



SHIRE OF LAVERTON

MINUTES

**FOR THE ORDINARY MEETING OF COUNCIL
HELD 9 DECEMBER 2021
COMMENCING AT 5:03PM**

This page has been left intentionally blank

TABLE OF CONTENTS

1. DECLARATION OF OPENING	1
2. ANNOUNCEMENT OF VISITORS	1
3. RECORD OF ATTENDANCE.....	1
3.1 PRESENT	1
3.2 APOLOGIES	1
3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED	1
3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA VIDEO CONFERENCE	2-3
4. APPLICATIONS FOR LEAVE OF ABSENCE.....	4
5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	4
6. PUBLIC QUESTION TIME	4
Australian Potash	4
7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS.....	4
8. CONFIRMATION OF MINUTES.....	5
8.1 ORDINARY MEETING OF COUNCIL 28 OCTOBER 2021.....	5
9. PETITIONS / DEPUTATIONS / PRESENTATIONS.....	5
10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....	5
10.1 PRESIDENT’S REPORT	6
10.2 OTHER MEMBERS’ REPORTS	6
11. REPORTS OF COMMITTEES AND OFFICERS.....	7
11.1 FINANCE AND ADMINISTRATION BUSINESS	7
11.1.1 Monthly Financial Statements as at 30 November 2021	7-17
11.1.2 Accounts for Payment as at 30 November 2021	19-20
11.1.3 Tender – Airport Works	21-26
11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS	27
11.3 WORKS AND SERVICES BUSINESS.....	27

11.4 PLANNING AND DEVELOPMENT BUSINESS 27

 11.4.1 Northern Goldfields Liquor Accord.....27-29

12. ELECTED MEMBERS’ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN..... 31

13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING 31

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS 31

16. CLOSURE OF MEETING 31

17. CERTIFICATION 31

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:03PM THURSDAY 9 DECEMBER 2021 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:03pm

2. ANNOUNCEMENT OF VISITORS

Nil

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr P Hill	President
Cr G Buckmaster	Councillor
Cr R Weldon	Councillor
Cr J Carmody	Councillor (via video conference)
Cr R Prentice	Councillor

Mr P Marshall	Deputy Chief Executive Officer
---------------	--------------------------------

3.2 APOLOGIES

Mr Peter Naylor	Chief Executive Officer
-----------------	-------------------------

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr S Weldon	Deputy President
Cr R Wedge	Councillor

3.4	APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA VIDEO CONFERENCE
------------	---

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 9 December 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Tamara Hill, Executive Assistant to Executive Staff
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To approve the participation in this meeting of Cr Jack Carmody via video conference in Prenti Downs, WA.

ATTACHMENTS

Nil

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

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

Local Government (Administration) Regulations 1996

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil

COMMENT

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

VOTING REQUIREMENTS

Absolute majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr Prentice SECONDED: Cr R Weldon

That Council:

- 1. Approve Cr Jack Carmody residence as a 'suitable' place from which to conduct instantaneous communication with each other person present at this meeting, as it is located in a town site or residential area and is a residential dwelling, in accordance with Shire Policy 04.09; and**
- 2. Approve that Cr Jack Carmody be taken to be present at this meeting for the duration of the time in which they are in instantaneous communication with each other person present at this meeting, in accordance with Shire Policy 04.09.**

CARRIED 4/0

5:12pm Councillor Jack Carmody entered the meeting via video conference

4. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Matt Shackleton, Managing Director & CEO of Australia Potash has asked the following question:

“In light of the attached Note 4 from the Shire’s 2020 Financial Report, and the Councillor’s reluctance to support Australian Potash’s request for a waiver of interest payments on an agreed rates payment plan, are the Councillors cognisant of, and do they have the intention of, honouring the 2018 Letter Agreement between the Shire of Laverton and Australian Potash Limited?”

The Council responded to Australia Potash as follows:

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Prentice

That the Council advises Australia Potash:

That the council acknowledges that the financial statements for the 30 June 2020 show a nil balance under the Lake Wells Road Reserve (Australian Potash). However, the council has demonstrated its commitment to the agreement and transferred the rates paid to date to the reserve as follows:

The balance of the reserve as at 30 November 2021 is	\$1,042,503.98
To be transferred following the 31 December Budget review	\$ 379,475.03
Total	\$1,421,979.01

That the Council is keen to work with Australian Potash in the progression of their project within the Laverton Shire Council on a Business perspective as Australian Potash is part of the wider Laverton community.

CARRIED 5/0

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2020

4. RESERVES - CASH BACKED

	2020		2020		2020		2020		2020		2020		2020		2020		2020		2020		2020		2020		2020		2020		2020		2020		
	Actual	Transfer to	Actual	Transfer from	Actual	Closing Balance	Budget	Opening Balance	Budget	Transfer to	Budget	Transfer from	Budget	Closing Balance	Actual	Opening Balance	Actual	Transfer to	Actual	Transfer from	Actual	Transfer to	Actual	Transfer from	Actual	Opening Balance	Actual	Transfer to	Actual	Transfer from	Actual	Closing Balance	
(a) Leave Reserve	186,036	2,609	0	0	188,645	186,037	2,978	181,379	0	189,015	0	189,015	181,379	4,658	186,036	0	186,036	0	186,036	0	186,036	0	186,036	0	186,036	0	186,036	0	186,036	0	186,036	0	186,036
(b) Plant Reserve	95,402	1,338	0	0	96,740	95,402	4,811	93,014	0	100,213	0	100,213	93,014	2,388	95,402	0	95,402	0	95,402	0	95,402	0	95,402	0	95,402	0	95,402	0	95,402	0	95,402	0	95,402
(c) Swimming Pool Reserve	108,491	1,522	0	0	110,013	108,491	1,685	106,806	0	110,176	0	110,176	106,806	5,846	108,491	0	108,491	0	108,491	0	108,491	0	108,491	0	108,491	0	108,491	0	108,491	0	108,491	0	108,491
(d) Aerodrome Reserve	34,076	478	0	0	34,554	34,076	2,187	31,889	0	36,263	0	36,263	31,889	853	34,076	0	34,076	0	34,076	0	34,076	0	34,076	0	34,076	0	34,076	0	34,076	0	34,076	0	34,076
(e) Road Reserve	370,010	6,518	0	0	376,528	370,010	7,439	362,571	0	377,449	0	377,449	362,571	11,635	370,010	0	370,010	0	370,010	0	370,010	0	370,010	0	370,010	0	370,010	0	370,010	0	370,010	0	370,010
(f) Great Beyond Reserve	81,096	1,137	(50,000)	0	32,233	81,096	806	81,902	0	31,902	(50,000)	0	81,902	2,030	81,096	0	81,096	0	81,096	0	81,096	0	81,096	0	81,096	0	81,096	0	81,096	0	81,096	0	81,096
(g) Council Building Reserve	410,256	5,754	(60,000)	0	356,010	410,256	7,860	402,396	0	358,116	(60,000)	0	402,396	21,537	410,256	0	410,256	0	410,256	0	410,256	0	410,256	0	410,256	0	410,256	0	410,256	0	410,256	0	410,256
(h) Economic Development Reserve	298,479	4,186	0	0	302,665	298,479	4,285	294,194	0	110,043	(192,721)	0	294,194	7,472	298,479	0	298,479	0	298,479	0	298,479	0	298,479	0	298,479	0	298,479	0	298,479	0	298,479	0	298,479
(i) Community Bus Reserve	57,085	801	0	0	57,886	57,085	914	56,971	0	57,999	0	57,999	56,971	1,429	57,085	0	57,085	0	57,085	0	57,085	0	57,085	0	57,085	0	57,085	0	57,085	0	57,085	0	57,085
(j) Town Site Revitalisation Reserve	130,977	509	0	0	131,486	130,977	581	131,458	0	131,558	0	131,558	131,458	908	130,977	0	130,977	0	130,977	0	130,977	0	130,977	0	130,977	0	130,977	0	130,977	0	130,977	0	130,977
(k) Community Loan & Grant Reserve	21,169	297	0	0	21,466	21,169	339	20,830	0	21,508	0	21,508	20,830	530	21,169	0	21,169	0	21,169	0	21,169	0	21,169	0	21,169	0	21,169	0	21,169	0	21,169	0	21,169
(l) Coach House Renovation Reserve	247,008	3,464	(85,000)	0	165,472	247,008	2,558	244,450	0	164,566	(85,000)	0	244,450	6,184	247,008	0	247,008	0	247,008	0	247,008	0	247,008	0	247,008	0	247,008	0	247,008	0	247,008	0	247,008
(m) GCR/Skull Creek Floodway Reserve	222,287	3,118	0	0	225,405	222,287	3,558	218,729	0	225,845	0	225,845	218,729	5,566	222,287	0	222,287	0	222,287	0	222,287	0	222,287	0	222,287	0	222,287	0	222,287	0	222,287	0	222,287
(n) Lake Wells Road Reserve (Australian Potash)	2,262,372	31,731	(195,000)	0	2,099,103	2,262,373	800,382	1,461,991	0	2,675,034	(387,721)	0	1,461,991	392,797	2,262,372	0	2,262,372	0	2,262,372	0	2,262,372	0	2,262,372	0	2,262,372	0	2,262,372	0	2,262,372	0	2,262,372	0	2,262,372

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Anticipated date of use	Purpose of the reserve
(a) Leave Reserve	Ongoing	to be used to fund annual, RDO and long service leave requirements.
(b) Plant Reserve	Ongoing	to be used for the purchase of major plant.
(c) Swimming Pool Reserve	Ongoing	to be used for the renovation and upgrading works to the swimming pool.
(d) Aerodrome Reserve	Ongoing	to be used for the upkeep and major upgrade works to the Laverton Airport.
(e) Road Reserve	Ongoing	to be used for the upkeep and major improvements/re-sealing programmes for the roads within the Shire of Laverton.
(f) Great Beyond Reserve	Ongoing	to be used to plan, develop, expand or construct facilities for an improved tourism information centre.
(g) Council Building Reserve	Ongoing	to be used to maintain and construct buildings owned by the local government.
(h) Economic Development Reserve	Ongoing	to be used to purchase town site land.
(i) Community Bus Reserve	Ongoing	to be used for the maintenance and replacement of the community bus.
(j) Town Site Revitalisation Reserve	Ongoing	to be used to hold funds pertaining to the Laverton Town Site Revitalisation and Enhancement.
(k) Community Loan & Grant Reserve	Ongoing	to be held for monies that may be made available to community groups as a low interest loan to assist groups to achieve their aims.
(l) Coach House Renovation Reserve	Ongoing	to be used to fund Coach House renovations.
(m) GCR/Skull Creek Floodway Reserve	Ongoing	to be used to fund floodway construction.
(n) Lake Wells Road Reserve (Australian Potash)	Ongoing	to be used to fund roadworks - maintenance, renewal & construction along and adjacent to Lake Wells Road.

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Nil

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 25 NOVEMBER 2021

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Prentice SECONDED: Cr R Weldon

That the Minutes of the Ordinary Meeting of Council held on 25 November 2021, be confirmed as a true and correct record of proceedings.

CARRIED 5/0

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC091221.10.1.A)

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr G Buckmaster</u>	SECONDED: <u>Cr R Weldon</u>
That the President's report tabled, be received.	
CARRIED 5/0	

10.2 OTHER MEMBERS' REPORTS

Verbal report provided by Cr R Weldon and Cr R Prentice.

Report to Council November and December 2021;

2/11/2021: Outback Highway Development Council meeting to discuss ongoing road developments and construction. Submission to the Federal Government re ongoing capital works funding for the Outback Way. Also, discussion on General Managers contract.

9/09/2021: Australia's Golden Outback AGM in Kalgoorlie. I was unable to attend due to work commitments.

11/11/2021: Remembrance Day; Thank you to all those who attended this ceremony. Thanks to Cr Buckmaster for laying the Shire wreath, and thanks to Noelene for organizing the event.

12/11/2021: Travel with CEO to Menzies to attend Northern Goldfields Working Group meeting in the morning.

Attended an Outback Highway Development Council meeting via zoom to finalize General Managers employment contract.

16/11/2021: I attended a Regional Development Australia meeting in Kalgoorlie. Meeting was with all RDA representatives attending SEGRA conference to provide an update of progress and development from their region.

17-18/11/2021: SEGRA Conference in Kalgoorlie. I attended this conference for the two days, and it was attended by about 300 delegates

Mayor John Bowler gave a very warm welcome speech at the opening of the conference on behalf of the city of Kalgoorlie-Boulder and the region. Other presentations were heard from the Federal Minister of Regional Development Australia, Nola Marino. Minister for Regional Development West Australia, Alanna MacTiernan and CEO of Lynas, Amanda Lacaze.

I was very pleased to have the opportunity to present on the second day and update on progress on the Outback Way. This was well received, and I received a lot of positive comments and feedback.

25/11/2021: Ordinary Meeting of Council

26/11/2021: GVROC in person meeting in Kambalda. CEO and myself attended via video link up.

26/11/2021: Shire Christmas party was held at the Laverton Aquatic Center. Thank you to all who organized the event as it was a most enjoyable evening. It was great to see a good roll up of people and I'd like again to take this opportunity to thank all our councilors and shire staff for the work and commitment they have given over the last twelve months. I wish them and their families a safe and happy Christmas.

1/12/2021: CEO and I met with representatives from the WACH to discuss the progress and view some plans of the new Laverton Hospital.

3/12/2021: I drove to Kalgoorlie and attended a Regional Development Australia Goldfields Esperance meeting and Christmas function.

7/12/2021: I joined a zoom link up with market research for Horizon Power and participated in an hour-long survey on current and future outlooks, developments for Horizon Power and the needs for regional Western Australia.

I would now like to wish all Councillors and Staff the very best for Christmas and the New Year. Travel safe and keep safe!

Regards

Patrick Hill, President

11. REPORTS OF COMMITTEES AND OFFICERS

11.1 FINANCE AND ADMINISTRATION BUSINESS

11.1.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 30 NOVEMBER 2021
--

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 9 December 2021 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the August 2021 financial statements were considered on the 25 of November 2021 meeting of Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 30 November 2021

ATTACHMENTS

- OMC091221.11.1.1.A Financial Management Statements for the period ending 30 November 2021.
- OMC091221.11.1.1.B Detailed Schedules of Income & Expenditure for the period ending 30 November 2021.

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.*

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 2021/2022 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
Schedule	3120111 – RAAR Funding	\$419,000.00	No change but to highlight that this allocation is part of the Roads to Recovery funds and in the final year of the program 2022/2023, the council will not receive funding.

Schedule	3120131 – Road contribution	\$484,770.00	<p>No change but to highlight that this allocation is part of the Roads to Recovery funds and in the final year of the program 2022/2023, the council will not receive funding.</p> <p>The Council is mindful that in the 2022/2023 financial year, the position will commence with a negative balance in endeavouring to achieve a balanced budget</p>
Schedule	3120201 – Direct Grant MRD	\$200,000.00	\$243,533.00 funds received creating a \$43,533.00 surplus position
Schedule	4120330 – Plant and Equipment	\$700,000.00	<p>Just an update and developing tender documents for use on all occasions and a proposal will be put back to the council for approval to proceed to tender.</p> <p>Plant replacement program</p>

Schedule	2120465 - Airport Fuel facilities	\$0.00	This was not included in the budget parameters and will need to be adjusted to reflect the income and expenditure for the financial year and will be adjusted during the budget review.
Schedule	2120458 – Collection Costs – Landing fees	\$0.00	This will require a budget allocation at \$2000.00 approx per month and this will be adjusted during the budget review
Schedule	4130410- Great Beyond expansion	\$1,384,928.00	The project has a budget of \$2,600,000 made up of grant and councils matching funds through a loan. Monitoring to ensure budget parameters are maintained.
Schedule	2140485 – Legal Expenses	\$10,000.00	The Council is investing in attaining good documents in such areas of Tenders, legal opinions on agreements, Australian Potash, Castle Civil etc – Budget review will be required.

Schedule	2140400 Employee Costs	\$983,019	This amount will be reduced by \$60,000 and added to consultants under 2140452 and will create a further savings of approx \$70,000 in the employee costs.
The following information relates to the August Activities of the Council Operations			
Schedule	3030138 - Discount on rates levied	\$225,371.00	As at the 31 August \$201,905.78 discount was applied and as the the 7 September, \$225,371.00 was applied. This reflects in the Rates received
The following information relates to the September Activities of the Council Operations			
Schedule	4130410 – Great Beyond Expansion	Paid since 01/07/2021 \$744,031.84 18/19 \$18,505.90 20/21 \$1,229,027.99 Total to date \$1,991,565.73	The building is at practical lock up and awaiting completion of power in early October.

Schedule	3030130- Rates Levied	\$6,333,845.00 Show adjustments for the rates in the budget review	This deficiency will be addressed in the Budget review, changes to Pastoral leases – Interim rates may correct?
Schedule	3030210 – FAG General ,3030211 – FAG roads and 3030212 – FAG RAAR	\$1,351,572.00	The finalised figures have been received from the Grants Commission showing a additional funds of \$12,347.00. To be adjusted during the budget review
Schedule	2040116 Election –	\$11,000.00	Budget review as no election held – transfer to training expenses
Schedule	2070318 – Nurses Gratuity Payment	\$20,000.00 – Current liability	Budget review
Schedule	2080400 – Community developemnt wages – ACLO position	\$71,318.00	Budget review as the majority of the ACLO wages have been spread across the CDC and Youth. Please also refer to 2080500

Schedule	4090110 – Staff housing	\$1,067,138.00	Awaiting particulars of Phase 3 of the LRCI funding, may be a 2022/2023 project – The Commonwealth Government has clarified the Phase 3 allocations – Submission to the Commonwealth Govt for Staff housing as this aspect has not been mentioned in the outline.
Schedule	3110510 – LRCI funding	\$387,178.00	The phase 2 funds have been diverted to the Bandy road project and approval granted through LRCI. The aim was that the council was advised to have the funds expended by 31 December 2021, however this has recently changed to June 2022. The Council will continue with the project in liasion with council on the treatment of the townscape.

			Bandy road is being constructed now, therefore the IRCI funds will be acquitted prior to the deadline and the council can utilise its own funds on the streetscape.
Schedule	4120151 – Lancefield Diversion road	\$603,000.00	This project is complete. The expense to budget is out and the difference is the expenditure was covered in the 2020/2021 financial year.
Schedule	2120201 – Flood damage	\$2,000,000.00	Awaiting details and approval to proceed.
Schedule	2120452 – Aero consultants	\$360,000.00	Figures for August and September allocated incorrectly to W320 and have been transferred to ensure correctness in October 2021.
Schedule	4130310 – Old Police Station	\$80,000.00	Quotations sought and the transfer from reserve will not be required. Budget review – The aim is to preserve the reserve funds and utilise the Municipal Funds

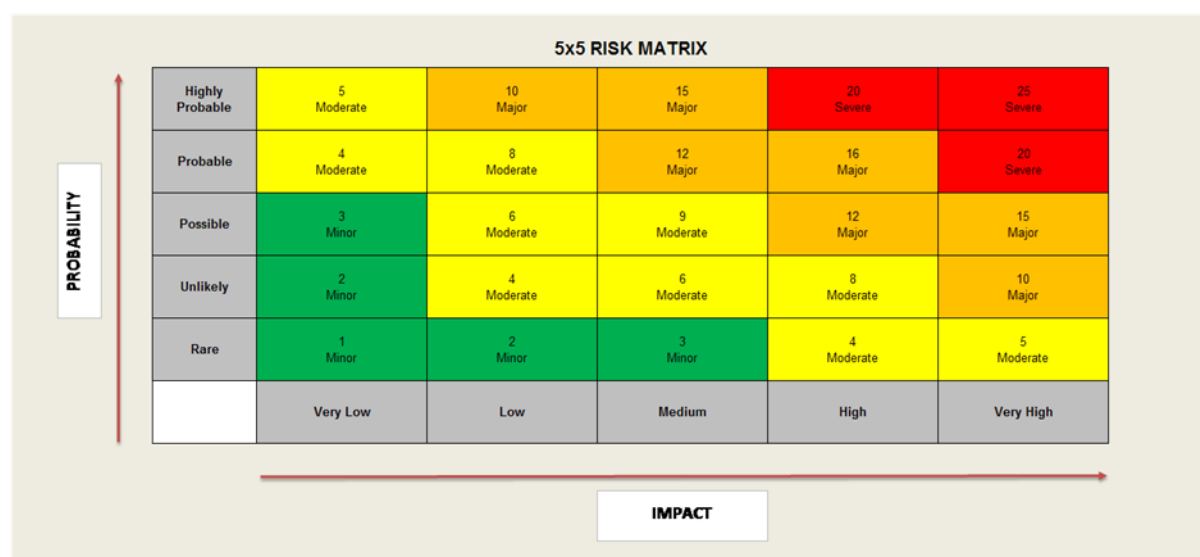
Schedule	2140406 – Employee Costs	\$50,000.00	LSL paid \$13,499.00 to the Shire of Boddington for ex staff entitlements
There has been no major changes to the councils financial position since the October reporting period.			

CONSULTATION

Nil

RISK MANAGEMENT

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



COMMENT

The Financial Statements are as of the 30 November 2021 and are reflective of the works undertaken to date. The rate income is shown on page 15 of the Statutory Budget and the adjustment as outlined in the schedules will be reflected in the Budget review.

At the time of writing this report, Municipal Funds of \$6,004,765.00 are held in Term Deposits. Please refer to page 11 of the Statutory Budget. The council as of the 30 November has unrestricted cash totalling \$7,526,400.00. This would be further enhanced when the LRCI funds (\$500k approx.) are received along with outstanding rates.

The reserves shown on page 20 of the Statutory Budget are reflective of the current position with reserved funds for specific purposes with transfers in to be undertaken upon receipt of rate income and awaiting the final position for the 2020/2021 financial

year. The audit for 2020/2021 is near finalisation. The budget review will reflect the transfers to and from the Reserves with the Transfer out of \$80,000 from the Council Building Reserve will not occur as Municipal funds will be utilised for the renovations to the old police station.

The aim is to provide the schedules and within the financial report, make comment for the ease of councillors in reviewing the financial information provided.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr R Weldon

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 November 2021 as shown in attachments OMC091221.11.1.1.A and OMC091221.11.1.1.B

CARRIED 5/0

This page has been left intentionally blank



SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 November 2021

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

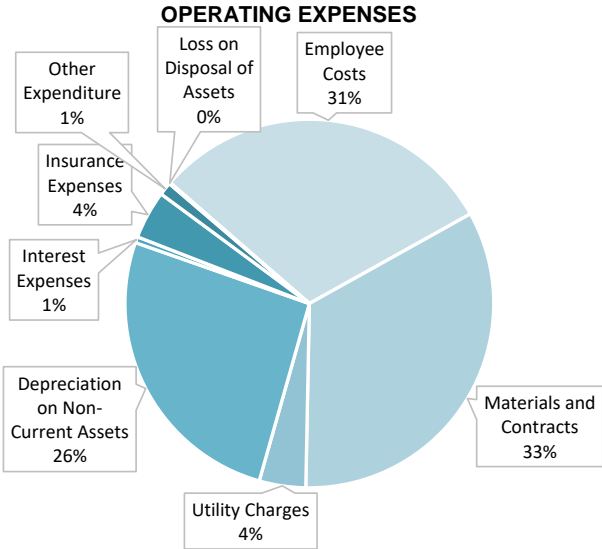
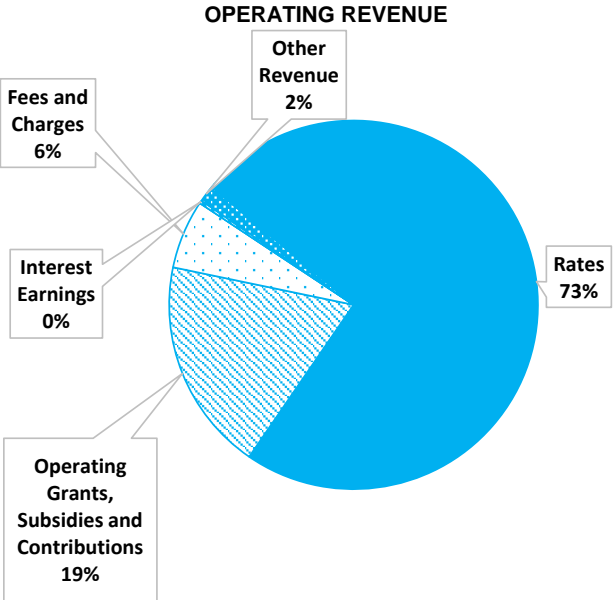
TABLE OF CONTENTS

Statement of Financial Activity by Program	6
Statement of Financial Activity by Nature or Type	8
Basis of Preparation	9
Note 1 Statement of Financial Activity Information	10
Note 2 Capital Acquisitions	17
Note 3 Explanation of Material Variances	28

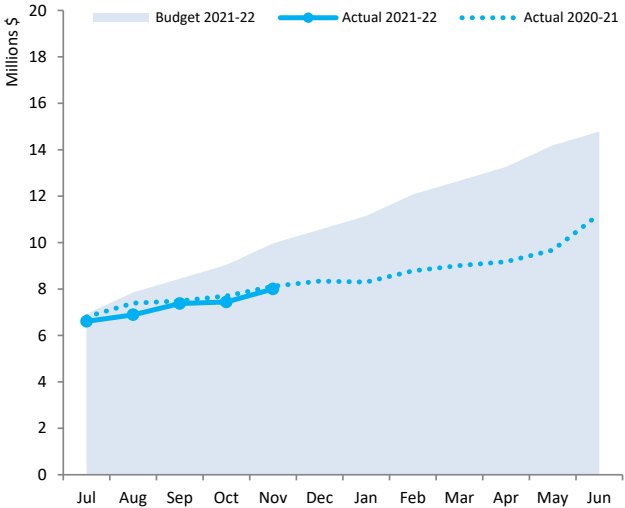
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2021

SUMMARY INFORMATION - GRAPHS

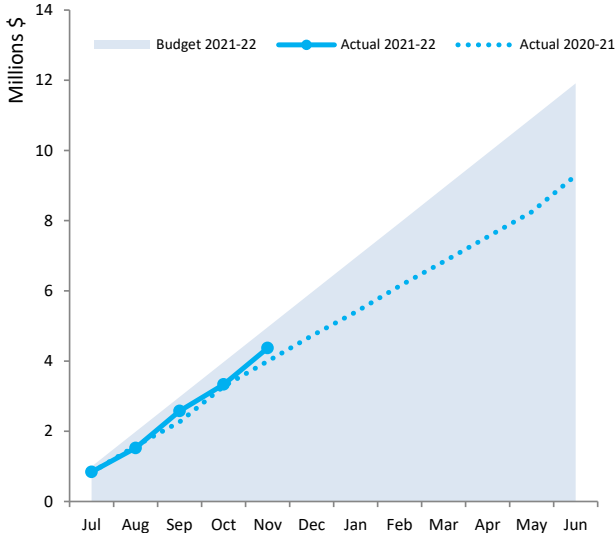
OPERATING ACTIVITIES



Budget Operating Revenues -v- Actual



Budget Operating Expenses -v- YTD Actual



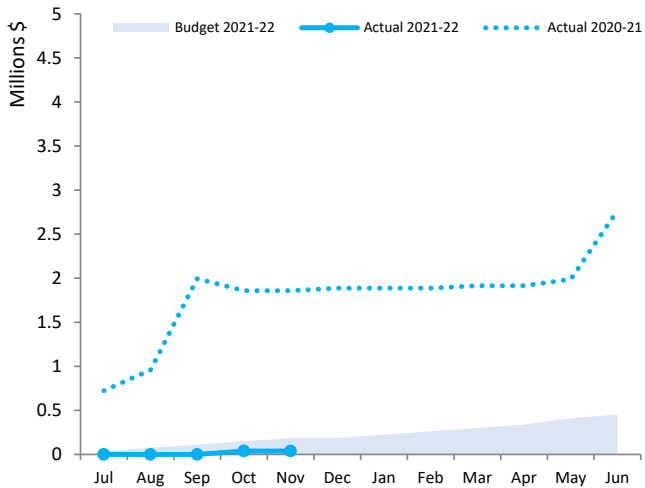
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

SUMMARY INFORMATION - GRAPHS

INVESTING ACTIVITIES

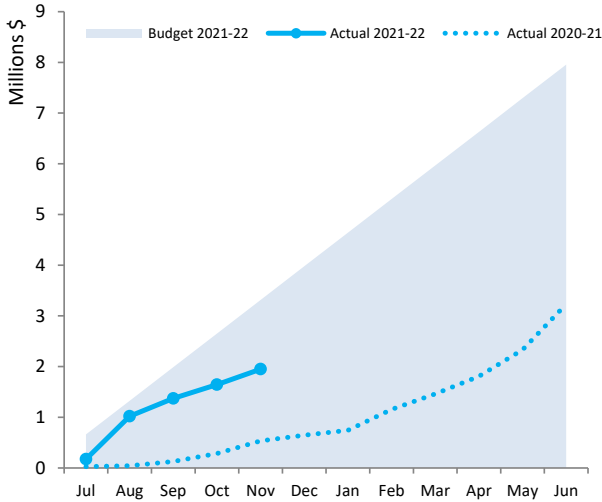
CAPITAL REVENUE

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

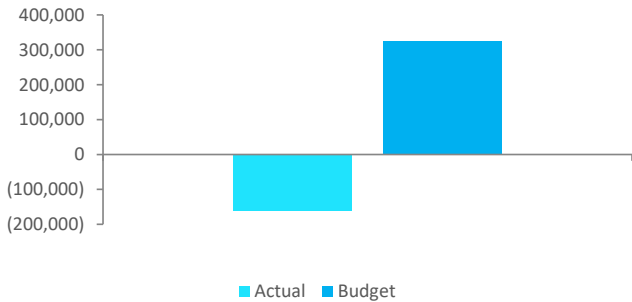
Budget Capital Expenses -v- Actual



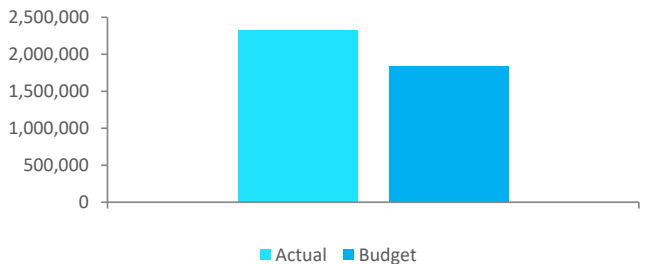
FINANCING ACTIVITIES

BORROWINGS

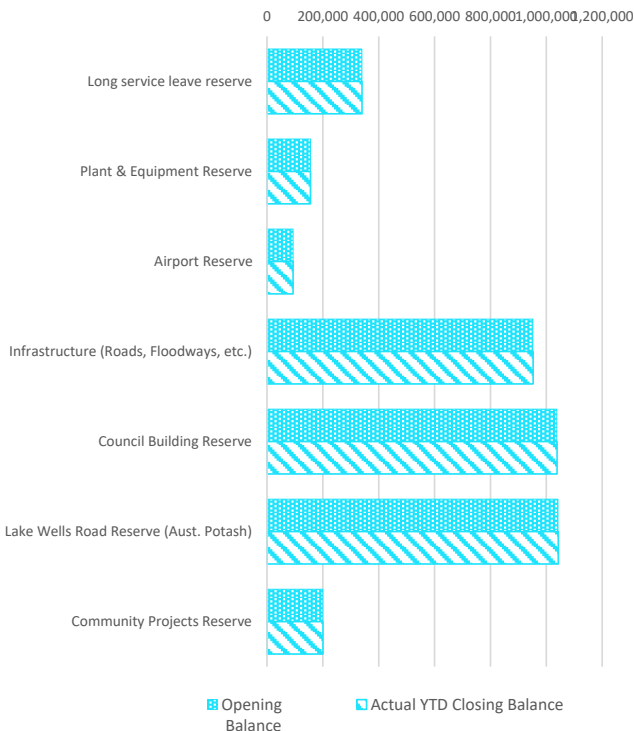
Principal Repayments



Principal Outstanding



RESERVES



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2021

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.99 M	\$1.99 M	\$5.10 M	\$3.10 M
Closing	\$0.00 M	\$5.40 M	\$8.73 M	\$3.33 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables		Receivables	
	\$	% of total	\$	% Outstanding	\$	% Collected
Unrestricted Cash	\$7.53 M	66.3%	Trade Payables	\$0.10 M	Rates Receivable	\$1.09 M 83%
Restricted Cash	\$3.82 M	33.7%	0 to 30 Days	100.0%	Trade Receivable	\$0.23 M % Outstanding
			30 to 90 Days	0.0%	30 to 90 Days	72.3%
			Over 90 Days	0%	Over 90 Days	6.4%

Refer to Note 2 - Cash and Financial Assets Refer to Note 5 - Payables Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities				Operating Grants and Contributions			Fees and Charges		
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	YTD Actual	\$	% Variance	YTD Actual	\$	% Variance
\$1.99 M	\$4.93 M	\$4.74 M	(\$0.19 M)	YTD Actual	\$1.50 M	% Variance	YTD Actual	\$0.48 M	% Variance
				YTD Budget	\$1.85 M	(19.2%)	YTD Budget	\$0.21 M	128.3%

Refer to Statement of Financial Activity Refer to Note 12 - Operating Grants and Contributions Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities				Asset Acquisition			Capital Grants		
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	YTD Actual	\$	% Spent	YTD Actual	\$	% Received
\$2.79 M	\$1.27 M	(\$0.95 M)	\$2.22 M	YTD Actual	\$1.78 M	% Spent	YTD Actual	\$0.80 M	% Received
				Adopted Budget	\$6.68 M	(73.3%)	Adopted Budget	\$3.52 M	(77.3%)

Refer to Statement of Financial Activity Refer to Note 7 - Disposal of Assets Refer to Note 8 - Capital Acquisitions Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities				Reserves	
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Reserves balance	\$
\$1.19 M	\$0.25 M	(\$0.17 M)	\$0.41 M	Interest earned	\$0.00 M

Refer to Statement of Financial Activity Refer to Note 9 - Borrowings Refer to Note 10 - Cash Reserves

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

STATUTORY REPORTING PROGRAMS

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

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

ACTIVITIES

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,993,483	1,993,483	5,095,193	3,101,710	155.59%	p
Revenue from operating activities							
Governance		100	40	0	(40)	(100.00%)	
General purpose funding - general rates	6	6,333,845	6,333,845	5,854,750	(479,095)	(7.56%)	q
General purpose funding - other		1,406,922	698,826	704,796	5,970	0.85%	
Law, order and public safety		10,000	4,160	9,540	5,380	129.33%	p
Health		3,100	1,290	1,743	453	35.12%	
Education and welfare		240,000	100,000	167,689	67,689	67.69%	p
Housing		25,000	99,338	44,540	(54,798)	(55.16%)	q
Community amenities		132,600	55,235	125,834	70,599	127.82%	p
Recreation and culture		(26,000)	61,425	13,296	(48,129)	(78.35%)	q
Transport		2,586,000	1,186,132	764,355	(421,777)	(35.56%)	q
Economic services		411,700	195,356	191,795	(3,561)	(1.82%)	
Other property and services		132,500	55,195	120,933	65,738	119.10%	p
		11,255,767	8,790,842	7,999,271	(791,571)		
Expenditure from operating activities							
Governance		(650,855)	(271,150)	(178,814)	92,336	34.05%	p
General purpose funding		(718,373)	(299,280)	(214,019)	85,261	28.49%	p
Law, order and public safety		(271,354)	(112,990)	(121,636)	(8,646)	(7.65%)	q
Health		(348,876)	(145,310)	(182,278)	(36,968)	(25.44%)	q
Education and welfare		(572,282)	(238,205)	(230,896)	7,309	3.07%	
Housing		(53,337)	(21,745)	(25,038)	(3,293)	(15.14%)	
Community amenities		(661,138)	(275,345)	(223,889)	51,456	18.69%	p
Recreation and culture		(1,262,378)	(525,570)	(687,749)	(162,179)	(30.86%)	q
Transport		(6,014,529)	(2,505,755)	(1,844,371)	661,384	26.39%	p
Economic services		(1,325,014)	(554,655)	(562,576)	(7,921)	(1.43%)	
Other property and services		(33,283)	(13,725)	(98,375)	(84,650)	(616.76%)	q
		(11,911,419)	(4,963,730)	(4,369,641)	594,089		
Non-cash amounts excluded from operating activities	1(a)	2,644,010	1,101,590	1,112,259	10,669	0.97%	
Amount attributable to operating activities		1,988,358	4,928,702	4,741,889	(186,813)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,524,078	1,468,355	798,540	(669,815)	(45.62%)	q
Proceeds from disposal of assets	7	370,000	38,181	38,181	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,681,637)	(2,781,435)	(1,783,574)	997,861	35.88%	p
		(2,787,559)	(1,274,899)	(946,853)	328,046		
Financing Activities							
Transfer from reserves	10	80,000	80,000	0	(80,000)	(100.00%)	q
Repayment of debentures	9	(326,110)	(326,110)	(161,933)	164,177	50.34%	p
Transfer to reserves	10	(948,172)	(3,259)	(3,259)	0	0.00%	
Amount attributable to financing activities		(1,194,282)	(249,369)	(165,192)	84,177		
Closing funding surplus / (deficit)	1(c)	0	5,397,917	8,725,037			

KEY INFORMATION

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

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

The material variance adopted by Council for the 2021-22 year is \$5,000 or 5.00% whichever is the greater.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,993,483	1,993,483	5,095,193	3,101,710	155.59%	p
Revenue from operating activities							
Rates	6	6,333,845	6,627,516	5,854,750	(772,766)	(11.66%)	q
Operating grants, subsidies and contributions	12	4,173,172	1,851,416	1,495,033	(356,383)	(19.25%)	q
Fees and charges		507,450	211,395	482,573	271,178	128.28%	p
Interest earnings		50,100	20,860	20,546	(314)	(1.51%)	
Other revenue		161,200	67,155	118,006	50,851	75.72%	p
Profit on disposal of assets	7	30,000	12,500	28,363	15,863	126.90%	p
		11,255,767	8,790,842	7,999,271	(791,571)		
Expenditure from operating activities							
Employee costs		(3,611,133)	(1,504,175)	(1,333,781)	170,394	11.33%	p
Materials and contracts		(5,166,000)	(2,151,505)	(1,459,362)	692,143	32.17%	p
Utility charges		(355,100)	(147,795)	(178,003)	(30,208)	(20.44%)	q
Depreciation on non-current assets		(2,522,010)	(1,050,760)	(1,135,440)	(84,680)	(8.06%)	q
Interest expenses		(54,115)	(22,540)	(22,891)	(351)	(1.56%)	
Insurance expenses		(180,830)	(78,135)	(185,366)	(107,231)	(137.24%)	q
Other expenditure		129,769	54,510	(49,616)	(104,126)	191.02%	
Loss on disposal of assets	7	(152,000)	(63,330)	(5,182)	58,148	91.82%	p
		(11,911,419)	(4,963,730)	(4,369,641)	594,089		
Non-cash amounts excluded from operating activities	1(a)	2,644,010	1,101,590	1,112,259	10,669	0.97%	
Amount attributable to operating activities		1,988,358	4,928,702	4,741,889	(186,813)		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,524,078	1,468,355	798,540	(669,815)	(45.62%)	q
Proceeds from disposal of assets	7	370,000	38,181	38,181	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,681,637)	(2,781,435)	(1,783,574)	997,861	35.88%	p
		(2,787,559)	(1,274,899)	(946,853)	328,046		
Financing Activities							
Transfer from reserves	10	80,000	80,000	0	(80,000)	(100.00%)	q
Repayment of debentures	9	(326,110)	(326,110)	(161,933)	164,177	50.34%	p
Transfer to reserves	10	(948,172)	(3,259)	(3,259)	0	0.00%	
Amount attributable to financing activities		(1,194,282)	(249,369)	(165,192)	84,177		
Closing funding surplus / (deficit)	1(c)	0	5,397,917	8,725,037			

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

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. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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.

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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 2021

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(30,000)	(12,500)	(28,363)
Add: Loss on asset disposals	7	152,000	63,330	5,182
Add: Depreciation on assets		2,522,010	1,050,760	1,135,440
Total non-cash items excluded from operating activities		2,644,010	1,101,590	1,112,259

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

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

		Last Year Closing 30 June 2021	This Time Last Year 30 November 2020	Year to Date 30 November 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(3,819,928)	(2,103,917)	(3,823,187)
Add: Contract Liabilities		522,464	266,786	522,464
Less: Movement in provisions backed by restricted cash		0	0	(290)
Add: Borrowings	9	326,108	247,658	164,175
Add: Provisions - employee	11	339,839	470,950	340,129
Total adjustments to net current assets		(2,631,517)	(1,118,523)	(2,796,709)

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

Current assets

Cash and cash equivalents	2	8,300,453	8,513,092	11,349,585
Rates receivables	3	557,182	1,322,833	1,090,939
Receivables	3	629,649	1,053,790	233,597
Other current assets	4	121,574	189,717	121,574

Less: Current liabilities

Payables	5	(585,991)	(222,112)	(139,725)
Borrowings	9	(326,108)	(247,658)	(164,175)
Contract liabilities	11	(522,464)	(739,994)	(522,464)
Provisions	11	(447,585)	(470,950)	(447,585)

Less: Total adjustments to net current assets	1(b)	(2,631,517)	(1,118,523)	(2,796,709)
Closing funding surplus / (deficit)		5,095,193	8,280,195	8,725,037

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 2021**

**OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Petty Cash & Floats		1,000		1,000		Cash on hand	Nil	Nil
Cash At Bank - Municipal		1,520,635		1,520,635		NAB	Variable	Nil
Cash at Investment - Municipal		6,004,765		6,004,765		NAB	Variable	Nil
Cash at Reserve Investment			3,823,185	3,823,185		NAB	Variable	Nil
Trust Bank Account				481	481	NAB	Nil	Nil
Total		7,526,400	3,823,185	11,350,065	481			
Comprising								
Cash and cash equivalents		7,526,400	3,823,185	11,350,065	481			
		7,526,400	3,823,185	11,350,065	481			

KEY INFORMATION

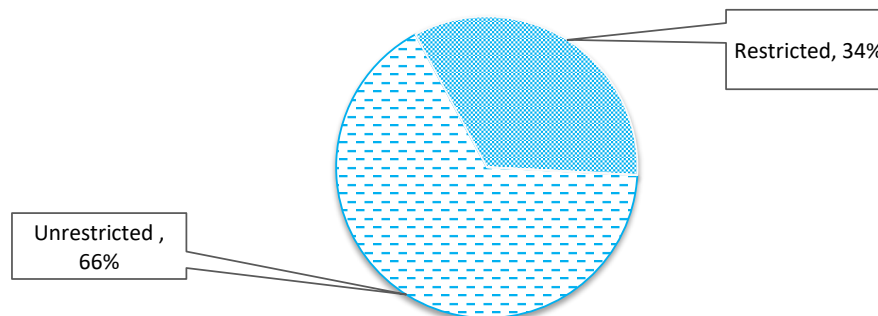
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in

Note 4 - Other assets.

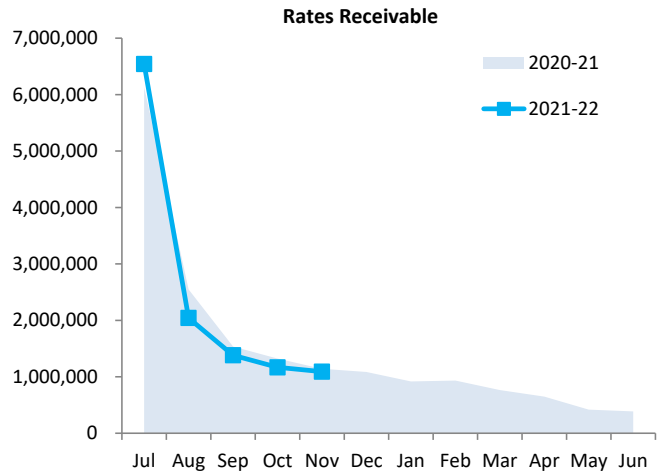


Total Cash	Unrestricted
\$11.35 M	\$7.53 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2021	30 Nov 2021
	\$	\$
Opening arrears previous years	552,808	557,182
Levied this year	5,492,480	5,854,750
Less - collections to date	(5,488,106)	(5,320,993)
Equals current outstanding	557,182	1,090,939
Net rates collectable	557,182	1,090,939
% Collected	90.8%	83%

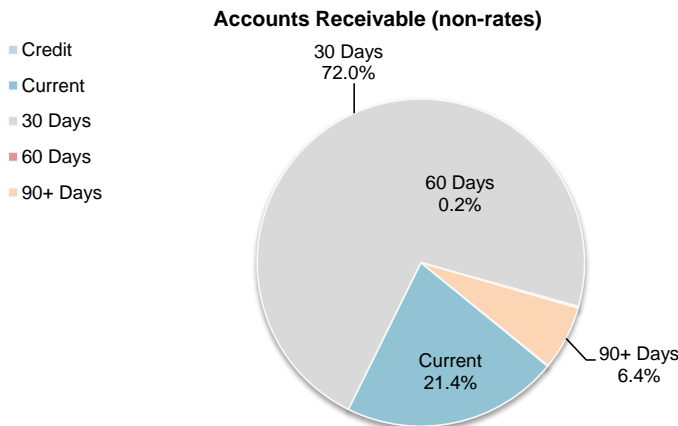


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(277)	70,001	235,731	498	20,784	326,737
Percentage	(0.1%)	21.4%	72.1%	0.2%	6.4%	
Balance per trial balance						
Sundry Debtors Receivable						326,737
GST receivable						58,645
Provision for doubtful debts						(164,383)
Accrued income						12,598
Total receivables general outstanding						233,597

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Debtors Due
\$326,737
Over 30 Days
72%
Over 90 Days
6.4%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 November 2021
	\$	\$	\$	\$
Other current assets				
Inventory				
Inventories	121,574	0	0	121,574
Total other current assets	121,574	0	0	121,574

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

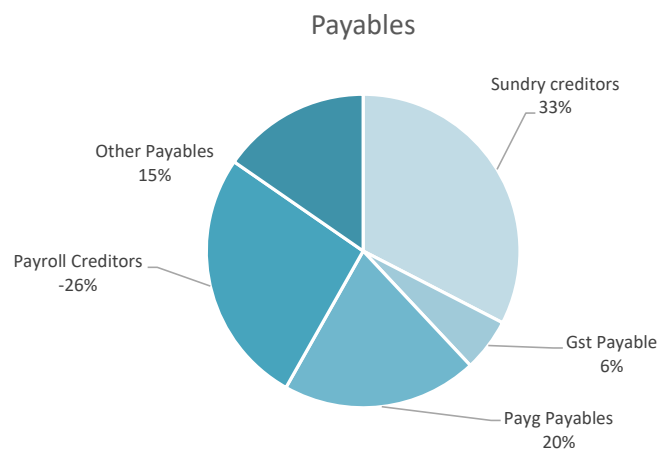
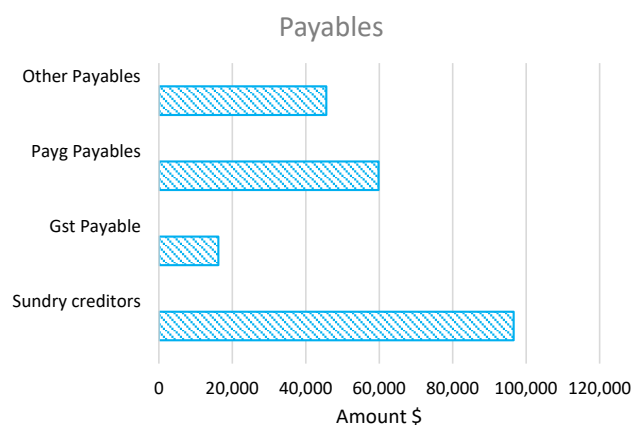
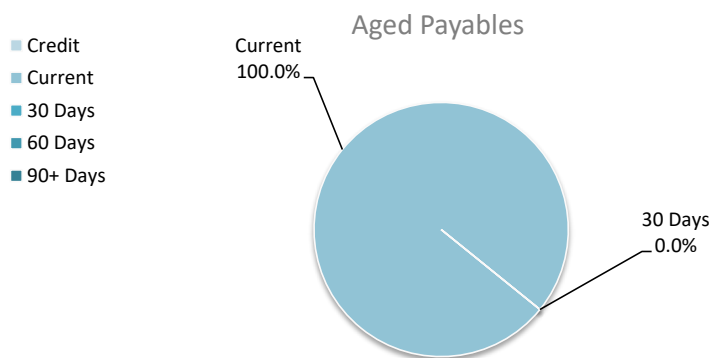
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	96,590	0	0	0	96,590
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						96,590
Gst Payable						16,191
Payg Payables						59,800
Payroll Creditors						(78,431)
Other Payables						45,575
Total payables general outstanding						139,725

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



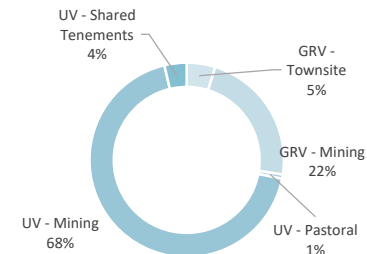
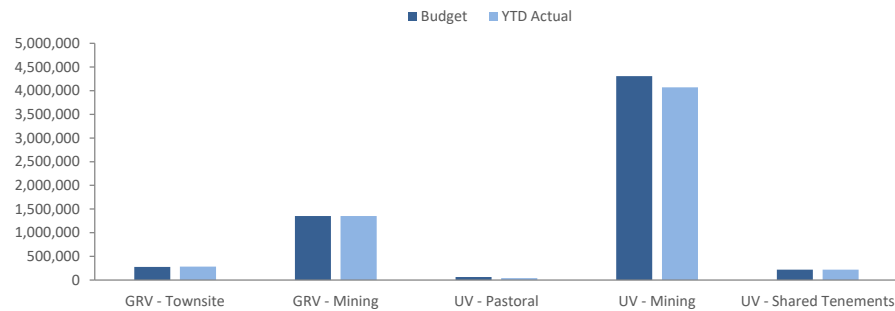
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget					YTD Actual				
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
RATE TYPE										
Differential General Rate										
Gross Rental Value										
GRV - Townsite	11.6100	177	2,389,980	277,477	0	277,477	277,477	5,920	0	283,397
GRV - Mining	9.3064	14	14,530,500	1,352,266	0	1,352,266	1,352,266	0	0	1,352,266
Unimproved value										
UV - Pastoral	9.7900	15	649,186	63,555	0	63,555	63,555	(10,796)	(11,553)	41,206
UV - Mining	17.1800	718	22,931,326	3,939,831	367,715	4,307,546	3,939,832	106,887	23,104	4,069,823
UV - Shared Tenements	17.1800	46	1,285,444	220,853	0	220,853	220,852	(635)	(90)	220,127
Sub-Total		970	41,786,436	5,853,982	367,715	6,221,697	5,853,982	101,376	11,461	5,966,819
Minimum payment	Minimum \$									
Gross rental value										
GRV - Townsite	315	48	15,857	15,120	0	15,120	15,120	0	0	15,120
GRV - Mining	315	1	20	315	0	315	315	0	0	315
Unimproved value										
UV - Pastoral	315	3	3,000	945	0	945	945	0	0	945
UV - Mining	315	296	294,953	93,240	0	93,240	93,240	0	0	93,240
UV - Shared Tenements	158	16	4,287	2,528	0	2,528	2,528	0	0	2,528
Sub-total		364	318,117	112,148	0	112,148	112,148	0	0	112,148
Discount						(225,371)				(224,217)
Total general rates						6,108,474				5,854,750
Total						6,108,474				5,854,750

KEY INFORMATION

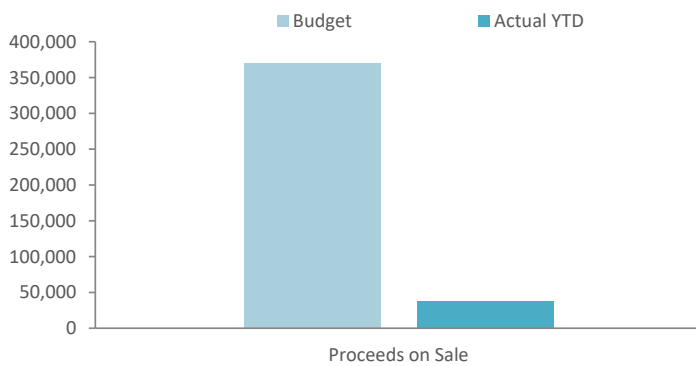
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Ref.	Asset description	Budget				YTD Actual			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	A10015 Lot 444 15 Cable St			0	0	8,000	36,363	28,363	0
	A10017 Lot 251 8 Cable St			0	0	7,000	1,818	0	(5,182)
	Plant and equipment								
	Transport								
	P303 John Deere 770GP	99,000	60,000	0	(39,000)	0	0	0	0
	P369 Komatsu GD655-5	250,000	150,000	0	(100,000)	0	0	0	0
	P395 Toyota Landcruiser 150LA	60,000	75,000	15,000	0	0	0	0	0
	P372 Toyota Landcruiser LA53	48,000	35,000	0	(13,000)	0	0	0	0
	P345 Mitsubishi Triton 152LA	8,000	14,000	6,000	0	0	0	0	0
	P365 Mitsubishi Triton 153LA	12,000	16,000	4,000	0	0	0	0	0
	P374 Mitsubishi Triton LA3324	15,000	20,000	5,000	0	0	0	0	0
		492,000	370,000	30,000	(152,000)	15,000	38,181	28,363	(5,182)



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$370,000	\$38,181	10%

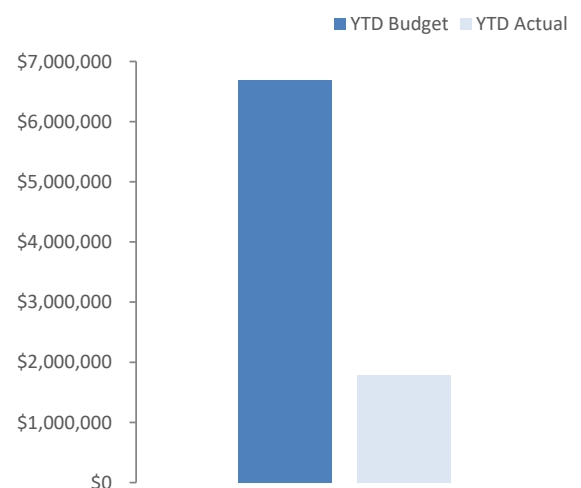
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	1,067,138	444,635	11,791	(432,844)
Buildings - specialised	1,768,456	736,845	757,646	20,801
Furniture and equipment	38,000	15,830	10,391	(5,439)
Plant and equipment	700,000	291,660	87,994	(203,666)
Infrastructure - roads	2,089,985	868,290	873,962	5,672
Infrastructure - footpaths	50,000	20,830	0	(20,830)
Infrastructure - airport	500,880	208,695	12,409	(196,287)
Infrastructure - other	467,178	194,650	29,382	(165,268)
Payments for Capital Acquisitions	6,681,637	2,781,435	1,783,574	(997,861)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	3,524,078	1,468,355	798,540	(669,815)
Other (disposals & C/Fwd)	370,000	38,181	38,181	0
Cash backed reserves				
Long service leave reserve	0	0	0	0
Plant & Equipment Reserve	0	0	0	0
Airport Reserve	0	0	0	0
Infrastructure (Roads, Floodways, etc.)	0	0	0	0
Council Building Reserve	80,000	0	0	0
Lake Wells Road Reserve (Aust. Potash)	0	0	0	0
Community Projects Reserve	0	0	0	0
Contribution - operations	2,707,559	1,274,899	946,853	(328,046)
Capital funding total	6,681,637	2,781,435	1,783,574	(997,861)

SIGNIFICANT ACCOUNTING POLICIES

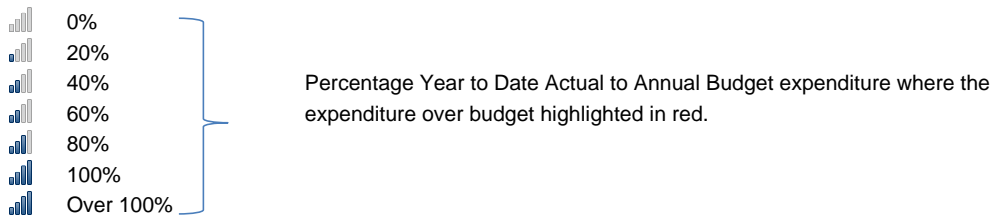
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total
Level of completion indicators



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

		Adopted			Variance
Account/Job	Account/Job Description	Budget	YTD Budget	YTD Actual	(Under)/Over
Land and Buildings					
BC221	Staff Housing/Unit Development (TBD)	1,067,138	444,635	11,791	432,844
BC211	Works Depot Building Upgrade	300,000	124,995	0	124,995
BC043	Coach House Restoration; Carryover	3,528	1,470	2,811	(1,341)
BC044	Old Police Station; Restoration Works; Insurance Claim; GL	80,000	33,330	0	33,330
BC026	Great Beyond Visitors Centre Expansion	1,384,928	577,050	754,835	(177,785)
Furniture and Fittings					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	38,000	15,830	10,391	5,439
Plant and Equipment					
PE201	Toyota Workmate	80,000	33,330	0	33,330
PE202	Street Sweeper	150,000	62,500	76,465	(13,965)
PE601	Construction Grader (currently P303 - JD)	470,000	195,830	11,529	184,301
Infra Roads					
SPW2111	Sturt Pea Drive Widening	312,528	130,215	21,317	108,898
TSR2111	Town Streets Reseal	155,000	64,580	0	64,580
GRST2111	Gravel Resheet - Bandy Road	510,698	212,785	417,600	(204,815)
GRST2112	Gravel Resheet - Mt Weld Road	508,759	211,975	21,317	190,658
RTR801	Mt Weld/Merolia/Racecourse Roads	0	0	3	(3)
RRG2101	Lancefield Diversion Road 4.8Km	603,000	248,735	413,725	(164,990)
Infra Footpaths					
FC060	Hawks Place Footpath Construction	50,000	20,830	0	20,830
Infra Other					
IO501	Laverton Townsite Reticulation & Beautification	387,178	161,320	0	161,320
IO502	Laverton Go Kart Track	80,000	33,330	0	33,330
IO401	CCTV	0	0	0	0
IO403	Entry Statement Infrastructure & Garden	0	0	1,385	(1,385)
Infra Parks & Gardens					
IP402	Laverton Oval Fence	0	0	27,997	(27,997)
Infra Aerodrome					
IO951	Airport Runway Turning Nodes	350,000	145,830	12,409	133,422
IO952	Airport Taxiway & Parking Reseal	150,880	62,865	0	62,865
		6,681,637	2,781,435	1,783,574	997,861

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Housing										
Burt St Units	81	140,125			(33,649)	44,547	173,774	95,578	(4,014)	7,200
DCEO House	82	194,384			0	23,448	194,384	170,936	0	7,130
Recreation and culture										
Community Hub	83	427,645			(25,598)	51,586	453,243	376,059	(5,907)	15,810
Economic services										
Under Ground Power	80	167,842			(40,729)	82,268	208,571	85,574	(3,172)	7,465
Great Beyond Visitor Centre Expansion	84	1,238,388			(61,957)	124,261	1,300,345	1,114,127	(9,798)	15,510
Total		2,168,384	0	0	(161,933)	326,110	2,330,317	1,842,274	(22,891)	53,115
Current borrowings		326,110					164,175			
Non-current borrowings		1,842,274					2,166,142			
		2,168,384					2,330,317			

All debenture repayments are financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 2021	Borrowed During Year	Expended During Year	Unspent Balance 30 November 2021
		\$	\$	\$	\$
GB Visitor Centre Expan.	2020	682,464	0	(754,835)	(72,371)
		682,464	0	(754,835)	(72,371)

KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	Lease No. 1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	0	0	0	0	0	0	0	0	0
Current lease liabilities	0					0			
Non-current lease liabilities	0					0			
	0					0			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave reserve	339,839	1,780	290		0			341,619	340,129
Plant & Equipment Reserve	155,604	814	133	65,000	0			221,418	155,737
Airport Reserve	93,517	490	80		0			94,007	93,597
Infrastructure (Roads, Floodways, e	952,019	4,984	812		0			957,003	952,831
Council Building Reserve	1,037,333	5,430	885		0	(80,000)		962,763	1,038,218
Lake Wells Road Reserve (Aust. Po	1,041,616	5,455	888	663,172	0			1,710,243	1,042,504
Community Projects Reserve	200,000	1,047	171	200,000	0			401,047	200,171
	3,819,928	20,000	3,259	928,172	0	(80,000)	0	4,688,100	3,823,187

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 November 2021
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		522,464	0	0	0	522,464
Total other liabilities		522,464	0	0	0	522,464
Provisions						
Provision for annual leave		222,678	0	0	0	222,678
Provision for long service leave		224,907	0	0	0	224,907
Total Provisions		447,585	0	0	0	447,585
Total other current liabilities		970,049	0	0	0	970,049
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2021	Current Liability 30 Nov 2021	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies											
General purpose funding											
WALGGC - FAGS General	0	0	0	0	0	752,788	376,394	752,788	0	752,788	383,528
WALGGC - FAGS Roads	0	0	0	0	0	401,452	200,726	401,452	0	401,452	249,099
WALGGC - FAGS Special Projects (RAAR)	0	0	0	0	0	197,332	98,666	197,332	0	197,332	49,333
Law, order, public safety											
DFES - Operating Grant - Town Brigade	0	0	0	0	0	5,000	2,080	5,000	0	5,000	3,750
Education and welfare											
Youth Services	0	0	0	0	0	120,000	50,000	120,000	0	120,000	64,588
Cashless Debit Card	0	0	0	0	0					0	
International Year of Disability	0	0	0	0	0	120,000	50,000	120,000	0	120,000	103,081
Transport											
WANDRRA	0	0	0	0	0	2,000,000	833,330	2,000,000	0	2,000,000	0
MRWA - Direct Grant	0	0	0	0	0	200,000	83,330	200,000	0	200,000	243,533
MRWA - Remote access	0	0	0	0	0	0	0	0	0	0	199,066
Economic services											
DPIRD - CRC Operational Grant	0	0	0	0	0	115,000	47,915	115,000	0	115,000	58,500
Laverfest Grants	10,000	0	0	10,000	10,000			0	0	0	(6,500)
	10,000	0	0	10,000	10,000	3,911,572	1,742,441	3,911,572	0	3,911,572	1,347,978

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2021	Current Liability 30 Nov 2021	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions											
General purpose funding											
Reimbursements - Debt Collection Costs	0	0	0	0	0	2,500	1,040	2,500	0	2,500	0
Law, order, public safety											
DFES - ESL Commissions	0	0	0	0	0	4,000	1,665	4,000	0	4,000	4,000
Housing											
Various Staff & Others - Reimbursements	0	0	0	0	0	5,000	2,080	5,000		5,000	5,331
Recreation and culture											
Education Dept. - Oval Maint	0	0	0	0	0	40,000	16,665	40,000		40,000	0
Transport											
Gruyere Annual Road Maint Cont.	0	0	0	0	0	61,000	25,415	61,000	0	61,000	61,000
DoT - Reimburse TRELIS Training Expenses	0	0	0	0	0	5,000	2,080	5,000	0	5,000	0
Airport - Contribution to Shade Sails	0	0	0	0	0	15,000	6,250	15,000	0	15,000	0
Economic services											
CRC - Mining Company Project Contributions	0	0	0	0	0	4,000	1,665	4,000	0	4,000	3,638
Other property and services											
Fuel Tax Credits/Rebates	0	0	0	0	0	100,000	41,665	100,000	0	100,000	15,330
Plant cost reimbursements	0	0	0	0	0	0	0	0	0	0	10,405
PWOH - Reimbursements	0	0	0	0	0	100	40	100	0	100	0
Admin Reimbursements - Novated Leases	0	0	0	0	0	10,000	4,165	10,000	0	10,000	5,842
Admin Reimbursements - Other	0	0	0	0	0	10,000	4,165	10,000	0	10,000	5,749
Workers Compensation Recoup Wages	0	0	0	0	0	5,000	2,080	5,000	0	5,000	35,760
	0	0	0	0	0	261,600	108,975	261,600	0	261,600	147,055
TOTALS	10,000	0	0	10,000	10,000	4,173,172	1,851,416	4,173,172	0	4,173,172	1,495,033

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2021	Current Liability 30 Nov 2021	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies											
Law, order, public safety											
OLOPS Grants	0	0	0	0	0	0	0	0	0	0	(184,930)
Housing											
RLCIP Stage 3 - Staff Housing Development				0	0	1,067,138	444,640	1,067,138	0	1,067,138	0
Recreation and culture											
RLCIP - Townsite Beautification				0	0	387,178	161,320	387,178	0	387,178	0
DPIRD - Go Kart Track	80,000			80,000	80,000	80,000	33,330	80,000	0	80,000	0
Transport											
MRWA - RRG - Lancefield Diversion Road				0	0	402,000	167,500	402,000	0	402,000	562,800
RTR - GCR				0	0	417,000	173,750	417,000	0	417,000	0
Economic services											
DPIRD - GBVC Expansion	432,464			432,464	432,464	682,464	284,360	682,464	0	682,464	0
RLCIP - Balance of Stage 1b - Coach House Restoration				0	0	3,528	1,470	3,528	0	3,528	0
	512,464	0	0	512,464	512,464	3,039,308	1,266,370	3,039,308	0	3,039,308	377,870
Non-operating contributions											
Transport											
Mining Companies Contribution to Mt Weld Rd	0	0	0	0	0	484,770	201,985	484,770	0	484,770	484,770
Aerodrome Grants	0	0	0	0	0	0	0	0	0	0	14,226
Economic services											
Tourism contributions	0	0	0	0	0	0	0	0	0	0	(72,535)
Heritage contributions	0	0	0	0	0	0	0	0	0	0	(5,791)
	0	0	0	0	0	484,770	201,985	484,770	0	484,770	420,670
TOTALS	512,464	0	0	512,464	512,464	3,524,078	1,468,355	3,524,078	0	3,524,078	798,540

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**NOTE 14
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 1 July 2021	Amount Received	Amount Paid	Closing Balance 30 Nov 2021
	\$	\$	\$	\$
Department of Transport	11,522	12,188	(23,229)	481
Key Deposits	200	0	(200)	0
Unclaimed Monies	1,778	0	(1,778)	0
	13,500	12,188	(25,207)	481

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**NOTE 14
BUDGET AMENDMENTS**

There have been no amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening surplus				\$ 1,993,483
				0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**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 2021-22 year is \$5,000 or 5.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				See Schedules Attached
Revenue from operating activities						
General purpose funding - rates	(479,095)	(7.56%)	q			
Education and welfare	67,689	67.69%	p			
Housing	(54,798)	(55.16%)	q			
Community amenities	70,599	127.82%	p			
Recreation and culture	(48,129)	(78.35%)	q			
Transport	(421,777)	(35.56%)	q			
Economic services	(3,561)	(1.82%)				
Other property and services	65,738	119.10%	p			
Expenditure from operating activities						
Governance	92,336	34.05%	p			
General purpose funding	85,261	28.49%	p			
Health	(36,968)	(25.44%)	q			
Education and welfare	7,309	3.07%				
Community amenities	51,456	18.69%	p			
Recreation and culture	(162,179)	(30.86%)	q			
Transport	661,384	26.39%	p			
Other property and services	(84,650)	(616.76%)	q			
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(669,815)	(45.62%)	q			
Payments for property, plant and equipment and infrastructure	997,861	35.88%	p			
Financing activities						
Transfer from reserves	(80,000)	(100.00%)	q			
Repayment of debentures	164,177	50.34%	p			

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES						
OPERATING EXPENDITURE						
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(84,465)		(31,792)	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0	
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,000)		0	
2030112	RATES - Valuation Expenses		(25,000)		(1,005)	
	Deferred GRV Reval. - 2021/2022					
2030113	RATES - Title/Company Searches		(500)		0	
2030114	RATES - Debt Collection Expenses		(2,500)		0	
2030115	RATES - Printing & Stationery		(2,500)		0	
2030116	RATES - Postage & Freight		0		0	
2030117	RATES - Doubtful Debts Expense		0		0	
2030118	RATES - Write Off		(15,000)		(18,574)	
2030130	RATES - Insurance Expenses		0		0	
2030140	RATES - Advertising & Promotion		(500)		0	
2030152	RATES - Consultants		0		0	
2030185	RATES - Legal Expenses		(5,000)		(7,854)	
2030187	RATES - Other Expenses		0		0	
2030198	RATES - Staff Housing Costs Allocated		(35,681)		(14,667)	
2030199	RATES - Administration Allocated		(178,245)		(78,225)	
			(351,391)		(152,117)	
OPERATING REVENUE						
3030120	RATES - Instalment Admin Fee Received	2,500		1,900		
3030121	RATES - Account Enquiry Charges	250		391		
3030122	RATES - Reimbursement of Debt Collection Costs	2,500		0		
3030123	RATES - Special Payment Arrangement	0		0		
3030130	RATES - Rates Levied - Synergy	6,333,845		6,078,967		Rates will be adjusted during the budget review
	New Mining Differential Rates Model					
3030135	RATES - Other Income	0		0		
3030138	RATES - Discount on Rates Levied	0	(225,371)	0	(224,217)	
3030139	RATES - Movement in Excess Rates	0		0		
3030145	RATES - Penalty Interest Received	20,000		11,135		
3030146	RATES - Instalment Interest Received	5,000		5,171		
3030147	RATES - Pensioner Deferred Interest Received	0		0		
3030148	RATES - ESL Interest Received	100		264		
		6,364,195		6,097,828		
TOTAL General Purpose Funding - Rates -		6,364,195	(576,762)	6,097,828	(376,334)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES						
<u>CAPITAL EXPENDITURE</u>						
4030181	RATES - Transfer To Reserves		(863,172)	0		
	Lake Wells Road Reserve	(663,172)				Transfers to be made following budget review.
	Council Projects Reserve	(200,000)				Amounts transferred on funds received
	Reserve		(863,172)	0		To be transferred after February 2022 meeting
<u>CAPITAL REVENUE</u>						
5030181	RATES - Transfer From Reserves	0		0		
		0		0		
TOTAL General Purpose Funding - Rates		0	(863,172)	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
2040111	MEMBERS - President's Allowance		(30,000)		(6,000)	
2040112	MEMBERS - Deputy President's Allowance		(7,500)		(1,875)	
2040113	MEMBERS - Sitting Fees		(114,569)		(30,551)	
2040114	MEMBERS - Communications Allowance		0		0	
2040116	MEMBERS - Election Expenses		(11,000)		(1,250)	Budget review - transfer to training expenses
2040117	MEMBERS - Training		(10,000)		0	
2040118	MEMBERS - Travel Expenses		(10,000)		0	
2040119	MEMBERS - Conference Expenses		(25,000)		(9,183)	
	Local Government Week/Kalgoorlie Gold Expo; Outback Way AGM; Winton QLD					
2040129	MEMBERS - Donations to Community Groups		(5,000)		0	
2040130	MEMBERS - Insurance		0		0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)		(9,015)	
	WALGA General Membership	(10,000)				
2040152	MEMBERS - Consultants		(20,000)		0	
	Includes CEO Recruitment/Review					
2040187	MEMBERS - Other Expenses		(56,500)		(8,554)	
	Other	(14,000)				
	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		(500)			
BO052	BO052 Council Chambers; Utilities				(28)	
2040189	MEMBERS - Chambers Building Maintenance		0		0	
BM052	BM052 Council Chambers Building Maintenance				(75)	
2040192	MEMBERS - Depreciation - Members		(230)			
2040198	MEMBERS - Staff Housing Costs Allocated		(46,386)		(19,068)	
2040199	MEMBERS - Administration Allocated		(304,170)		(93,217)	
			(650,855)		(178,814)	
OPERATING REVENUE						
3040135	MEMBERS - Other Income	100			0	
		100			0	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TOTAL Governance - Members of Council						
		100	(650,855)	0	(178,814)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	GOVERNANCE - MEMBERS OF COUNCIL					
	<u>CAPITAL EXPENDITURE</u>					
4040181	MEMBERS - Transfer To Reserve		0	0	0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5040181	MEMBERS - Transfer From Reserve	0		0		
		0		0		
	TOTAL Governance - Members of Council	0	0	0	0	
	TOTAL GOVERNANCE	100	(650,855)	0	(178,814)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 November 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION</u>						
<u>OPERATING EXPENDITURE</u>						
2050112	FIRE - Fire Prevention/Burning/Control		(15,000)			
W348	W348 Fire Prevention; Hazard Burning; Fire Control				0	
2050113	FIRE - Fire Prevention & Planning		0		0	
2050130	FIRE - Insurance		(1,600)		(1,600)	
2050187	FIRE - Other Expenditure		(5,200)		(576)	
W356	Fire Prevention; Assistance to DFES				0	
2050192	FIRE - Depreciation		0		0	
2050198	FIRE - Staff Housing Costs Allocated		(17,840)		(7,333)	
2050199	FIRE - Administration Allocated		(86,577)		(37,995)	
			(126,217)		(47,505)	
<u>OPERATING REVENUE</u>						
3050100	FIRE - Contributions & Donations	4,000		4,000		
	ESL Admin Fee/Contribution					
3050110	FIRE - Grants	0		0		
3050120	FIRE - Charges	0		0		
3050135	FIRE - Other Income	5,000		3,750		
	DFES Bush Fire Brigade Operating Grant			7,750		
		9,000				
TOTAL LOPS - Fire Prevention		9,000	(126,217)	7,750	(47,505)	
<u>LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION</u>						
<u>CAPITAL EXPENDITURE</u>						
4050110	FIRE - Building; Capital		0		0	
4050130	FIRE - Plant & Equipment; Capital		0		0	
4050181	FIRE - Transfer To Reserve		0		0	
					0	
<u>CAPITAL REVENUE</u>						
5050181	FIRE - Transfer From Reserves	0		0		
		0			0	
TOTAL LOPS - Fire Prevention		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - OTHER						
<u>OPERATING EXPENDITURE</u>						
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0		0	
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0		0	
2050311	OLOPS - CCTV Maintenance		(10,000)		(8,771)	
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		(5,550)		(6,131)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,567)		(1,466)	
2050399	OLOPS - Administration Allocated		(27,406)		(12,028)	
			(51,523)		(28,396)	
<u>OPERATING REVENUE</u>						
3050312	OLOPS - Grants	0		(184,930)		Accrual reversed at 1 July - grant not yet received
IO401	Grant - CCTV Infrastructure					
3050335	OLOPS - Other Income	0		0		
				(184,930)		
TOTAL LOPS - Other		0	(51,523)	(184,930)	(28,396)	
LAW, ORDER & PUBLIC SAFETY - OTHER						
<u>CAPITAL EXPENDITURE</u>						
4050330	OLOPS - Plant & Equipment; Capital		0		0	
4050380	OLOPS - Infrastructure Other		0		0	
IO401	CCTV Infrastructure	0			0	
4050381	OLOPS - Transfer To Reserve		0		0	
					0	
<u>CAPITAL REVENUE</u>						
5050381	OLOPS - Transfer From Reserve	0		0		
		0		0		
TOTAL LOPS - LOPS Other		0	0	(184,930)	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u>					
	<u>OPERATING EXPENDITURE</u>					
2050487	EMR - Other Expenditure		0		0	
			0		0	
	<u>OPERATING REVENUE</u>					
3050410	EMR - Grants	0		0		
3050435	EMR - Other Income	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	<u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u>					
	<u>CAPITAL EXPENDITURE</u>					
4050430	EMR - Plant & Equipment; Capital		0		0	
4050481	EMR - Transfer To Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5050481	EMR - Transfer From Reserve	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	TOTAL LAW ORDER & PUBLIC SAFETY	10,000	(271,354)	(175,390)	(121,636)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	HEALTH - PREVENTATIVE					
	OPERATING EXPENDITURE					
2070211	PREVENT - Contract EHO		(17,500)		(8,698)	
2070212	PREVENT - Analytical Expenses		(500)		0	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(10,000)		(9,461)	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,568)		(1,466)	
2070299	PREVENT - Administration Allocated		(23,366)		(10,254)	
			(55,434)		(29,880)	
	OPERATING REVENUE					
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	100		708		
3070235	PREVENT - Other Income	0		0		
		100		708		
	TOTAL Health - Preventative	100	(55,434)	708	(29,880)	
	HEALTH - PREVENTATIVE					
	CAPITAL EXPENDITURE					
4070281	PREVENT - Transfer To Reserve		0		0	
			0		0	
	CAPITAL REVENUE					
5070281	PREVENT - Transfer From Reserve	0		0		
		0		0		
	TOTAL Health - Preventative Other	0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - OTHER						
<u>OPERATING EXPENDITURE</u>						
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(335)	
2070311	OTHHEALTH - Medical Practice Subsidy		(220,000)		(109,949)	
2070312	OTHHEALTH - Medical Subsidy; Mining		0		0	
2070313	OTHHEALTH - Emergency Services Support		0		0	
2070317	OTHHEALTH - Flying Doctor's Service		0		0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(20,000)		(17,848)	Budget Review
2070387	OTHHEALTH - Other Expenses		(4,000)		(1,787)	
2070388	OTHHEALTH - Building Operations		(13,100)			
BO018	Doctor's House - Operating		(13,100)		(7,511)	
2070389	OTHHEALTH - Building Maintenance		(4,300)		(2,042)	
BM018	Doctor's House - Maintenance		(4,300)		(2,042)	
2070392	OTHHEALTH - Depreciation		(7,150)		(2,978)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,567)		(1,466)	
2070399	OTHHEALTH - Administration Allocated		(19,325)		(8,481)	
			(293,442)		(152,397)	
<u>OPERATING REVENUE</u>						
3070335	OTHHEALTH - Other Income	3,000		1,035		
		3,000		1,035		
TOTAL Health - Other		3,000	(293,442)	1,035	(152,397)	
HEALTH - OTHER						
<u>CAPITAL EXPENDITURE</u>						
4070381	OTHHEALTH - Transfer To Reserve		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5070381	OTHHEALTH - Transfer From Reserve	0		0		
		0		0		
TOTAL Health - Other		0	0	0	0	
TOTAL HEALTH		3,100	(348,876)	1,743	(182,278)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	EDUCATION & WELFARE - YOUTH					
	OPERATING EXPENDITURE					
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(131,110)		(57,543)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		(4,000)		(3,423)	
	WC Insurance Premiums					
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,500)		0	
2080106	YOUTH - Employee Costs - Other		(1,000)		(515)	
2080110	YOUTH - Motor Vehicle Expenses		(4,000)		(3,102)	
2080112	YOUTH - Youth Services		(3,000)		(300)	
2080115	YOUTH - Printing & Stationery		(500)		(279)	
2080140	YOUTH - Advertising & Promotion		(1,000)		0	
2080152	YOUTH - Consultants		0		0	
2080186	YOUTH - Expensed Minor Asset Purchases		(1,000)		0	
2080187	YOUTH - Other Expenses		(14,500)			
YOU01	Youth Science Program	0			0	
YOU02	Youth Camping & Culture Program	(1,000)			0	
YOU03	Youth Bicycle Maintenance Project	(500)			0	
YOU04	Youth Under Eights Program	(1,000)			0	
YOU05	Youth Bike & Bush Trails	0			0	
YOU06	Youth Takings - Fundraising	0			0	
YOU07	Youth Art Programs	0			0	
YOU12	Youth Advisory Council					
YOU010	Youth - Other Expenses General	(1,000)			0	
2080188	YOUTH - Building Operating Expenses	(11,000)			(6,206)	
No Job#			(21,500)			
BO028	Laverton Crèche (Hall) - Operating				(79)	
BO032	BO032 - Building Operating - Youth Office	(1,850)			(780)	
BO036	BO036 - Building Operating - Youth Centre	(4,050)			(1,365)	
2080189	YOUTH - Building Maintenance	(15,600)			(6,323)	
BM028	Laverton Crèche (Hall) - Maintenance	0	(3,200)		0	
BM032	BM032 - Building Maintenance - Youth Office	0			(2,047)	
BM036	BM036 - Building Maintenance - Youth Centre	(3,200)			(1,328)	
	Includes Relocation Provision & Demolition of Current Facility					
2080190	YOUTH - Garden & Grounds Maintenance		(3,300)			
W/353	Youth Centre - Garden & Grounds Maintenance				(37)	
2080192	YOUTH - Depreciation		(9,500)		(3,641)	
2080198	YOUTH - Staff Housing Costs Allocated		(3,567)		(1,466)	
2080199	YOUTH - Administration Allocated		(19,325)		(8,481)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(223,002)		(96,915)	
	OPERATING REVENUE					
3080100	YOUTH - Contributions & Donations	0	0	0		
3080101	YOUTH - Reimbursements	0	0	0		
3080110	YOUTH - Grant Funding	120,000		64,588		
	Department Community Protection Grant; Funding towards Youth Worker					
3080135	YOUTH - Other Income	0	0	20		
3080190	YOUTH - Profit on Disposal of Assets	0	0	0		
		120,000		64,608		
	TOTAL Education & Welfare - Youth	120,000	(223,002)	64,608	(96,915)	
	EDUCATION & WELFARE - YOUTH					
	CAPITAL EXPENDITURE					
4080120	YOUTH - Furniture & Fittings; Capital		0	0	0	
4080130	YOUTH - Plant & Equipment; Capital		0	0	0	
			0	0	0	
	CAPITAL REVENUE					
5080181	YOUTH - Transfer From Reserve	0	0	0	0	
		0	0	0	0	
	TOTAL Education & Welfare - Youth	0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
OPERATING EXPENDITURE						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation ACLO Position		(71,316)		0	Adjustments during Budget review
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(3,000)		0	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(2,000)		0	
2080406	COM DEV - Employee Costs - Other		(1,000)		(365)	
2080410	COM DEV - Motor Vehicle Expenses		(2,000)		(644)	
2080415	COM DEV - Printing & Stationery		0		0	
2080441	COM DEV - Subscriptions & Memberships		0		0	
2080450	COM DEV - Community Short Term Camp Facilities		(10,100)			
W334	Short Term Camping Facilities	(10,100)			(2,975)	
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)		0	
2080487	COM DEV - Other Expenses		(8,500)			
CD002	International Day of People with Disability	(1,000)			0	
CD003	DAIP - Implementation Costs	0			0	
CD007	Curtin Volunteer Program	(6,500)			0	
CD010	Community Development - Other Expenses General	(1,000)			0	
2080488	COM DEV - Building Operations		(25,000)			
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(14,700)			(5,149)	
BO050	Men's Shed Insurance Premium	(150)			(116)	
BM050	Men's Shed Maintenance	0			0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(10,150)			(5,739)	
2080489	COM DEV - Building Maintenance		(8,900)			
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,300)			(2,043)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(4,600)			(2,510)	
2080490	COM DEV - Garden & Grounds Maintenance		(4,840)			
W354	COM DEV - Garden & Grounds Maintenance	(4,840)			0	
2080492	COM DEV - Depreciation		(3,250)		(1,298)	
2080498	COM DEV - Staff Housing Costs Allocated		(7,135)		(2,933)	
2080499	COM DEV - Administration Costs Allocated		(32,674)		(12,028)	
			(180,715)		(35,798)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE					
3080400	COM DEV - Contributions & Donations	0	0	0	0	
3080401	COM DEV - Reimbursements	0	0	0	0	
3080410	COM DEV - Grant Funding	0	0	0	0	
3080435	COM DEV - Other Income	0	0	0	0	
	TOTAL Education & Welfare - Community Development	0	(180,715)	0	(35,798)	
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT					
	CAPITAL EXPENDITURE					
4080481	COM DEV - Transfer To Reserves		0		0	
			0		0	
	CAPITAL REVENUE					
5080481	COM DEV - Transfer From Reserves	0	0	0	0	
		0	0	0	0	
	TOTAL Education & Welfare - Community Development	0	0	0	0	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 November 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	HOUSING - STAFF HOUSING					
	OPERATING EXPENDITURE					
2090170	STF HOUSE - Loan Interest Repayments		(14,330)		(4,014)	
	Loan 81; Burt Street Units; Shire Housing	(7,200)				
	Loan 82; DCEO Housing	(7,130)				
	Loan 79B; Exec Housing - Paid Out - 2020/2021					
2090187	STF HOUSE - Other Expenses		(100,000)		(11,935)	
	Staff Housing Upgrade; Ongoing Renewal Program	(100,000)				
	Settlement/Legal Expenses - Sale of Properties					
2090188	STF HOUSE - Staff Housing Building Operations		(102,955)			
BO008	Building Operations; 8 Cable Street	(1,900)			(760)	
BO009	Building Operations; 11 Boomerang Street	(2,800)			(2,552)	
BO010	Building Operations; 10 Lancefield Street	(5,930)			(4,164)	
BO011	Building Operations; 2 Shirley Avenue	(3,630)			(1,966)	
BO013	Building Operations; 3 Mikado Way	(3,550)			(3,489)	
BO014	Building Operations; 11 Mikado Way - Sold 2021	0			(553)	
BO015	Building Operations; 15 Cable Street	(3,050)			(1,565)	
BO016	Building Operations; 6 Craiggie Street	(4,775)			(2,943)	
BO017	Building Operations; 8A Craiggie Street	(3,900)			(3,296)	
BO019	Building Operations; 2 Boomerang Street	(3,850)			(2,266)	
BO020	Building Operations; 14 Boomerang Street	(4,020)			(3,143)	
BO021	Building Operations; 8 Leahy Close	(9,780)			(5,998)	
BO022	Building Operations; 1 Mikado Way	(8,050)			(9,190)	
BO023	Building Operations; 8B Craiggie Street	(4,770)			(2,982)	
BO024	Building Operations; 5 Lancefield Street	(5,400)			(4,905)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,800)			(1,980)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,550)			(1,466)	
BO056	Building Operations; Unit 3; 5 Burt Street	(4,300)			(1,715)	
BO057	Building Operations; Unit 4; 5 Burt Street	(4,050)			(1,590)	
BO058	Building Operations; Unit 5; 5 Burt Street	(4,000)			(1,714)	
BO059	Building Operations; Unit 6; 5 Burt Street	(4,500)			(1,933)	
BO060	Building Operations; Unit 7; 5 Burt Street	(6,500)			(2,425)	
BO062	Building Operations; Common Area; 5 Burt Street	(5,350)			(2,383)	
BO063	Building Operations; Vacant Lots	(1,500)			(244)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE						
4090110	STF HOUSE - Building; Capital					
BC221	Staff Housing/Unit Development (TBD)		(1,067,138)			
4090181	STF HOUSE - Transfer to Reserves		0		(11,791)	Awaiting approval for housing allocations
4090182	STF HOUSE - Loan Principal Repayments		(67,995)		(33,649)	
	Loan 81; Burt Street Units; Shire Housing		(44,547)			
	Loan 82; DCEO Housing		(23,448)			
	Loan 79B; Exec Housing - Paid Out - 2020/2021					
			(1,135,133)		(45,440)	
CAPITAL REVENUE						
5090150	STF HOUSE - Proceeds on Disposal of Assets	0		38,182		
	Proposed Sale of Mikado Way Property					
5090151	STF HOUSE - Realisation on Disposal of Assets	0		(38,181)		
5090155	STF HOUSE - New Loan Borrowings	0		0		
5090181	STF HOUSE - Transfer from Reserves	0		0		
		0		1		
TOTAL Staff Housing		0	(1,135,133)	1	(45,440)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
COMMUNITY AMMENITIES - SANITATION						
OPERATING EXPENDITURE						
2100111	SANITATION - Waste Collection		(30,400)			
W342	W342 Domestic Waste Collection				(16,705)	
2100112	SANITATION - Waste Collection; Mount Margaret		(15,700)			
W343	W343 Waste Collection; Mount Margaret				(6,346)	
2100113	SANITATION - Litter Control		(97,650)			
W347	W347 Litter Control				(20,822)	
2100114	SANITATION - Commercial/Industrial Collection		(55,400)			
W344	W344 Commercial/Industrial Waste Collection				(17,107)	
W345	W345 Quarantine Bin; Great Central Road				(2,121)	
2100117	SANITATION - General Tip Maintenance		(190,475)			
W318	W318 Laverton Waste Facility				(48,710)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls					
2100118	SANITATION - Household Verge Collection		(3,600)			
W346	W346 Household Verge Collection				0	
2100187	SANITATION - Other Expenses		(1,000)		(1,992)	
2100192	SANITATION - Depreciation		(24,650)		(11,817)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,567)		(1,466)	
2100199	SANITATION - Administration Allocated		(19,325)		(8,481)	
			(441,767)		(135,569)	
OPERATING REVENUE						
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		82,977		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		20,292		
3100120	SANITATION - Commercial Collection Charge	28,000		21,585		
	No Change to 2020/2021 Charges					
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0		
3100125	SANITATION - Fees & Charges	500		80		
3100130	SANITATION - Grant Income	0		0		
3100135	SANITATION - Other Income	0		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal					
		131,500		124,934		
TOTAL Community Amenities - Sanitation		131,500	(441,767)	124,934	(135,569)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
2100311	COM AMEN - Cemetery Maintenance/Operations		(57,870)			
W314	Cemetery Maintenance & Operations (includes FLCAG)	(52,800)			(12,824)	
W326	Cemetery Carpark Maintenance	(5,070)			(152)	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0	0	0	
2100387	COM AMEN - Other Expenses		(20,000)		(20,000)	
	Outback Graves	(20,000)			0	
2100388	COM AMEN - Public Conveniences Operations		(44,520)			
BO037	BO037 Public Toilets; 13 Duketon Street	(21,300)			(8,451)	
BO038	BO038 Public Toilets; Mary Mac Way	(23,220)			(8,759)	
2100389	COM AMEN - Public Conveniences Maintenance		(8,800)			
BM037	BM037 Public Toilets; 13 Duketon Street	(4,400)			(692)	
BM038	BM038 Public Toilets; Mary Mac Way	(4,400)			(3,662)	
2100392	COM AMEN - Depreciation		(19,800)		(8,109)	
2100398	COM AMEN - Staff Housing Costs Allocated		(3,567)		(1,466)	
2100399	COM AMEN - Administration Allocated		(27,407)		(12,028)	
			(181,964)		(76,142)	
OPERATING REVENUE						
3100320	COM AMEN - Cemetery Fees; Burial		1,000	900		
			1,000	900		
TOTAL Community Amenities - Other			1,000	900	(76,142)	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
CAPITAL EXPENDITURE						
4100380	COM AMEN - Infrastructure Other; Capital		0			
IO314	Cemetery Improvements (FLCAG) Included Under W314	0			0	
CAPITAL REVENUE						
			0		0	
TOTAL Community Amenities - Other			0	0	0	
TOTAL COMMUNITY AMENITIES			132,600	125,834	(223,889)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - PUBLIC HALLS						
OPERATING EXPENDITURE						
2110186	HALLS - Expensed Minor Asset Purchases		0		0	
2110187	HALLS - Other Expenses		(5,000)		0	
2110188	HALLS - Town Halls & Public Building Operations		(14,850)			
BO029	Town Hall; Utilities; Cleaning; Insurance	(13,100)			(6,884)	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	(1,750)			0	
2110189	HALLS - Town Halls & Public Building Maintenance		(10,790)			
BM029	Town Hall; Minor Building Maintenance	(7,900)			(617)	
	Includes Provision for Minor Furnishings & Fittings	(2,000)			0	
BM030	1-13 Augusta Street; Minor Building Maintenance	(890)			0	
2110192	HALLS - Depreciation		(56,400)		(23,171)	
2110198	HALLS - Staff Housing Costs Allocated		(3,567)		(1,466)	
2110199	HALLS - Administration Allocated		(19,822)		(8,700)	
			(110,429)		(40,838)	
OPERATING REVENUE						
3110120	HALLS - Town Hall Hire	1,000		350		
3110135	HALLS - Other Income	0		136		
		1,000		486		
TOTAL Other Recreation & Culture - Public Halls		1,000	(110,429)	486	(40,838)	
RECREATION & CULTURE - PUBLIC HALLS						
CAPITAL EXPENDITURE						
4110110	HALLS - Building; Capital		0		0	
CAPITAL REVENUE						
5110181	HALLS - Transfer From Reserves	0		0		
		0		0		
TOTAL PUBLIC HALLS		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES						
<u>OPERATING EXPENDITURE</u>						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(131,775)		(45,937)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		(4,000)		(3,423)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(5,000)		(1,581)	
2110206	SWIM - Employee Costs - Other		(1,000)		(30)	
2110230	SWIM - Insurance		0		0	
2110251	SWIM - Kiosk Expenses		0		0	
2110265	SWIM - Grounds Maintenance/Operations		(2,000)		0	
2110266	SWIM - Pool Bowls		0		0	
2110270	SWIM - Loan Interest Repayments		(15,810)		(5,907)	
	Loan 83; Interest			(15,810)		
2110287	SWIM - Other Expenses		0		0	
2110288	SWIM - Building Operations		(129,900)			
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals			(23,700)	(13,813)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating			(106,200)	(49,484)	
2110289	SWIM - Building Maintenance		(75,000)			
BM048	BM048 - Minor Building Maintenance			(4,000)	(2,333)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance			(71,000)	(188,741)	
	Includes Driveway & Guttering Repairs					
2110291	SWIM - Loss on Disposal of Assets		0		0	
2110292	SWIM - Depreciation		(117,500)		(41,321)	
2110298	SWIM - Staff Housing Costs Allocated		(3,567)		(1,466)	
2110299	SWIM - Administration Allocated		(9,691)		(4,253)	
			(495,243)		(358,289)	
<u>OPERATING REVENUE</u>						
3110200	SWIM - Contributions & Donations	0	0	0	0	
3110210	SWIM - Grants	0	0	0	0	
	Grant for Solar Project					
3110220	SWIM - Admissions	10,000		3,228		
3110221	SWIM - Kiosk Income	0		0		
3110235	SWIM - Other Income	0		3,443		
		10,000		6,671		
TOTAL SWIMMING AREAS & BEACHES		10,000	(495,243)	6,671	(358,289)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	RECREATION & CULTURE - SWIMMING & BEACHES					
	CAPITAL EXPENDITURE					
4110210	SWIM - Building ; Capital		0		0	
4110220	SWIM - Furniture & Fittings; Capital		0		0	
4110230	SWIM - Plant & Equipment; Capital		0		0	
4110280	SWIM - Infrastructure Other; Capital		0		0	
4110281	SWIM - Transfer to Reserves		0		0	
4110282	SWIM - Loan Principal Repayments		(51,586)		(25,598)	
	Loan 83; Principal		(51,586)		(25,598)	
	CAPITAL REVENUE					
5110255	SWIM - New Loan Borrowings	0		0		
5110281	SWIM - Transfers From Reserve	0		0		
		0		0		
	TOTAL SWIMMING AREAS & BEACHES	0	(51,586)	0	(25,598)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - TV & RADIO REBROADCASTING						
<u>OPERATING EXPENDITURE</u>						
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		0		0	
2110387	TV RADIO - Other Expenses		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		(13,725)			
BO051	TV/Radio Rebroadcasting Facilities; Operating	(13,725)			(4,770)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		(15,000)			
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(15,000)			(5,947)	
2110392	TV RADIO - Depreciation		(9,500)		(3,645)	
2110398	TV RADIO - Staff Housing Costs Allocated		(3,567)		(1,466)	
2110399	TV RADIO - Administration Allocated		(9,691)		(4,253)	
			(51,483)		(20,081)	
OPERATING REVENUE						
3110301	TV RADIO - Reimbursements		0		0	
3110320	TV RADIO - Service Charges Levied		0		0	
3110335	TV RADIO - Other Income		0		0	
			0		0	
TOTAL TV & Radio Rebroadcasting		0	(51,483)	0	(20,081)	
RECREATION & CULTURE - TV & RADIO REBROADCASTING						
<u>CAPITAL EXPENDITURE</u>						
4110380	TV RADIO - Infrastructure Other		0		0	
4110381	TV RADIO - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5110381	TV RADIO - Transfers From Reserve		0		0	
			0		0	
TOTAL TV & Radio Rebroadcasting		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - LIBRARIES						
OPERATING EXPENDITURE						
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(25,405)		(9,573)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		(1,000)		(856)	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(1,000)		0	
2110406	LIBRARIES - Employee Costs - Other		(1,000)		0	
2110412	LIBRARIES - Book Purchases		(500)		0	
2110413	LIBRARIES - Lost Books		(200)		0	
2110460	LIBRARIES - General Office Expenses		(500)		(21)	
2110487	LIBRARIES - Other Expenses		0		0	
2110488	LIBRARIES - Library Building Operations		(8,500)			
BO049	Library; Operating	(8,500)			(602)	
2110489	LIBRARIES - Library Building Maintenance		(7,200)			
BM049	Library Maintenance	(7,200)			0	
2110492	LIBRARIES - Depreciation		(200)		(155)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,568)		(1,466)	
2110499	LIBRARIES - Administration Allocated		(9,902)		(7,799)	
			(58,975)		(20,473)	
OPERATING REVENUE						
3110420	LIBRARIES - Fees & Charges	0		0		
		0		0		
TOTAL Libraries		0	(58,975)	0	(20,473)	
RECREATION & CULTURE - LIBRARIES						
CAPITAL EXPENDITURE						
4110420	LIBRARIES - Furniture & Fittings		0		0	
4110481	LIBRARIES - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5110481	LIBRARIES - Transfers From Reserve		0		0	
			0		0	
TOTAL Libraries		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER						
OPERATING EXPENDITURE						
2110552	REC OTHER - Consultants		(5,000)		0	
	Annual Provision - Sporting Clubs					
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		(21,000)			
W321	Racecourse & Stables	(21,000)			(26,002)	Budget review
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(133,960)		0	
W300	Admin Office Gardens	(32,800)			(11,375)	
W301	Town Hall; Garden & Surrounds	(16,100)			(5,084)	
W303	Aquatic Facility; Garden & Surrounds	(19,000)			(2,002)	
W304	Laverton Community Gymnasium; Garden & Surrounds	(2,800)			(104)	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(15,500)			(2,653)	
W308	Community Resource Centre; Garden & Surrounds	(11,200)			(7,261)	
W311	Old Police Complex; Garden & Surrounds	(7,310)			(1,440)	
W312	Old Coach House; Garden & Surrounds	(7,600)			(7,725)	
W322	May Mac Long Bay Parking; Garden & Surrounds	(21,650)			(5,226)	
2110566	REC OTHER - Town Oval Maintenance/Operations		(135,550)			
W305	Laverton Oval & Surrounds; General Maintenance & Operations	(135,550)			(70,784)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(161,580)			
W302	Main Street Rotunda; Garden & Surrounds	(45,460)			(25,906)	
W306	Anzac Memorial; Garden & Surrounds	(30,200)			(9,223)	
W309	Laver Square; Garden & Surrounds	(16,600)			(11,761)	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	(3,300)			0	
W313	Duke Street Playground; Garden & Surrounds	(9,600)			(12,897)	
W315	W315 Laverton Entry Statements	(12,100)			(2,713)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(6,750)			(534)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(9,950)			(2,106)	
W319	W319 Laverton Golf Course	(3,700)			(430)	
W323	W323 Other Gardens, Parks & Reserves	(10,500)			(4,470)	
W336	Leahy Park	(3,420)			(4,480)	
W369	Community Garden	(10,000)			0	
2110568	REC OTHER - Playground Equipment Maintenance		0		0	
2110569	REC OTHER - Community Garden Projects		0		0	
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)		0	
	General Provision	(1,000)			0	
2110587	REC OTHER - Other Expenses		0		0	
	Laverton Sports Club Contribution - To Match CSRFF Application					
2110588	REC OTHER - Other Rec Facilities Building Operations		(23,875)			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
BO046	Community Gymnasium Operations		(23,875)			(9,188)

Shire of Laverton - Statement of Financial Activity									
For The Period Ending 30 November 2021									
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
	Includes Equipment Hire	0							
BO027	Laverton Community Hub - Recreation Facilities - Operating	0			0				
2110589	REC OTHER - Other Rec Facilities Building Maintenance		(3,900)						
BM046	Community Gymnasium Maintenance	(3,900)			0				
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0			0				
2110592	REC OTHER - Depreciation - Other Recreation		(43,500)		(17,392)				
2110798	REC OTHER - Staff Housing Costs Allocated		(3,567)		(1,466)				
2110599	REC OTHER - Administration Allocated		(13,316)		(5,844)				
			(546,248)		(248,067)				
	OPERATING REVENUE								
3110500	REC OTHER - Contributions & Donations	40,000		0					
	Education Department; Contribution towards Town/School Oval								
	Contribution; Laverton Oval Fence								
3110510	REC OTHER - Grants; Other	467,178		0					
	Fed Govt. Grant - RLCIP								
	DPIRD - Laverton Go Kart Track Grant	387,178				To be discussed on a strategic level with council Requires action by the go cart club?			
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	80,000		0					
3110512	REC OTHER - Grants; Lotterywest	0		0					
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)	0		0					
3110520	REC OTHER - Fees & Charges	3,000		1,114					
	Includes Gym Memberships								
3110535	REC OTHER - Other Income	0		5,025					
		510,178	0	6,138	0				
	TOTAL REC OTHER	510,178	(546,248)	6,138	(248,067)				
	RECREATION & CULTURE - OTHER								
	CAPITAL EXPENDITURE								
4110510	REC OTHER - Building; Capital		0		0				
4110520	REC OTHER - Furniture & Fittings; Capital		0		0				
4110330	REC OTHER - Plant & Equipment; Capital		0		0				
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital		0		0				
IP402	Laverton Oval Fence	0			(27,997)	Budget review			
4110580	REC OTHER - Infrastructure Other		(467,178)		0				
IO501	Laverton Townsite Retification & Beautification	(387,178)							
	Includes Playground Upgrades & Laver Place Streetscaping								
IO502	Laverton Go Kart Track	(80,000)			0				
4110581	REC OTHER - Transfer to Reserves		0		0				

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION						
CAPITAL EXPENDITURE						
4120110	ROADC - Building; Capital		(300,000)			
BC211	Works Depot Building Upgrade				0	
4120130	ROADC - Plant & Equipment; Capital		0			
4120141	ROADC - Sealed; Council Funded		(467,528)			
SPW2111	Sturt Pea Drive Widening	(312,528)			(21,317)	
TSR2111	Town Streets Resealing	(155,000)			0	
RC081	Cumba Close - Asphalt Overlay				0	
RC006	Mt Weld Road - widen to 8m				0	
	Includes Mining Companies Contribution - Ref: 3120131					
RC088	Wedgewood Lane - Resurface				0	
RC079	MacPherson & Duketon Upgrades				0	
RC044	Augusta Street (Main Street) Upgrade				0	
4120142	ROADC - Gravel; Council Funded		(1,019,457)			
GRST2111	Gravel Resheet - Bandyia Road	(510,698)			(417,600)	watching
GRST2112	Gravel Resheet - Mt Weld Road	(508,759)			(21,317)	
RC009	Bandyia Road - Creek Crossing Stabilisation & Seal					
RC087	Great Central Road - Spence St Floodway Repairs					
4120143	ROADC - Formed; Council Funded			0	0	
4120147	ROADC - Sealed; Roads to Recovery Funded			0	0	
4120148	ROADC - Gravel; Roads to Recovery Funded			0	0	
RTR801	RTR801 Mt Weld/Merolia/Racecourse Rds.					
4120149	ROADC - Formed; Roads to Recovery Funded			0		
4120151	ROADC - Sealed; Regional Road Group Funded		(603,000)			
RRG2101	Lancefield Diversion Road - 4.8 Km	(603,000)			(413,725)	
RRG2002	Lancefield Diversion Road - SLK 1.00 to SLK 2.00	0			0	
RRG087	RRG087 Great Central Road; Major Project; PN21113635					
4120152	ROADC - Gravel; Regional Road Group Funded			0		
RRG2001	Bandyia Road - SLK 22.50 to SLK 24.50	0			0	
RRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	0			0	
RRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	0			0	
RRG1901	Bandyia Road - Slk 15.0 To 22.5				0	
RRG1902	Lancefield Diversion Road - Slk 0 To 7.58				0	
RRG1903	Old Laverton Road - Slk 27.0 To 37.0				0	
RRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24				0	
RRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800				0	
RRG009	RRG009 Bandyia Road; 7.50 to 15.00slk; PN: 21114801				0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802				0	
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808				0	
4120153	ROADC - Formed; Regional Road Group Funded		0			
4120157	ROADC - Sealed; Black Spot Funded		0			
4120158	ROADC - Gravel; Black Spot Funded		0			
RBSGC32	Gum Creek Crossing Construction - 32.0 slk	0			0	
RBS009	RBS009 Bandyia Road 36.5 SLK; PN: 21114615					
4120159	ROADC - Formed; Black Spot Funded		0			
4120165	ROADC - Gravel; Other Grant Funding		0			
RAR087	RAR087 Great Central Road; RAAR No. 8520; PN 21100784; Carry Over				0	
RAR009	RAR009 Bandyia-Muliga Queen Road; RAAR No. 8380; PN 21100782				0	
RAR070	RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783				0	
4120171	ROADC - Drainage			0	0	
4120172	ROADC - Footpaths		(50,000)			
FC060	Hawks Place Footpath				0	
4120173	ROADC - Infrastructure Other			0		
IO330	IO330 Wash-down Bay				0	
IO326	IO326 Cemetery Carpark				0	
IO329	IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street				0	
4120181	ROADC - Transfers To Reserve			0	0	
			(2,439,985)		(873,959)	
CAPITAL REVENUE						
5120181	ROADC - Transfers From Reserve	0		0		
		0		0		
TOTAL Transport - Construction		0	(2,439,985)	0	(873,959)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TRANSPORT - MAINTENANCE					
	OPERATING EXPENDITURE					
4120162	ROADC - Gravel; Flood Damage		0		0	
4120163	ROADC - Formed; Flood Damage		0		0	
2120201	ROADM - Gravel; Flood Damage		(2,000,000)		0	Awaiting details
RFD21087	Great Central Road Flood Damage				0	
2120211	ROADM - Road Maintenance; Sealed		(53,000)		(12,341)	
	Various Road Maintenance as per Program					
2120212	ROADM - Road Maintenance; Gravel		(879,693)			
	Various Road Maintenance as per Program					
RM987	Gravel Resheeting (Gruyere) - Great Central Road				0	
RM074	RM074 - Laverton Bypass - Maintenance Total				0	
	Resource Location; Water & Gravel Supply					
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(196,282)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(17,175)	
RM005	RM005 - Merolia Road - Maintenance Total				(9,400)	
RM006	RM006 - Mt Weld Road - Maintenance Total				(1,838)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(11,938)	
RM008	RM008 - Eristoun Road - Maintenance Total				0	
RM009	RM009 - Bandyia Road - Maintenance Total				(131,336)	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				(2,208)	
RM021	RM021 - Neale Junction Road - Maintenance Total				0	
RM025	RM025 - Bandyia - Banjawarn Road - Maintenance				(16,563)	Job added
RM027	RM027 - Lake Wells Road - Maintenance Total				(145)	
RM031	RM031 - Yilly Yilly Road - Maintenance				(242)	Job added
RM036	RM036 - Cosmo Newbery Road - Maintenance				(631)	Job added
RM040	RM040 - Connie Sue Road - Maintenance Total				0	
RM055	RM055 - Prenti Downs Road - Maintenance Total				0	
RM070	RM070 - Old Laverton Road - Maintenance Total				(29,644)	
RM110	RM110 - Lancefield Diversion Road - Maintenance				(748)	Job added
2120213	ROADM - Road Maintenance; Formed		(47,000)		(10,202)	
2120214	ROADM - Footpath Maintenance		(2,500)		0	
	Various Maintenance as per Program					
W335	W335 Wongatha Path				0	
2120215	ROADM - Drainage Works		0		0	
2120216	ROADM - Street Trees & Watering		(4,640)		0	
	Various Maintenance as per Program					

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
W324	W324 Street Tree Maint - Purchase of Plants		(4,640)		(956)	
2120217	ROADM - Maintenance; Town Streets		(40,500)			
W328	W328 Beria Road Information Bay		(15,200)		(7,989)	
W325	Verge Maintenance		(25,300)		(6,752)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 November 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>TRANSPORT - ROAD PLANT PURCHASES</u>						
<u>OPERATING EXPENDITURE</u>						
2120391	PLANT - Loss on Disposal of Assets		(152,000)	0		
2120386	PLANT - Expensed Minor Asset Purchases		0		(14)	
			(152,000)		(14)	
<u>OPERATING REVENUE</u>						
3120380	PLANT - Other Income	0		0		
3120390	PLANT - Profit on Disposal of Assets	30,000		0		
		30,000		0		
		30,000	(152,000)	0	(14)	
<u>TRANSPORT - ROAD PLANT PURCHASES</u>						
<u>CAPITAL EXPENDITURE</u>						
4120330	PLANT - Plant & Equipment; Capital		(700,000)			
PE601	Construction Grader (currently P303 - JD) - Includes Blade Controller	(470,000)			(11,529)	Budget review - plant replacement program prepared to be considered by the council in February
PE201	Toyota Workmate	(80,000)			0	
PE202	Street Sweeper	(150,000)			(76,465)	
4120381	PLANT - Transfers To Reserve		(65,000)			
			(765,000)		(87,994)	
<u>CAPITAL REVENUE</u>						
5120350	PLANT - Proceeds on Disposal of Assets	370,000		0		
	P303 - JD Construction Grader	60,000				
	P369 - Komatsu Construction Grader	150,000				
	Sale of EMTS Landcruiser	75,000				
	Sale of Surplus Vehicles - Utilities	50,000				
	Sale of LC Utility - LA 53	35,000				
5120351	PLANT - Realisation on Disposal of Assets	(370,000)		0		
5120381	PLANT - Transfers from Reserve	0		0		
		0		0		
		0	(765,000)	0	(87,994)	Projected savings \$300K
TOTAL Transport - Road Plant Purchases						

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TRANSPORT - AERODROMES					
	OPERATING EXPENDITURE					
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		0		0	
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences		0		0	
2120406	AERO - Employee Costs - Other		0		0	
2120441	AERO - Subscriptions & Memberships		0		(1,045)	
2120452	AERO - Consultants		(360,000)		(93,050)	
	AMS Airport Management Contract					
	Consultant to prepare report & plan/topographical - Laverton Airport					
	ATI & ETI Inspections & Improvements					
2120458	AERO - Collection Costs; Landing Fees		0		(9,955)	
2120460	AERO - Refuelling Facility		0		(93,589)	Budget review
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(32,420)		(100,191)	Allocations to be adjusted - also required budget review
W320	W320 Airport	(17,000)				
	Includes Reticulation					
W339	W339 Airport Runway	(13,900)			(12,287)	
W340	W340 Airport Fuel Facilities	(1,520)			(2,167)	
2120484	AERO - Audit Fees				0	
2120486	AERO - Expensed Minor Asset Purchases				0	
2120487	AERO - Other Expenses		(20,000)		(10,297)	
	Contingency for repairs/replacement as agreed with AMS					
2120488	AERO - Building Operations		(27,800)			
BO039	BO039 Airport Terminal Building	(10,600)			(2,986)	
BO040	BO040 Airport Toilet Facilities	(17,200)			(9,529)	
2120489	AERO - Building Maintenance		(42,700)		(6,923)	
BM039	BM039 Airport Terminal Building	(37,400)				
	Includes Shade Sales & Modular Building Hire					
BM040	BM040 Airport Toilet Facilities	(5,300)			(1,310)	
2120492	AERO - Depreciation		0		(62,918)	
2120498	AERO - Staff Housing Costs Allocated		0		(1,466)	
2120499	AERO - Administration Allocated		(13,316)		(5,844)	
			(496,236)		(413,559)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 November 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3120400	AERO - Contributions & Donations	15,000		0		
	Contribution to Shade Sails & Modular Building	15,000		0		
3120410	AERO - Grants	0		14,226		Adjustments through Journals to 3120400
3120420	AERO - Airport Landing Fees & Charges	270,000		167,380		
3120430	AERO - Sale of Aviation Fuel	0		88,157		
		285,000		269,762		
	TOTAL Transport - Aerodromes	285,000	(496,236)	269,762	(413,559)	
TRANSPORT - AERODROMES						
CAPITAL EXPENDITURE						
4120430	AERO - Plant & Equipment; Capital		0			
PE508	P508 Runway Sweeper				0	
4120480	AERO - Infrastructure Other		(500,880)			
IO951	Airport Runway Turning Nodes	(350,000)			(12,409)	
IO952	Airport Taxiway & Parking Reseal	(150,880)			0	
IO901	Airport Apron Expansion & Additional Taxi-Way	0			0	
4120481	AERO - Transfer to Reserves		(500,880)		(12,409)	
CAPITAL REVENUE						
5120481	AERO - Transfers From Reserve	0				
		0		0		
	TOTAL Transport - Aerodromes	0	(500,880)	0	(12,409)	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(75,010)		(28,720)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		(1,471)	
2120506	LICENSING - Employee Costs - Other		0		0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,567)		(1,466)	
2120599	LICENSING - Administration Allocated		(21,397)		(9,390)	
			(104,974)		(41,048)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	5,000		5,220		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		10,000		5,220		
	TOTAL Transport - Licensing	10,000	(104,974)	5,220	(41,048)	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
CAPITAL EXPENDITURE						
4120581	LICENSING - Transfer to Reserves			0		0
				0		0
CAPITAL REVENUE						
5120581	LICENSING - Transfers From Reserve			0		0
				0		0
				0		0
				0		0
	TOTAL Transport - Licensing	0	0	0	0	0
	TOTAL TRANSPORT	3,889,770	(9,720,394)	1,826,151	(2,818,732)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>						
OPERATING EXPENDITURE						
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation		0		0	
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0		0	
2130106	ECON DEV - Employee Costs - Other		0		0	
2130110	ECON DEV - Motor Vehicle Expenses		0		0	
2130115	ECON DEV - Printing & Stationery		0		0	
2130130	ECON DEV - Insurance		0		0	
2130140	ECON DEV - Advertising & Promotions		(1,500)		0	
	Regional Directory				0	
2130152	ECON DEV - Consultants		0		0	
2130170	ECON DEV - Loan Interest Repayments		(7,465)		(3,172)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power		(7,465)		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		(8,500)		(2,989)	
BO035	BO035 Centrelink Building; Operations					
2130189	ECON DEV - Building Maintenance		(6,300)		(1,864)	
BM035	BM035 Centrelink Building; Maintenance					
2130192	ECON DEV - Depreciation		(43,330)		(20,070)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,567)		(1,466)	
2130199	ECON DEV - Administration Allocated		(13,316)		(5,844)	
			(88,978)		(35,404)	
OPERATING REVENUE						
3130101	ECON DEV - Reimbursements	0		0		
3130110	ECON DEV - Grants	0		0		
3130145	ECON DEV - Other Income	40,000		21,002		
	Commercial Properties - Centrelink Building					
		40,000		21,002		
TOTAL Economic Services - Economic Development		40,000	(88,978)	21,002	(35,404)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
OPERATING EXPENDITURE						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(274,855)		(101,892)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		(9,000)		(7,701)	
	WC Insurance Premiums					
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(1,000)		(3,884)	Budget review
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		(51)	
2130415	GREAT BEYOND - Printing & Stationery		(1,000)		0	
2130422	GREAT BEYOND - Security		0		0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)		(197)	
2130440	GREAT BEYOND - Advertising & Promotion		(5,000)		(1,303)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,500)		(80)	
2130452	GREAT BEYOND - Consultants		0		0	
2130465	GREAT BEYOND - Maintenance/Operations		0		0	
	W307 Gardens & Surrounds - Sch. 11					
2130470	GREAT BEYOND - Loan Interest Repayments	(15,510)	(15,510)		(9,798)	
	Loan 84 - GBVC Expansion					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(5,000)		(14)	
	Sundry Minor Equipment					
2130486	GREAT BEYOND - Cafe Consumables		(50,000)		(24,807)	
	Café Costs; Purchase of coffee, milk, general supplies for resale					
2130487	GREAT BEYOND - Other Expenses		(52,000)		(36,455)	
	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		(54,100)			
BO006	BO006 Visitor Centre & Exhibition Hall	(44,500)			(10,220)	
BO007	BO007 Great Beyond Toilets	(9,600)			(305)	
	GREAT BEYOND - Building Maintenance		(14,400)			
BM006	Visitor Centre & Exhibition Hall	(11,200)			(1,852)	
BM007	Great Beyond Toilets	(3,200)			0	
2130492	GREAT BEYOND - Depreciation		(36,000)		(24,306)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(42,690)		(5,188)	
2130499	GREAT BEYOND - Administration Allocated		(24,388)		(5,844)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(588,643)		(233,897)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3130400	GREAT BEYOND - Contributions & Donations	0	0	0	0	
3130410	GREAT BEYOND - Grants	682,464		0		
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD Note - Includes DPIRD Grant- 2019/2020 & 2020/2021 C/FWD					
3130420	GREAT BEYOND - Fees & Charges	0		0		
	Hall of Fame Entrance Fees					
3130435	GREAT BEYOND - Other Income	0		0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	90,000		49,086		
3130438	GREAT BEYOND - Cafe Sales - GST Free	0		1,953		
3130439	GREAT BEYOND - Merchandise Sales	60,000		21,680		
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		10		
3130441	GREAT BEYOND - Gold Rush Tours	15,000		6,233		
3130442	Great Beyond Suspense	0		315		
3130443	GREAT BEYOND - Voucher Sales	1,000		171		
		848,464		79,447		
	TOTAL Economic Services - Great Beyond	848,464	(588,643)	79,447	(233,897)	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
CAPITAL EXPENDITURE						
4130410	GREAT BEYOND - Building; Capital		(1,384,928)			
BC026	Great Beyond Expansion				(754,835)	
	Balance of Construction/Expansion Project					
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410				0	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements				0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital		(38,000)			
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame				(10,391)	
4130481	GREAT BEYOND - Transfers to Reserve		0		0	
4130482	GREAT BEYOND - Loan Principal Repayments		(124,261)		(61,957)	
	Loan 84 - GBVC Expansion					
			(1,547,189)		(827,183)	
CAPITAL REVENUE						
5130455	GREAT BEYOND - New Loan Borrowings	0		0		
	Loan 84 - Great Beyond; Stage 2 Expansion					
5130481	GREAT BEYOND - Transfer From Reserve	0		0		
		0		0		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TOTAL Economic Services - Great Beyond	0	(1,547,189)	0	(827,183)	
	<u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u>					
	<u>OPERATING EXPENDITURE</u>					
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(150,780)		(48,316)	
2130502	CRC - Employee Costs - Allowances; WC & FBT		(5,000)		(4,278)	
	WC Insurance Premiums					
2130504	CRC - Employee Costs - Training & Development; Conferences		(8,000)		(395)	
2130506	CRC - Employee Costs - Other		(3,000)		(1,329)	
2130515	CRC - Printing & Stationery		(15,000)		(8,010)	
2130521	CRC - Information Technology		(2,000)		0	
2130530	CRC - Insurance		0		0	
2130540	CRC - Advertising & Promotion		(2,000)		0	
2130541	CRC - Subscriptions & Memberships		(3,000)		(4,147)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)		(276)	
2130587	CRC - Other Expenses		(23,000)		(18)	Posted to GL without a job number
CRC001	Mining Sponsorship Expenses	(4,000)			0	
CRC002	Christmas Lights Expenses	(2,000)			(102)	
CRC005	SLO3 - Community Activities & Initiatives	(1,500)			0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(1,500)			0	
CRC007	Seniors Morning Tea	(1,000)			0	
CRC008	Better Beginnings Program	(2,000)			(70)	
CRC009	NAIDOC - CRC Contribution	(1,000)			(933)	
CRC010	CRC - Other Expenses General	(10,000)			(81)	
2130588	CRC - Building Operations		(21,500)			
BO071	New CRC - Utilities; Cleaning; Insurance	(20,500)			(231)	
BO061	BO061 Utilities; Cleaning; Insurance	(1,000)			(3,003)	
	CRC Floor Rental - 50/50 split - CRC/Library					
2130589	CRC - Building Maintenance		(2,000)			
BM071	New CRC - Building Maintenance	(2,000)			(1,500)	
BM061	BM061 Minor Building Maintenance	0			0	
2130598	CRC - Staff Housing Costs Allocated		(3,567)		(1,466)	
2130599	CRC - Administration Allocated		(13,316)		(5,844)	
			(253,163)		(80,000)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(20,000)		(8,698)	
	<u>OPERATING REVENUE</u>					
3130602	BUILDING - Commission - BSL & BCITF	100		29		
3130619	BUILDING - Building License Fees	500		10,765		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		600		10,793		
	TOTAL Economic Services - Building Services	600	(20,000)	10,793	(8,698)	
	<u>ECONOMIC SERVICES - BUILDING SERVICES</u>					
	<u>CAPITAL EXPENDITURE</u>					
4130681	BUILDING - Transfers to Reserve		0		0	
			0			
	<u>CAPITAL REVENUE</u>					
5130681	BUILDING - Transfer From Reserve	0		0		
		0				
	TOTAL Economic Services - Building Services	0	0	0	0	
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>					
	<u>OPERATING EXPENDITURE</u>					
2130735	RURAL - Noxious Weed Control		(19,450)			
W351	Weed Control; Shire Staff		(9,450)		(3,140)	
W352	Regional Cactus & Feral Animal Control Subject to Council Consideration		(10,000)		0	
2130765	RURAL - Standpipe Maintenance/Operations		0		0	
2130787	RURAL - Other Expenditure		0		0	
2130798	RURAL - Staff Housing Costs Allocated		0		0	
2130799	RURAL - Administration Allocated		(13,316)		(5,844)	
			(32,766)		(8,984)	
	<u>OPERATING REVENUE</u>					
3130765	RURAL - Standpipe income	0		0		
3130735	RURAL - Other Income	0		0		
		0		0		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 November 2021

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TOTAL Economic Services - Rural Services	0	(32,766)	0	(8,984)	
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>					
	<u>CAPITAL EXPENDITURE</u>					
4130780	RURAL - Infrastructure Other		0		0	
4130781	RURAL - Transfer to Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5130781	RURAL - Transfers From Reserve	0		0		
		0		0		
	TOTAL Economic Services - Rural Services	0	0	0	0	
	TOTAL ECONOMIC SERVICES	1,097,692	(3,037,999)	113,469	(1,434,583)	
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>					
	<u>OPERATING EXPENDITURE</u>					
2140187	PRIVATE - Private Works Expenses		(6,400)		0	
2140190	PRIVATE - Community Bus Expenditure		(5,000)		(6,902)	
2140192	PRIVATE - Community Bus Depreciation		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,567)		(1,466)	
2140199	PRIVATE - Administration Allocated		(13,316)		(5,844)	
			(28,283)	0	(14,212)	
	<u>OPERATING REVENUE</u>					
3140120	PRIVATE - Private Works Income	6,400		36,524		Ok, hire of caravans and equipment
3140121	PRIVATE - Sale of Fuel	0		0		
3140122	PRIVATE - Hire of Community Bus	1,000		1,304		
		7,400				
	TOTAL Other Property & Services - Private Works	7,400	(28,283)	37,827	(14,212)	
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>					
	<u>CAPITAL EXPENDITURE</u>					
5140181	PRIVATE - Transfers From Reserve		0			
			0			
	<u>CAPITAL REVENUE</u>					
4140181	PRIVATE - Transfer to Reserve	0		0		

Shire of Laverton - Statement of Financial Activity For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
		0	0	0	0	
		0	0	0	0	
	TOTAL Other Property & Services - Private Works	0	0	0	0	
	<u>OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS</u>					
	<u>OPERATING EXPENDITURE</u>					
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(339,530)		(132,481)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)		(30,415)	
	WC Insurance Premiums					
	FBT		(40,000)			
			(10,000)			
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)		(13,336)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(15,000)		(1,067)	
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0			
2140210	PWOH - Motor Vehicle Expenses		(12,000)		(15,301)	
2140215	PWOH - Printing & Stationery		(5,000)		0	
2140221	PWOH - Information Technology		(10,000)		(16,160)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil					
2140223	PWOH - Personal Leave		(45,485)		(28,176)	
2140224	PWOH - Annual Leave		(86,420)		(22,613)	
2140225	PWOH - Public Holidays		(43,665)		(3,298)	
2140226	PWOH - Long Service Leave		(10,000)		(6,344)	
2140227	PWOH - RDOs		0		0	
2140228	PWOH - Supervision		0		0	
2140229	PWOH - Insurances (Except Workers Comp)		0		0	
2140230	PWOH - OHS & Toolbox Meetings		(23,650)		(776)	
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		(9,797)	
2140286	PWOH - Expensed Minor Asset Purchases		(5,000)		0	
2140287	PWOH - Other Expenses		(2,000)		(5,288)	
2140290	PWOH - Expendable Tools		(2,000)		(196)	
2140291	PWOH - Loss on Disposal of Assets		0		0	
2140292	PWOH - Depreciation		0		0	
2140293	PWOH - Less - Allocated to Works (PWOs)		1,321,163		461,312	
2140298	PWOH - Staff Housing Costs Allocated		(60,659)		(24,934)	
2140299	PWOH - Administration Allocated		(483,254)		(201,532)	
			0		0	
			0		(50,402)	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 30 November 2021

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>OTHER PROPERTY & SERVICES - UNCLASSIFIED ITEMS</u>					
	<u>OPERATING EXPENDITURE</u>					
2140660	UNCLASS - Unclassified Expenditure		0		0	
2140661	UNCLASS - Loss on revaluation of assets		0		0	
		0	0	0	0	
	<u>OPERATING REVENUE</u>					
3140635	UNCLASS - Unclassified Income	0		0		
		0	0	0	0	
	TOTAL Other Property & Services - Unclassified	0	0	0	0	
	<u>OTHER PROPERTY & SERVICES - UNCLASSIFIED</u>					
	<u>CAPITAL EXPENDITURE</u>					
4140650	UNCLASS - Transfers To Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5140650	UNCLASS - Transfers From Reserve	0		0		
		0	0	0	0	
	TOTAL Other Property & Services - Unclassified	0	0	0	0	
	<u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u>					
	<u>OPERATING EXPENDITURE</u>					
2140700	Stock on Hand - 1 July			0		
2140701	Stock/Fuel Purchases		(250,000)		(109,051)	
2140702	Stock/Fuel issued/allocated		250,000		71,256	
2140703	Stock on Hand - 30 June			0		
				0	(37,795)	
	<u>OPERATING REVENUE</u>					
		0				
	TOTAL Other Property & Services - Materials/Stores	0	0	0	(37,795)	
	TOTAL OTHER PROPERTY & SERVICES	132,500	(33,283)	120,932	(98,375)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 30 November 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
Grand Total		14,859,845	(19,867,338)	9,022,028	(6,542,620)	

11.1.2 ACCOUNTS PAID AS AT 30 NOVEMBER 2021

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 9 December 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Shire of Laverton
AUTHOR	Noelene Meredith, Finance Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the accounts paid monthly and the October 2021 accounts paid were considered at the 25 November 2021 meeting of Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation of a list of accounts paid in November 2021 in accordance with Council Delegation 21.

ATTACHMENTS

OMC091221.11.1.2.A List of accounts paid in November 2021

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC091221.11.1.2.A for payment in November 2021.

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.

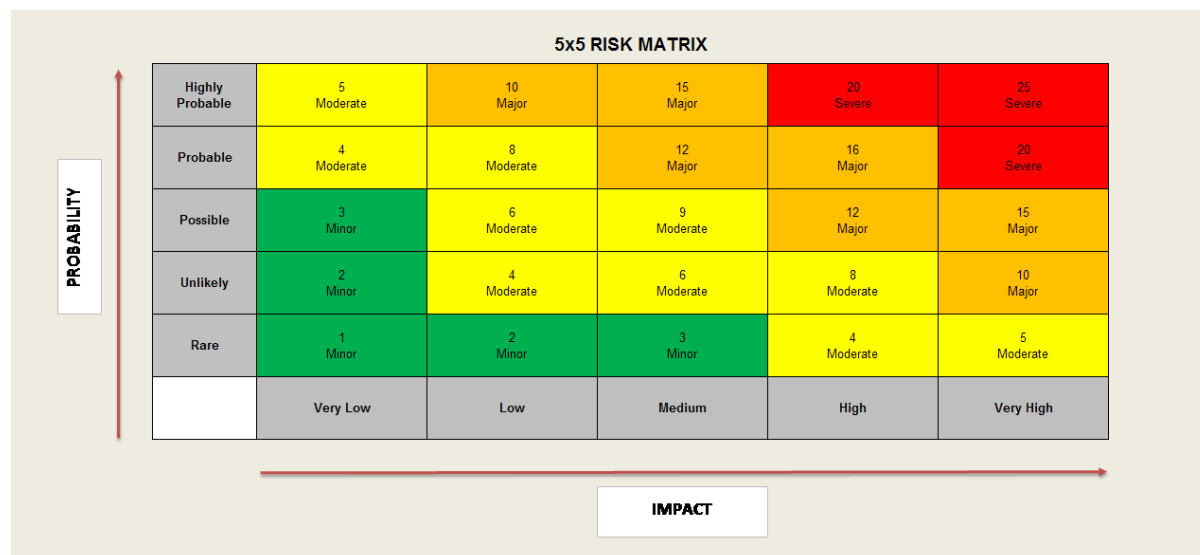
STRATEGIC PLAN IMPLICATIONS

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 2021.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Prentice SECONDED: Cr G Buckmaster

That Council confirms the list of payments for the month of November 2021 made under Delegation 21 as per attachment OMC091221.11.1.2.A totalling \$821,281.82 and summarised as follows:

Direct Debit Payments	DD2786, DD2795, DD2807, DD2827, DD2830, DD2837, DD2839, DD2841, DD2843, DD2848, DD2854, DD2856, DD2858, DD2861, DD2864, DD2867, DD2872, DD2874, DD2876, DD2878, DD2880, DD2888, DD2893, DD2895, DD2902, DD2908 – DD2911, DD2915 – DD2917, DD2921 – DD2922	\$247,977.38
EFT Payments	EFT4836 – EFT4951	\$573,304.44
	Total Payments	\$821,281.82

CARRIED 5/0

ACCOUNTS PAID AS AT 30 NOVEMBER 2021

Chq/EFT	Date	Name	Description	Amount
DD2786.1	08/11/2021	Horizon Power - CHQ	Electricity Charges - 454 Augusta Street - 18 September to 20 October 2021	\$ 12,078.60
DD2795.1	01/11/2021	Westnet Pty Ltd	Domain Hosting - 11 October 2021 to 11 October 2022	\$ 25.00
DD2807.1	16/11/2021	Telstra	Mobile Phone Charges to 27 October 2021	\$ 1,259.70
DD2827.1	18/11/2021	Horizon Power - CHQ	Electricity Charges - Streetlights x 149 - October 2021	\$ 2,916.00
DD2830.1	02/11/2021	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 12,678.87
DD2830.2	02/11/2021	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,575.00
DD2830.3	02/11/2021	Sunsuper	Superannuation contributions	\$ 782.16
DD2830.4	02/11/2021	BT Super For Life	Superannuation contributions	\$ 830.40
DD2830.5	02/11/2021	HESTA Super Fund	Superannuation contributions	\$ 59.95
DD2830.6	02/11/2021	REST Superannuation	Superannuation contributions	\$ 161.35
DD2830.7	02/11/2021	Commonwealth Essential Super	Superannuation contributions	\$ 359.17
DD2830.8	02/11/2021	Cbus Super Australia	Superannuation contributions	\$ 494.00
DD2830.9	02/11/2021	Anz Smart Choice Super - Retirement Portfolio Service	Superannuation contributions	\$ 90.36
DD2837.1	05/11/2021	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection for CDC office & Youth	\$ 99.90
DD2839.1	03/11/2021	Credit Card Purchases - DCEO	OCT DD CC: 11/10 ASIC - Yearly registration of GBVC business	\$ 7,218.26

DD2839.2	03/11/2021	Credit Card Purchases - CEO	OCT DD CC: VARIOUS SUPPLIERS	\$	2,654.53
DD2841.1	08/11/2021	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - Charge 16 of 59 N Fuamatu	\$	2,488.99
DD2843.1	09/11/2021	Roy & Gail Quartermaine	Old Police Complex Caretaker Fee per MOU - from 09 October 2021 to 05 November 2021	\$	800.00
DD2848.1	10/11/2021	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 80 Interest payment - Main Street Underground Power	\$	44,068.62
DD2854.1	11/11/2021	SkyMesh Pty Ltd	NBN Connection for CEO House - 8 Leahy Close - 11 November to 10 December 2021	\$	64.95
DD2856.1	11/11/2021	Department of Transport (DOT)	LAVO20211109 DOT TAKINGS 09 NOV 2021	\$	88.55
DD2858.1	23/11/2021	Water Corporation	Water Service Charge - 19 Craiggie Street - 1 November to 31 December 2021	\$	12,712.97
DD2861.1	24/11/2021	Telstra	Landlines Charges to 1 November 2021	\$	4,323.89
DD2864.1	16/11/2021	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	12,867.40
DD2864.2	16/11/2021	AUSTRALIAN SUPER	Superannuation contributions	\$	2,452.60
DD2864.3	16/11/2021	Sunsuper	Superannuation contributions	\$	782.16
DD2864.4	16/11/2021	BT Super For Life	Superannuation contributions	\$	1,026.93
DD2864.5	16/11/2021	REST Superannuation	Superannuation contributions	\$	202.23
DD2864.6	16/11/2021	Commonwealth Essential Super	Superannuation contributions	\$	360.96
DD2864.7	16/11/2021	Cbus Super Australia	Superannuation contributions	\$	494.00
DD2864.8	16/11/2021	Anz Smart Choice Super - Retirement Porfolio Service	Superannuation contributions	\$	22.95
DD2867.1	14/11/2021	AirBP	Delivery of Jet A1 Fuel on 06 Oct 2021; 8,391 L @ \$1.52691 plus excise duty	\$	24,733.94
DD2872.1	30/11/2021	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	1,925.00

DD2874.1	19/11/2021	SkyMesh Pty Ltd		NBN Connection GBVC / CRC & Library - 19 November to 18 December 2021	\$	129.90
DD2876.1	15/11/2021	3E Advantage Pty Ltd		PRINTING COSTS - DEPARTMENT ALLOCATION	\$	4,190.07
DD2878.1	19/11/2021	Department of Transport (DOT)		DOT TAKINGS 17 NOVEMBER 2021; LAVO20211117	\$	104.40
DD2880.1	20/11/2021	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)		Loan No. 84 Interest payment - Great Beyond Visitors Centre Expansion	\$	68,886.75
DD2888.1	23/11/2021	Department of Transport (DOT)		DOT TAKINGS 19 NOVEMBER 2021; LAVO20211119; INCL DEPOSITED FUNDS ON 22/11 \$82.15	\$	1,063.40
DD2893.1	25/11/2021	Department of Transport (DOT)		LAVO20211123; DOT TAKINGS 23 NOV 2021	\$	468.40
DD2895.1	26/11/2021	Department of Transport (DOT)		LAVO20211124; DOT TRANSPORT TAKINGS 24 NOVEMBER 2021	\$	977.90
DD2902.1	30/11/2021	The Trustee For Aware Super T/as Aware Super		Payroll deductions	\$	12,109.68
DD2902.2	30/11/2021	AUSTRALIAN SUPER		Superannuation contributions	\$	2,620.66
DD2902.3	30/11/2021	Sunsuper		Superannuation contributions	\$	782.16
DD2902.4	30/11/2021	BT Super For Life		Superannuation contributions	\$	668.21
DD2902.5	30/11/2021	HESTA Super Fund		Superannuation contributions	\$	41.21
DD2902.6	30/11/2021	REST Superannuation		Superannuation contributions	\$	216.57
DD2902.7	30/11/2021	Commonwealth Essential Super		Superannuation contributions	\$	343.03
DD2902.8	30/11/2021	Cbus Super Australia		Superannuation contributions	\$	494.00
DD2902.9	30/11/2021	Anz Smart Choice Super - Retirement Portfolio Service		Superannuation contributions	\$	91.08
DD2908.1	30/11/2021	National Australia Bank (NAB)		Loan Servicing Fee on overdraft for Municipal Account - NOV 2021	\$	312.00

DD2909.1	30/11/2021	National Australia Bank (NAB)	Merchant EFTPOS Fee Nov 21 - GBVC	\$	187.69
DD2910.1	30/11/2021	National Australia Bank (NAB)	Merchant EFTPOS Fee Nov 21 - DOT	\$	139.25
DD2911.1	30/11/2021	National Australia Bank (NAB)	Merchant EFTPOS Fee Nov 21 - Admin Office	\$	38.90
DD2915.1	30/11/2021	National Australia Bank (NAB)	Merchant EFTPOS Fee Nov 21 - Swimming Pool	\$	31.13
DD2916.1	30/11/2021	National Australia Bank (NAB)	Account Keeping Fees Municipal November 2021	\$	50.70
DD2917.1	30/11/2021	National Australia Bank (NAB)	Account Keeping Fees Trust November 2021	\$	20.00
DD2921.1	29/11/2021	Department of Transport (DOT)	LAVO20211125 DOT TAKINGS 25 NOV 21	\$	86.45
DD2922.1	30/11/2021	Department of Transport (DOT)	LAVO20211126; DOT TAKINGS 26 NOV 2021	\$	224.45
			TOTAL DIRECT DEBIT PAYMENTS	\$	247,977.38
EFT4836	03/11/2021	Shire of Leonora	Cost of Street Sweeping work Done for LaverFest Preparation	\$	2,888.60
EFT4837	03/11/2021	Goldfields truck power	Order of Parts for Fuso Tipper Truck	\$	2,161.51
EFT4838	03/11/2021	Chegrasue Pty Ltd	Repairs / Painting - 8A Craiggie Street	\$	3,930.00
EFT4839	03/11/2021	Taps Industries Pty Ltd	Emergency repair to Oval Retic. Burst Water Pipe	\$	2,357.48
EFT4840	03/11/2021	Noelene Meredith	Reimbursement - Expenses incurred IT Vision Training 18-19 October 2021	\$	203.50
EFT4841	03/11/2021	Grade Control	Rotating Bit Grading System for 14ft Moldboard	\$	12,681.66
EFT4842	03/11/2021	Gpc Asia Pacific Pty Ltd T/a Napa	15kg Bags of Rags Flannelette FLA100	\$	181.50
EFT4843	03/11/2021	Aerodrome Management Services	Airport Management Services - October 2021	\$	43,054.00
EFT4844	03/11/2021	Atom Supply	PPE & Workshop Consumables	\$	2,489.10
EFT4845	03/11/2021	Bunnings Group Limited	Maintenance Materials	\$	402.55
EFT4846	03/11/2021	C & A Taylor Grading Pty Ltd	Supply of Grader for Maintenance and Gravel Resheeting	\$	17,859.60
EFT4847	03/11/2021	Coca-Cola Amatil (Aust) Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	876.23

EFT4848	03/11/2021	Eagle Petroleum (WA) Pty Ltd		Litres of Diesel for Fuel Facility at Laverton Depot	\$ 31,881.19
EFT4849	03/11/2021	Eastgold Dairy Distributors		Consumables for Great Beyond Visitors Centre Cafe	\$ 216.70
EFT4850	03/11/2021	Cfc Holding T/a Jcb Construction Equipment Australia		sae30,transmission filter, hp plus hp90	\$ 844.05
EFT4851	03/11/2021	Komatsu Australia Pty Ltd		Service oils	\$ 4,145.18
EFT4852	03/11/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies		Laverfest Materials - Pakaanu Twilight Markets	\$ 291.81
EFT4853	03/11/2021	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)		Morning Tea - Mixed sandwiches and cakes, Lunch - Mixed wraps and fruit platter for 14 people 14 October 2021 - GEDC Board Meeting	\$ 888.02
EFT4854	03/11/2021	McLeods Barristers & Solicitors		CIV 3648/2021 Egan Civil V SOL regarding Turkeys Nest and Airport taxiway	\$ 9,163.02
EFT4855	03/11/2021	Office National		Jumbo Rolls Toilet Paper and Hand Towel Rolls	\$ 1,905.48
EFT4856	03/11/2021	Pump Care Pty Ltd		Hydraulic Motor and Coupling Assembly for Water Cart as per PumpCare Quote	\$ 1,663.20
EFT4857	03/11/2021	Royal Life Saving		First Aid Equipment for Swimming Pool	\$ 164.00
EFT4858	03/11/2021	State Library Of Western Australia		Better Beginnings Book Packs	\$ 77.00
EFT4859	03/11/2021	Sunny Sign Company Pty		Signs for Depot Front Gate Entrance Signs, Security Camera, PPE & Speed Limits Signs	\$ 761.20
EFT4860	03/11/2021	Truckline		Filters for Mack	\$ 699.00
EFT4861	03/11/2021	Westrac Pty Ltd		Door Handle and Gasket for skid steer repairs	\$ 169.19
EFT4862	03/11/2021	Wurth Australia		Assorted Workshop Consumables	\$ 1,150.48
EFT4863	03/11/2021	BOC Limited		Medical Oxygen C size cylinder	\$ 20.17
EFT4864	03/11/2021	Gary Buckmaster		Reimbursement of Travel Expenses - WALGA Conference 2021	\$ 680.12
EFT4865	03/11/2021	Rubek Automatic Doors		Supply of New Front Door Sensor for Administration Entrance Door	\$ 592.90
EFT4866	03/11/2021	Janine Rowe		Replacement shower head for Swimming Pool	\$ 34.00
EFT4867	03/11/2021	Bridgestone Service Centre Kalgoorlie		Tyres for Plant	\$ 2,662.00
EFT4868	03/11/2021	Chadson Engineering Pty Ltd		Pooltest 9 service calibration LAV2600 50942408557 plus postage	\$ 331.10
EFT4869	03/11/2021	Officeworks		Stationary order - Swimming Pool - Order Number 0134342809	\$ 427.63

EFT4870	08/11/2021	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 83 Interest payment - Laverton Community Hub Project	\$ 46,688.51
EFT4871	10/11/2021	Department of Transport (DOT)	LAVO20211105; DOT TAKINGS 05 NOVEMBER 2021	\$ 15,061.00
EFT4872	11/11/2021	Civic Legal	Preparation of Lease Agreement for proposed lease of portion of Reserve 34152 for parking area	\$ 2,475.00
EFT4873	11/11/2021	Eastern Goldfields Historical Society	Purchase od Photos & Research costs for Heritage Collection and Museum displays.	\$ 240.00
EFT4874	11/11/2021	Goldfields truck power	Filters / Air Cleaners	\$ 997.26
EFT4875	11/11/2021	Reece Plumbing Kalgoorlie	PVC Press Elbow	\$ 112.20
EFT4876	11/11/2021	Ait Specialists	Professional Services Render re completion of the Review of records and determination - Fuel Tax Credits, Road Transport and Off Road - August 2021	\$ 254.32
EFT4877	11/11/2021	Thommo Corporation Pty Ltd	9.7 Cubes of Concrete @ 40 Mpa	\$ 9,520.00
EFT4878	11/11/2021	Len Beadell Publications	Annual orders of Len Beadell publications and merchandise to sell in Great Beyond Gift Shop	\$ 3,091.00
EFT4879	11/11/2021	TPG Network Pty Ltd	Public Wifi Service at the Great Beyond - October 2021	\$ 108.90
EFT4880	11/11/2021	Wa Hino	Disc Brake Guards for Hino Truck Repair	\$ 746.75
EFT4881	11/11/2021	Onsite Rental Group Operations Pty Ltd	Hire of Portable Building - October 2021	\$ 635.50
EFT4882	11/11/2021	Remote Property Maintenance	14 Boomerang St - Repair Leaking Shower; Remove Tiles, Waterproof, and ReTile	\$ 4,317.50
EFT4883	11/11/2021	Bernard Hala-poi	Reimbursement - Girls Youth NAIDOC trip to Perth - 6 to 8 November 2021	\$ 503.97
EFT4884	11/11/2021	Ampac Debt Recovery WA Pty Ltd	Request for Caveats for Complete Services	\$ 55.00
EFT4885	11/11/2021	Atom Supply	Paint for Main Street Rotunda	\$ 16.67
EFT4886	11/11/2021	Australia Post	Postage Charges - October 2021	\$ 156.00
EFT4887	11/11/2021	Bunnings Group Limited	Various consumables for GB Maintenance	\$ 581.87
EFT4888	11/11/2021	Canine Control	Ranger Services - 27 October 2021	\$ 2,200.00
EFT4889	11/11/2021	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$ 564.93
EFT4890	11/11/2021	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$ 584.00

EFT4891	11/11/2021	Elliotts Irrigation Pty Ltd		Assorted Retic Parts	\$	53.57
EFT4892	11/11/2021	Bidfood		Consumables - Great Beyond Visitors Centre Cafe	\$	643.81
EFT4893	11/11/2021	Goldrush Tours		Payment for Goldfields Express bookings made through the Great Beyond Visitor Centre	\$	1,304.75
EFT4894	11/11/2021	IT Vision		SynergySoft Subscription Fee	\$	5,316.66
EFT4895	11/11/2021	Cfc Holding T/a Jcb Construction Equipment Australia		Parts Required to Maintain JCB Backhoe P376	\$	380.97
EFT4896	11/11/2021	Komatsu Australia Pty Ltd		Switch Spacer for Komatsu	\$	9.83
EFT4897	11/11/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies		Consumables for Youth Services	\$	1,109.27
EFT4898	11/11/2021	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)		Consumables for Youth Services	\$	194.89
EFT4899	11/11/2021	Marketforce		Advertisement in Kalgoorlie Miner Notice of Adoption of Bush Fire Brigade" Saturday 21 August 2021"	\$	157.99
EFT4900	11/11/2021	MCG Architects Pty Ltd		Project Management Fee - GBVC - Final Payment	\$	11,883.42
EFT4901	11/11/2021	McLeods Barristers & Solicitors		Legal Advice re 6 Burt Street	\$	3,147.11
EFT4902	11/11/2021	Mt Romance Australia Pty Ltd T/A The Sandalwood Shop		Various Sandalwood Shop products to sell in the Great Beyond Gift Shop	\$	873.72
EFT4903	11/11/2021	OCLC (UK) Ltd		Amilb Maintenance - 23 October 2021 to 22 October 2022	\$	1,726.58
EFT4904	11/11/2021	PFD Food Services Pty Ltd		Consumables for Great Beyond Visitors Centre Cafe	\$	1,242.10
EFT4905	11/11/2021	Royal Life Saving		Enrolment Fee - Requalification - Krystal Thompson	\$	159.00
EFT4906	11/11/2021	Souvenirs Australia Pty Ltd		Various souvenirs with Laverton or Great Beyond overprint - annual purchase order.	\$	1,397.99
EFT4907	11/11/2021	Squire Patton Boggs (AU)		Professional Fees - Darlot Native Title Claim - 16 March to 29 October 2021	\$	3,155.16
EFT4908	11/11/2021	Town Planning Innovations (TPI)		General Planning Services - October 2021	\$	82.50
EFT4909	11/11/2021	Truckline		Premium Heavy Duty Grease 20kg Drum 3377123CA	\$	977.30
EFT4910	11/11/2021	Winc Australia Pty Ltd		CRC Stationery Order - October 2021	\$	679.22
EFT4911	11/11/2021	Wurth Australia		Workshop Tools & Consumables	\$	705.03

EFT4912	11/11/2021	Johanna McGuire	Reimbursement - Working with Children Check / Renewal	\$	87.00
EFT4913	11/11/2021	Doreen Harris	Refund of CDC bond for hire of 13 December 2018	\$	200.00
EFT4914	16/11/2021	Acacia Coal Ltd	Rates refund for assessment A10814 E39/01996 MINING TENEMENT LAVERTON WA 6440	\$	311.24
EFT4915	16/11/2021	FMG Resources Pty Ltd	Rates refund for assessment A11113 LOT E38/03322 MINING TENEMENT LAVERTON WA 6440	\$	1,104.46
EFT4916	16/11/2021	Great Southern Mining Limited	Rates refund for assessment A10346 E38/02587 MINING TENEMENT LAVERTON WA 6440	\$	967.94
EFT4917	16/11/2021	Batteries N More	27H-780 Batteries to Suit CASE Tractor (+/-)	\$	490.00
EFT4918	16/11/2021	Goldfields truck power	Gaskets and Studs for Turbo on Mitsi Tipper Truck	\$	514.04
EFT4919	16/11/2021	Ait Specialists	Professional Services Render re completion of the Review of records and determination - Fuel Tax Credits, Road Transport and Off Road - October 2021	\$	612.48
EFT4920	16/11/2021	Australian Taxation Office (ATO)	Business Activity Statement - October 2021	\$	101,381.00
EFT4921	16/11/2021	C & A Taylor Grading Pty Ltd	Hire of Grader / Loader / Triple Side Tipper - 14 to 31 October 2021	\$	94,274.40
EFT4922	16/11/2021	David Gray & Co Pty Ltd	120L & 240L Wheelie Bins	\$	2,191.62
EFT4923	16/11/2021	Eagle Petroleum (WA) Pty Ltd	240V High Flow Diesel Pump for Works Depot Fuel Farm AHFP70LPM	\$	616.00
EFT4924	16/11/2021	Elite Gym Hire	Hire of Gym Equipment (Cross Trainer / Treadmill / Rower / Exercise Bike etc) 23 November to 23 December 2021	\$	924.00
EFT4925	16/11/2021	Elliotts Irrigation Pty Ltd	Hunter Oval Sprinklers I25 SS Gear Drive 4 100mm"	\$	1,021.90
EFT4926	16/11/2021	Landgate	DLI Invoices x 2	\$	81.60
EFT4927	16/11/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Sugar / Milk / Coffee / Biscuits for Depot Kitchen	\$	241.10
EFT4928	16/11/2021	Office National	Jumbo toilet rolls	\$	360.92

EFT4929	16/11/2021	BOC Limited	Hire of industrial gas cylinders - 28 September to 28 October 2021	\$	81.60
EFT4930	16/11/2021	Phil Marshall	Reimbursement of Mobile Phone Charges to 3 November 2021	\$	138.29
EFT4931	16/11/2021	Bridgestone Service Centre Kalgoorlie	Tyres / tubes for P180 & P392	\$	6,567.00
EFT4932	16/11/2021	Visage Productions	Participation in One Road Great Australian Road Trips Television Series	\$	6,050.00
EFT4933	23/11/2021	Goldfields truck power	Radios & Antennas as per GTP Quote: QHM301 for P343	\$	1,462.86
EFT4934	23/11/2021	Mandy Wynne	Financial Services - Audit Assistance / Processing of Asset Register - to 19 November 2021	\$	2,826.12
EFT4935	23/11/2021	Arabella Lubbers T/a Bushwalk Candles	Assorted candles and gift packs for Great Beyond Gift Shop	\$	1,131.90
EFT4936	23/11/2021	Oddball Pty Ltd	Various gifts and merchandise to sell in the Great Beyond Gift Shop	\$	347.82
EFT4937	23/11/2021	Pharmaoil T/a The Australian Natural Soap Company	Soaps, Oils and gifts to sell in the Great Beyond Gift Shop	\$	728.85
EFT4938	23/11/2021	Austswim	AUSTSWIM Renewal - Janine Rowe	\$	255.00
EFT4939	23/11/2021	Department Of Local Government, Sport And Cultural Industries	LGSP Fees for 2020-2021	\$	1,070.38
EFT4940	23/11/2021	Bunnings Group Limited	Various Garden Supplies for the Old Police Complex including taps, hoses and fittings.	\$	316.03
EFT4941	23/11/2021	Eastgold Dairy Distributors	Consumables for Great Beyond Visitor Centre Cafe	\$	330.05
EFT4942	23/11/2021	Bidfood	Consumables for Great Beyond Visitor Centre Cafe	\$	261.61
EFT4943	23/11/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Food for Youth Centre	\$	100.98
EFT4944	23/11/2021	Office National	Stationery / Cleaning Supplies for Admin Office & Pool - November 2021	\$	464.02
EFT4945	23/11/2021	PFD Food Services Pty Ltd	Consumables for Great Beyond Cafe for 2021/2022 financial year	\$	253.55
EFT4946	23/11/2021	PsiTech Pty Ltd	Professional IT Support 2020/2021 - 311 hrs x \$120.00 per hr	\$	43,129.90
EFT4947	23/11/2021	Allmakes Pty Ltd t/as Brandworx Australia	Blazers for Councillors	\$	952.72

EFT4948	23/11/2021	Raw Creative	Graphic Design for Laverfest Posters, Social Media and Signage	\$ 325.00
EFT4949	23/11/2021	Water Corporation	Water Charges - 5 Laver Place - 20 September to 15 November 2021	\$ 17,418.29
EFT4950	25/11/2021	CANCELLED - REISSUED AS EFT4951		
EFT4951	25/11/2021	Water Corporation	Water Use Charges - Sports Ground - 19 Craiggie Street - 22 September to 17 November 2021	\$ 11,748.35
			TOTAL EFT PAYMENTS	\$ 573,304.44

11.1.3	TENDER – AIRPORT WORKS
---------------	-------------------------------

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 9 December 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Council meeting 25 November 2021 where the Council adopted the Laverton Airport Strategic Airport Assets and Financial Management Framework – A reference guide

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council authorise the Chief Executive Officer (CEO) to call for tenders at the Laverton Airport for the following works:

- ✓ Design and Construction of the Turning Nodes
- ✓ To reseal the runway, taxi ways, apron and parking areas and including line markings of all areas.

ATTACHMENTS

Nil to this report

BACKGROUND

The aim is to ensure that a strategic approach is taken at the airport before anything else is contemplated and ensure that the airfield is and meets all requirements for aircraft to utilise the Laverton Airport.

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.*

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

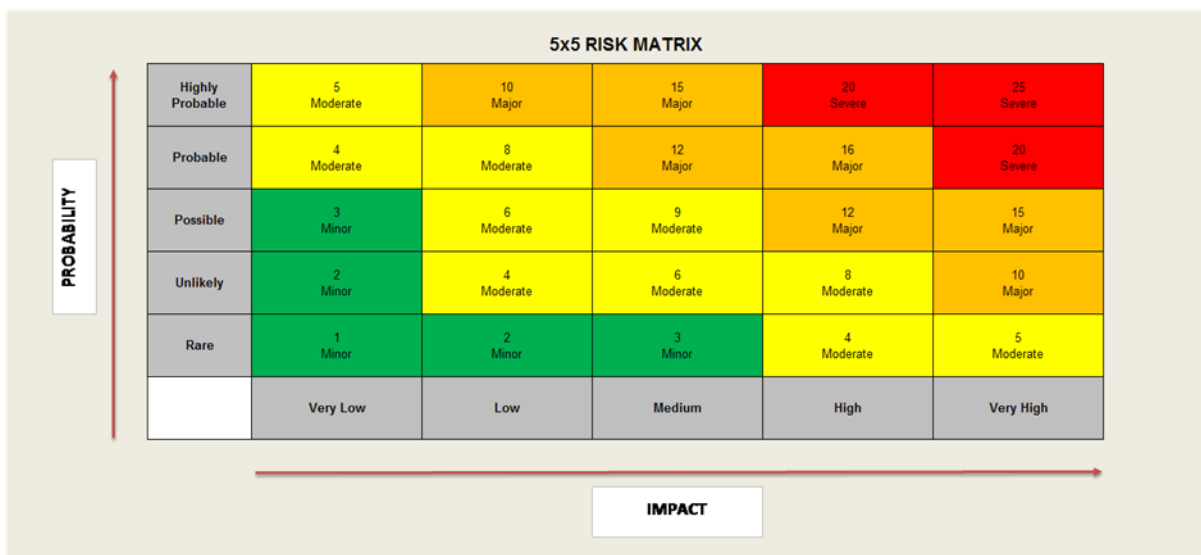
14. Publicly inviting tenders, requirements for

- (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 planning ahead, 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 Council approved a budget allocation in the 2021/2022 Budget as follows:

The Council approved the following budget to:

Airport Runway Turning Nodes	\$350,000.00
Airport Taxiway and Parking reseal	\$150,880.00
Total	\$500,880.00
Expenditure to date:	\$ 12,408.50 various items
	\$ 52,250.00 survey, design plans for turning nodes.
Available Funds	\$436,221.50

Quotations have been sourced and they far exceed the tender threshold.

In addition, there appears to be imperative to install the nodes and unfortunately, commitments are subject to extenuating factors and do not hold up as again the council is not best utilising the available funds or resources and is moving down a path of being ad-hoc. The aim is to be strategic and evaluate all matters together and not in isolation. The airline companies should be encouraged to assist the council through increased landing fees, and this has been addressed with the users.

In addition, the Council has been sourcing quotations for the resealing of the runway and the aim is to include this aspect into the tender process and determine the best way forward with the council as the tenders are evaluated.

The council will be able to evaluate options as and when the 2020/2021 closing position is known and the funds can be redirected to these airport works if so determined by the council.

STRATEGIC IMPLICATIONS

Outcome 4.2 An efficient and effective organisation

4.2.1 Maintain a high level of corporate governance, responsibility and accountability

4.2.1.1 Maintain accountability and financial responsibility through effective planning

4.2.1.2 Maintain effective policies, procedures and practices

4.2.1.3 Effectively monitor and manage risk

4.2.1.4 Develop and maintain strategic plans

4.2.2 Comply with statutory and legislative requirements

4.2.2.1 Seek a high level of legislative compliance in organisational practices and effective internal controls

4.2.2.2 Provide quality regulatory services

Facilities | Infrastructure Airport 3.1.3 | 3.2.1

3.1.3 Maintain and upgrade airport

3.2.1 Preserve significant community assets for future generations

CONSULTATION

- ✓ Chief Executive Officer

COMMENT

The impetus behind the turning nodes is becoming critical in the eyes of some, however, there is nothing to compel the council to build the nodes under CASA requirements and when looking at the current runway width etc, planes can be turned safely within the runway or at the ends of the runway. This has been confirmed by the consultant who was undertaking the design, survey for building the nodes.

At the conclusion of the tender process, a complete report will be put back to the council and include the complete financial picture as and a business plan for the use of the airport.

In essence, the specifications will comply with the Council policy and achieve the best value for the community.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Weldon SECONDED: Cr R Prentice

The Council authorise the CEO in accordance with Section 3.57 of the Local Government Act 1995 to tender for the following works at the Laverton Airport:

- ✓ **Design and Construction of the Turning Nodes**
- ✓ **To reseal the runway, taxi ways, apron and parking areas and including line markings of all areas.**

CARRIED 5/0

11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS

11.3 WORKS AND SERVICES BUSINESS

11.4 PLANNING AND DEVELOPMENT BUSINESS

11.4.1 NORTHERN GOLDFIELDS LIQUOR ACCORD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 9 December 2021
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Peter Naylor, Chief Executive Officer
RESPONSIBLE OFFICER	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider supporting the introduction of a Liquor Accord for the Northern Goldfields.

ATTACHMENTS

OMC091221.11.4.1.A Draft Northern Goldfields Liquor Accord

BACKGROUND

The Northern Goldfields Liquor Accord is a co-operative arrangement aimed at developing safe and well managed environments in and around licensed premises in the Northern Goldfields.

The Accord is part of an overall strategy that seeks to achieve a standard of practice that assists in fostering a responsible drinking culture; ensure safety in the local community; and promote effective communication and problem solving between licensees and key stakeholders.

The Northern Goldfields Liquor Accord encourages the adoption of a range of positive and effective community-based harm minimisation and prevention strategies aimed at reducing crime, violence and antisocial behaviour stemming from the excessive consumption of liquor.

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.

The Northern Goldfields Liquor Accord is consistent with and gives effect to:

- *Liquor Control Act 1988;*
- *Western Australia Police Anti-Social Behaviour Reduction Strategy;*
- *Western Australia Police Alcohol & Drug Action Plan;*
- *Western Australian Alcohol Plan;*
- *Western Australian Drug & Alcohol Strategy;* and
- *Department of Local Government, Sport and Cultural Industries & Liquor Policies.*

STRATEGIC PLAN IMPLICATIONS

The introduction of a Liquor Accord for the Northern Goldfields meets the Outcomes and Strategic Objectives of the Shire of Laverton Plan for the Future: Strategic Community Plan and Corporate Business Plan 2020-2030.

POLICY IMPLICATIONS

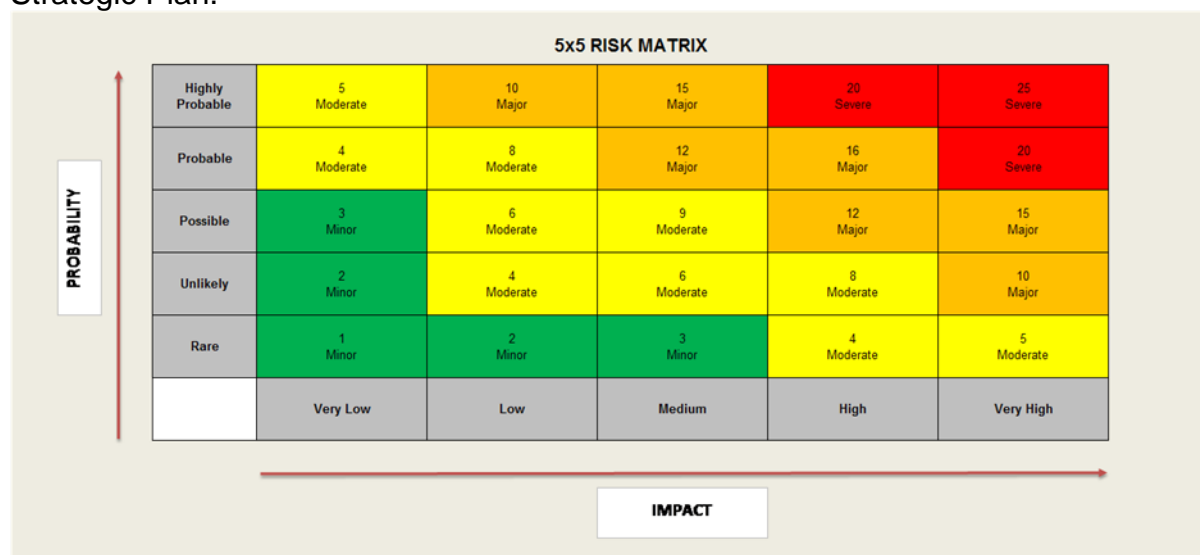
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report 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

Shires of Leonora, Menzies, Ngaanyatjarraku and Wiluna
WA Police

COMMENT

The proposed Liquor Accord is the result of the local communities suffering through many years of anti-social behaviour culminating in alcohol abuse, domestic violence, general violence, abuse, vandalism, breaking & entering, and littering.

This has also played a major part in local volunteer services such as St John Ambulance losing members and finding it extremely difficult to attract new people to join the service.

The intent of introducing a Liquor Accord is not about impacting the business of any particular company or individual, it is more about supporting the Police and relevant authorities to help manage the anti-social behaviour when needed.

There is only one (1) licensed venue within the Shire of Laverton that would come under the Liquor Accord, being the Desert Inn, and the decision to join the Liquor Accord is solely the responsibility of the licensee of the venue.

Shire officers have cooperated in the drafting of the accord to facilitate strategies to avoid harm through alcohol abuse and anti-social behaviour (as a result of alcohol abuse). Cooperation between the five (5) Shires involved is aimed at providing a unified approach to the problems previously mentioned.

A Liquor Accord is not a solution in its own right and it should be noted that the State Government has proposed for the Banned Drinkers Register (BDR) and Takeaway Alcohol Management System (TAMS) to be rolled out in the Northern Goldfields in December 2021.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

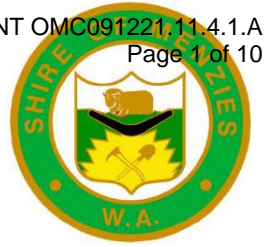
COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr G Buckmaster

That Council:

1. **Receives the draft Northern Goldfields Liquor Accord.**
2. **Supports in principle following consultation with all vested parties to the introduction of the Northern Goldfields Liquor Accord.**

CARRIED 5/0



Northern Goldfields Liquor Accord

TERMS OF REFERENCE
NOVEMBER 2021

1 EXECUTIVE SUMMARY

The *Northern Goldfields Liquor Accord* is a co-operative arrangement aimed at developing safe and well managed environments in and around licensed premises in the Northern Goldfields.

The Accord is part of an overall strategy that seeks to achieve a standard of practice that assists in fostering a responsible drinking culture; ensure safety in the local community; and promote effective communication and problem solving between licensees and key stakeholders.

The *Northern Goldfields Liquor Accord* encourages the adoption of a range of positive and effective community based harm minimisation and prevention strategies aimed at reducing crime, violence and antisocial behaviour stemming from the excessive consumption of liquor.

Some Accord members have legislated regulatory and enforcement responsibilities. It is understood by all involved parties that these responsibilities will continue to be undertaken, as is required by legislation.

1.1 Focus on Liquor

The misuse of liquor contributes significantly to a wide range of social, physical and mental health concerns, including alcohol-related crimes such as assault, drink-driving and domestic violence. Additionally misuse comes at a major cost to the community in terms of policing, the provision of health care, impacts on young people and the administration of justice.

The *Northern Goldfields Liquor Accord* is reliant on the commitment of all parties to work collaboratively to achieve both legal compliance and positive community outcomes.

1.2 Strategic Alignment

The *Northern Goldfields Liquor Accord* is consistent with and gives effect to:

1. Liquor Control Act 1988;
2. Western Australia Police Anti-Social Behaviour Reduction Strategy;
3. Western Australia Police Alcohol & Drug Action Plan;
4. Western Australian Alcohol Plan;
5. Western Australian Drug & Alcohol Strategy; and
6. Department of Local Government, Sport and Cultural Industries & Liquor Policies.

2 AIM

The aim of the *Northern Goldfields Liquor Accord* is to contribute to a reduction in crime, violence, anti-social behaviour and other significant impacts associated with the consumption of liquor in Northern Goldfields.

This will be achieved through development of safe and well-managed environments in and around licensed premises, and the adoption of a range of effective and relevant education, harm minimisation and prevention strategies.

3 OBJECTIVES

The aim of the *Liquor Accord* is to bring people involved in the liquor industry together for the betterment of the Northern Goldfields, and to:

- Address alcohol-related issues with a view to reducing anti-social behaviour in and around licensed premises and businesses in the Northern Goldfields;
- Foster a responsible drinking culture and reduce alcohol-related violence, ill-health and other harm in the communities;
- Promote the sharing of ideas and solutions, and adopt consistent approach to common issues where appropriate;
- Enhance communication and co-operation between licenced premises in relation to point of sale restrictions and the responsible service of alcohol; and
- Improve local amenity through the development of effective responses to local issues.

The *Northern Goldfields Liquor Accord* recognises the WA Liquor Control Act (1988) as the primary set of guidelines under which the liquor industry operates. The strategies of the Accord are complementary to requirements of the Act and policy guidelines of the Licensing Authority.

4 GEOGRAPHICAL FOCUS AREA

The *Northern Goldfields Liquor Accord* covers all licensed venues within the Northern Goldfields local government areas of the Shires of Laverton, Leonora, Menzies, Ngaanyatjarraku, and Wiluna. It recognises that the central business districts of each of these municipalities are a critical geographical focus area requiring particular attention through the Accord.

It is acknowledged that alcohol-related issues are not isolated to the Northern Goldfields. Collaboration maybe required to address alcohol-related issues impacting nearby localities. While the Northern Goldfields is the immediate focus area the Accord will, where appropriate, consider support of such initiatives.

5 ACCORD SYSTEM

5.1 Northern Goldfields Liquor Accord Committee

The *Northern Goldfields Liquor Accord* Committee provides a regular opportunity for key stakeholders to engage in open discussion with a view to resolving local issues associated with the sale, service and consumption of liquor and the ongoing prevention of future problems.

The Committee comprises representatives of:

- The local liquor industry including brewers, hotels, bottle shops, registered clubs, special facilities, restaurants and other licenced premises;
- Western Australia Police;
- Shire of Laverton;
- Shire of Leonora
- Shire of Menzies
- Shire of Ngaanyatjarraku
- Shire of Wiluna
- Local security companies; and
- Other individual, groups or agencies, as deemed necessary.

The Committee (or group) will aim to develop efficient responses to issues as identified by the Accord group, other stakeholders and the community.

5.1.2 Accord Committee Meetings

The Northern Goldfields Working Group (NGWG) will administer the Committee meetings on a bimonthly basis where possible. Minutes of meetings and agreed actions will be recorded and circulated to participants.

The NGWG is the central point of contact for communication and management of the Accord and shall;

- Ensure regular communication between the participants through meetings, newsletters and emails;
- Monitor Accord initiatives and report to stakeholders;
- Delegate tasks to participants; and
- Ensure continuity and relevance of the Accord.

5.1.3 Chairperson

The Chairperson will be responsible for guiding the meeting according to the agenda and ensuring all discussion items end with a decision, action or confirmed outcome if so required.

5.1.4 Membership

Membership of the Accord is voluntary in nature and by invitation only. Each member of the Accord has a role to play in contributing to the achievement of the initiatives promoted by the Accord.

Committee members will cease to be members of the Accord if they either resign from the Committee or no longer represent an industry sector as outlined in Section 5.1.

5.1.5 Fees

There are no subscription fees associated with membership of the Accord. Members may elect to make a financial contribution towards implementing strategies developed by the Accord.

5.1.6 Decision Making

Decisions will be made by a majority once an appropriate level of discussion and debate has occurred and according to the Chairperson. Voting and decisions of the Accord must be sector specific given some decisions may create unintended flow on impacts for other types of licensees.

In making decisions, participants will give consideration to their obligations under Australian competition law to be mindful of not entering into any discussion, arrangement or understanding that may, in any way, contravene the laws.

WA Police will not have a vote on any measures put forward as it is not intended police will regulate the Accord.

5.1.7 Accord Working Groups or Subcommittees

The Committee may appoint subcommittees or working groups to investigate and action items of concern or interest when necessary.

5.2 Accord Communications Management

5.2.1 Confidentiality

The proceedings and written material of the *Northern Goldfields Liquor Accord* are confidential and shall not be disclosed except to the extent and as required by members to enable them to comply with the Accord's decisions and directions.

5.2.2 Official Spokesperson

The official spokesperson for the *Northern Goldfields Liquor Accord* is the Chairperson.

Whilst every licensee is entitled to communicate independently with the media, it is recommended that all media requests to Accord members be directed to the Chairperson to ensure quality and consistency of public information in relation to the *Northern Goldfields Liquor Accord*.

6 ACCORD STRATEGIES

Attachment A: Accord Strategy Table outlines the actions supported by Accord members which will be reviewed regularly as part of the Accord's ongoing strategic planning process.

7 EVALUATION

Monitoring and evaluation of the *Northern Goldfields Liquor Accord* will be process, impact and outcome based and is intended to reflect on all members of the Accord. Reports produced in relation to the *Northern Goldfields Liquor Accord* will not identify individuals or individual premises without the permission of said persons or organisations.

Attachment A

Working with Community leaders and Police across the Northern Goldfields to help address alcohol-related issues with a view to reducing anti-social behavior, drink driving and alcohol fueled violence we have agreed to restrict / control the sale of bulk alcohol.

The listed restrictions are not specifically targeted at Local residents but takes into consideration passing trade.

The following daily per person restrictions/controls apply:

2 cartons of Beer, Or Cider Or RTD's; and

2 bottles of wine Or 1 spirit.

During Community Events and with the request of Police, Shire or an Indigenous Corporation the following daily per person restrictions supersede the above

1 Carton of mid strength beer, Or cider Or RTD's and 1 bottle of wine.

Paid pre orders are accepted for functions, surrounding mines and pastoral leases if you require more than the normal restrictions. This can be done via telephone or email orders which must be in by 7pm (or otherwise as arranged with the local outlet) for pick up the next day and paid for in full prior to pick up.

**Strict enforcement of
Responsible Serving of Alcohol (RSA) principles must apply**

Attachment B

TO BE READ BY THE CONVENOR PRIOR TO THE COMMENCEMENT OF ANY LIQUOR ACCORD MEETINGS

Please be reminded that the retailers who are here at the meeting today are likely to be competitors and that each has obligations under the Competition and Consumer Act 2010 (Cth).

All parties are reminded that attendees at this meeting must be mindful of their obligations under the Australian competition law. Participants must not enter into any discussion, arrangement or understanding that may, in any way, infringe applicable competition laws. In particular, meeting participants **MUST NOT**:

- Exchange any non-public or commercially or competitively sensitive information including in relation to:
 - Pricing or other elements of pricing such as discounts, allowances, rebates, credits or incentives.
 - Current or recent terms and conditions agreed with customers, suppliers or other stakeholders.
 - Cost revenues or profits.
 - Purchasing, production and supply chain strategy or capacity.
 - Commercial marketing or advertising strategy including any future initiatives or nay assessment of how the market(s) may develop in the future;
- Agree on production limits or strategies, prices (including rebates and discounts and inputs to process such as costs), marketing territories, bids or tenders: or
- Agree on dealings with customers or third parties, including trading terms and conditions.
- Such topics must be avoided both in the formal meeting and in any informal discussions before during or after meetings
- Please keep discussions within the scope of the meeting objective and set agenda items. Off topic discussions may represent a compliance risk.
- Participants are encouraged at any time to challenge any discussions that may contravene this statement.

This page has been left intentionally blank

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

Nil

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

Nil

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

Nil

15. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 17 February 2022 at the Shire of Laverton Council Chambers, commencing at 5.00pm.

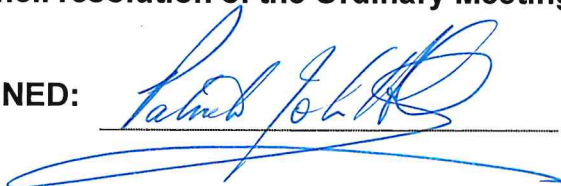
16. CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:48pm

17. CERTIFICATION OF MINUTES

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 9 December 2021 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 17 February 2022.

SIGNED:



DATED: