	Opening surplus higher than budgeted due to year end adjustments particularly contract liabilities. This surplus has not been audited and may still change.		

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>GENERAL PURPOSE FUNDING - RATES</b>							
<b>OPERATING EXPENDITURE</b>							
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(88,378)			(31,888)	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0			0	
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,000)			0	
2030112	RATES - Valuation Expenses		(15,000)			(398)	
2030113	RATES - Title/Company Searches		(500)			0	
2030114	RATES - Debt Collection Expenses		0			(907)	
2030115	RATES - Printing & Stationery		(2,000)			(420)	
2030116	RATES - Postage & Freight		(500)			(325)	
2030117	RATES - Doubtful Debts Expense		0			0	
2030118	RATES - Write Off		(20,000)			(15,446)	
2030130	RATES - Insurance Expenses		0			0	
2030140	RATES - Advertising & Promotion		(500)			(1,448)	
2030152	RATES - Consultants		0			0	
2030185	RATES - Legal Expenses		(15,000)			(5,626)	
2030187	RATES - Other Expenses		0			0	
2030198	RATES - Staff Housing Costs Allocated		(30,047)			(14,356)	
2030199	RATES - Administration Allocated		(198,596)			(71,810)	
			(372,521)			(142,624)	
<b>OPERATING REVENUE</b>							
3030120	RATES - Instalment Admin Fee Received	2,000		2,090			
3030121	RATES - Account Enquiry Charges	300		0			
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		0			
3030123	RATES - Special Payment Arrangement	0		0			
3030130	RATES - Rates Levied - Synergy	6,871,184		6,774,518			Rates dispatched 22 July 2022
	New Mining Differential Rates Model						
3030135	RATES - Other Income	0		313			
3030138	RATES - Discount on Rates Levied	0	(343,559)	0		(241,686)	
3030139	RATES - Movement in Excess Rates	0		0			
3030145	RATES - Penalty Interest Received	10,000		16,124			
3030146	RATES - Instalment Interest Received	3,000		6,212			
3030147	RATES - Pensioner Deferred Interest Received	0		0			
3030148	RATES - ESL Interest Received	200		204			
		6,887,684		6,799,461		(241,686)	

**Shire of Laverton - Statement of Financial Activity**

**For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
		6,887,684	(716,080)	6,799,461	(384,309)			
<b>TOTAL</b>	<b>General Purpose Funding - Rates -</b>							

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b><u>GENERAL PURPOSE FUNDING - RATES</u></b>								
<b><u>CAPITAL EXPENDITURE</u></b>								
4030181	RATES - Transfer To Reserves		(780,000)				0	
	Lake Wells Road Reserve		(380,000)					
	Council Projects Reserve		(400,000)					
	Reserve		(780,000)				0	
<b><u>CAPITAL REVENUE</u></b>								
5030181	RATES - Transfer From Reserves	1,350,354				0		
		1,350,354				0		
		<b>1,350,354</b>	<b>(780,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>GENERAL PURPOSE FUNDING - RATES</u></b>								
<b><u>GENERAL PURPOSE FUNDING - OTHER</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
2030211	GENPUR - Bank Fees & Charges		(10,000)				(4,254)	
2030213	GENPUR - Interest on Overdraft		0				0	
2030214	GENPUR - Rounding		0				0	
2030218	GENPUR - Write Off - General Debtors		(1,000)				0	
2030298	GENPUR - Staff Housing Costs Allocated		(18,028)				(8,614)	
2030299	GENPUR - Administration Allocated		(120,555)				(43,591)	
			(149,583)				(56,459)	
<b><u>OPERATING REVENUE</u></b>								
3030210	GENPUR - Financial Assistance Grant - General	396,755				307,888		
3030211	GENPUR - Financial Assistance Grant - Roads	296,327				92,319		
3030212	GENPUR - Financial Assistance Grant - RAAR	0				83,182		
3030245	GENPUR - Interest Earned - Reserve Funds	10,000				17,854		
3030246	GENPUR - Interest Earned - Municipal Funds	8,000				20,677		
3030247	GENPUR - Interest Earned - Restricted Funds					0		
		711,082				522,149		
		<b>711,082</b>	<b>(149,583)</b>	<b>522,149</b>	<b>(56,459)</b>	<b>522,149</b>	<b>(56,459)</b>	
<b><u>GENERAL PURPOSE FUNDING - OTHER</u></b>								
<b><u>CAPITAL EXPENDITURE</u></b>								
4030281	GENPUR - Transfer Interest To Reserves		0					(17,854)

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
			0				(17,854)	
			0	0	0	(17,854)		
	<b>TOTAL GENERAL PURPOSE FUNDING - Other</b>		0	0	0	(17,854)		
	<b>TOTAL GENERAL PURPOSE FUNDING</b>	8,949,120	(1,645,663)	7,321,610	(458,622)			



Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b>GOVERNANCE - MEMBERS OF COUNCIL</b>							
	OPERATING EXPENDITURE							
2040111	MEMBERS - President's Allowance		(36,957)		(9,239)		(9,239)	
2040112	MEMBERS - Deputy President's Allowance		(9,239)		(2,310)		(2,310)	
2040113	MEMBERS - Sitting Fees		(117,432)		(29,358)		(29,358)	
2040114	MEMBERS - Communications Allowance		0		(150)		(150)	
2040116	MEMBERS - Election Expenses		(5,000)		0		0	
2040117	MEMBERS - Training		(10,000)		(4,200)		(4,200)	
2040118	MEMBERS - Travel Expenses		(15,000)		(1,150)		(1,150)	
2040119	MEMBERS - Conference Expenses		(30,000)		(29,503)		(29,503)	
	Local Government Week/Kalgoorlie Gold Expo; Outback Way AGM; Winton QLD							
2040129	MEMBERS - Donations to Community Groups		(20,000)		0		0	
2040130	MEMBERS - Insurance		0		0		0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)		(22,545)		(22,545)	
	WALGA General Membership		(10,000)					
2040152	MEMBERS - Consultants		(15,000)		0		0	
	Includes CEO Recruitment/Review							
2040187	MEMBERS - Other Expenses		(62,500)		(8,321)		(8,321)	
	Other		(20,000)					
	Public Relations		(15,000)					
	Refreshments & Receptions		(15,000)					
	GVROC Contribution		(11,000)					
	Sponsorship - Inland Art Prize - Leonora Gift		(1,500)					
2040188	MEMBERS - Chambers Operating Expenses		(1,000)		117		117	
BO052	BO052 Council Chambers; Utilities				(109)		(109)	
2040192	MEMBERS - Depreciation - Members		(242)					
2040198	MEMBERS - Staff Housing Costs Allocated		(39,062)		(18,664)		(18,664)	
2040199	MEMBERS - Administration Allocated		(335,665)		(113,334)		(113,334)	
			(712,097)		(238,765)		(238,765)	
	OPERATING REVENUE							
3040135	MEMBERS - Other Income	58,937		(6,055)			(6,055)	
		58,937		(6,055)			(6,055)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b>TOTAL Governance - Members of Council</b>	58,937	(712,097)	(6,055)	(238,765)			
	<b>TOTAL GOVERNANCE</b>	58,937	(712,097)	(6,055)	(238,765)			
	<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>							
	<b>OPERATING EXPENDITURE</b>							
2050112	FIRE - Fire Prevention/Burning/Control		(5,000)					
W348	W348 Fire Prevention; Hazard Burning; Fire Control				0			
2050113	FIRE - Fire Prevention & Planning		0		0			
2050130	FIRE - Insurance		(1,700)		(1,600)			
2050187	FIRE - Other Expenditure		(2,000)		0			
W356	Fire Prevention; Assistance to DFES				0			
2050192	FIRE - Depreciation		(2,000)		0			
2050198	FIRE - Staff Housing Costs Allocated		(15,023)		(7,178)			
2050199	FIRE - Administration Allocated		(96,461)		(34,879)			
			(120,184)		(43,657)			
	<b>OPERATING REVENUE</b>							
3050100	FIRE - Contributions & Donations	4,000		4,000				
	ESL Admin Fee/Contribution							
3050135	FIRE - Other Income	2,000		(2,055)				
	DFES Bush Fire Brigade Operating Grant		2,000					
		6,000		1,945				
	<b>TOTAL LOPS - Fire Prevention</b>	6,000	(120,184)	1,945	(43,657)			
	<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>							
	<b>OPERATING EXPENDITURE</b>							
2050212	ANIMAL - Animal Control Expenses		(56,000)					
W341	Murdoch Vet microchipping & consult services		(10,000)		(7,950)			
W349	Animal Control; Contract Ranger		(40,000)		(14,000)			
W350	Animal Control; Shire Staff		(4,000)		(192)			
W370	Animal Control; Dog Exercise Area Maintenance		(2,000)		(73)			
2050230	ANIMAL - Insurance (Other Than Buildings)		0		0			
2050287	ANIMAL - Other Expenditure		(2,000)		(14)			

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
2050289 W327	ANIMAL - Pound Maintenance/Operations Dog Pound		(3,000)		0		0	No Job	
2050292	ANIMAL - Depreciation		(2,552)			(1,241)			
2050298	ANIMAL - Staff Housing Costs Allocated		(3,004)			(1,435)			
2050299	ANIMAL - Administration Allocated		(35,038)			(12,669)			
			(101,594)			(37,574)			
<b>OPERATING REVENUE</b>									
3050200	ANIMAL - Contributions & Donations	0		0					
	Contributions - Dog Exercise Area								
3050210	ANIMAL - Grants	0		0					
3050220	ANIMAL - Pound Fees	0		0					
3050221	ANIMAL - Animal Registration Fees	1,500		900					
3050235	ANIMAL - Other Fees & Charges	0		0					
3050240	ANIMAL - Fines & Penalties	0		0					
		1,500		900					
		<b>1,500</b>	<b>(101,594)</b>	<b>900</b>		<b>(37,574)</b>			
<b>TOTAL LOPS - Animal Control</b>									
<b>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0				0		
2050302	OLOPS - Employee Costs - Allowances; WC & FBT						0		
2050311	OLOPS - CCTV Maintenance		(30,000)			(2,884)			
2050312	OLOPS - CCTV Other Expenses		0			(329)			
2050313	OLOPS - Solar Lighting Maintenance		(5,000)				0		
2050314	OLOPS - Crime Prevention Strategies		0				0		
2050386	OLOPS - Other Maintenance & Operations		0				0		
2050387	OLOPS - Other Expenditure		0				0		
2050392	OLOPS - Depreciation		(13,295)				(6,164)		
2050398	OLOPS - Staff Housing Costs Allocated		(3,004)				(1,435)		
2050399	OLOPS - Administration Allocated		(30,534)				(11,041)		
			(81,833)				(21,853)		
<b>OPERATING REVENUE</b>									

Shire of Laverton - Statement of Financial Activity									
For The Period Ending 30 November 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
3050312	OLOPS - Grants	186,784		0					
IO401	Grant - CCTV Infrastructure								
3050335	OLOPS - Other Income	0		0					
		186,784		0					
	<b>TOTAL LOPS - Other</b>	<b>186,784</b>	<b>(81,833)</b>	<b>0</b>	<b>(21,853)</b>				
	<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>	<b>194,284</b>	<b>(303,611)</b>	<b>2,845</b>	<b>(103,084)</b>				

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b><u>HEALTH - PREVENTATIVE</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
2070211	PREVENT - Contract EHO		(19,000)			(6,441)	
2070212	PREVENT - Analytical Expenses		(500)			(82)	
2070240	PREVENT - Advertising & Promotion		(500)		0	0	
2070287	PREVENT - Other Expenses		(10,000)		0	0	
	Community Health Plan						
2070292	PREVENT - Depreciation		0		0	0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,004)			(1,435)	
2070299	PREVENT - Administration Allocated		(26,033)			(9,413)	
			(59,037)			(17,371)	
<b><u>OPERATING REVENUE</u></b>							
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		
		<b>500</b>	<b>(59,037)</b>	<b>0</b>	<b>0</b>	<b>(17,371)</b>	
<b>HEALTH - PREVENTATIVE</b>							
<b><u>HEALTH - OTHER</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)			(288)	
2070311	OTHHEALTH - Medical Practice Subsidy		(230,000)			(116,642)	
2070312	OTHHEALTH - Medical Subsidy; Mining		0		0	0	
2070317	OTHHEALTH - Flying Doctor's Service		0		0	0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(40,000)			(2,000)	
2070387	OTHHEALTH - Other Expenses		(4,000)			(1,811)	
2070388	OTHHEALTH - Building Operations		(15,000)			(5,667)	
BO018	Doctor's House - Operating						
2070389	OTHHEALTH - Building Maintenance		(7,000)			(294)	
BM018	Doctor's House - Maintenance						
2070392	OTHHEALTH - Depreciation		(6,783)			(2,978)	

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,004)		(1,435)			
2070399	OTHHEALTH - Administration Allocated		(21,531)		(7,785)			
			(329,319)		(138,902)			
	OPERATING REVENUE							
3070335	OTHHEALTH - Other Income	3,000		100,000				
		3,000		100,000				
	<b>TOTAL Health - Other</b>	<b>3,000</b>	<b>(329,319)</b>	<b>100,000</b>	<b>(138,902)</b>			
	<b>TOTAL HEALTH</b>	<b>3,500</b>	<b>(388,356)</b>	<b>100,000</b>	<b>(156,273)</b>			

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<b>EDUCATION &amp; WELFARE - YOUTH</b>						
	<b>OPERATING EXPENDITURE</b>						
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(180,105)			(76,751)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		0			(3,059)	
	WC Insurance Premiums						
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,000)			0	
2080106	YOUTH - Employee Costs - Other		(2,000)			(923)	
2080110	YOUTH - Motor Vehicle Expenses		(4,500)			(2,273)	
2080112	YOUTH - Youth Services		(1,500)			0	
2080115	YOUTH - Printing & Stationery		(1,000)			(141)	
2080140	YOUTH - Advertising & Promotion		(1,000)			0	
2080152	YOUTH - Consultants		(1,000)			0	
2080186	YOUTH - Expensed Minor Asset Purchases		(1,000)			0	
2080187	YOUTH - Other Expenses		(33,000)			(311)	No Job
YOU01	Youth Science Program	0				0	
YOU02	Youth Camping & Culture Program	(2,000)				0	
YOU03	Youth Bicycle Maintenance Project	(1,000)				0	
YOU04	Youth Under Eights Program	0				0	
YOU05	Youth Bike & Bush Trails	0				0	
YOU06	Youth Takings - Fundraising	0				0	
YOU07	Youth Art Programs	0				0	
YOU12	Youth Advisory Council	0				0	
YOU010	Youth - Other Expenses General	(30,000)				0	
2080188	YOUTH - Building Operating Expenses		(20,000)				
BO028	Laverton Crèche (Hall) - Operating	(2,000)				0	
BO032	BO032 - Building Operating - Youth Office	(3,000)				(1,570)	
BO036	BO036 - Building Operating - Youth Centre	(15,000)				(4,147)	
2080189	YOUTH - Building Maintenance		(5,000)				
BM036	BM036 - Building Maintenance - Youth Centre					(220)	
	Includes Relocation Provision & Demolition of Current Facility						
2080190	YOUTH - Garden & Grounds Maintenance		(3,000)				
W353	Youth Centre - Garden & Grounds Maintenance					(2,285)	
2080192	YOUTH - Depreciation		(7,960)			(3,808)	
2080198	YOUTH - Staff Housing Costs Allocated		(3,004)			(1,435)	
2080199	YOUTH - Administration Allocated		(21,531)			(7,785)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
			(287,600)			
						(104,887)



Shire of Laverton - Statement of Financial Activity									
For The Period Ending 30 November 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>OPERATING REVENUE</b>									
3080101	YOUTH - Reimbursements		0			0			
3080110	YOUTH - Grant Funding	130,000		66,868					
3080100	YOUTH - Contributions & Donations			3,000					
	Department Community Protection Grant; Funding towards Youth Worker								
3080135	YOUTH - Other Income		0			0			
3080190	YOUTH - Profit on Disposal of Assets		0			0			
		130,000				69,868			
	<b>TOTAL Education &amp; Welfare - Youth</b>	<b>130,000</b>	<b>(287,600)</b>	<b>69,868</b>	<b>(104,887)</b>	<b>0</b>	<b>(6,447)</b>		
<b>EDUCATION &amp; WELFARE - PRESCHOOL</b>									
<b>OPERATING EXPENDITURE</b>									
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,009)				(2,871)		
2080299	PRESCHOOL - Administration Allocated			0			(3,576)		
			(6,009)				(6,447)		
<b>OPERATING REVENUE</b>									
3080235	PRESCHOOL - Other Income		0			0			
			0			0			
	<b>TOTAL Education &amp; Welfare - Preschool</b>	<b>0</b>	<b>(6,009)</b>	<b>0</b>	<b>(6,447)</b>	<b>0</b>	<b>(6,447)</b>		

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b>EDUCATION &amp; WELFARE - OTHER EDUCATION</b>							
	<b>OPERATING EXPENDITURE</b>							
2080388	OTHERED - Building Operations		(5,000)					
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating		(5,000)				(1,455)	
2080389	OTHERED - Building Maintenance		(2,000)					
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance		(2,000)				(120)	
2080392	OTHERED - Depreciation		0				0	
2080398	OTHERED - Staff Housing Costs Allocated		0				0	
2080399	OTHERED - Administration Allocated		0				(2,479)	
			(7,000)				(4,054)	
	<b>OPERATING REVENUE</b>							
3080310	OTHERED - Grant Funding	0		0				
3080335	OTHERED - Other Income	0		0				
		0		0				
	<b>TOTAL Education &amp; Welfare - Other Education</b>	<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>(4,054)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<b><u>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		(118,908)			(18,993)	
	ACLO Position						
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0			0	
	WC Insurance Premiums						
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(52,000)			0	
2080406	COM DEV - Employee Costs - Other		(2,000)			(276)	
2080410	COM DEV - Motor Vehicle Expenses		(3,000)			(149)	
2080415	COM DEV - Printing & Stationery		(500)			0	
2080441	COM DEV - Subscriptions & Memberships		0			0	
2080450	COM DEV - Community Short Term Camp Facilities		(20,000)				
W334	Short Term Camping Facilities					(430)	
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)			0	
2080487	COM DEV - Other Expenses		(164,000)				
CD002	International Day of People with Disability		(1,000)			0	
CD003	DAIP - Implementation Costs		(5,000)			0	
CD007	Curtin Volunteer Program		(7,000)			0	
CD010	Community Development - Other Expenses General		(1,000)			0	
CD011	City of Kalgoorlie Boulder CDC		(150,000)				
2080488	COM DEV - Building Operations		(15,000)			(7)	No Job
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance					(3,149)	
BO050	Men's Shed Insurance Premium		0			0	
BM050	Men's Shed Maintenance		0			0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating		(15,000)			0	
2080489	COM DEV - Building Maintenance		(10,000)				
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance		(5,000)			(216)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance		(5,000)			0	
2080490	COM DEV - Garden & Grounds Maintenance		(5,000)				
W354	COM DEV - Garden & Grounds Maintenance					0	
2080492	COM DEV - Depreciation		(2,719)			(2,120)	
2080498	COM DEV - Staff Housing Costs Allocated		(6,009)			(2,871)	
2080499	COM DEV - Administration Costs Allocated		(36,403)			(12,687)	
			(451,539)			(40,899)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>								
3080400	COM DEV - Contributions & Donations Men's Shed Donation to Council - 2019/2020 Contribution towards Bike Maintenance Repair Program; GDR Engineering Contribution towards Men's Shed; GL: 4080410; Job No. BC050 Contribution towards Reimbursements	0		0		0		
3080401	COM DEV - Reimbursements	0		0		0		
3080410	COM DEV - Grant Funding International Day of People with Disability Grant towards GL: 4080480; Bush Trail Project Grant towards GL: 4080480; Pump Track - Scooter/Bicycle Track Grant towards GL: 4080480; Shade Sails x 3 <b>Should now be \$0</b>	615,915		615,915		0		
3080435	COM DEV - Other Income	0		0		0		
	<b>TOTAL Education &amp; Welfare - Community Development</b>	<b>615,915</b>	<b>(451,539)</b>	<b>0</b>	<b>(40,899)</b>	<b>0</b>	<b>(40,899)</b>	
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>								
<b>CAPITAL EXPENDITURE</b>								
4080410	COM DEV - Building; Capital		(250,000)					
BC2023	BC2023 - Building upgrade (roof and cladding)		(250,000)			0		
4080420	COM DEV - Furniture & Fittings; Capital			0				
4080480	COM DEV - Infrastructure Other			0				
IO301	IO301 Bush Trail; Offset by GL: 3080410 Pump Track; Offset by GL: 3080410			0				
IO302	IO302 Shade Sails x 3; Offset by GL: 3080410			0		0		
4080481	COM DEV - Transfer To Reserves		(250,000)			0		
	<b>TOTAL Education &amp; Welfare - Community Development</b>	<b>250,000</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>EDUCATION &amp; WELFARE - CASHLESS DEBIT CARD OPERATIONS</b>							
<b>OPERATING EXPENDITURE</b>							
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(62,824)			(16,615)	
2080502	CDC - Employee Costs - Allowances; WC & FBT		0			(2,661)	
	WC Insurance Premiums						
2080504	CDC - Employee Costs - Training & Development; Conferences		(1,000)			0	
2080506	CDC - Employee Costs - Other		(1,000)			(408)	
2080510	CDC - Motor Vehicle Expenses		0			0	
2080512	CDC - CDC General Office Expenses		(1,000)			0	
2080515	CDC - Printing & Stationery		(1,000)			0	
2080540	CDC - Advertising & Promotion		0			0	
2080552	CDC - Consultants		0			(18,656)	
2080586	CDC - Expensed Minor Asset Purchases		(500)			0	
2080587	CDC - Other Expenses		0				
CDC004	CDC BBQ 11 October 2022 ( Funded by DSS)	0				(3,343)	
CDC002	CDC Other Expenses	0				(24)	
CDC003	CDC Sewing & Craft program	0				(174)	
2080588	CDC - Building Operating Expenses		0			0	
2080589	CDC - Building Maintenance		0			0	
2080590	CDC - Garden & Grounds Maintenance		(10,430)				
W357	CDC Gardens Maintenance					(1,174)	
2080592	CDC - Depreciation		0			0	
2080598	CDC - Staff Housing Costs Allocated		0			0	
2080599	CDC - Administration Allocated		(44,041)			(12,349)	
			(121,795)			(55,404)	

<b>Shire of Laverton - Statement of Financial Activity</b>							
<b>For The Period Ending 30 November 2022</b>							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>OPERATING REVENUE</b>							
3080500	CDC - Contributions & Donations	0		0			
3080510	CDC - Grant Funding	62,824		68,119			
	Quarterly Operations Grant - CDC/Indue Project						
3080535	CDC - Other Income	0		0			
		62,824		68,119			
	<b>TOTAL Education &amp; Welfare - Cashless Debit Card Operations</b>	<b>62,824</b>	<b>(121,795)</b>	<b>68,119</b>	<b>(55,404)</b>		
<b>TOTAL EDUCATION &amp; WELFARE</b>		<b>1,058,739</b>	<b>(1,123,943)</b>	<b>137,987</b>	<b>(211,691)</b>		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>HOUSING - STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
2090170	STF HOUSE - Loan Interest Repayments		(8,982)			(5,885)	
	Loan 81; Burt Street Units; Shire Housing	(3,967)					
	Loan 82; DCEO Housing	(5,015)					
2090187	STF HOUSE - Other Expenses		(80,000)			(660)	
	Staff Housing Upgrade; Ongoing Renewal Program	(80,000)					
	Settlement/Legal Expenses - Sale of Properties						
2090188	STF HOUSE - Staff Housing Building Operations		(85,998)				
BO008	Building Operations; 8 Cable Street	0				0	
BO009	Building Operations; 11 Boomerang Street	(3,000)				(1,460)	
BO010	Building Operations; 10 Lancefield Street	(6,000)				(3,503)	
BO011	Building Operations; 2 Shirley Avenue	(5,000)				(4,977)	
BO013	Building Operations; 3 Mikado Way	(3,000)				(1,980)	
BO014	Building Operations; 11 Mikado Way - Sold 2021	0				(15)	
BO015	Building Operations; 15 Cable Street	0				0	
BO016	Building Operations; 6 Craiggie Street	(3,000)				(1,733)	
BO017	Building Operations; 8A Craiggie Street	(4,000)				(2,229)	
BO019	Building Operations; 2 Boomerang Street	(4,000)				(2,408)	
BO020	Building Operations; 14 Boomerang Street	(4,000)				(2,016)	
BO021	Building Operations; 8 Leahy Close	(9,000)				(4,674)	
BO022	Building Operations; 1 Mikado Way	(6,000)				(4,273)	
BO023	Building Operations; 8B Craiggie Street	(4,000)				(1,904)	
BO024	Building Operations; 5 Lancefield Street	(6,000)				(2,636)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,000)				(2,193)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,000)				(2,126)	
BO056	Building Operations; Unit 3; 5 Burt Street	(3,000)				(1,384)	
BO057	Building Operations; Unit 4; 5 Burt Street	(3,000)				(1,268)	
BO058	Building Operations; Unit 5; 5 Burt Street	(3,000)				(1,413)	
BO059	Building Operations; Unit 6; 5 Burt Street	(3,000)				(1,414)	
BO060	Building Operations; Unit 7; 5 Burt Street	(3,000)				(1,110)	
BO062	Building Operations; Common Area; 5 Burt Street	(5,000)				(2,013)	
BO063	Building Operations; Vacant Lots	(3,000)				(4,048)	
2090189	STF HOUSE - Staff Housing Building Maintenance		(62,000)			0	
BM008	Building Maintenance; 8 Cable Street	0				0	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
BM010	Building Maintenance; 10 Lancefield Street		(3,000)		(1,490)			
BM009	Building Maintenance; 11 Boomerang Street		(3,000)		(198)			
BM011	Building Maintenance; 2 Shirley Avenue		(3,000)		(330)			
BM013	Building Maintenance; 3 Mikado Way		(3,000)		0			
BM014	Building Maintenance; 11 Mikado Way - Sold 2021		0		0			
BM015	Building Maintenance; 15 Cable Street		0		0			
BM016	Building Maintenance; 6 Craiggie Street		(3,000)		(264)			
BM017	Building Maintenance; 8A Craiggie Street		(3,000)		(9,339)			
BM019	Building Maintenance; 2 Boomerang Street		(3,000)		(536)			
BM020	Building Maintenance; 14 Boomerang Street		(3,000)		(224)			
BM021	Building Maintenance; 8 Leahy Close		(3,000)		0			
BM022	Building Maintenance; 1 Mikado Way		(3,000)		(462)			
BM023	Building Maintenance; 8B Craiggie Street		(3,000)		(9,821)			
BM024	Building Maintenance; 5 Lancefield Street		(5,000)		(12,556)			
BM054	Building Maintenance; Unit 1; 5 Burt Street		(3,000)		(132)			
BM055	Building Maintenance; Unit 2; 5 Burt Street		(3,000)		(132)			
BM056	Building Maintenance; Unit 3; 5 Burt Street		(3,000)		0			
BM057	Building Maintenance; Unit 4; 5 Burt Street		(3,000)		(1,179)			
BM058	Building Maintenance; Unit 5; 5 Burt Street		(3,000)		(132)			
BM059	Building Maintenance; Unit 6; 5 Burt Street		(3,000)		(132)			
BM060	Building Maintenance; Unit 7; 5 Burt Street		(3,000)		(132)			
BM062	Building Maintenance; Common Area; 5 Burt Street		(3,000)		0			
2090191	STF HOUSE - Loss on Disposal of Assets			0	0			
2090192	STF HOUSE - Depreciation			(43,580)	(19,135)			
2090198	STF HOUSE - Staff Housing Costs Recovered			302,093	119,990			
2090199	STF HOUSE - Administration Allocated			(21,531)	(7,785)			
				2	(1,312)			
<b>OPERATING REVENUE</b>								
3090101	STF HOUSE - Staff Rental Reimbursements	10,000			4,908			
3090135	STF HOUSE - Other Income; Rental Income	15,000			5,503			
		25,000			10,411			
<b>TOTAL Staff Housing</b>		<b>25,000</b>		<b>2</b>	<b>10,411</b>		<b>(1,312)</b>	





**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>								
3090201	OTHER HOUSE - Rental Reimbursements		0		0			
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		1,620				
3090240	OTHER HOUSE - Grant Income	0		0				
		4,680		1,620				
	<b>TOTAL Other Housing</b>	<b>4,680</b>	<b>(60,324)</b>	<b>1,620</b>	<b>(20,579)</b>			
	<b>TOTAL HOUSING</b>	<b>29,680</b>	<b>(131,162)</b>	<b>12,031</b>	<b>(56,948)</b>			
<b>COMMUNITY AMMINITIES - SANITATION</b>								
<b>OPERATING EXPENDITURE</b>								
2100111	SANITATION - Waste Collection							
W342	W342 Domestic Waste Collection		(31,000)				(12,902)	
2100112	SANITATION - Waste Collection; Mount Margaret							
W343	W343 Waste Collection; Mount Margaret		(20,000)				(6,928)	
2100113	SANITATION - Litter Control							
W347	W347 Litter Control		(80,000)				(27,771)	
2100114	SANITATION - Commercial/Industrial Collection							
W344	W344 Commercial/Industrial Waste Collection		(70,000)				(20,052)	
W345	W345 Quarantine Bin; Great Central Road		(10,000)				(9,614)	
2100117	SANITATION - General Tip Maintenance							
W318	W318 Laverton Waste Facility		(165,000)				(55,775)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls							
2100118	SANITATION - Household Verge Collection							
W346	W346 Household Verge Collection		(15,000)				0	
2100187	SANITATION - Other Expenses							
2100192	SANITATION - Depreciation							
2100498	SANITATION - Staff Housing Costs Allocated							
2100199	SANITATION - Administration Allocated							
			(441,736)				(154,657)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b><u>OPERATING REVENUE</u></b>								
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		79,492				
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		0				
3100120	SANITATION - Commercial Collection Charge	28,000		21,658				
	No Change to 2020/2021 Charges							
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0				
3100125	SANITATION - Fees & Charges	500		24,096				
3100130	SANITATION - Grant Income	0		0				
3100135	SANITATION - Other Income	0		0				
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal	131,500		125,246				
	<b>TOTAL Community Amenities - Sanitation</b>	<b>131,500</b>	<b>(441,736)</b>	<b>125,246</b>	<b>(154,657)</b>			
<b><u>COMMUNITY AMENITIES - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</u></b>								
<b><u>OPERATING EXPENDITURE</u></b>								
2100252	PLANNING - Consultants		(10,000)		(488)			
2100287	PLANNING - Other Expenses		0		0			
2100298	PLANNING - Staff Housing Costs Allocated		0		0			
2100299	PLANNING - Administration Allocated		(30,536)		(11,041)			
			(40,536)		(11,529)			
<b><u>OPERATING REVENUE</u></b>								
3100220	PLANNING - Fees & Charges	100		0				
3100235	PLANNING - Other Income	0		0				
		100		0				
	<b>TOTAL Town Planning</b>	<b>100</b>	<b>(40,536)</b>	<b>0</b>	<b>(11,529)</b>			

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</b>								
<b>OPERATING EXPENDITURE</b>								
2100311	COM AMEN - Cemetery Maintenance/Operations		(60,500)					
W314	Cemetery Maintenance & Operations (includes FLCAG)	(60,000)					(12,704)	
W326	Cemetery Carpark Maintenance	(500)					0	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0				0	
2100387	COM AMEN - Other Expenses		(25,000)				(20,000)	
	Outback Graves	(25,000)					0	
2100388	COM AMEN - Public Conveniences Operations		(45,000)					
BO037	BO037 Public Toilets; 13 Duketon Street	(20,000)					(7,699)	
BO038	BO038 Public Toilets; Mary Mac Way	(25,000)					(7,068)	
2100389	COM AMEN - Public Conveniences Maintenance		(8,000)					
BM037	BM037 Public Toilets; 13 Duketon Street	(4,000)					(579)	
BM038	BM038 Public Toilets; Mary Mac Way	(4,000)					(4,898)	
2100392	COM AMEN - Depreciation		(17,865)				(8,143)	
2100398	COM AMEN - Staff Housing Costs Allocated		(3,004)				(1,435)	
2100399	COM AMEN - Administration Allocated		(30,536)				(11,041)	
			(189,905)				(73,567)	
<b>OPERATING REVENUE</b>								
3100320	COM AMEN - Cemetery Fees; Burial	1,000				1,800		
3100325	COM AMEN - Cemetery Fees; Monuments	0				0		
		1,000				1,800		
<b>TOTAL Community Amenities - Other</b>		<b>1,000</b>	<b>(189,905)</b>	<b>1,800</b>	<b>(73,567)</b>	<b>1,800</b>	<b>(73,567)</b>	
<b>TOTAL COMMUNITY AMENITIES</b>		<b>132,600</b>	<b>(672,177)</b>	<b>127,046</b>	<b>(239,754)</b>	<b>127,046</b>	<b>(239,754)</b>	

Shire of Laverton - Statement of Financial Activity									
For The Period Ending 30 November 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>									
<b>OPERATING EXPENDITURE</b>									
2110186	HALLS - Expensed Minor Asset Purchases		0				0		
2110187	HALLS - Other Expenses		(5,000)				0		
2110188	HALLS - Town Halls & Public Building Operations		(13,000)						
BO029	Town Hall; Utilities; Cleaning; Insurance						(6,904)		
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance						0		
2110189	HALLS - Town Halls & Public Building Maintenance		(11,000)						
BM029	Town Hall; Minor Building Maintenance						(360)		
	Includes Provision for Minor Furnishings & Fittings						0		
BM030	1-13 Augusta Street; Minor Building Maintenance						0		
2110192	HALLS - Depreciation		(52,741)				(23,505)		
2110198	HALLS - Staff Housing Costs Allocated		(3,004)				(1,435)		
2110199	HALLS - Administration Allocated		(22,086)				(7,986)		
			(106,831)				(40,190)		
<b>OPERATING REVENUE</b>									
3110120	HALLS - Town Hall Hire	1,000		136					
3110135	HALLS - Other Income	0		0					
		1,000		136					
<b>TOTAL Other Recreation &amp; Culture - Public Halls</b>		<b>1,000</b>	<b>(106,831)</b>	<b>136</b>	<b>(40,190)</b>				

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b><u>RECREATION &amp; CULTURE - SWIMMING &amp; BEACHES</u></b>							
	<b><u>OPERATING EXPENDITURE</u></b>							
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(156,564)				(46,836)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0				(3,059)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(3,000)				(367)	
2110206	SWIM - Employee Costs - Other		(1,000)				(79)	
2110230	SWIM - Insurance		0				0	
2110251	SWIM - Kiosk Expenses		0				0	
2110265	SWIM - Grounds Maintenance/Operations		(3,000)				0	
2110266	SWIM - Pool Bowls		0				0	
2110270	SWIM - Loan Interest Repayments		(11,031)				(7,082)	
	Loan 83; Interest						(11,031)	
2110287	SWIM - Other Expenses		(15,000)				(250)	
2110288	SWIM - Building Operations		(120,000)					
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals						(14,334)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating						(22,730)	
2110289	SWIM - Building Maintenance		(50,000)					
BM048	BM048 - Minor Building Maintenance						(654)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance						(17,558)	
	Includes Driveway & Guttering Repairs							
2110291	SWIM - Loss on Disposal of Assets		0				0	
2110292	SWIM - Depreciation		(134,293)				(54,888)	
2110298	SWIM - Staff Housing Costs Allocated		(3,004)				(1,435)	
2110299	SWIM - Administration Allocated		(10,796)				(3,904)	
			(507,688)				(173,174)	
	<b><u>OPERATING REVENUE</u></b>							
3110200	SWIM - Contributions & Donations	0		2,125				
3110210	SWIM - Grants	0		0				
	Grant for Solar Project							
3110220	SWIM - Admissions	10,000					3,492	
3110221	SWIM - Kiosk Income	0					0	
3110235	SWIM - Other Income	0					1,531	

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 November 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
		10,000		7,148			
	<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>	<b>10,000</b>	<b>(507,688)</b>	<b>7,148</b>	<b>(173,174)</b>		





Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<b>RECREATION &amp; CULTURE - LIBRARIES</b>						
	<b>OPERATING EXPENDITURE</b>						
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(40,168)			(7,897)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		0			(760)	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(1,000)			0	
2110406	LIBRARIES - Employee Costs - Other		(1,000)			0	
2110412	LIBRARIES - Book Purchases		(5,000)			(50)	
2110413	LIBRARIES - Lost Books		(200)			0	
2110460	LIBRARIES - General Office Expenses		(500)			0	
2110487	LIBRARIES - Other Expenses		(100)			(33)	
2110488	LIBRARIES - Library Building Operations		(5,000)				
BO049	Library; Operating			(5,000)		(2,701)	
2110489	LIBRARIES - Library Building Maintenance		(5,000)				
BM049	Library Maintenance			(5,000)		0	
2110492	LIBRARIES - Depreciation		(396)			(188)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,004)			(1,435)	
2110499	LIBRARIES - Administration Allocated		(11,032)			(4,701)	
			(72,400)			(17,766)	
	<b>OPERATING REVENUE</b>						
3110410	LIBRARIES - Grant - Regional Library Services	10,000		0			
		10,000		0			
	<b>TOTAL Libraries</b>	<b>10,000</b>	<b>(72,400)</b>	<b>0</b>	<b>(17,766)</b>		

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>RECREATION &amp; CULTURE - OTHER</b>								
<b>OPERATING EXPENDITURE</b>								
2110552	REC OTHER - Consultants		(5,000)				0	
	Annual Provision - Sporting Clubs							
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		(70,000)					
W321	Racecourse & Stables				(41,516)			
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(141,600)				0	
W300	Admin Office Gardens				(6,353)			
W301	Town Hall; Garden & Surrounds				(289)			
W303	Aquatic Facility; Garden & Surrounds				(4,088)			
W304	Laverton Community Gymnasium; Garden & Surrounds		(5,000)		(87)			
W307	Great Beyond Visitor Centre; Garden & Surrounds		(15,000)		(377)			
W308	Community Resource Centre; Garden & Surrounds		(11,600)		(238)			
W311	Old Police Complex; Garden & Surrounds		(10,000)				0	
W312	Old Coach House; Garden & Surrounds		(10,000)				0	
W322	May Mac Long Bay Parking; Garden & Surrounds		(20,000)				(6,475)	
2110566	REC OTHER - Town Oval Maintenance/Operations		(150,000)				(45,072)	
W305	Laverton Oval & Surrounds; General Maintenance & Operations							
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(190,000)					
W302	Main Street Rotunda; Garden & Surrounds		(50,000)				(13,380)	
W306	Anzac Memorial; Garden & Surrounds		(30,000)				(9,710)	
W309	Laver Square; Garden & Surrounds		(20,000)				(7,762)	
W310	Water Tower/Hawks Look Out; Garden & Surrounds		(10,000)				0	
W313	Duke Street Playground; Garden & Surrounds		(10,000)				(4,285)	
W315	W315 Laverton Entry Statements		(10,000)				(867)	
W316	W316 - Laverton Skate Park; Garden & Surrounds		(10,000)				(3,569)	
W317	W317 Beria Street Roundabout; Garden & Surrounds		(10,000)				(1,889)	
W319	W319 Laverton Golf Course		(1,000)				(2,197)	
W323	W323 Other Gardens, Parks & Reserves		(10,000)				(6,302)	
W336	Leahy Park		(10,000)				(2,891)	
W369	Community Garden		(19,000)				0	
2110569	REC OTHER - Community Garden Projects		0				0	
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)				0	
	General Provision		(1,000)				0	

Shire of Laverton - Statement of Financial Activity							For The Period Ending 30 November 2022		Variance - Comment	
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals				
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
2110587	REC OTHER - Other Expenses Laverton Sports Club Contribution - To Match CSRFF Application		0				0			

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2110588 BO046	REC OTHER - Other Rec Facilities Building Operations Community Gymnasium Operations Includes Equipment Hire		(23,000)			(5,420)	
BO027	Laverton Community Hub - Recreation Facilities - Operating	0				0	
2110589 BM046	REC OTHER - Other Rec Facilities Building Maintenance Community Gymnasium Maintenance		(2,500)			(240)	
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0				0	
2110592	REC OTHER - Depreciation - Other Recreation		(36,737)			(18,900)	
2110798	REC OTHER - Staff Housing Costs Allocated		(3,004)			(1,435)	
2110599	REC OTHER - Administration Allocated		(637,677)	0		(188,706)	
	<b>OPERATING REVENUE</b>						
3110500	REC OTHER - Contributions & Donations Education Department; Contribution towards Town/School Oval Contribution; Laverton Oval Fence	60,000		88,063			
3110510	REC OTHER - Grants; Other Fed Govt. Grant - RLCIP	0		0			
3110520	DPIRD - Laverton Go Kart Track Grant REC OTHER - Fees & Charges Includes Gym Memberships	2,500		364			
3110535	REC OTHER - Other Income	0		291			
		62,500	0	88,718	0		
	<b>TOTAL REC OTHER</b>	<b>62,500</b>	<b>(637,677)</b>	<b>88,718</b>	<b>(188,706)</b>		
	<b>RECREATION &amp; CULTURE - OTHER</b>						
	<b>CAPITAL EXPENDITURE</b>						
4110580 IO501	REC OTHER - Infrastructure Other Laverton Townsite Reticulation & Beautification		(387,178)			0	
	Includes Playground Upgrades & Laver Place Streetscaping						
4110581	REC OTHER - Transfer to Reserves		0			0	
			(387,178)	0		0	
	<b>TOTAL REC OTHER</b>	<b>0</b>	<b>(387,178)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL RECREATION &amp; CULTURE</b>	<b>83,500</b>	<b>(1,821,108)</b>	<b>96,002</b>	<b>(458,688)</b>		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>TRANSPORT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
3120110	ROADC - Regional Road Group Grants (MRWA)	400,000		264,468			
	RRG2101 - Lancefield Diversion Road - 4.8 Km						
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00						
	RRG2001 - Bandy Road - SLK 22.50 to SLK 24.50						
	RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00						
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30						
3120113	ROADC - Other Grants - Roads/Streets	55,024		186,959			
3120114	ROADC - Other Grants - Footpaths	0		0			
3120115	ROADC - Other Grants - Depots	0		0			
3120117	ROADC - Other Grants - Remote Access Roads	0		0			
3120131	ROADC - Road Construction Mining Contribution Income	3,000,000		0			
	Mining Companies Contribution to Mt Weld Rd						
		3,455,024		451,427			
<b>TOTAL TRANSPORT; CONSTRUCTION; OPERATING</b>		<b>3,455,024</b>	<b>0</b>	<b>451,427</b>	<b>0</b>	<b>0</b>	

Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b><u>TRANSPORT - CONSTRUCTION</u></b>							
	<b><u>CAPITAL EXPENDITURE</u></b>							
4120110	ROADC - Building; Capital		(900,000)					
BC211	Works Depot Building Upgrade	(900,000)				0		
4120130	ROADC - Plant & Equipment; Capital		0					
4120141	ROADC - Sealed; Council Funded		(1,214,677)					
SPW2111	Sturt Pea Drive Widening	(500,000)				0		
TSR2111	Town Streets Resealing	(714,677)				(1,444)		
4120142	ROADC - Gravel; Council Funded		(1,500,000)					
GRST2113	Gravel Resheet - Lake Wells Road	(800,000)				0		
GRST2112	Gravel Resheet - Mt Weld Road	(700,000)				0		
4120151	ROADC - Sealed; Regional Road Group Funded		0					
RRG2101	Lancefield Diversion Road - 4.8 Km	0				(5,124)		
4120152	ROADC - Gravel; Regional Road Group Funded	(550,000)						
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50					(212,172)		
4120165	ROADC - Gravel; Other Grant Funding		0					
RAR070	RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783		(4,164,677)				(46,317)	
							(265,056)	
	<b><u>CAPITAL REVENUE</u></b>							
5120181	ROADC - Transfers From Reserve	0			0			
		0			0			
<b>TOTAL Transport - Construction</b>		<b>0</b>	<b>(4,164,677)</b>	<b>0</b>	<b>(265,056)</b>	<b>0</b>	<b>(265,056)</b>	
	<b><u>TRANSPORT - MAINTENANCE</u></b>							
	<b><u>OPERATING EXPENDITURE</u></b>							
4120162	ROADC - Gravel; Flood Damage		0				0	
4120163	ROADC - Formed; Flood Damage		0				0	
2120201	ROADM - Gravel; Flood Damage		(2,000,000)				0	
RFD21087	Great Central Road Flood Damage	(2,000,000)						
2120211	ROADM - Road Maintenance; Sealed		(25,000)				(23,937)	
	Various Road Maintenance as per Program							

<b>Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022</b>								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		Revenue	Expense
2120212	ROADM - Road Maintenance; Gravel		(900,000)					
	Various Road Maintenance as per Program							
RM987	Gravel Resheeting (Gruyere) - Great Central Road				0			
RM074	RM074 - Laverton Bypass - Maintenance Total				(1,559)			
	Resource Location; Water & Gravel Supply							
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(239,564)			
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(2,069)			
RM005	RM005 - Merolia Road - Maintenance Total				(16,425)			
RM006	RM006 - Mt Weld Road - Maintenance Total				(538)			
RM007	RM007 - White Cliffs Road - Maintenance Total				(4,184)			
RM008	RM008 - Eristoun Road - Maintenance Total				(2,223)			
RM009	RM009 - Bandy Road - Maintenance Total				(76,712)			
RM010	RM010 - Korong Road - Maintenance Total				(101)			
RM014	RM014 - South Well - White Cliffs Road - Maintenance				(157)			
RM027	RM027 - Lake Wells Road - Maintenance Total				(202)			
RM031	RM031 - Yilly Yilly Road - Maintenance				0			
RM036	RM036 - Cosmo Newbery Road - Maintenance				0			
RM040	RM040 - Connie Sue Road - Maintenance Total				0			
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total				0			
RM053	RM053 - White Cliffs - Yamarna Road - Maintenance				(127)			
RM055	RM055 - Prenti Downs Road - Maintenance Total				(202)			
RM070	RM070 - Old Laverton Road - Maintenance Total				(16,153)			
RM090	RM090 - Mt Morgan Cemetery Access - Maintenance				0			
RM101	RM101 - NcKays Creek Road - Maintenance				(322)			
RM108	RB108 - Tjuntjuntjarra - Ilkurika Road - Maintenance				(962)			
RM110	RM110 - Lancefield Diversion Road - Maintenance				(387)			
2120213	ROADM - Road Maintenance; Formed		(35,000)		(25,772)			
2120214	ROADM - Footpath Maintenance		(5,000)		0			
	Various Maintenance as per Program							
W335	W335 Wongatha Path				(5,000)			
2120215	ROADM - Drainage Works			0	0			
2120216	ROADM - Street Trees & Watering		(10,000)		0			
	Various Maintenance as per Program							
	Roadm - Road Maintenance; Gravel - Budget Control Account		\$900,000.00		\$0.00			
	Laverton - Mount Margaret Road - Maintenance		\$0.00		\$2,069.25		(7,192)	
	Merolia Road - Maintenance		\$0.00		\$16,425.24		(4,567)	

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	Mt Weld Road - Maintenance	\$0.00	\$537.96					
	White Cliffs Road - Maintenance	\$0.00	\$4,183.65				(9,137)	
	Erlistoun Road - Maintenance	\$0.00	\$2,222.68		(5,000)		(1,098)	



Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022									
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense
	Bandy Road - Maintenance	\$0.00	\$76,711.65		(45,000)		(14,646)		
	Korong Road - Maintenance	\$0.00	\$101.09		(58,000)				
	South Well - White Cliffs Road - Maintenance	\$0.00	\$157.08				(18,220)		
	Lake Wells Road - Maintenance	\$0.00	\$202.19				(484)		
	White Cliffs - Yamarna Road - Maintenance	\$0.00	\$126.85				(273)		
	Prenti Downs Road - Maintenance	\$0.00	\$202.19		(5,000)		0		
	Old Laverton Road - Maintenance	\$0.00	\$16,153.49		(63,000)		(452)		No job
	Laverton Bypass - Maintenance	\$0.00	\$1,558.59				(6,393)		
	Great Central Road - Maintenance	\$0.00	\$237,789.72				(6,152)		
	Mckays Creek Road - Maintenance	\$0.00	\$322.07				(3,310)		
	Tjuntjuntjarra - Illkurika Road - Maintenance	\$0.00	\$962.26				(625)		
	Lancefield Diversion Road - Maintenance	\$0.00	\$387.38		(20,000)				
BM002	BM002 Depot Workshop		(6,000)				0		
	Includes new gates/doors		0						
BM003	BM003 Depot Machinery Shed		(4,000)				0		
BM004	BM004 Depot Foreman's Office		(2,500)				(240)		
BM005	BM005 Depot Vehicle Garage		(2,500)				0		
BM338	BM338 Depot Facility; Fence/Gate		(5,000)				0		
2120292	ROADM - Depreciation - Roads, Bridges & Depots				(1,732,783)		(881,222)		
2120298	ROADM - Staff Housing Costs Allocated				(3,004)		(1,435)		
2120299	ROADM - Administration Allocated				(14,836)		(5,365)		
					(5,018,623)		(1,372,408)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022										
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>OPERATING INCOME</u>										
3120200	ROADM - Street Lighting Subsidy	0		0						
3120201	ROADM - Road Contribution Income	61,000		0						
	Gruyere Mines - Annual Contribution as per Agreement		61,000	0						
3120210	ROADM - Direct Road Grant (MRWA)	245,000		262,888						
3120130	ROADM - Other Grants - Flood Damage	2,000,000		0						
	Great Central Road - 2021 Flood			0						
3120220	ROADM - Sale of Scrap	0		0						
3120235	ROADM - Other Income	0		0						
		2,306,000		262,888						
	<b>TOTAL Transport - Maintenance</b>	<b>2,306,000</b>	<b>(3,018,623)</b>	<b>262,888</b>	<b>(1,372,408)</b>					
<u>TRANSPORT - ROAD PLANT PURCHASES</u>										
<u>OPERATING EXPENDITURE</u>										
2120391	PLANT - Loss on Disposal of Assets		(153,957)				(48,313)			
2120386	PLANT - Expensed Minor Asset Purchases			0			0			
			(153,957)				(48,313)			
<u>OPERATING REVENUE</u>										
3120380	PLANT - Other Income	0		127						
3120390	PLANT - Profit on Disposal of Assets	23,584		17,178						
		23,584		17,304						
	<b>TOTAL Transport - Road Plant Purchases</b>	<b>23,584</b>	<b>(153,957)</b>	<b>17,304</b>	<b>(48,313)</b>					
<u>TRANSPORT - ROAD PLANT PURCHASES</u>										
<u>CAPITAL EXPENDITURE</u>										
4120330	PLANT - Plant & Equipment; Capital		(540,000)							
PE708	Construction Grader (currently P303 - JD) - Includes Blade Controller						0			
PE202	Street Sweeper						0			
4120381	PLANT - Transfers To Reserve		0				0			
			(540,000)				0			

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<u>CAPITAL REVENUE</u>							
5120350	PLANT - Proceeds on Disposal of Assets		440,000	82,565				
	P303 - JD Construction Grader		60,000					
	P345 - Triton utility		10,000					
	P365 - Triton tray top		10,000					
	P368 - Grader		150,000					
	P372 - Landcruiser LA53		20,000					
	P374 - Triton tray top		10,000					
	P395 - Landcruiser		80,000					
	Various - Auction minor items		100,000					
5120351	PLANT - Realisation on Disposal of Assets		440,000	(82,565)				
5120381	PLANT - Transfers from Reserve		0	0				
			880,000	(0)				
	<b>TOTAL Transport - Road Plant Purchases</b>		<b>880,000</b>	<b>(540,000)</b>	<b>(0)</b>	<b>0</b>		

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - AERODROMES</b>								
<b>OPERATING EXPENDITURE</b>								
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		(5,000)				0	
2120406	AERO - Employee Costs - Other		(1,000)				0	
2120441	AERO - Subscriptions & Memberships		(2,000)				(1,550)	
2120452	AERO - Consultants		(360,000)				(122,220)	
	AMS Airport Management Contract							
	Consultant to prepare report & plan/topographical - Laverton Airport							
	ATI & ETI Inspections & Improvements							
2120458	AERO - Collection Costs; Landing Fees		(40,000)				(16,906)	
2120460	AERO - Refuelling Facility		(180,000)				(14,812)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(35,000)				(18,822)	
W320	W320 Airport			(20,000)				
	Includes Reticulation							
W339	W339 Airport Runway			(10,000)			(5,823)	
W340	W340 Airport Fuel Facilities			(5,000)			(20,803)	
2120484	AERO - Audit Fees						0	
2120485	Airport Legal Expenses						(5,789)	
2120486	AERO - Expensed Minor Asset Purchases						0	
2120487	AERO - Other Expenses		(10,000)				0	
	Contingency for repairs/replacement as agreed with AMS							
2120488	AERO - Building Operations		(29,000)					
BO039	BO039 Airport Terminal Building			(11,000)			(4,328)	
BO040	BO040 Airport Toilet Facilities			(18,000)			(7,492)	
2120489	AERO - Building Maintenance		(10,000)				(340)	
BM039	BM039 Airport Terminal Building			0				
	Includes Shade Sales & Modular Building Hire							
BM040	BM040 Airport Toilet Facilities			(10,000)			(307)	
2120492	AERO - Depreciation		(141,165)				(64,425)	
2120498	AERO - Staff Housing Costs Allocated		(3,004)				(1,435)	
2120499	AERO - Administration Allocated		(14,836)				(5,365)	
			(831,005)				(290,416)	



Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
	<b>TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)</b>					
	OPERATING EXPENDITURE					
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(78,720)			(23,691)
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		(3,004)			(1,435)
2120599	LICENSING - Administration Allocated		(23,841)			(8,620)
			(110,565)			(33,747)
	OPERATING REVENUE					
3120501	LICENSING - Reimbursements	5,000			0	
3120502	LICENSING - Transport Licensing Commission	5,000		2,523		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		10,000		2,523		
	<b>TOTAL Transport - Licensing</b>	<b>10,000</b>	<b>(110,565)</b>	<b>2,523</b>		<b>(33,747)</b>
	<b>TOTAL TRANSPORT</b>	<b>8,441,746</b>	<b>(12,218,827)</b>	<b>1,075,843</b>		<b>(2,009,940)</b>

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b><u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
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		(1,500)			0	
	Regional Directory					0	
2130152	ECON DEV - Consultants		0			0	
2130170	ECON DEV - Loan Interest Repayments		(2,563)			(2,245)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power		(2,563)			0	
2130186	ECON DEV - Expensed Minor Asset Purchases		0			0	
2130187	ECON DEV - Other Expenses		(5,000)			0	
ED002	Community Loan Scheme		0			0	
ED001	Council Land Development		(5,000)			0	
2130188	ECON DEV - Building Operations		(8,000)				
BO035	BO035 Centrelink Building; Operations		(5,000)			(3,057)	
2130189	ECON DEV - Building Maintenance						
BM035	BM035 Centrelink Building; Maintenance					(2,254)	
2130192	ECON DEV - Depreciation		(42,195)			(20,127)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,004)			(2,021)	
2130199	ECON DEV - Administration Allocated		(14,836)			(5,365)	
			(82,098)			(35,069)	
<b><u>OPERATING REVENUE</u></b>							
3130101	ECON DEV - Reimbursements	0		0			
3130110	ECON DEV - Grants	0		0			
3130145	ECON DEV - Other Income	44,000		17,165			
	Commercial Properties - Centrelink Building		44,000				
		44,000		17,165			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
		44,000	(82,098)	17,165	(35,069)	
	<b>TOTAL Economic Services - Economic Development</b>					



**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b><u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u></b>							
	<b><u>CAPITAL EXPENDITURE</u></b>							
4130181	ECON DEV - Transfer to Reserves		0				0	
4130182	ECON DEV - Loan Principal Repayments		(85,575)				(42,366)	
	Loan 80; Main Street Project	(85,575)						
			(85,575)				(42,366)	
	<b><u>CAPITAL REVENUE</u></b>							
5130150	ECON DEV - Proceeds on Disposal of Assets	0			0			
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						
	<b>TOTAL Economic Services - Economic Development</b>	<b>0</b>	<b>(85,575)</b>	<b>0</b>	<b>(85,575)</b>	<b>0</b>	<b>(42,366)</b>	
	<b><u>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</u></b>							
	<b><u>OPERATING EXPENDITURE</u></b>							
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		(3,000)				(806)	
2130216	TOURISM - Postage & Freight		0				0	
2130240	TOURISM - Advertising & Area Promotion		(35,000)				(1,047)	
	1 Man, 1 Bike			10,000				
	One Road - Great Australian Road Trips			11,000				
	Other Print Media			10,000				
2130241	TOURISM - Subscriptions & Memberships		(28,000)				(25,000)	
	OHDC Membership							

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 November 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
2130242	TOURISM - Festivals & Events		(24,500)				
	Laverton Celebrations						
V600	Anzac Day		(24,500)			0	
V601	Australia Day					0	
V602	Christmas Street Party					0	
V603	Clean Up Australia Day					0	
V604	Laverfest Markets					0	
V605	Laverfest Ball					0	
V606	Laverton Races					(1,887)	
V607	NAIDOC Week					(5,068)	
V608	Remembrance Day					(1,335)	
V609	Other Festivals & Events					(1,663)	
2130252	TOURISM - Consultants		(37,000)			0	
	Community Engagement - Tourism Plan						
	Consultation & Implementation - Trails Plan						
2130286	TOURISM - Expensed Minor Asset Purchases		(2,000)			0	
2130288	TOURISM - Sundry Maintenance/Operations		(2,000)				
W337	Crane Entry Statement					(170)	
2130287	TOURISM - Other Expenses		0			0	
2130298	TOURISM - Staff Housing Costs Allocated		(6,009)			(2,285)	
2130299	TOURISM - Administration Allocated		(54,083)			(19,556)	
			(191,592)			(58,817)	
	OPERATING REVENUE						
3130201	TOURISM - Reimbursements	0		0			
3130210	TOURISM - Grants	0		0			
	Consultants						
	Entry Statements						
3130235	TOURISM - Other Income Related to Tourism & Area Promotion	0		0			
	Ticket Sales - Laverfest Ball						
	Contributions/Sponsorship - Laverfest Markets						
		0		0			
<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>		<b>0</b>	<b>(191,592)</b>	<b>0</b>	<b>(58,817)</b>	<b>0</b>	<b>(58,817)</b>

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</u></b>						
<b><u>CAPITAL EXPENDITURE</u></b>						
4130280	TOURISM - Infrastructure Other		0			
IO403	Entry Statement Infrastructure & Garden - Beria Drive					0
4130281	TOURISM - Transfers to Reserve		0			0
			0			0
<b><u>CAPITAL REVENUE</u></b>						
5130281	TOURISM - Transfer From Reserve	0		0		
		0				
<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b><u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		(12,714)			(5,632)	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		0			(425)	
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		(500)			0	
2130352	HERITAGE - Consultants		(28,000)			0	
2130365	HERITAGE - Maintenance/Operations		(15,000)				
W331	W331 Windarra Heritage Trail		(5,000)			0	
W332	W332 Golden Quest Discovery Trail		(5,000)			0	
W333	W333 History Walk		(5,000)			0	
2130386	HERITAGE - Expensed Minor Asset Purchases		(10,000)			0	
	Laverton History Book						
	Heritage Collection						
2130387	HERITAGE - Other Expenses		0			0	
2130388	HERITAGE - Building Operations		(16,500)				
BO044	BO044 Old Police Complex					(4,615)	
BO041	BO041 Old Court House (currently Men's Shed)					(1,987)	
BO043	BO043 Coach House					(537)	
BO042	BO042 Mt Morgan Municipal Chambers					(1,275)	
BO045	Old Gaol; Museum; 14 Eristoun Street - Operating					(256)	
2130389	HERITAGE - Building Maintenance		(6,500)				
BM044	BM044 Old Police Complex					0	
BM041	BM041 Old Court House (currently Men's Shed)					0	
BM043	BM043 Coach House					0	
BM042	BM042 Mt Morgan Municipal Chambers					0	
BM045	Old Gaol; Museum; 14 Eristoun Street - Maintenance					0	
2130392	HERITAGE - Depreciation		(24,536)			(11,848)	
2130398	HERITAGE - Staff Housing Costs Allocated		(3,004)			(2,923)	
2130399	HERITAGE - Administration Allocated		(14,836)			(5,365)	
			(131,590)			(34,860)	

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>								
3130310	HERITAGE - Grants Coach House Remedial Works - RLCIP Balance	90,000		35,198				
3130335	HERITAGE - Other Income Insurance Claim; Old Police Complex; Offsets GL: BC044	8,000		0				
		98,000		35,198				
	<b>TOTAL HERITAGE &amp; DEVELOPMENT; OPERATING</b>	<b>98,000</b>	<b>(131,590)</b>	<b>35,198</b>	<b>(34,860)</b>			
<u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</u>								
<u>CAPITAL EXPENDITURE</u>								
4130310	HERITAGE - Building; Capital			0				
BC043	BC043 Coach House Restoration; Carryover					0		
BC044	BC044 Old Police Station; Restoration Works;					(22,959)		
4130320	HERITAGE - Furniture & Fittings; Capital			0		0		
4130380	HERITAGE - Infrastructure Other			0		0		
IO407	Coach House Solar Project					0		
4130381	HERITAGE - Transfers to Reserve					0		
				0		(22,959)		
<u>CAPITAL REVENUE</u>								
5130381	HERITAGE - Transfer From Reserve	0		0		0		
		0		0		0		
	<b>TOTAL HERITAGE &amp; DEVELOPMENT; CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,959)</b>		

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b><u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(418,984)			(138,557)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		0			(6,860)	
	WC Insurance Premiums						
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(3,000)		0		
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		(144)		
2130415	GREAT BEYOND - Printing & Stationery		(1,000)		(2,536)		
2130422	GREAT BEYOND - Security		(3,000)		0		
2130439	GREAT BEYOND - Voucher Redemption		(1,000)		(390)		
2130440	GREAT BEYOND - Advertising & Promotion		(3,000)		(3,222)		
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,000)		0		
2130470	GREAT BEYOND - Loan Interest Repayments		(12,120)		(10,268)		
	Loan 84 - GBVC Expansion				(12,120)		
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(1,000)		0		
	Sundry Minor Equipment						
2130486	GREAT BEYOND - Cafe Consumables		(50,000)		(31,330)		
	Café Costs; Purchase of coffee, milk, general supplies for resale						
2130487	GREAT BEYOND - Other Expenses		(60,000)		(35,850)		
	Souvenirs; Gift Shop						
	Gold Rush Tours						
	Merchandise; Gift Shop						
	GB Books; CDs & Videos						
	GB T-Shirts & Clothing						
	GB Signage						
	GB Maps & Map Books						
2130488	GREAT BEYOND - Building Operations		(35,000)				
BO006	BO006 Visitor Centre & Exhibition Hall				(28,514)		
BO007	BO007 Great Beyond Toilets				(1,393)		
2130489	GREAT BEYOND - Building Maintenance		(12,500)				
BM006	Visitor Centre & Exhibition Hall				(2,246)		
BM007	Great Beyond Toilets				0		
2130492	GREAT BEYOND - Depreciation		(55,160)		(37,805)		
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(10,628)		(3,591)		

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
2130499	GREAT BEYOND - Administration Allocated		(27,172)			(8,824)
			(695,764)			(311,530)

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>								
3130400	GREAT BEYOND - Contributions & Donations							
3130410	GREAT BEYOND - Grants	200,000				0		
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD					0		
	Note - Includes DPIRD Grant- 2019/2020 & 2020/2021 C/FWD							
3130420	GREAT BEYOND - Fees & Charges					3,976		
	Hall of Fame Entrance Fees							
3130435	GREAT BEYOND - Other Income					34		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	100,000				52,678		
3130438	GREAT BEYOND - Cafe Sales - GST Free					1,058		
3130439	GREAT BEYOND - Merchandise Sales	60,000				37,583		
3130440	GREAT BEYOND - Merchandise Sales GST Free					406		
3130441	GREAT BEYOND - Gold Rush Tours	15,000				4,858		
3130442	Great Beyond Suspense					0		
3130443	GREAT BEYOND - Voucher Sales	1,000				349		
		376,000				100,942		
		<b>376,000</b>	<b>(695,764)</b>	<b>100,942</b>	<b>(311,530)</b>			
<b>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</b>								
<b>CAPITAL EXPENDITURE</b>								
4130410	GREAT BEYOND - Building; Capital		(200,000)					
BC026	Great Beyond Expansion						0	
	Balance of Construction/Expansion Project							
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410						(25,815)	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements						0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital		(28,000)					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame						0	
4130481	GREAT BEYOND - Transfers to Reserve		0				0	
4130482	GREAT BEYOND - Loan Principal Repayments		(125,655)				(62,652)	
	Loan 84 - GBVC Expansion							
			(353,655)				(88,467)	
<b>CAPITAL REVENUE</b>								
		0					0	



Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
<b>TOTAL Economic Services - Great Beyond</b>						
		0	(353,655)	0	(88,467)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b><u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(83,226)			(8,781)	
2130502	CRC - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		0			(3,819)	
2130504	CRC - Employee Costs - Training & Development; Conferences		(3,000)			0	
2130506	CRC - Employee Costs - Other		(3,000)			(4,673)	
2130515	CRC - Printing & Stationery		(15,000)			(6,087)	
2130521	CRC - Information Technology		(1,000)			0	
2130530	CRC - Insurance		0			0	
2130540	CRC - Advertising & Promotion		(1,000)			0	
2130541	CRC - Subscriptions & Memberships		(5,000)			(4,234)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)			0	
2130587	CRC - Other Expenses		(17,000)			(146)	No job allocation
CRC001	Mining Sponsorship Expenses					0	
CRC002	Christmas Lights Expenses					(54)	
CRC005	SLO3 - Community Activities & Initiatives					0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives					(145)	
CRC007	Seniors Morning Tea					0	
CRC008	Better Beginnings Program					0	
CRC009	NAIDOC - CRC Contribution					(259)	
CRC010	CRC - Other Expenses General					0	
2130588	CRC - Building Operations		(15,000)				
BO071	New CRC - Utilities; Cleaning; Insurance					(5,636)	
BO061	BO061 Utilities; Cleaning; Insurance CRC Floor Rental - 50/50 split - CRC/Library					(531)	
2130589	CRC - Building Maintenance		(8,000)				
BM071	CRC - Building Maintenance					(240)	
BM061	BM061 Minor Building Maintenance					0	
2130598	CRC - Staff Housing Costs Allocated		(3,004)			(1,435)	
2130599	CRC - Administration Allocated		(14,836)			(5,365)	
			(170,066)			(41,406)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>								
3130500	CRC - Contributions & Donations	500		1,615				
3130502	CRC Sponsorship - Programs - Mining Companies	0		0				
3130510	CRC - Commission (Excl. DoT Licencing)	118,000		60,565				
	CRC - Grants							
	CRC Support Unit Funding Grant - DPIRD							
3130520	CRC - Fees & Charges	0		0				
3130535	CRC - Other Income	5,000		1,232				
	Sturt Pea Advertising							
	Secretarial/Internet Access							
	Equipment & Conference Area Hire							
	General Income							
	Photo Lab Printing							
		123,500		63,412				
		<b>123,500</b>	<b>(170,066)</b>	<b>63,412</b>	<b>(41,406)</b>			
<b>ECONOMIC SERVICES - BUILDING SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
2130642	BUILDING - Contract Building Services		(20,000)				(6,441)	
2130652	BUILDING - Consultants		0				0	
2130699	BUILDING - Administration Allocated		0				0	
			(20,000)				(6,441)	
<b>OPERATING REVENUE</b>								
3130602	BUILDING - Commission - BSL & BCITF	100		9				
3130619	BUILDING - Building License Fees	500		14,434				
3130620	BUILDING - Fees & Charges	0		0				
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0				
3130635	BUILDING - Other Income	0		0				
		600		14,443				
		<b>600</b>	<b>(20,000)</b>	<b>14,443</b>	<b>(6,441)</b>			
<b>TOTAL Economic Services - Building Services</b>								

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b><u>ECONOMIC SERVICES - RURAL SERVICES</u></b>							
	<u>OPERATING EXPENDITURE</u>							
2130735	RURAL - Noxious Weed Control		(15,450)					
W351	Weed Control; Shire Staff						(381)	
W352	Regional Cactus & Feral Animal Control Subject to Council Consideration		(5,450) (10,000)				0	
2130765	RURAL - Standpipe Maintenance/Operations		0				(327)	
2130787	RURAL - Other Expenditure		0				0	
2130798	RURAL - Staff Housing Costs Allocated		0				0	
2130799	RURAL - Administration Allocated		(14,836)				(5,365)	
			(30,286)				(6,073)	
	<u>OPERATING REVENUE</u>							
3130765	RURAL - Standpipe income	0				0		
3130735	RURAL - Other Income	0				0		
		0				0		
	<b>TOTAL Economic Services - Rural Services</b>	<b>0</b>	<b>(30,286)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,073)</b>	
	<b>TOTAL ECONOMIC SERVICES</b>	<b>642,100</b>	<b>(1,760,626)</b>	<b>231,160</b>	<b>(647,987)</b>			
	<b><u>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</u></b>							
	<u>OPERATING EXPENDITURE</u>							
2140187	PRIVATE - Private Works Expenses		(5,000)				(1,452)	
2140190	PRIVATE - Community Bus Expenditure		(10,000)				(1,532)	
2140192	PRIVATE - Community Bus Depreciation		0				0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,004)				(10,814)	
2140199	PRIVATE - Administration Allocated		(14,836)				(5,365)	
			(32,840)			0	(19,163)	
	<u>OPERATING REVENUE</u>							
3140120	PRIVATE - Private Works Income	5,000				360		
3140121	PRIVATE - Sale of Fuel	0				0		
3140122	PRIVATE - Hire of Community Bus	2,000				392		

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 November 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
		7,000					
<b>TOTAL Other Property &amp; Services - Private Works</b>		<b>7,000</b>	<b>(32,840)</b>	<b>752</b>	<b>(19,163)</b>		

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<b><u>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(308,773)			(206,006)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)			(38,119)	
	WC Insurance Premiums			(40,000)			
	FBT			(10,000)			
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)			(2,955)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(10,000)			(3,264)	
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0				
2140210	PWOH - Motor Vehicle Expenses		(15,000)			(5,381)	
2140215	PWOH - Printing & Stationery		(2,000)			(384)	
2140221	PWOH - Information Technology		(15,000)			(10,998)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave		(43,744)			(34,416)	
2140224	PWOH - Annual Leave		(83,113)			(59,054)	
2140225	PWOH - Public Holidays		(41,994)			(12,218)	
2140226	PWOH - Long Service Leave		0			0	
2140227	PWOH - RDOs		0			0	
2140228	PWOH - Supervision		0			0	
2140229	PWOH - Insurances (Except Workers Comp)		0			0	
2140230	PWOH - OHS & Toolbox Meetings		(46,397)			(7,667)	
2140240	PWOH - Advertising & Promotion		(2,500)			0	
2140261	PWOH - Engineering & Technical Support		(100,000)			0	
	Includes Consultants for Road Asset Reval. & Fuel Tax Credits						
2140265	PWOH - Maintenance/Operations		0			0	
2140285	PWOH - Legal Expenses		0			(2,820)	
2140286	PWOH - Expensed Minor Asset Purchases		(3,000)			(7,573)	
2140287	PWOH - Other Expenses		(5,000)			(1,929)	
2140290	PWOH - Expendable Tools		(1,000)			0	
2140291	PWOH - Loss on Disposal of Assets		0			0	
2140292	PWOH - Depreciation		0			0	
2140293	PWOH - Less - Allocated to Works (PWOs)		1,342,036			468,183	
2140298	PWOH - Staff Housing Costs Allocated		(51,081)			(26,169)	
2140299	PWOH - Administration Allocated		(538,434)			(192,516)	

<b>Shire of Laverton - Statement of Financial Activity</b>							
<b>For The Period Ending 30 November 2022</b>							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
			0	0	0	(143,288)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<u>OPERATING REVENUE</u>							
3140200	PWOH - Long Service Leave Recoup		0		0			
3140201	PWOH - Other Reimbursements		0		0			
3140290	PWOH - Profit on Disposal of Assets		0		0			
			0		0			
	<b>TOTAL Other Property &amp; Services - Public Works Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(143,288)</b>		
	<u>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</u>							
	<u>CAPITAL EXPENDITURE</u>							
4140230	PWOH - Plant & Equipment; Capital		0					
PE702	Toyota Landcruiser 200 Series - EMTS		0					
4140281	PWOH - Transfer to Reserve		0		0			
			0		0			
	<u>CAPITAL REVENUE</u>							
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			
	<b>TOTAL Other Property &amp; Services - Public Works Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<u>OTHER PROPERTY &amp; SERVICES - PLANT OPERATION COSTS</u>							
	<u>OPERATING EXPENDITURE</u>							
2140300	POC - Internal Plant Repairs - Wages & O/Head		(108,422)				(45,558)	
2140311	POC - External Parts & Repairs		(230,000)				(120,332)	
2140312	POC - Fuels & Oils		(250,000)				(100,973)	
2140313	POC - Tyres & Tubes		(30,000)				(7,315)	
2140314	POC - Contract Mechanic		(100,000)				0	
2140316	POC - Licences/Registrations		(10,000)				(28)	
2140317	POC - Insurance		(45,000)				(42,252)	
2140318	POC - Expendable Tools/Consumables		(15,000)				(164)	
	POC - Maintenance/Operations							
	POC - Expenses Minor Asset Purchases							



Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
2140392	POC - Depreciation		0			0
2140394	POC - LESS Plant Operation Costs Allocated to Works		788,421			389,484
			(1)		0	72,862

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b>OPERATING REVENUE</b>							
3140301	POC - Reimbursements	0		1,977	0			
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		5,786	0			
		30,000	0	7,763	0			
	<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>	<b>30,000</b>	<b>(1)</b>	<b>7,763</b>	<b>72,862</b>			
	<b>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</b>							
	<b>OPERATING EXPENDITURE</b>							
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(953,498)		(440,384)			
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		0		(40,679)			
	WC Insurance Premiums							
	FBT							
2140404	ADMIN - Employee Costs - Training & Development; Conferences		0		(5,768)			
2140406	ADMIN - Employee Costs - Other		(70,000)		(30,944)			
2140410	ADMIN - Motor Vehicle Expenses		(25,000)		(9,026)			
2140415	ADMIN - Printing & Stationery		(20,000)		(5,838)			
2140416	ADMIN - Postage & Freight		(1,500)		(129)			
2140421	ADMIN - Information Technology		(90,000)		(25,100)			
	Web Site & General IT Support via Psitech							
	IT Vision - Annual Licence Fee & Support							
2140426	ADMIN - Office Equipment Mtce		0		0			
2140427	ADMIN - Records Management		(2,000)		0			
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(60,000)		(57,679)			
2140440	ADMIN - Advertising & Promotion		(3,000)		0			
2140441	ADMIN - Subscriptions & Memberships		(15,000)		(1,501)			
2140452	ADMIN - Consultants		(120,000)		(22,339)			
	Financial Management Services							
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services		(20,000)					
	Other		(75,000)					
	IR & HR Consultancy		(20,000)					
2140465	ADMIN - Maintenance/Operations		0		0			
2140484	ADMIN - Audit Fees		(60,000)		0			
	Audit Fees; General							
			(30,000)					

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 30 November 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	
		Revenue	Expense	Revenue	Expense		
2140485	Office of Auditor General; Increased Audit Scope; Legislated ADMIN - Legal Expenses		(30,000)			(4,513)	Variance - Comment

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2140486	ADMIN - Expensed Minor Asset Purchases		(10,000)				(3,507)	
	Upgrade Various IT Equipment - Laptops & Desktops		(20,000)					
2140487	ADMIN - Other Expenses		(270,000)				202	
2140488	ADMIN - Building Operations		(70,000)					
BO001	BO001 Administration; Utilities; Insurance; Cleaning		(18,000)				(20,290)	
2140489	ADMIN - Building Maintenance		(18,000)					
BM001	BM001 Administration Office Maintenance						(1,289)	
2140491	ADMIN - Loss on Disposal of Assets		0				0	
2140492	ADMIN - Depreciation		(49,872)				(23,004)	
2140498	ADMIN - Admin Staff Housing Costs Allocated		(60,117)				6,766	
2140499	ADMIN - Administration Overheads Recovered		1,917,987				685,020	
		0	0	0	0		0	
	<u>OPERATING REVENUE</u>							
3140401	ADMIN - Reimbursements	10,000				9,455		
3140402	ADMIN - Reimbursements (GST Free)	10,000				7,929		
		20,000	0	0	0	17,502	0	
	<b>TOTAL Other Property &amp; Services - General Administration Overheads</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,502</b>	<b>0</b>	
	<u>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</u>							
	<u>CAPITAL EXPENDITURE</u>							
4140481	ADMIN - Transfers To Reserves		0		0		0	
		0	0	0	0	0	0	
	<u>CAPITAL REVENUE</u>							
5140481	ADMIN - Transfers From Reserve	0				0		
		0	0	0	0	0	0	
	<b>TOTAL Other Property &amp; Services - General Administration Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<u>OTHER PROPERTY &amp; SERVICES - SALARIES &amp; WAGES</u>							
	<u>OPERATING EXPENDITURE</u>							
2140500	SAL - Gross Salary & Wages		(3,539,888)				(1,257,429)	
2140501	SAL - Less Salaries & Wages Allocated		3,539,888				1,252,216	
2140502	SAL - Salary Sacrifice Superannuation		0				0	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 30 November 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2140503	SAL - Workers Compensation Expense		(2,000)		(1,543)			
2140504	SAL - Unallocated Salaries & Wages		0		0			
			(2,000)	0	(6,756)			

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 30 November 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<u>OPERATING REVENUE</u>							
3140501	SAL - Reimbursement - Workers Compensation	2,000		56				
3140502	SAL - Reimbursement - Parental Leave	0		0				
		0						
	<b>TOTAL Other Property &amp; Services - Salaries &amp; Wages</b>	<b>2,000</b>	<b>(2,000)</b>	<b>56</b>	<b>(6,756)</b>			
	<u>OTHER PROPERTY &amp; SERVICES - MATERIALS/STORES</u>							
	<u>OPERATING EXPENDITURE</u>							
2140700	Stock on Hand - 1 July		0		0			
2140701	Stock/Fuel Purchases		(100,000)		(118,534)			
2140702	Stock/Fuel issued/allocated		100,000		98,226			
2140703	Stock on Hand - 30 June		0		0			
			0		(20,308)			
	<u>OPERATING REVENUE</u>							
		0						
	<b>TOTAL Other Property &amp; Services - Materials/Stores</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,308)</b>			
	<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>	<b>59,000</b>	<b>(34,841)</b>	<b>26,073</b>	<b>(116,653)</b>			
<b>Grand Total</b>		<b>19,653,206</b>	<b>(20,812,411)</b>	<b>9,124,542</b>	<b>(4,698,405)</b>			

**7.3 PROPOSAL FOR AUCTION OF SURPLUS PLANT AND EQUIPMENT  
– REVIEW OF WORKS STRUCTURE**

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 8 December 2022
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall Acting Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Acting Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not Applicable

**MATTER FOR CONSIDERATION BY THE COUNCIL**

Presenting a proposal for the disposal by auction of surplus Shire of Laverton plant and equipment.

**ATTACHMENTS**

Nil to this report

**BACKGROUND**

Over the recent period staff have been reviewing the shire motor vehicles that are no longer in use and can be deemed surplus to the Shires operations and functions.

As a result of this process the proposal to dispose of, via auction, the surplus motor vehicles are presented for Council consideration.

The Council has disposed of surplus Plant and Equipment earlier in the 2022 year and the further extension to rationalise light vehicles which are surplus to requirements.

**STATUTORY IMPLICATIONS**

***Local Government Act 1995* Upon**

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 1.8 - Statewide public notice; Where under this Act Statewide public notice of a matter is required to be given, notice of the matter must be given in accordance with section 1.7(a) and (b) and the requirements prescribed for the purposes of this section.

Section 1.9 - Decisions by absolute majority; The footnote Absolute majority required, applying to a power conferred in this Act, means that —

Section 3.58 -

(a) if the power is conferred on a local government, it can only be exercised by or in accordance with, a decision of an absolute majority of the council; or (b) if the power is conferred on any other body, it can only be exercised by or in accordance with, a decision of an absolute majority of that body.

Disposing of property

(1) In this section — dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not; property includes the whole or any part of the interest of a local government in property, but does not include money.

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender. Local Government Act 1995 Functions of local governments Part 3 Executive functions of local governments Division 3 s. 3.58 As at 31 Mar 2022 Version 07-y0-00 page 73 Published on [www.legislation.wa.gov.au](http://www.legislation.wa.gov.au)

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property—

(a) it gives local public notice of the proposed disposition — (i) describing the property concerned; and (ii) giving details of the proposed disposition; and (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition — (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

(5) This section does not apply to —



- (a) a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or Local Government Act 1995 Part 3 Functions of local governments Division 3 Executive functions of local governments s. 3.59 page 74 Version 07-y0-00 As at 31 Mar 2022 Published on [www.legislation.wa.gov.au](http://www.legislation.wa.gov.au)
- (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
- (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
- (d) any other disposition that is excluded by regulations from the application of this section

### STRATEGIC PLAN IMPLICATIONS

The recommendation of this report meets the Economic and Leadership Objectives of the Shire of Laverton Plan for the Future: Strategic Community Plan and Corporate Business Plan 2020-2030.

### POLICY IMPLICATIONS

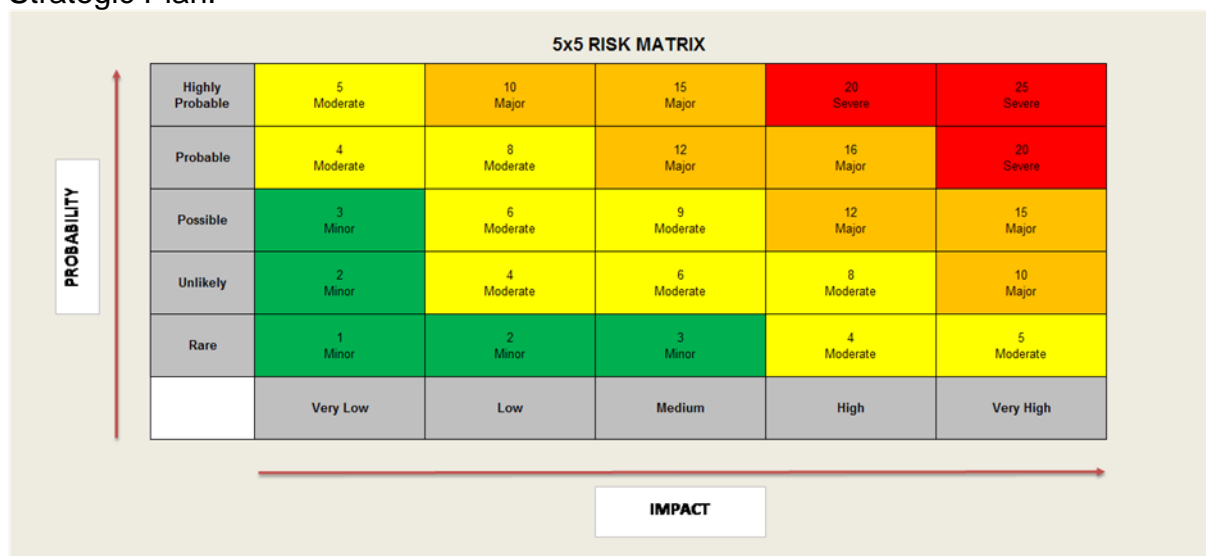
Council has no policies in respect to this matter.

### FINANCIAL IMPLICATIONS

The recommendation of this report may generate income from the sale of surplus motor vehicles. The proceeds of the auction to be transferred to the Shire of Laverton Plant and Equipment Reserve Account.

### RISK MANAGEMENT

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



As part of the risk assessment, the viability of the council is at the foresight and to rationalise equipment releases the pressure on the asset base.

The Council is looking forward as the sealing of the Great Central Road progresses, and unfortunately, the Council Financial Assistance Grants (FAGS) will be reduced accordingly as the determination of the FAGS is based upon the unsealed sections of roads with appropriate traffic numbers (over two hundred vehicle movements a day).

The Council may be aware that the current FAGS for Roads is based on several key factors and the length of unsealed roads with heavy traffic as follows for Councils funding:

Road Number	Ref	Road Name	Section		Length	Surface	AAADT	Equiv AADT	Comments
LAVERTON			From	To					
9	U2020	Bandy	0	104.34	104.34	Gravel		421	
70	U2020	Old Laverton	6.4	21.5	15.1	Gravel		270	Previously rated from 0.6, however the seal component is 6.40kms
87	N2020	Great Central	111.69	435.08	323.39	Gravel		208	Original seal, 11.69 with 100KLMS added in the last 4 years. The Council is and will experience heavy traffic with OZ Minerals operating from the Lands through to Laverton and beyond on the Great Central Road
110	N2020	Lancefield Diversion	0	0	0	Sealed		470	This Rd has been completely sealed in the 2020/21 FY
		Total			442.83				

The previous figures and allocation the council was achieving in total kilometres was: 268.755 kms. Therefore, an increase of 174.075 kms. This has been approved and the determination will be from \$4000 to \$9000 per kilometre depending on several factors.

This in turn has set a long-term view of the current staffing structure, long term financial planning, the future reduction in the Councils FAGS as the Great Central Road is sealed. The FAGS will be reduced, and the Council must start looking at concentrating the traffic counts along other roads to ensure the Shire of Laverton can compete with any major changes and maximise funding.

The word is sustainable and monetary control along with asset management are two of the keys.

The review as proposed is to look at all factors in the short, medium, and long terms predicated on financial modelling along with the ability to attract suitable staff to undertake the key roles or use local contractors' workforces which will retain population numbers. The expenses factors to be considered are, plant and equipment replacement, insurances across the board of the council, timeliness of getting the work completed, housing costs etc. It is not simplistic, and the aim is to get a report back to the Council prior to the 30 June 2023 for the council's consideration.

The Council is struggling to meet its construction requirements and the maintenance is behind where it should be.

The Council understands the maintenance agreements is and will be negotiated through the Focus Group represented by Cr Hill, Cr Carmody, and the A/CEO with the first one with Minara Resources, followed closely by Oz Minerals and Gruyere. Representations are to be made with Regis as soon as practicable with the increase of activity along Bandy Rd. There are two agreements are being developed, maintenance and contributions.

## CONSULTATION

Smith Broughton Auctioneers

## COMMENT

The following is a listing of proposed disposals and transfers:

Plant Details	Proposed actions	Comments
Mitsubishi Triton Ute – 153.LA	Sell	Surplus to Council requirements
Mitsubishi Triton Ute – 152.LA	Sell	Surplus to Council requirements
Mitsubishi Triton Ute – LA.3324	Sell	Surplus to Council requirements
Colorado – 165.LA	Sell	Current doctors' car, transfer 154.LA to be used by the doctor. Rationale, to keep the fleet up to a standard
Nissan X-Trail 163.LA	Sell	Current ACLO vehicle – surplus to requirements

Please note that the Council is retaining 4 Toyota Hilux utilities for the works crew to use. Also, there is a 4x4 Hino and an 8t truck for utilisation as and when required.

## VOTING REQUIREMENTS

Simple majority decision of Council required.

**RESOLUTION**

**PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr J Carmody      SECONDED: Cr R Wedge

**That Council:**

- 1. Accepts and endorses the list of surplus motor vehicles as follows to be disposed of:**

<b>Plant Details</b>	<b>Proposed actions</b>	<b>Comments</b>
<b>Mitsubishi Triton Ute – 153.LA</b>	<b>Sell</b>	<b>Surplus to Council requirements</b>
<b>Mitsubishi Triton Ute – 152.LA</b>	<b>Sell</b>	<b>Surplus to Council requirements</b>
<b>Mitsubishi Triton Ute – LA.3324</b>	<b>Sell</b>	<b>Surplus to Council requirements</b>
<b>Colorado – 165.LA</b>	<b>Sell</b>	<b>Current doctors' car, transfer 154.LA to be used by the doctor. Rationale, to keep the fleet up to a standard</b>
<b>Nissan X-Trail 163.LA</b>	<b>Sell</b>	<b>Current ACLO vehicle – surplus to requirements</b>

- 2. Authorises the Acting Chief Executive Officer (A/CEO) to consult with Smith Broughton Auctioneers to set a date for Auction for items contained in recommendation one**
- 3. Authorises the A/CEO to consult with the auctioneers to ascertain a suitable reserve price for each of the vehicles.**
- 4. Advertises as per the statutory requirements, including the Shire of Laverton Website and noticeboards, details of the auction following confirmation of the date and time with Smith Broughton Auctioneers.**
- 5. Transfers income generated from the process to the Shire of Laverton Plant and Equipment Reserve Account.**
- 6. That the ACEO report back to the Council prior to the 30 June 2023 with a comprehensive report on the Outside Works with the retention of day staff and/or contracting out of various maintenance and construction works.**

**CARRIED 7/0**

<b>7.4</b>	<b>LAND REQUIREMENTS - HORIZON POWER – AIRPORT RESERVE 7943</b>
------------	---

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 8 <sup>th</sup> December 2022
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, A/Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, A/Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Horizon Power made a presentation to the 17 <sup>th</sup> of November 2022 council meeting

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

That the council provide an in-principle approval to Horizon Power at this initial stage in the investigation of solar generation at the airport.

### **ATTACHMENTS**

Not Applicable to this report

### **BACKGROUND**

The Council was presented with a presentation from Horizon Power with an overview of solar generation utilising the Laverton airport land.

The presentation concentrated on:

1. Provide a progress update on the feasibility study and transition pathways for Laverton's future power supply to use higher renewables generation.
2. Advise of the difficulties in acquiring land and the influence this has had on project timeline
3. Seek Council's decision on excising land at the airport reserve for HP's 80% solar, battery and thermals renewables solution
4. Explore Council's appetite for the use of wind energy as part of the future energy system. Note, this is not needed if the Shire provide its support for Point 3 above. This includes explaining the complexities of acquiring large land parcels for a wind turbine solution in Laverton.

### **STATUTORY IMPLICATIONS**

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

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

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

**STRATEGIC PLAN IMPLICATIONS**

Environment Objective: Welcoming and safe natural and built environment

Economic Objective: Prosperous local economy attracting businesses, opportunities, and people

**POLICY IMPLICATIONS**

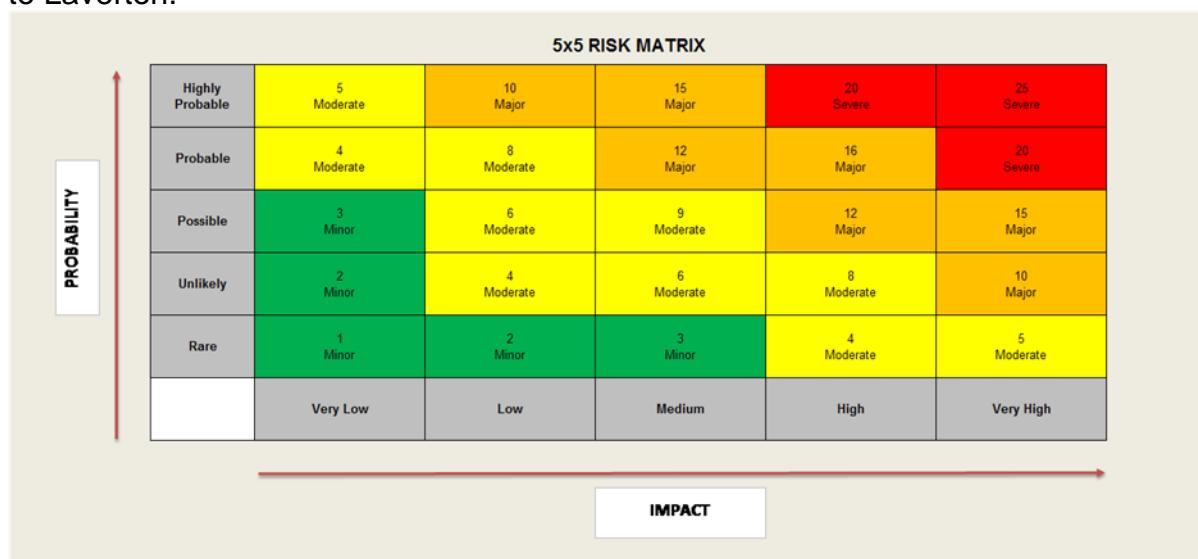
Council has no policies in respect to this matter.

**FINANCIAL IMPLICATIONS**

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

**RISK MANAGEMENT**

The risk is considered low, and it certainly meets the requirements of the community Strategic Plan. In principle approval and the State is responsible for providing power to Laverton.



**CONSULTATION**

Nil

**COMMENT**

Horizon Power in recent emails have written as follows:

“With respects to tenure there are two options for the Shire to consider:

1. Reserve 7943 (Airport Reserve) is subject of a management order held by the Shire Laverton. The management order has the power to lease and/or licence

any part of the reserve for any term of up to 21 years subject to the Minister for Lands' delegated consent – Management Order document attached. The Shire can issue a long-term lease to Horizon Power (HP) over the subject land of the reserve; or

2. The Shire can agree to excise the subject portion of the airport reserve to support for HP's purposes and advise the Department of Planning Lands and Heritage (DPLH) accordingly. DPLH will accept the Council's decision and look to create a new reserve and issue a new management order for the purpose of 'Electricity Generation' to HP.
3. With Option 1 above, there is the option of once-off or annual lease payments payable to the Shire.

HP's preference would be for the Shire to adopt Option 2. Horizon Power will have perpetual certainty of land tenure and all capital improvements on the land. If you're happy for me to do so, I can check with DPLH as to what compensation would be payable for the Shire in surrendering it's management order for DPLH to then issue a new vesting order to HP over the subject portion of the airport reserve?"

As the ACEO, I cannot recommend option 2 as the council needs to maximise its financial position and enter a long-term lease with Horizon Power when all details are known.

At the time of writing this report and until all details with exact locations, Civil Aviation aspects are covered, etc, I can only recommend to the council an in-principle approval until a report can be compiled for the council's long term consideration.

**RESOLUTION**

**PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr R Wedge      SECONDED: Cr S Weldon

**That the Council provide in-principal support to Horizon Power to undertake their investigations into utilising the Laverton Airport Reserve ( as per option one-lease) 7943, for future solar generation subject to a full and comprehensive report for the Councils consideration and approval.**

**CARRIED 7/0**

*This page has been left intentionally blank*



## 7.5 BEST PRACTICE GOVERNANCE REVIEW – OPTIONS

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 8 <sup>th</sup> December 2022
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Acting Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Acting Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	No Applicable

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

For the Council to consider the 5 options and advise GVROC by the 23<sup>rd</sup> of December 2022 of the council selected option.

### **ATTACHMENTS**

OMC081222.7.5A - Consultation Paper – Model Options  
OMC081222.7.5B – Background Paper

### **BACKGROUND**

The Governance Principles were endorsed by State Council at a special meeting on 22<sup>nd</sup> August, before being endorsed by members at the 2022 AGM. Since then, the Best Practice Governance Review Steering Committee have finalised a Consultation Paper, which has been circulated to all Local Governments seeking a Council endorsed position on the five model options presented in the paper by 23 December.

### **STATUTORY IMPLICATIONS**

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

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

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

### **STRATEGIC PLAN IMPLICATIONS**

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

### **POLICY IMPLICATIONS**

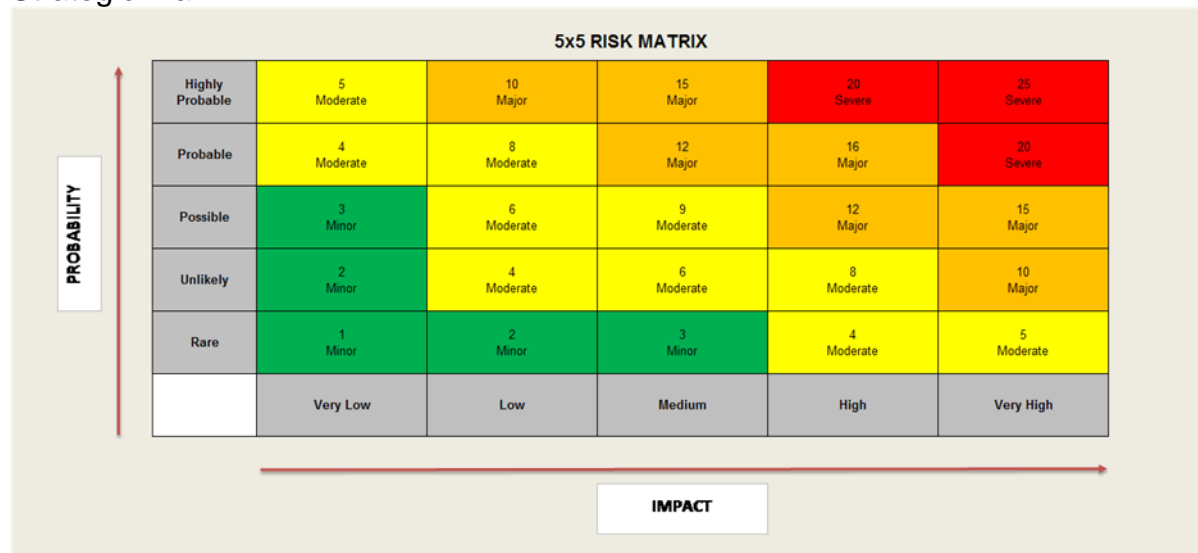
Council has no policies in respect to this matter.

## FINANCIAL IMPLICATIONS

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

## RISK MANAGEMENT

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



## CONSULTATION

Nil

## COMMENT

The Consultation paper and background papers provides information from a WALGA perspective.

***“The Western Australian Local Government Association (WALGA) developed its Corporate Strategy 2020-25, and in doing so identified a key strategic priority, to undertake a Best Practice Governance Review. The objective of the review is to ensure WALGA’s governance and engagement models are contemporary, agile, and maximise engagement with members.***

***Other drivers for the review included:***

- ***Misalignment between key governance documents; Constitution, Corporate Governance Charter, State Council Code of Conduct, and Standing Orders – stemming from varying amendments.***
- ***State Council’s 3 September 2021 resolution requesting amendment to the Constitution to “deal with matters related to State Councillors’ Candidature for State and Federal elections”.***
- ***Proposed legislative reforms to remove WALGA from being constituted under the Local Government Act 1995 (WA).***

**• Constitutional requirements for WALGA to become a registered organisation under the Industrial Relations Act 1979 (WA), which would enable WALGA to make applications in its own right to the Western Australian Industrial Relations Commission**

**In March 2022 State Council commissioned the Best Practice Governance Review (BPGR) and established a Steering Committee to guide the Review.**

**The BPGR Steering Committee had its first meeting on 5 May 2022.**

**There was wide-ranging discussion on WALGA's current governance model, the need to engage broadly with the membership, and opportunities for change. At the meeting, five comparator organisations were identified to be used in a governance model comparative analysis. Steering Committee meetings 2 to 5 had a focus on the development of governance model principles."**

As the ACEO, it is imperative that WALGA become relevant to the members needs and wants and takes the fight for everything local government stands for to the State and Federal levels without compromise.

WALGA through the Insurance holds councils as to outsource and acquire insurance is very difficult in the current marketplace.

The Shire of Laverton places some \$10,000 per annum to the WALGA membership, whilst considered a minor sum, the quality of advice and advocacy for local governments is questioned in my opinion. It is the same old with the annual general meeting a farce where the annual conference should be about local government and its issues within, and every theme must support local government generally and not the rhetoric which WALGA puts forward.

There is no doubt from my observations, the zone through the Goldfields Esperance region appears to work well and the councils involved have differing opinions but appear to come forward to a common cause.

The reference to other states is interesting to say the least and to me, WALGA should look at this as a point of reference and determine what works well for WA and not follow what emanates from the East.

The five models and choices.

Options	Comments
1 Two tier Model, existing Zones	Reduction in members and why add independents
2 Board, Regional Bodies	Reduction in members and to me are splitting away from the zones, albeit it there is some community of interest in in the regions, a close second in the recommendation

3 Board, Amalgamated Zones	Reduction in members from 25 to 15 – the consistency is questioned
4 Member Elected board, regional Groups	Playing semantics with the numbers
5 Current Model	Preferred Model. Appears to work and keeps within the zones and similar interests across the zones. Additional councils could be added as or joined with a strong intention, like the Northern goldfields, say Wiluna, Meekatharra etc.

The papers do not address the issues of the cost associated with each model. I have not taken the aspect of the constitution and the changes to be embarked upon through that process.

The most important aspect is the representation and development of WALGA for Local government as an industry.

My recommendation to the Council is to stay with Option 5 for no other reason that, it works, the cost structure for change is unknown, and the background paper does not give me as the ACEO confidence in the entire process and the determined future of Local Government.

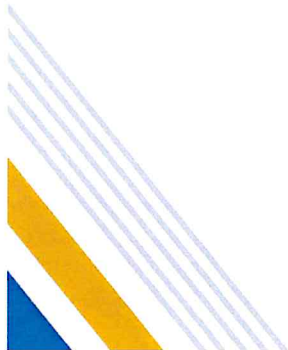
**RESOLUTION**

**PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr R Prentice      SECONDED: Cr G Buckmaster

**That the Council advise the Goldfields Voluntary Regional Organisation of Councils that the preferred option is Option 5 – Current Model**

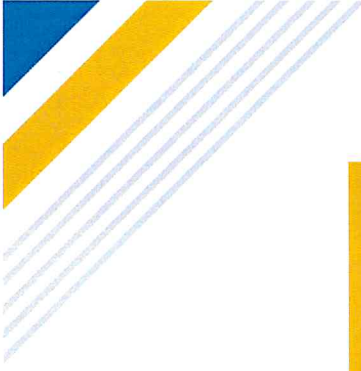
**CARRIED 7/0**



WALGA

# Best Practice Governance Review

## Consultation Paper – Model Options



# Contents

Item	Section	Page
1	Introduction	<u>3</u>
2	Governance Principles	<u>5</u>
3	Options and Current Model	<u>7</u>
4	Alignment to Principles	<u>14</u>
5	Consultation Process and Next Steps	<u>20</u>



WALGA

# Best Practice Governance Review

## 1. Introduction

# Introduction

## Background

The Western Australian Local Government Association (WALGA) developed its Corporate Strategy 2020-25, and in doing so identified a key strategic priority, to undertake a Best Practice Governance Review. The objective of the review is to ensure WALGA's governance and engagement models are contemporary, agile, and maximise engagement with members.

Other drivers for the review included: misalignment between key governance documents; constitution amendments for State Councillors' Candidature for State and Federal elections; and legislative reforms for the *Local Government Act 1995*, and for the *Industrial Relations Act 1979*.

In March 2022, State Council commissioned the Best Practice Governance Review (BPGR) and established a Steering Committee to guide the Review.

The BPGR Steering Committee had five meetings between 5 May 2022 and 10 August 2022. There was wide-ranging discussion on WALGA's current governance model, the need to engage broadly with the membership, and opportunities for change. Key outputs from the BPGR Steering Committee meetings included:

- Agreement on five comparator organisations – Australian Medical Association (AMA) WA, Chamber of Commerce and Industry (CCI) WA, Chamber of Minerals and Energy (CME), Australian Hotels Association (AHA) WA and the Pharmacy Guild (PG).
- Review of governance models of Local Government Associations in other Australian States and Territories, and New Zealand.
- Drafting of governance principles that will underpin future governance models.
- Finalisation of governance principles and principle components across the domains of: **Representative, Responsive and Results Oriented**.

These activities are outlined in more detail in the Background Paper.

## This document

This document outlines:

**Principles:** The governance model principles and principle components across the domains of: Representative, Responsive and Results Oriented. The principles were endorsed at the WALGA AGM on 3 October 2022.

**Governance model options:** Presents four potential governance model options and the structure and roles associated with each option. The four options are:

- **Option 1:** Two tier model, existing zones
- **Option 2:** Board, regional bodies
- **Option 3:** Board, amalgamated zones
- **Option 4:** Member elected board, regional groups
- **Option 5:** Current model

**Alignment to principles:** Each of these options are then assessed as to whether they align with the principles and their components. The assessment considers the option and whether it meets, partially meets or does not meet the principle component. Alongside this assessment are some discussion points. An example of this relates to diversity.

Diversity is a component of the governance model being representative. Diversity here may include consideration of whether the governance model comprises an appropriate diversity of skills and experience. It also provides opportunity to consider whether the governance model provides opportunity for members of diverse backgrounds e.g. people of Aboriginal and Torres Strait Islander descent, people with Culturally and Linguistically Diverse backgrounds.

Within all the model options, direct relationship with WALGA and regional / subregional collaboration would continue to be encouraged.





WALGA

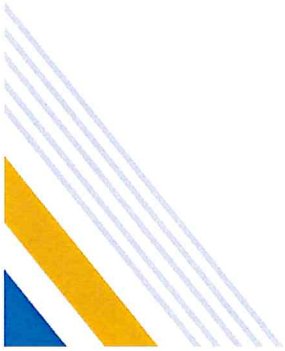
# Best Practice Governance Review

## 2. Governance Principles

# Governance Principles

The following Governance Principles were endorsed by members at the 2022 AGM

Principle	Principle component	Component description	Governance implications
Representative	Composition	The composition of WALGA's governance model represents Local Government members from metropolitan and country councils.	The governing body will maintain equal country and metropolitan local government representation.
	Size	An appropriate number of members/representatives oversees WALGA's governance.	Potential reduction in the size of the overarching governing body.
	Diversity	WALGA's governance reflects the diversity and experience of its Local Government members.	Potential for the introduction of a mechanism to ensure the governance model comprises an appropriate diversity of skills and experience.
	Election Process	Considers the processes by which WALGA's governance positions are elected and appointed.	Consideration of alternative election and appointment arrangements, with the President to be elected by and from the governing body.
Responsive	Timely Decision Making	WALGA's governance supports timely decision making.	WALGA's governance model facilitates responsive decision making.
	Engaged Decision Making	WALGA's Local Government members are engaged in decision making processes.	WALGA's governance model facilitates clear and accessible processes for Local Government members to influence policy and advocacy with consideration to alternatives to the existing zone structure.
	Agility	Considers the flexibility of WALGA's governance to adapt to changing circumstances.	WALGA's governance model is agile and future proofed for external changes.
Results Oriented	Focus	Considers the clarity and separation of responsibilities and accountabilities of WALGA's governance.	Governance bodies have clearly defined responsibilities and accountabilities, with the capacity to prioritise and focus on strategic issues.
	Value Added Decision Making	Facilitates opportunities for value to be added to decision making.	Adoption of best practice board processes, and introduction of governance structures that are empowered to inform decisions.
	Continuous Improvement	Considers regular review processes for components of the governance model, their purpose and achieved outcomes.	WALGA's governance is regularly reviewed every 3 to 5 years to ensure the best outcomes are achieved for Local Government members.


















WALGA

# Best Practice Governance Review

## 3. Options and Current Model

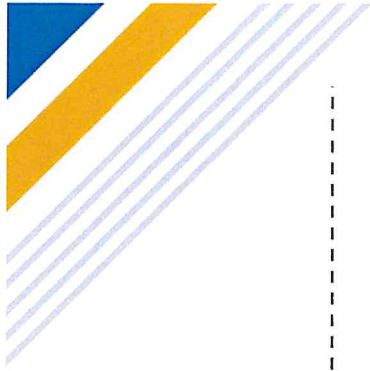
# Options and Current Model

Five options, including the Current Model, with details of each of their key governance bodies

Option 1 – Two tier model, existing Zones	Option 2 – Board, Regional Bodies	Option 3 – Board, Amalgamated Zones	Option 4 – Member elected Board, Regional Groups	Option 5 – Current Model
 <p><b>Board</b> (11 members) 8 elected from Policy Council, incl. Board elected President Up to 3 independents</p>	 <p><b>Board</b> (11 members) 8 elected from Regional Bodies, incl. Board elected President Up to 3 independents</p>	 <p><b>Board</b> (15 members) 12 elected from Zones, incl. Board elected President Up to 2 independents</p>	 <p><b>Board</b> (11 members) 8 elected via direct election, incl. Board elected President Up to 3 independents</p>	 <p><b>State Council</b> (25 members) 24 State Councillors 1 President</p>
 <p><b>Policy Council</b> (25 members) 24 members plus President</p>	 <p><b>Regional Bodies</b> (4 metro, 4 country)</p>	 <p><b>Zones</b> (6 metro, 6 country)</p>	 <p><b>Policy Teams / Forums / Committees</b></p>	 <p><b>Zones</b> (5 metro, 12 country)</p>
 <p><b>Zones</b> (5 metro, 12 country)</p>	 <p><b>Policy Teams / Forums / Committees</b></p>	 <p><b>Policy Teams / Forums / Committees</b></p>	 <p><b>Regional Groups</b></p>	 <p><b>Policy Teams / Forums / Committees</b></p>

# Option 4 – Member Elected Board, Regional Groups

A description of the governance body structure and role for Option 4



## Governance Body

### Structure

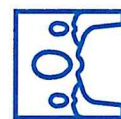
11 members: 8 representative members elected via direct election, with each member Local Government to vote (4 elected by and from Metropolitan Local Governments, 4 elected by and from Country Local Governments). President elected by the Board from among the representative members. The Board will appoint up to 3 independent, skills or constituency directors.

### Role

Meet 6 times per year and responsible for governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.



## Board



## Policy Teams / Forums / Committees

Membership drawn from Board with some independent members.

Meet at least 2 times per year. Responsible for specific functions – such as contributing to policy development – as determined by the Board.



## Regional Groups

Determined by members to suit needs. E.g. Regional Capitals, GAPP, VROCs, CEO Group, existing Zones.

Feed into policy development processes and undertake advocacy and projects as determined by the groups.



# Option 3 – Board, Amalgamated Zones

A description of the governance body structure and role for Option 3

## Governance Body

## Structure

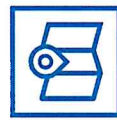
## Role



### Board

15 members: 12 elected from the Zones (6 from Metro/Peel, 6 from Country). President to be elected by the Board. The Board will appoint up to 2 independent, skills or constituency directors.

Meet 6 times per year. Responsible for the governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.



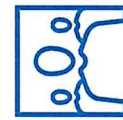
### Zones

- Metro/Peel:
- Central Metropolitan
  - East Metropolitan
  - North Metropolitan
  - South Metropolitan
  - South East Metropolitan
  - Peel

### Country\*:

- Wheatbelt South
  - Wheatbelt North
  - Mid West / Murchison / Gascoyne
  - Pilbara / Kimberley
  - South West / Great Southern
  - Goldfields / Esperance
- \*indicative, re-drawing required*

Meet at least 2 times per year to contribute to policy development and advocacy, and to elect Board members.



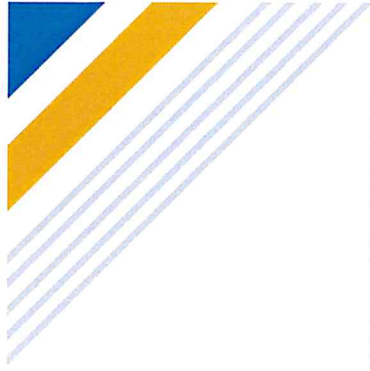
### Policy Teams / Forums / Committees

Membership drawn from Board with some independent members.

Responsible for specific functions – such as policy development – as determined by the Board.

# Option 2 – Board, Regional Bodies

A description of the governance body structure and role for Option 2

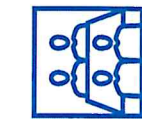


## Governance Body

## Structure

## Role

11 members: 8 representative members elected from and by the Regional Bodies (4 Metro, 4 Country). The Board then elect the President from the representative members. The Board will appoint up to 3 independent, skills or constituency directors.



## Board

Meet 6 times per year responsible for governance of WALGA including strategy, financial oversight, policy development, advocacy priorities, employment of CEO, etc.

Metro: North, South, East and Central.

Country: Mining & Pastoral, Agricultural, Peel/South West/Great Southern, Regional Capitals.

*Note: Local Governments can nominate their preferred regional body, with membership of the regional bodies to be determined by the board.*

Metro: North, South, East and Central.

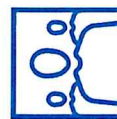
Country: Mining & Pastoral, Agricultural, Peel/South West/Great Southern, Regional Capitals.

*Note: Local Governments can nominate their preferred regional body, with membership of the regional bodies to be determined by the board.*



## Regional Bodies

Meet at least 2 times per year to contribute to policy development and advocacy, and to elect Board members (1 from each of the Metro Regional Bodies and 1 from each of the Country Regional Bodies).

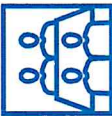




## Policy Teams / Forums / Committees

Responsible for specific functions – such as policy development – as determined by the Board.

# Option 1 – Two Tier Model, Existing Zones

A description of the governance body structure and role for Option 1



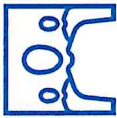
Governance Body	Structure	Role
 <p><b>Board</b></p>	<p>11 members: 8 representative members elected from and by the Policy Council (4 Metro, 4 Country). The Board then elect the President from the representative members. The Board will appoint up to 3 independent, skills or constituency directors.</p>	<p>Meet 6 times per year. Responsible for governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy priorities, employment of CEO, etc.</p>
 <p><b>Policy Council</b></p>	<p>24 members plus President. Members elected by and from the Zones (12 from 5 Metro Zones, 12 from 12 Country Zones).</p>	<p>Meet at least 2 times per year to contribute to policy positions and advocacy for input into Board, and to liaise with Zones on policy and advocacy. The Policy Council can form Policy Teams, Policy Forums and Committees, which would have responsibility for specific functions, such as policy development.</p>
 <p><b>Zones</b></p>	<p>5 Metro, 12 Country.</p>	<p>Meet at least 2 times per year to raise policy issues, elect representatives to the Policy Council, and undertake regional advocacy and projects as directed by the Zone.</p>

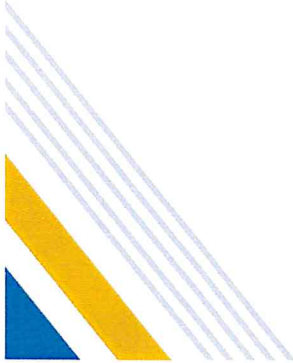




# Option 5 – Current Model

A description of the governance body structure and roles for the Current Model

Governance Body	Structure	Role
 <p><b>State Council</b></p>	<p>24 members plus the President. Members elected by and from the Zones (12 from 5 Metropolitan Zones, 12 from 12 Country Zones).</p>	<p>Responsible for the governance of WALGA including strategy, financial oversight, policy development and endorsement, advocacy, employment of CEO, etc.</p>
 <p><b>Zones</b></p>	<p>5 Metro, 12 Country.</p>	<p>Consider the State Council Agenda, elect State Councillors, and undertake regional advocacy / projects as directed by the Zone.</p>
 <p><b>Policy Teams / Forums / Committees</b></p>	<p>Membership drawn from State Council with some independent members.</p>	<p>Responsible for specific functions – such as contributing to policy development, financial oversight etc. – as determined by State Council.</p>



WALGA




# Best Practice Governance Review

## 4. Alignment to Principles

# Option 1 – Two Tier Model, Existing Zones

Option 1 and its alignment to the principles

**Option 1 –  
Two tier model,  
existing Zones**

 <b>Board</b> (11 members) 8 elected from Policy Council, incl. Board elected President Up to 3 independents
 <b>Policy Council</b> (25 members) 24 members plus President
 <b>Zones</b> (5 metro, 12 country)

Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
Representative	Composition	Meets
	Size	Meets
	Diversity	Meets
	Election Process	Meets
Responsive	Timely Decision Making	Meets
	Engaged Decision Making	Meets
	Agility	Partial
Results Oriented	Focus	Partial
	Value Added Decision Making	Meets
	Continuous Improvement	Meets





**Discussion points**

- Board will have equal metropolitan and country membership
- Board is smaller
- Consideration of appointment processes for independent members
- Board to be elected from Policy Council
- Meeting frequency aligned to governing body roles
- Board meetings are not dependent on other governing body meetings
- Board is future-proofed from external changes
- Zone structures still underpin Council
- Prioritisation and focus may be a challenge
- Best practice board approaches will be adopted
- Board would be responsible for ongoing reviews of governance body roles in consultation with members



# Option 2 – Board, Regional Bodies




Option 2 and its alignment to the principles

 <b>Option 2 – Board, Regional Bodies</b>
 <b>Board (11 members)</b> 8 elected from Regional Bodies, incl. Board elected President Up to 3 independents
 <b>Regional Bodies (4 metro, 4 country)</b>
 <b>Policy Teams / Forums / Committees</b>

Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
Representative	Composition	<ul style="list-style-type: none"> <li>Board will have equal metropolitan and country membership</li> <li>How to establish regional body membership is a consideration</li> </ul>
	Size	<ul style="list-style-type: none"> <li>Board is smaller</li> <li>Number of regional bodies is a consideration</li> </ul>
	Diversity	<ul style="list-style-type: none"> <li>Consideration of appointment processes for independent members</li> </ul>
Responsive	Election Process	<ul style="list-style-type: none"> <li>Board election from regional bodies</li> </ul>
	Timely Decision Making	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
Results Oriented	Engaged Decision Making	<ul style="list-style-type: none"> <li>Board meetings are not dependent on regional body meetings</li> </ul>
	Agility	<ul style="list-style-type: none"> <li>Board and regional bodies are future proofed from external changes</li> </ul>
	Focus	<ul style="list-style-type: none"> <li>There may be challenges defining accountabilities and responsibilities of regional bodies</li> </ul>
Results Oriented	Value Added Decision Making	<ul style="list-style-type: none"> <li>Best practice board approaches will be adopted</li> </ul>
	Continuous Improvement	<ul style="list-style-type: none"> <li>Board will be responsible for ongoing reviews of governing body roles in consultation with members</li> </ul>

# Option 3 – Board, Amalgamated Zones

Option 3 and its alignment to the principles


Option 3 – Board, Amalgamated Zones	Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
 <p><b>Board</b> (15 members) 12 elected from Zones, incl. Board elected President Up to 2 Independents</p>	Composition	Partial	<ul style="list-style-type: none"> <li>Board will have equal metropolitan and country membership</li> <li>There may be composition challenges for amalgamated zones</li> </ul>
 <p><b>Zones</b> (6 metro, 6 country)</p>	Size	Partial	<ul style="list-style-type: none"> <li>Board is smaller</li> <li>Amalgamation of zones to 12 in total</li> </ul>
 <p><b>Policy Teams / Forums / Committees</b></p>	Diversity	Meets	<ul style="list-style-type: none"> <li>Consideration of appointment processes for independent members</li> </ul>
	Election Process	Meets	<ul style="list-style-type: none"> <li>Board election from zones</li> </ul>
	<b>Timely Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
	<b>Engaged Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Board meetings are aligned to zone meetings</li> </ul>
	<b>Agility</b>	Meets	<ul style="list-style-type: none"> <li>Board is future proofed from external changes</li> </ul>
	<b>Focus</b>	Partial	<ul style="list-style-type: none"> <li>Prioritisation and focus may be a challenge</li> </ul>
	<b>Value Added Decision Making</b>	Meets	<ul style="list-style-type: none"> <li>Best practice board approaches will be adopted</li> </ul>
	<b>Continuous Improvement</b>	Meets	<ul style="list-style-type: none"> <li>The Board would be responsible for ongoing reviews of governance body roles in consultation with members</li> </ul>





# Option 4 – Member Elected Board, Regional Groups

Option 4 and its alignment to the principles

**Option 4 –  
Member elected Board,  
Regional Groups**

 **Board  
(11 members)**  
8 elected via direct  
election, incl. Board  
elected President  
Up to 3 independents

 **Policy Teams  
/ Forums /  
Committees**




 **Regional  
Groups**

Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
Representative	Composition	<ul style="list-style-type: none"> <li>Board will have equal metropolitan and country membership</li> <li>Membership of regional groups dynamic and ad hoc</li> </ul>
	Size	<ul style="list-style-type: none"> <li>Board is smaller</li> </ul>
	Diversity	<ul style="list-style-type: none"> <li>Consideration of appointment processes for independent members</li> </ul>
	Election Process	<ul style="list-style-type: none"> <li>Board election from a general meeting</li> </ul>
Responsive	Timely Decision Making	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
	Engaged Decision Making	<ul style="list-style-type: none"> <li>Board meetings are not dependent on policy teams / regional group meetings</li> </ul>
	Agility	<ul style="list-style-type: none"> <li>Board is future-proofed from external changes</li> </ul>
Results Oriented	Focus	<ul style="list-style-type: none"> <li>Policy teams / Regional Group meetings to influence priorities</li> </ul>
	Value Added Decision Making	<ul style="list-style-type: none"> <li>Best practice board approaches will be adopted</li> </ul>
	Continuous Improvement	<ul style="list-style-type: none"> <li>Board would be responsible for ongoing reviews of governing body roles in consultation with members</li> </ul>

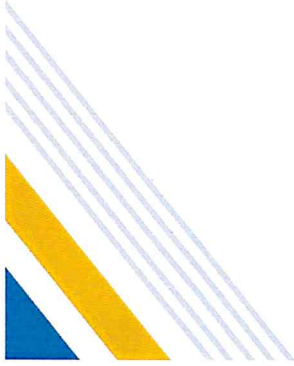


# Option 5 – Current Model

Current model and its alignment to the principles

Option 5 – Current Model	Principle & component	Principle alignment (Meets, partial, does not meet)	Discussion points
 <p>State Council (25 members) 24 State Councillors 1 President</p> <hr/>  <p>Zones (5 metro, 12 country)</p> <hr/>  <p>Policy Teams / Forums / Committees</p>	<p>Composition</p>	Meets	<ul style="list-style-type: none"> <li>State Council has equal metropolitan and country membership</li> </ul>
	<p>Size</p>	Partial	<ul style="list-style-type: none"> <li>State Council will retain 25 members</li> </ul>
	<p>Diversity</p>	Partial	<ul style="list-style-type: none"> <li>No control of diversity of State Council</li> </ul>
	<p>Election Process</p>	Meets	<ul style="list-style-type: none"> <li>State Council election from zones</li> </ul>
	<p>Timely Decision Making</p>	Partial	<ul style="list-style-type: none"> <li>Meeting frequency aligned to governing body roles</li> </ul>
	<p>Engaged Decision Making</p>	Meets	<ul style="list-style-type: none"> <li>State Council meetings are aligned to zone meetings</li> </ul>
	<p>Agility</p>	Partial	<ul style="list-style-type: none"> <li>State Council is not future proofed from external changes</li> </ul>
	<p>Focus</p>	Partial	<ul style="list-style-type: none"> <li>Prioritisation and focus may remain a challenge</li> </ul>
	<p>Value Added Decision Making</p>	Partial	<ul style="list-style-type: none"> <li>Best practice board approaches will not be adopted</li> </ul>
	<p>Continuous Improvement</p>	Meets	<ul style="list-style-type: none"> <li>State Council would continue to be responsible for ongoing reviews of governance body roles in consultation with members</li> </ul>





WALGA

## Best Practice Governance Review

# 5. Consultation Process and Next Steps



# WALGA Best Practice Governance Review

Consultation Process and Next Steps

## Consultation Process

### Council Position

Member Local Governments are asked to consider this paper and the governance model options put forward and provide a Council endorsed position to WALGA.

It is suggested that Councils endorse a preferred model (which could be the Current Model) and provide a ranking in terms of an order of preference.

Submissions to WALGA are sought by **23 December 2022**.

### Supplementary Market Research

An independent market research company has been engaged to ascertain insights from Elected Members and Chief Executive Officers about WALGA's governance model. Qualitative interviews and a quantitative survey will be undertaken to supplement Council positions.

### Workshops and Forums

Requests for presentations on the work undertaken by the Steering Committee and the model options, as well as facilitation of workshops and discussions will be accommodated where practicable.

## Next Steps

### Timetable

- Consultation and engagement with Members on this paper and governance model options will be undertaken from October 2022 until 23 December 2022.
- The Steering Committee will consider the outcomes of the consultation process during January 2023.
- A Final Report with a recommended direction will be the subject of a State Council Agenda item for the March 2023 State Council meeting.



WALGA



WALGA

# Thank you

For more information, visit our [website](#) or contact Tim Lane, Manager Association and Corporate Governance, at [tlane@walga.asn.au](mailto:tlane@walga.asn.au) or 9213 2029.



WALGA

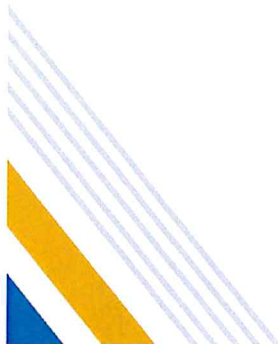
# Best Practice Governance Review

## Background Paper



# Contents

Item	Section	Page
1	Background, Approach and Timeline	<u>3</u>
2	Jurisdictional Analysis	<u>6</u>
3	Comparator Organisations	<u>9</u>
4	Governance Principles	<u>17</u>



WALGA

# Best Practice Governance Review

## 1. Background, Approach and Timeline

# Background and Approach

Background and approach that led to the development of the governance principles for the Best Practice Governance Review.

## Background

The Western Australian Local Government Association (WALGA) developed its Corporate Strategy 2020-25, and in doing so identified a key strategic priority, to undertake a Best Practice Governance Review. The objective of the review is to ensure WALGA's governance and engagement models are contemporary, agile, and maximise engagement with members. Other drivers for the review included:

- Misalignment between key governance documents; Constitution, Corporate Governance Charter, State Council Code of Conduct, and Standing Orders – stemming from varying amendments.
- State Council's 3 September 2021 resolution requesting amendment to the Constitution to "deal with matters related to State Councillors' Candidature for State and Federal elections".
- Proposed legislative reforms to remove WALGA from being constituted under the *Local Government Act 1995 (WA)*.
- Constitutional requirements for WALGA to become a registered organisation under the *Industrial Relations Act 1979 (WA)*, which would enable WALGA to make applications in its own right to the Western Australian Industrial Relations Commission

In March 2022 State Council commissioned the Best Practice Governance Review (BPGR) and established a Steering Committee to guide the Review.

The BPGR Steering Committee had its first meeting on 5 May 2022. There was wide-ranging discussion on WALGA's current governance model, the need to engage broadly with the membership, and opportunities for change. At the meeting, five comparator organisations were identified to be used in a governance model comparative analysis. Steering Committee meetings 2 to 5 had a focus on the development of governance model principles.

## This document

This document presents the key insights from the jurisdictional and comparator organisation analysis that supported the development of the governance principles. The final section presents the endorsed governance principles.

**Jurisdictional Analysis** – This section compares WALGA to equivalent jurisdictional associations (e.g. LGASA). This provides key insights into the size and election processes of WALGA compared to equivalent associations.

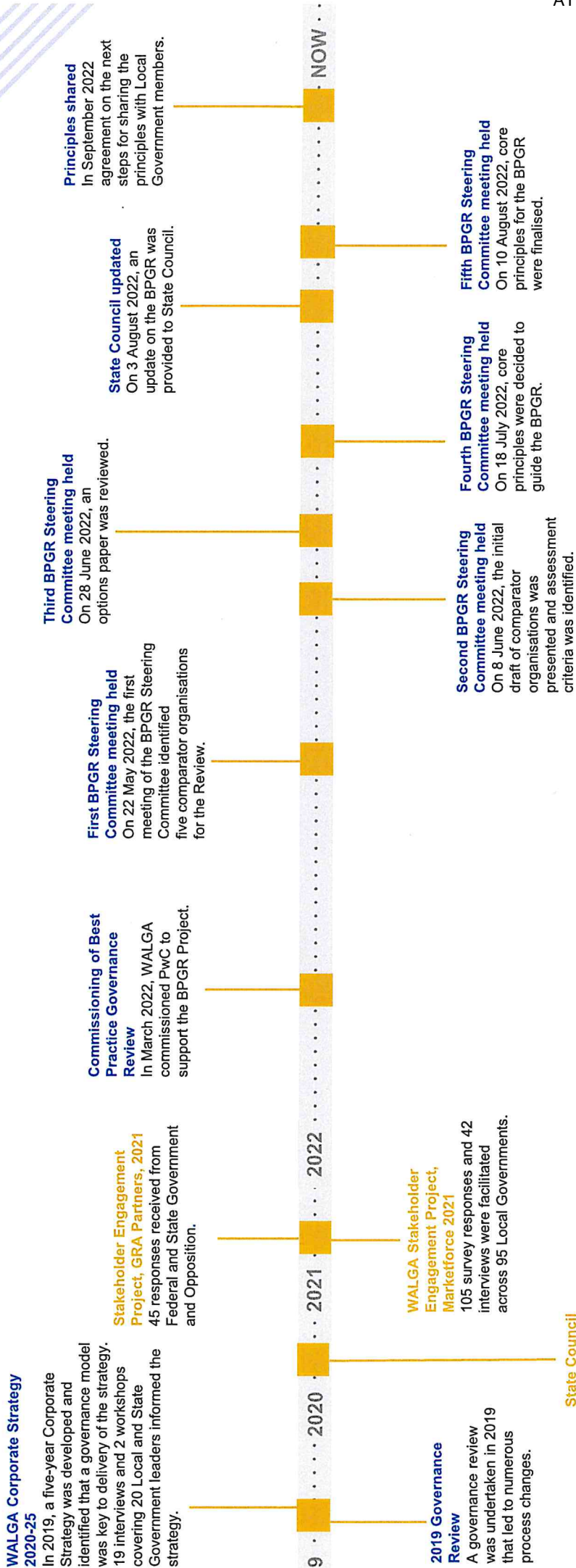
**Comparator Organisations** – This section compares WALGA's governance arrangements to five comparator organisations that were agreed at the BPGR Steering Committee meeting 1. This provides key insights into the size, election processes and recent governance changes of these five comparator organisations.

**Governance Model Principles** – The governance model principles were developed through BPGR Steering Committee meetings 2 to 5. This provides a structure for understanding how the current governance model of WALGA and any future governance model aligns to these principles.

The following slide outlines the timeline of key events and meetings that formed part of the BPGR.

# Timeline

Timeline of key events with a focus on the BPGR Steering Committee meetings throughout May to August 2022





WALGA

# Best Practice Governance Review

## 2. Jurisdictional Analysis



# Analysis: Jurisdictional equivalents to WALGA

Jurisdictional equivalents of WALGA have been analysed according to their size and election methods.

## Background

Prior to the BPGR Project commencing in March 2022, work was undertaken to understand governance arrangements in other jurisdictions. The focus of this work was on associations from other Australian states, as well as New Zealand.

The full list of associations are:

- Local Government NSW (LGNSW)
- Municipal Association Victoria (MAV)
- Local Government Association of Tasmania (LGAT)
- Local Government Association of South Australia (LGASA)
- Local Government Association of Queensland (LGAQ)
- Local Government Association of Northern Territory (LGANT)
- Local Government Association of New Zealand (LGNZ)

The assessment of these associations focused on providing insights into the following domains:

- **Size of Board:** How many board members are there in comparison to the 25 WALGA board members?
- **Method of Election of President:** How is the President elected to the board?
- **Method of Election of Board Members:** How are board members elected?

## Key Insights

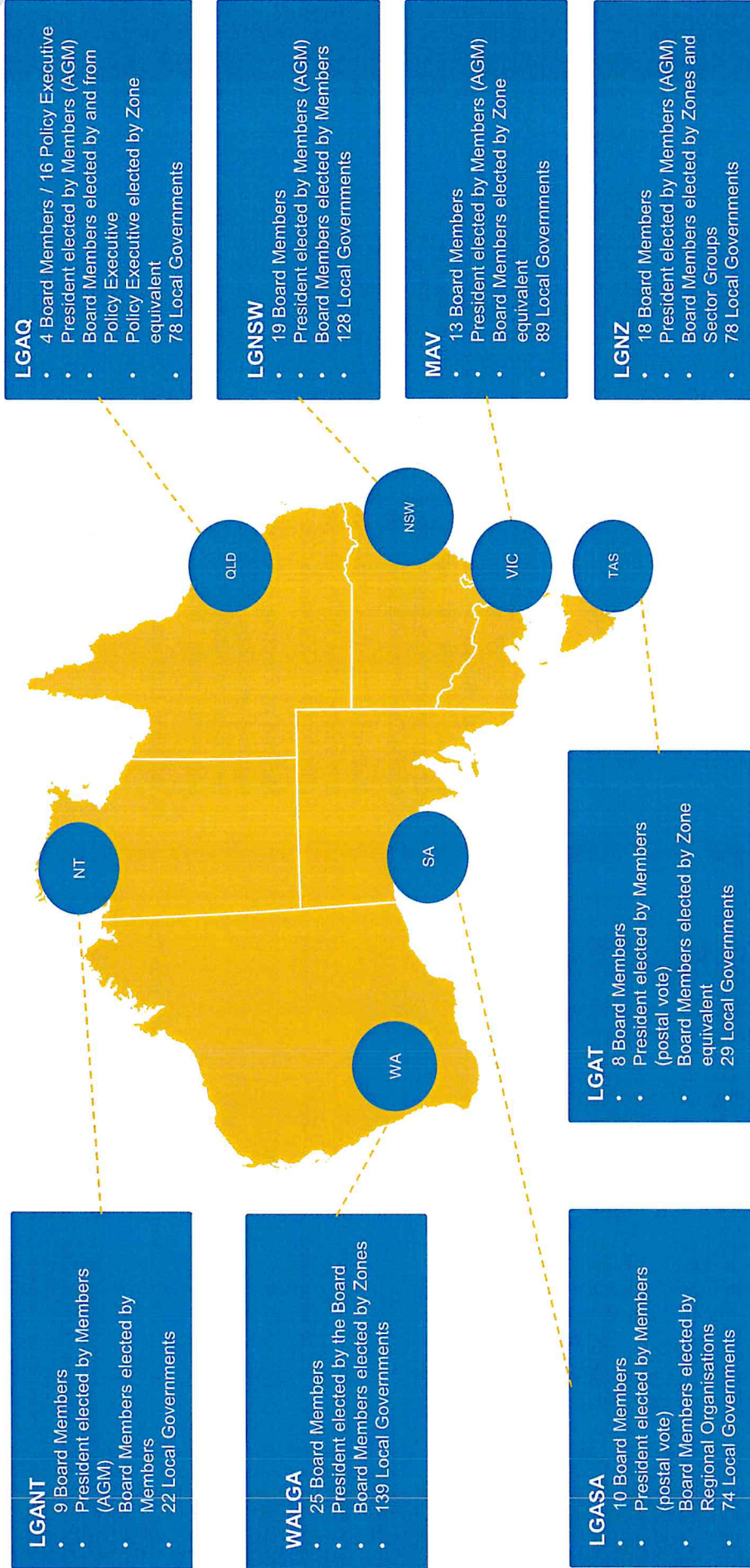
Key insights following the comparison of WALGA to equivalent associations are outlined below:

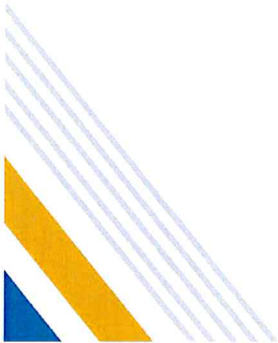
- **Size of Board** – while WALGA's board (State Council) contains the largest number of representatives, it can be seen that boards of Local Government Associations tend to be relatively large. The average board size (using Queensland's policy executive, not board) is 15.4.
- **Method of Election of President** – WALGA is an outlier: all other Presidents are elected directly by the membership. Perhaps this is a reflection of the prevalence of Council elected Mayors and Presidents in WA.
- **Method of Election of Board Members** – The majority of associations use regional groupings (equivalent to our Zones) to elect board members. The New Zealand hybrid model of electing representatives from geographic zones and sector groups (metro, provincial, rural, regional) is of interest.

The following slide presents this information for each of the seven associations.

# Summary: Jurisdictional equivalents to WALGA

Summary of jurisdictional analysis of WALGA equivalents in relation to their Board membership, election methods and number of Local Governments.





WALGA

# Best Practice Governance Review

## 3. Comparator Organisations

# Comparator organisations

Comparison of WALGA's governance model to the governance models of five comparator organisations.

## Background

The BPGR Steering Committee had its first meeting on the 5 May 2022. There was wide-ranging discussion on WALGA's current governance model, the need to engage broadly with the membership, and opportunities for change.

At the meeting, five comparator organisations were identified to be used in a governance model comparative analysis. The organisations were selected on the basis of their similarity to WALGA as WA member-based peak industry organisations.

The selected organisations were: Australian Medical Association (AMA) WA, Chamber of Commerce and Industry (CCI) WA, Chamber of Minerals and Energy (CME), Australian Hotels Association (AHA) WA and Pharmacy Guild (PG) WA Branch.

## Process

WALGA supplied a range of background documents to assist in undertaking the initial desktop comparison. This included the Constitution, Corporate Governance Charter, Corporate Strategy 2020-2025, Standing Orders, Elected Member Prospectus, Flow Chart – WALGA Zone and State Council Process, Final Report – State Councils and Zone Structure and Process Working Group.

The documentation used for the comparator organisations were typically the:

- Constitution – which serves as the instrument for establishment of the association;
- Annual reports – which contains information about an association's performance over a 12-month period; and
- Organisational website – which may outline the structure and current composition of the board, council and the leadership team of the organisations.

Interviews were successfully arranged with three of the five organisations. They were AMA WA, CCI WA and CME WA. The document analysis and interviews provided insights into the size, election methods and recent changes within these organisations.

## Key insights

Key insights through the comparison of WALGA to the five comparator organisations are outlined below:

- **Size of Board** – WALGA's board (State Council) was larger than all other comparator organisation's boards.
- **Election methods** – election methods varied across the comparator organisations but many involved election through the membership.
- **Change** – three of the five organisations had recently undergone changes or reviews of their governance structures. There were a range of drivers for this change including: to increase the decision making ability of the board; to use specific working groups to focus on specific topics of interest and to increase representativeness of specific groups (e.g. Aboriginal and Torres Strait Islanders).

The following slide presents summary information on the size and election methods of the five comparator organisations. This is then followed by more detailed background into each organisation, their governance structure and any outcomes from conversations with these organisations.

# Summary: Governance structure analysis

WALGA's governance structure was analysed in comparison to five comparator organisations

Organisational Comparisons	Number of Board Members	President Elected by	Board Members elected by
WA Local Government Association (WALGA)	25	The Board	Zones
Australian Medical Association (AMA)	9	AMA WA Members	Members of the Association
Chamber of Commerce and Industry WA (CCIWA)	7 to 10	The Board	<ul style="list-style-type: none"> <li>• Up to 12 elected by Members</li> <li>• Up to 8 appointed by the Board</li> <li>• Up to 8 appointed by the Council</li> </ul>
Chamber of Minerals and Energy (CME)	6 to 11	Ordinary Members	Executive Councillors
Australian Hotels Association (AHA) WA	17	The Branch Committee of Management	The Branch Committee of Management
Pharmacy Guild (PG) – WA branch	16 to 22	The Branch	Financial Members from the same region as the Branch

*Note: The Council, Branch, or Board chosen from the organisations above were chosen for how appropriate their structure is as a comparison to the WALGA State Council.*

# Organisational Analysis: Australian Medical Association (AMA) WA

With over 5,000 members, the AMA (WA) is the largest independent professional organisation for medical practitioners and medical students in the State. Total revenue and other income for AMA nationally in 2020 was reported as \$21,928,000.

## Organisational Information

The AMA (WA) Board was created in 2017 and is comprised of the President, Immediate Past President, two Vice Presidents and five members of Council who are elected to sit on the Board (9 in total).

The AMA (WA) Council consists of four office bearers (President, Immediate Past President, two Vice Presidents). Additionally, there are the Specialty Group Representatives (e.g. General practice, surgery); Practice Group Representatives (e.g. rural doctors, public hospital doctors); Ordinary Council Members; and, Co-opted Council Members. Majority of the representatives and members represent their speciality (e.g. anaesthetics) or group of representative (e.g. medical student society).

The AMA Federal Council meets quarterly and is the AMA's main policy-making body. It is a forum to identify and debate emerging issues of relevance to the membership. The Federal Council's primary role is to: Form the policy of the AMA; Propose changes to existing policy; and Elect representatives to roles and committees. There is one State and one Area nominee from WA on the Federal Council.

The Leadership team consists of seven staff: CEO, CFO, COO, General Manager Training and Recruitment, Operations Manager, General Manager Financial Services and an HR manager.

## Governance Structure\*

The Board comprises of approximately 9 members.

The Board may increase or decrease the number of Advisory Council members as needed. However, it currently has 4 members.

The Board focuses on governance, managing the Association's conduct and business, and ensuring conformity with the constitution.

The General Council focuses on advocacy, policy making, and representation of the association.

The Board and Council is also supported by Specialty Group Representatives, Practice Group Representatives, Ordinary Council Members, and Co-Opted Council Members.

## Outcomes of Organisation Discussion

- **Governance Review:** The 2020 annual report mentions that an organisation-wide review was undertaken with the transformation in the process of being implemented until March 2020 (COVID).
- **Representation:** It is more important to restrict the number of Board members than Councillors. Board members are involved in making policy and governance decisions, requiring a greater decision-making capability; Councillors are more involved in stakeholder engagement and solving specific issues through working groups, therefore Council size has less impact to efficiency and effectiveness of the model.
- **Engagement:** The president is the spokesperson when it comes to policy issues. Councillors represent the views of Specialty Groups, Practice Groups, and the medical profession as a whole.
- **Feedback on the current model:** Board members have previously taken the role because they are passionate, but do not necessarily have the right expertise, resulting in poor governance. Board members who have leadership and governance experience have proven to be effective in the updated model. The Board would benefit from an independent audit partner and increased diversity in speciality, a simplified purpose of the Board and Council Advisory, and a reduced number of meetings each year.

\*The AMA WA Constitution does not specify the number of Board or Council members. Member numbers are indicative and have been taken from the current Board & Council.

# Organisational Analysis: Chamber of Commerce and Industry (CCI) WA

CCIWA is a not-for-profit member organisation providing information, professional services and support for businesses in Western Australia, with over 2,000 WA members. Total revenue and other income for 2021 was reported as \$34,270,130.

## Organisational Information

The CCIWA operates as a company limited by guarantee. This came into effect on 11 January 2019. The change in status means that CCIWA is now incorporated under the *Corporations Act 2001* (Cth) rather than the State legislation covering incorporated associations.

Based on the constitution, the number of board members can be between 9-12 (including President & Vice President). The current board has only 6 members including the President and Vice President.

There is a General Council. The constitution states that Councillors can be up to certain numbers depending on who they were elected by. The resulting effect is a council that does not have consistent numbers of members and does not need to fill all positions. This is unlike WALGA's governance model where representatives are elected by zones.

The Board is responsible for the sound governance of the organisation, whereas the General Council provides input to the organisations policy; provides advice to the Board; acts as a point of interface; elects and appoints Council Elected Directors; and passes resolutions relating to specific handling of assets and raising and borrowing funds.

## Governance Structure

The Board comprises of 9 – 12 members.

The Board focuses on strategic priorities, financial performance and compliance issues.

The General Council consists of up to 28 Councillors.

The General Council focuses on developing and being spokespersons on public policy frameworks and positions.

The governance structure is supported by bespoke working groups, formed from Councillors as relevant for specific strategic and policy issues.

## Outcomes of Organisation Discussion

- **Governance Review:** CCIWA conducted a review of their 2018 Constitution, resulting in changes contained in the 2021 Constitution, including: The governance model was revised to increase the decision-making capability of the board; The structure of the General Council was determined to be too generic causing low Councillor attendance. After the review, Councillors were split into bespoke working groups for specific policy issues for the upcoming 12-month period. This resulted in higher councillor attendance, than the previous governance model.
- **Representation:** In the new revision of the constitution, two new types of Councillors were included to increase representation for their respective groups. Future Leader Councillors, from members of University business schools; and First Nations Business Councillors, elected from First Nations Members.
- **Feedback on the current model:** In the current governance model, when a board member leaves, a temporary team member is appointed since board members can only be elected in general meetings.

# Organisational Analysis: The Chamber of Minerals and Energy (CME) WA

CME WA is the peak resources sector representative body in Western Australia whose member companies generate 95% of all mineral and energy production and employ 80% of the sector's workforce in the State.

## Organisational Information

The Corporate Governance Charter (Charter) provides guidance on the respective roles, responsibilities and authorities of members of the Executive Council (Executive Councillors) and members of the Advisory Board (Advisory Board Members) in setting the direction, management and control.

The number of Vice Presidents is determined by the Executive Council, the constitution contains no limit on the number of Vice Presidents and so the number of Vice Presidents is excluded from the diagram to the right.

Executive Councillors are elected by Ordinary Members, and there can be no less than 10.

The Role of the Advisory Board is to act as a traditional board providing strategic oversight on behalf of the Chamber. Key interface with the Executive Management Team on organisational matters, including strategy, operating accounts, governance and risk.

## Governance Structure

Advisory Board comprises of 5-10 members.

The Advisory Board provides strategic oversight and acts as the key interface with the Executive Management team on strategy, operating accounts, governance and risk.

Executive Council (10+ members).

The Executive Council most senior interface to guide and prioritise the agenda of the Chamber and its respective committees and holds final decision-making authority re: annual financial reports/statements.

The governance structure is supported by committees including bespoke working groups, appointed by Executive Council as relevant for specific strategic and policy issues.

## Outcomes of Organisation Discussion

- **Governance Review:** CME recently engaged in a governance review. In April 2020, CME put in place a governance charter. This codified processes and structures, clarified lines of accountability and included a director's code of conduct.
- **Representation:** Members who express an interest, get a seat at the table for the Executive Council. There are approximately 60 ordinary members with 16-20 regularly attending council meetings. This group is intended to provide a litmus check that the broader membership needs are being met.
- **Engagement:** Although the board is strongly engaged in the work and responsibilities it holds, there is the varying engagement of the executive council – this is broadly because due to the large array of issues it covers – the organisation would love to see stronger engagement in this area.
- **Feedback on the current model:** Based on the age of the organisation, the current pyramid structure works. This is successful largely due to the governance charter which provides clarity in role and structure for the organisation.



# Organisational Analysis: Australian Hotels Association (WA)

The Australian Hotels Association (AHA) represents more than 5,000 members across Australia serviced by a network of branches based in every state and territory, plus a Canberra-based National Office. Total revenue and other income for AMA nationally in 2020 was reported as \$2,257,963.

## Organisational Information

AHA was founded in 1892 and now represents more than 80% of the Western Australian hotel and hospitality industry.

The organisation has a branch in each state and territory, including a division in each branch known as the National Accommodation Hotels Division. The organisation and each of its branches have their own set of rules by which they are governed. However, ultimate authority is deferred to the National Board of the organisation.

All issues and opportunities are addressed by The Branch Committee of Management (The Branch). Consisting of six ordinary members, elected by members of the branch, and the president from each of the Territorial and Non-Territorial Divisions of the Branch. This includes a President, Senior Vice President, Vice President, Treasurer, Accommodation President and Country Representative. The President, Senior Vice President (SVP) and Vice President (VP) are elected by The Branch.

AHA developed a subsidiary known as 'Tourism Accommodation Australia (TAA)'. TAA publicly represents and lobbies specifically for accommodation hotels separately from the AHA's general hospitality members. However, membership to both AHA and TAA is granted to accommodation properties. There are 11 Divisional Presidents – 7 represent different Areas/Regions and 4 represent different membership groups.

## Governance Structure\*

Branch Committee of Management has 6 Ordinary members & the president of each Territory/Non-Territory Division (11).

Focuses on staff remuneration/conditions, branch transactions, disbursements, funds and resolves delegated Commonwealth industrial disputes.

There is no council or other governing entity to provide support to the Branch Committee of Management.

## Relevance to WALGA BPGR

AHA was contacted to schedule an interview; however, there was no response following multiple requests. The following insights have been made by research on their publicly available governance information and documentation.

- **Composition:** Similar to WALGA's State Council, the AHA Governance structure only has one governing entity, The Branch Committee of Management. The number of branch members (17) is smaller than WALGA (25).
- **Responsibilities:** The AHA Branch Committee of Management is responsible for financial activities; however, the Rules document does not mention that they are responsible for activities that other comparator organisations governing entities are, such as policy creation or ensuring compliance.
- **Lack of compliance with constitution:** The Rules of the AHA WA Branch document acts as the Association's constitution. However, there are many conflicts between the governance structure in the Branch Rules document, and the governance structure depicted on AHA WA's website. For example, in the document the supreme governing body of the Branch is the Branch Committee of Management, whereas on the website it is the Executive Management team. Additionally, there is no mention of a board in the Rules document, but there is a Board of Management on the website.

\*The governance structure has been taken from the Rules of the AHA WA Branch document instead of the current governance structure depicted on the website, due to conflicting information.

# Organisational Analysis: Pharmacy Guild (WA Branch Focus)

Pharmacy Guild supports over 5,800 pharmacies across Australia. It is broken up into Territory Branches with more than 600 pharmacies as members in WA (est. 2017).

Governance Structure*	
Branch Executive consists of 2 – 6 Executive Members.	All powers and functions of the Branch Committee between meetings of the Branch Committee.
Branch Committee consists of 7 - 14 committee members (excluding the Branch executive).	Control the Branch fund, decide the agenda for and attend special meetings.
There is only one governing entity in WA for Pharmacy Guild, however the WA Branch consists of National Councillors, from the National Council which is the supreme governing body for the Pharmacy Guild. However, the Branch Committee can create subcommittees to carry out particular functions.	
Relevance to WALGA BPRG	
<p>Pharmacy Guild WA was contacted to schedule an interview; however, they responded that they do not have time to discuss their governance model. The following insights have been made by research on their publicly available governance information and documentation.</p> <ul style="list-style-type: none"> <li>• <b>Representation:</b> The interests of members are represented by the Branch Committee Members who are elected by the financial members of the same regions. Additionally, the interests of the National Council are represented in Branches by the National Councillors appointed in each Branch.</li> <li>• <b>Composition:</b> The governance structure of the Branches of the Pharmacy Guild is adaptable to the needs of the Branch. Since the Branch Committee members can decide the number of Committee members needed in their branch, they can do so based on the needs of the Branch at any point in time, making the composition and size of the Branch adaptable to emerging needs. Also, the creation of additional branches and amalgamations of current branches is up to the decision of the National Council, enabling the National Council to alter the composition of the governance model nation-wide as needed. Branches can also create subcommittees as needed.</li> </ul>	

Organisational Information
<p>The Pharmacy Guild's WA Branch's Annual Report can only be viewed by Members of the Organisation.</p> <p>The Branch consists of the Branch Executive, and the Branch Committee. Where the Branch Executive consists of the Branch President, Branch Vice President(s) and the National Councillor(s). Additionally, in the Branch Executive, the position of Branch President and Vice President can also be held by a National Councillor, resulting in different numbers of Branch Executives between states.</p> <p>The National council has the power to determine and direct policy, settle disputes, control the national fund, appoint an auditor and other activities relating to being the supreme governing entity.</p> <p>The constitution does not specify who exactly elects the Branch President, or the Branch Vice Presidents, only that they are elected from the Branch. Whereas Branch Committee Members are elected by financial members in that region.</p> <p>The Branch and the National Council shall appoint their own auditor. Resulting in potential conflicts of interest, as hypothetically the Branch and the National Council can appoint an auditor who audits in their favour.</p>

\*Since the number of members in governance entities is mentioned in the Constitution, the numbers have been estimated based on the current membership as per the Guild's website.



WALGA

# Best Practice Governance Review

## 4. Governance Principles

# Development of Governance Principles

BPGR Steering Committee (SC) meetings and how they lead to the development of the proposed governance principles.

## BPGR Steering Committee meetings

The BPGR Steering Committee (SC) was established by State Council to guide the review. SC Meetings 2 through to 5 acted as key inputs into the development of the Governance Model principles. The focus of SC Meetings two through to five led to the development of the governance principles.

**SC Meeting 2** - On 8 June 2022, the initial draft of the comparator organisations and their governance structures was presented. The SC identified four assessment criteria for the purposes of assessing potential governance models. The assessment criteria were: (1) representation, (2) efficiency, (3) contemporary, and (4) sustainable. An Options Paper was then developed, using the assessment criteria against two governance model options.

**SC Meeting 3** - On 28 June 2022, a discussion of the DRAFT Options Paper took place. The SC decided that a workshop was required to take a step back and develop the core governance principles (rather than assessment criteria) that needed to underpin any future governance model for WALGA.

**SC Meeting 4** - On 18 July 2022, the SC discussed the principles and identified four principles that should guide WALGA's governance. They were Representative, Responsive, Results Oriented and Renewal. Renewal was the principle that some SC members deemed as optional and is not included as a separate principle. Some elements of renewal are incorporated into the other three principles.

**SC Meeting 5** - On 10 August 2022, the SC discussed and finalised the proposed principles. Discussion focused on the principle components and their likely governance implications. Several activities also occurred around this SC meeting. This include an update to State Council at the Information Forum on 3 August 2022, finalisation of principles on 17 August 2022 to inform AGM Item and finalisation of Agenda Item for 2022 AGM, including approval by State Council.

## Key outcomes

The SC agreed on the proposed governance model principles, their component parts and the implications of these principles. Specifically:

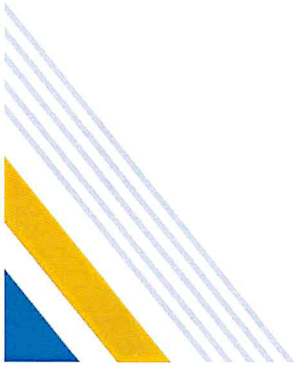
- **Principle definition** – the definition of each of the three principles.
- **Principle component** – the key component parts of each principle.
- **Principle component description** – a description of each principle component.
- **Governance implications** – the governance implications of each of the principle components.

The following slide presents the principles, their components and a description and their governance implications.

# Endorsed Governance Principles

The principles for assessing WALGA's governance model options and governance implications

Principle	Principle component	Component description	Governance implications
Representative	Composition	The composition of WALGA's governance model represents Local Government members from metropolitan and country councils.	The governing body will maintain equal country and metropolitan local government representation.
Responsive	Size	An appropriate number of members/representatives oversees WALGA's governance.	Potential reduction in the size of the overarching governing body.
Results Oriented	Diversity	WALGA's governance reflects the diversity and experience of its Local Government members.	Potential for the introduction of a mechanism to ensure the governance model comprises an appropriate diversity of skills and experience.
	Election Process	Considers the processes by which WALGA's governance positions are elected and appointed.	Consideration of alternative election and appointment arrangements, with the President to be elected by and from the governing body.
	Timely Decision Making	WALGA's governance supports timely decision making.	WALGA's governance model facilitates responsive decision making.
	Engaged Decision Making	WALGA's Local Government members are engaged in decision making processes.	WALGA's governance model facilitates clear and accessible processes for Local Government members to influence policy and advocacy with consideration to alternatives to the existing zone structure.
	Agility	Considers the flexibility of WALGA's governance to adapt to changing circumstances.	WALGA's governance model is agile and future proofed for external changes.
	Focus	Considers the clarity and separation of responsibilities and accountabilities of WALGA's governance.	Governance bodies have clearly defined responsibilities and accountabilities, with the capacity to prioritise and focus on strategic issues.
	Value Added Decision Making	Facilitates opportunities for value to be added to decision making.	Adoption of best practice board processes, and introduction of governance structures that are empowered to inform decisions.
	Continuous Improvement	Considers regular review processes for components of the governance model, their purpose and achieved outcomes.	WALGA's governance is regularly reviewed every 3 to 5 years to ensure the best outcomes are achieved for Local Government members.



WALGA

# Thank you

For more information, visit our [website](#) or contact Tim Lane, Manager Association and Corporate Governance, at [tlane@walga.asn.au](mailto:tlane@walga.asn.au) or 9213 2029.

## 7.6 TENDER – VARIOUS CONSTRUCTION WORKS

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 8 <sup>th</sup> of December 2022
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Acting Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Acting Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not Applicable

### MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council authorise the Acting Chief Executive Officer (ACEO) to call for tenders for various construction works including footpaths.

### ATTACHMENTS

Nil to this report

### BACKGROUND

The Council has a number of projects contained within the budget and as the report is written the level of expected completion of works is diminished and unlikely by the 30<sup>th</sup> June 2023.

Therefore the administration is seeking the council approval to go to tender for the works as listed under comment and financial implications.

### STATUTORY IMPLICATIONS

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

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

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

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

## **2.7. Role of council**

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

## **3.1. General function**

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

### **1) 3.57. Tenders for providing goods or services**

- (1) *A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.*
- (2) *Regulations may make provision about tenders.*

## **Local Government (Functions and General) Regulations 1996**

### **2) 14. Publicly inviting tenders, requirements for**

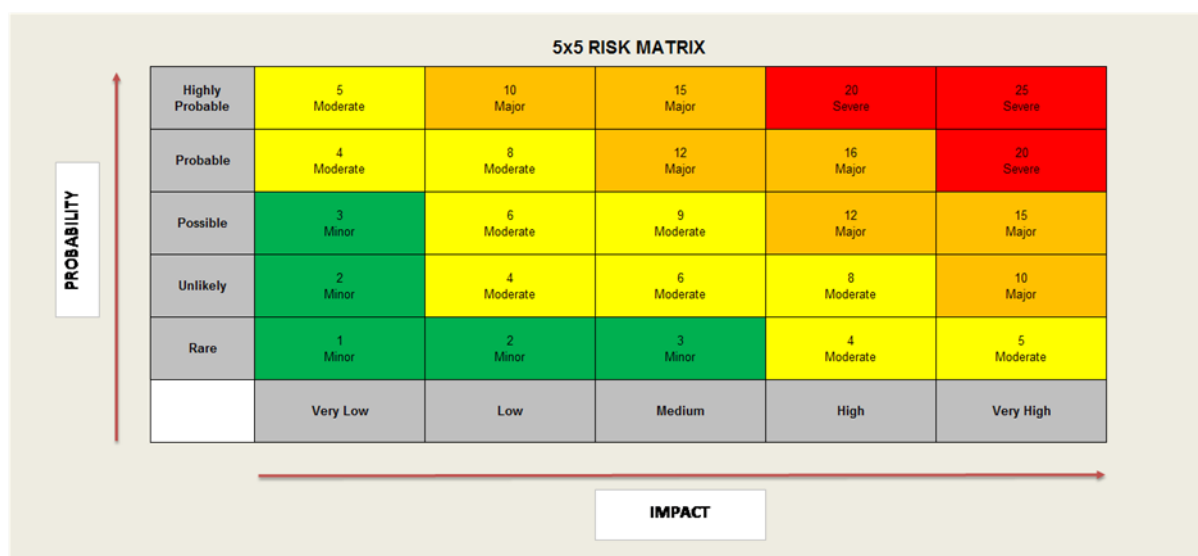
- (1) *When regulation 11(1), 12(2) or 13 requires tenders to be publicly invited, Statewide public notice of the invitation is to be given.*
- (2) *If the CEO has, under regulation 23(4), prepared a list of acceptable tenderers, instead of giving Statewide public notice the CEO is required to give notice of the invitation to each acceptable tenderer listed.*
- (2a) *If a local government —*
- (a) *is required to invite a tender; or*



- (b) not being required to invite a tender, decides to invite a tender, the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
- (3) The notice, whether under subregulation (1) or (2), is required to include —
  - (a) a brief description of the goods or services required; and
  - (b) particulars identifying a person from whom more detailed information as to tendering may be obtained; and
  - (c) information as to where and how tenders may be submitted; and
  - (d) the date and time after which tenders cannot be submitted.
- (4) In subregulation (3)(b) a reference to detailed information includes a reference to —
  - (a) such information as the local government decides should be disclosed to those interested in submitting a tender; and
  - (b) detailed specifications of the goods or services required; and
  - (c) the criteria for deciding which tender should be accepted; and
  - (d) whether the local government has decided to submit a tender.
  - [(e) *deleted*]
- (5) After a notice has been given under subregulation (1) or (2), a local government may vary the information referred to in subregulation (3) by taking reasonable steps to give each person who has sought copies of the tender documents or each acceptable tenderer, as the case may be, notice of the variation.

## RISK MANAGEMENT

As the Council is meeting its reporting requirements in accordance with the Local Government Act, the risk is considered Low.



## **POLICY IMPLICATIONS**

### Policy 02.06 Tender Procedures

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

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

- a) All relevant whole of life costs and benefits, whole of life cycle costs (for goods) and whole of contract life costs (for services) including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as, but not limited to, holding costs, consumables, deployment, maintenance, and disposal.
- b) The technical merits of the goods or services being offered in terms of compliance with specifications, contractual terms and conditions and any relevant methods of assuring quality.”

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

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

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

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

- a) are necessary.
- b) demonstrate environmental best practice in energy efficiency/and or consumption which can be demonstrated through suitable rating systems and eco-labelling.
- c) demonstrate environmental best practice in water efficiency.
- d) are environmentally sound in manufacture, use and disposal with a specific preference for products made using the minimum number of raw materials from a sustainable resource, that are free of toxic or polluting materials and that consume minimal energy during the production stage.
- e) can be refurbished, reused, recycled, or reclaimed shall be given priority and those that are designed for ease of recycling, remanufacture or otherwise to minimise waste; and

- f) ensure recycled products are procured competitively from licensed waste processing facilities; and
- g) encourage the development of competitive local business within its boundary, where economic benefits can be demonstrated.”

Policy 02.25 Regional Price Preference

**FINANCIAL IMPLICATIONS**

The following projects (and some added) have been listed into the 2022/2023 budget:

Project	Budget	Comments
Town Streets resealing – Account No TSR2111	\$714,677.00 plus extra rates paid \$328,000 making total of \$1,042,677	These funds are part Municipal and APC funds transferred from Reserve. This will include the reconstruction of Cox and Crawford streets.
Lake Wells Rd – Account No GRST2113	\$800,000	Plans to be developed and may be spread over two budget periods
Mt Weld Rd – Account no GRST2112	\$700,000	To commence works widening from intersection of Laverton-Leonora Rd and minimise any works over the crest near the tank
Bandya Rd – Account No RRG2001	\$550,000	Gravel resheeting, required to complete the project before 30 June 2023.
Footpaths – Account No 2120104	\$0.00 – The council has funds within the Infrastructure reserve if required	The footpaths within the town areas are in need of crack patching or a reseal and the aim is to incorporate with the tender of the town streets to ensure economy of scale is achieved for the council
Old Laverton Rd – Account No	\$245,546 and a further \$200,000 is available in the supplementary funds making a total of \$445,546	The aim is to reseal the existing seal width and reconstruct the creek crossing. The road is in need of a reseal to protect the asset.

## STRATEGIC IMPLICATIONS

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

3.1.2 Maintain and improve road network 3.1.2.1 Maintain and improve road network (town and rural) in accordance with asset management plans

## CONSULTATION

- ✓ Manager Works and Services

## COMMENT

The projects listed under financial implications will require tender approval by the council prior to seeking tenders. The Council as the approving body will be provided with a report on the tenders for consideration.

The aim is to tie the street resealing, footpaths etc into the reseal of the airport infrastructure to ensure economies of scale.

The tenders for Bandy, Lake Wells Rds etc are required as the councils workforce is being directed to the maintenance of councils infrastructure as the standard of roads etc is well behind where it should be. Therefore, the Council requires intervention from contractors to support the building of infrastructure.

The recommendation is one of getting the works completed in the most efficient way possible for the Laverton Community.

## RESOLUTION

## PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge      SECONDED: Cr J Carmody

**The Council authorise the Chief Executive Officer, in accordance with Section 3.57 of the Local Government Act 1995, to tender for the following works:**

- **Town streets resealing incorporating Old Laverton Rd**
- **Lake Wells Rd**
- **Bandy Rd**
- **Footpaths**
- **Construction of Cox and Crawford streets**

**CARRIED 7/0**

**8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE**

<b>RESOLUTION</b>	<b>COUNCIL DECISION/PROCEDURAL MOTION</b>
<b>MOVED: <u>Cr R Prentice</u>      <b>SECONDED: <u>Cr R Weldon</u></b></b>	
<b>That Council Consider 2 motions.</b>	
<b>CARRIED 7/0</b>	

**5:29pm Cr Shaneane Weldon declared a financial interest and left the meeting.**

<b>RESOLUTION</b>	<b>COUNCIL DECISION/PROCEDURAL MOTION</b>
<b>MOVED: <u>Cr R Wedge</u>      <b>SECONDED: <u>Cr R Weldon</u></b></b>	
<b>That the Shire President and the Acting Chief Executive Officer be approved to write appropriately worded letters (and sign on behalf of the Council) to the Hon Mark McGowan MLA, Premier, Treasurer, Minister for Public sector Management, Federal -State Relations and the Hon. Amber-Jade Sanderson Minister for Health, seeking a commitment and delivery of the Laverton Hospital with defined timelines.</b>	
<b>CARRIED 6/0</b>	

**5:33pm Cr Shaneane Weldon returned to the meeting.**

<b>RESOLUTION</b>	<b>COUNCIL DECISION/PROCEDURAL MOTION</b>
<b>MOVED: <u>Cr R Prentice</u>      <b>SECONDED: <u>Cr R Weldon</u></b></b>	
<b>1. That the Council write to Water Corporation seeking their commitment (in the short, medium, and long term) for the supply of potable water to the Laverton Community.</b>	
<b>2. That the Council also enquire with the Water Corporation why mining companies are being supplied with potable water in quantities at the detriment of the Laverton Community and why is the Shire of Laverton being placed on a RO when there are no perceived restrictions on mining companies' usage.</b>	
<b>3. That the Council invite Senior Manager from the Water Corporation to the 16<sup>th</sup> of March 2023 Council Meeting to give a presentation on water in Laverton, now and into the future.</b>	
<b>CARRIED 7/0</b>	

**9 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY  
DECISION OF THE MEETING**

Nil

**10 CONFIDENTIAL MATTERS**

Nil

**11 NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday, 16 February 2023 at the Shire of Laverton Council Chambers, commencing at 5.00pm

**12 CLOSURE OF MEETING**

There being no further business, the President declared the meeting closed at 5:38pm.

**13 CERTIFICATION**

**I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 8 December 2022 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 16 February 2023.**

**SIGNED:**

**DATED:**

.....

.....