



MINUTE

**FOR THE ORDINARY
MEETING OF COUNCIL**

14 SEPTEMBER 2022

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:00PM WEDNESDAY 14 SEPTEMBER 2022 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

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

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President (via zoom)
Cr G Buckmaster	Councillor
Cr R Weldon	Councillor (via zoom)
Cr J Carmody	Councillor
Cr R Prentice	Councillor (via teleconference)
Cr R Wedge	Councillor (via zoom)
Mr P Marshall	Chief Executive Officer
Mr L Pervan	Deputy Chief Executive Officer

APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA TELECONFERENCE AND ZOOM

Cr Robin Prentice attending via teleconference at her premises located in Mandurah WA, Cr Shaneane and Rex Weldon attending via Zoom at their premises in QLD, Cr Robert Wedge attending at his premises located in Ocean Reef WA, with approval from the Shire President in accordance with clause 14C of the Local Government (Administration) Regulations 1996 – Attendance by electronic means in public health emergency or state of emergency (LGA s5.25(1)(ba))

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

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

Tony Smith, Director and David Mustard, Operations Manager from NT Link, Owner of Laverton Caravan Park.

Presentation was made about the future of the Laverton Caravan Park and the intent to sell to a local Mining Company. Further details to be provided in due course.

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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		<ul style="list-style-type: none">○ FINANCIAL○ INDIRECT FINANCIAL○ PROXIMITY○ CLOSELY ASSOCIATED PERSONS	<ul style="list-style-type: none">○ VERBAL DISCLOSURE○ WRITTEN DISCLOSURE○ LEFT MEETING
CR JACK CARMODY	7.9	INDIRECT FINANCIAL	LEFT MEETING

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

**5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL
18 AUGUST 2022**

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

BUSINESS ARISING

Nil

CORRECTIONS

Nil

MOVED: Cr R Prentice SECONDED: Cr S Weldon

That the Minutes of the Ordinary Meeting of Council held on 18 August 2022, be confirmed as a true and correct record of proceedings and noting any changes.

CARRIED 7/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC140922.6.1.A)

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr R Weldon

That the President's report tabled, be received.

CARRIED 7/0

Report from Cr Patrick Hill for Ordinary Meeting of Council 14/09/2022

- 19/08/2022** CEO Phil Marshall and I met with General Manager Chris Torrissi from Lynas. Chris gave us an update on future plans and upgrades on projects at Mt Weld. Refer to email also in regard to the expansion. Copy has also been tabled.
- 19/08/2022** Zoom meeting with Rick Wilson regarding Cashless Debit Card.
- 24/08/2022** Interview Michael Miller from Washington Post regarding the Outback Way upgrade.
- 26/08/2022** GVROC zoom meeting go through State Council agenda.

Outback Way AGM and 25th Anniversary

- 27/08/2022** Laverton to Warakurna
- 28/08/2022** Warakurna to Alice Springs
- 29/08/2022** Alice Springs to Boulia
- 30/08/2022** Boulia to Winton
- 30/08/2022** Welcome evening drinks at the Australian Age of Dinosaurs
- 31/08/2022** Sustainable Development Forum which included future initiatives, recycled content in new road and reals, local government development plans and communication mapping, business planning and Annual General Meeting.
- 31/08/2022** 25th Anniversary Dinner at the Waltzing Matilda Centre
- 01/09/2022** Outback Highway General Meeting. Unconfirmed Minutes have been tabled. Please let me know if you would like a copy sent through.
- 01/09/2022** Winton to Longreach. Met and had dinner with the Longreach Mayor Tony Rayner and Manager of the Longreach Tourism Visitor Centre Tanya Johnson. Discussions on building a closer relationship and working together as a team
- 02/09/2022** Longreach to Boulia
- 03/09/2022** Boulia to Alice Springs
- 04/09/2022** Alice Springs. Met with former Mayor Fran Kilgarrif
- 05/09/2022** Alice Springs to Warakurna
- 06/09/2022** Warakurna to Laverton

08/09/2022 Invited by Chairperson Harvey Murray of the Yilka Talintji Aboriginal Corporation to discuss Native Title issues including permits and signage. It was good positive meeting and number of issues were discussed followed by lunch.

14/09/2022 Ordinary Meeting of Council

Potential future date for Mining Liaison Meeting 16 November 2022 at 3pm.

Thank you

Patrick Hill
Shire President

6.2 OTHER MEMBERS' REPORTS

Cr's Shaneane and Rex Weldon tabled their Elected Member's Report in relation to the Outback Way AGM (Attachment OMC140922.6.2.A)

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr R Prentice</u>	SECONDED: <u>Cr G Buckmaster</u>
That the Elected Member's Report from Cr(s) Shaneane and Rex Weldon be received.	
CARRIED 7/0	

Elected Members Report to Council SEPTEMBER 2022 Meeting by Cr's R & S Weldon

We would like to provide a joint Report to Council on the trip to Winton, QLD for the Outback Highway AGM.

We thank the Shire of Laverton for allowing us this opportunity to travel to Winton to attend the AGM in particular to also celebrate the 25th anniversary of this Committee. We are also very thankful and grateful that we were able to go a bit early.

The contribution that our Shire does to the sealing of the road is of a unique collaboration between the three states, and as we have heard, some shire who live in very close proximity cannot communicate or work together, yet here we have shires across three states that have shown over 25 years that they can work together and achieve something that the whole nation can enjoy and appreciate in years to come.

Laverton to Warburton

The road was splendid for the first 50 kms out of Laverton, and of course the Yilka Cosmo section is still unsealed of which it is rough, but once the negotiations are over which will be soon, it will certainly make the trip from Laverton a much more enjoyable experience. Other sections which are sealed in various sections up to Warburton, has certainly made a huge difference. There are some small crests/rises which have blind spots, but I'm sure this will all be addressed once the whole section is sealed. There needs to be more signs to state "stay left" at these sections.

With the recent accidents and 4 people dying in two different accidents within a space of a week, we also believe that there should be large billboard size signs showing/educating drivers about Drunk Driving, Drive Safe, Fatigue kills etc etc. These signs are everywhere around the state and nation, and this road is no different to the rest to have these signs. The mileage pegs are awesome.

Warburton to Warakurna

Although unsealed, it is quite a good road. Again more signs are needed, as well as mileage signs.

Warakurna to Ayers Rock

A good road even though it is unsealed, however up to the border and beyond around Docker River, the sealed section is absolutely fantastic, with the creekways sealed and built for any flooding. The sealed sections have made a tremendous improvement to the travelling, and the safety factor is very significant for tourist and community residents who use the road.

Plenty Highway

There were sections where it was sealed and were quite thin (the old sealed roads) and had ragged edges and drop offs, otherwise the new sections were wide, and excellent. Few dead bullocks, not much rest stops/parking, and no mileage pegs. At Jervoice Station, the lady manager (upon learning that we were heading to the Outback Way AGM), gave her the opportunity to talk about the lack of communication, and that they had to attend to 3-4 motor vehicle accidents (roll overs) a year because of people not driving to the conditions of the road. She said it took 3-4 hours out of their normal duties to attend to these accidents. Again, maybe big signs stating that (driving to conditions of the road) be handy. She also brought up the Binn Highway usage about the lack of maintenance etc. It had nothing to do with the Outback Way, and was an issue she would have to bring up to I'd say perhaps to the Alice Springs shire. Tobermorey Station was pleasant as always. A lovely big property which caters to the Tourist and offers a nice break. Throughout the channel country, the

roads were thin and waterway bridges very narrow. In due time, these of course will be widened and structured differently to the current form. From the QLD border to Boulia, sections were sealed and unsealed. Overall, the new sealed sections were absolutely fantastic and again definitely makes the drive much easier and safer.

Outback Highway AGM

A wonderful opportunity again to collaborate with the other local governments and also to hear from presenters and from each other. Some points we wrote down, but no doubt the OHDC CEO Helen Lewis will elaborate on with her report.

Laverton Shire : Our President Mr Pat Hill gave an excellent overview of what we are doing, and touched on accommodation, services into the region, information, tourism and mining as well as other issues.

NG Shire : Kevin the CEO spoke about the shire being 100% Aboriginal run, and is totally dependant on funding, as there are no rate payers out there. There are Aboriginal business such as the Roadhouses, tourism present, online art. There is a design and planning in place to improve the entrance to Warburton with a sealed inlet, public toilets, parking bay etc. They want to improve the signage to attract people off the highway to the Warakurna Roadhouse.

Boulia Shire: Rick presented and said that there has been an increase in the volume of traffic especially trucks. Amongst issues they're dealing with are accommodation (big issue), an investment in the Min Min Centre, the sealed sections of the Plenty Highway has made a massive improvement to movement of cattle etc. There is potential for Indigenous tourism which is uncapped atm. A need to improve communication and infrastructure.

Winton Shire: Gavin and Shane gave an overview of what they're doing. There's been an increase in traffic. They want to start focus on the future in terms of electric vehicles. Housing again is an issue. Tourism is good, there's a need for Indigenous tourism, there's interest to make Winton a freight hub, but definitely needs accommodation for the workers.

Leonora Shire: Ross was in attendance and thanked the Outback Highway Committee for inviting Leonora to attend. Ross mentioned about Leonora's St Barb's mine which had a 400 man camp. Jim Epis will be meeting up with Tony Smith at Alice Springs in the coming days, and if okay will mention the camp and Boulia/Winton shire.

MP Rick Wilson, and another 2 shadow MP also gave brief presentations about funds etc.

Presentation about recycling materials for the roads, from the National Transport Research Organisation. Maybe need to set up Regional Tyre centres. Discussions on this and locations. Cost to set it up. Helen will likely present a well written document about this.

Other than the OHCD AGM, it was a fantastic opportunity to meet up again at the 25th Anniversary Dinner and to hear those who were originally part of the Committee. Also a fantastic slide show, showcasing all past committee members who were part of the Committee since it first started. Even the Hon John Howard gave a congratulatory message to Chairperson Pat Hill.

Return Trip: Upon leaving Winton, the road to Boulia was closed due to flooding and with more rain forecast for the area, we left to travel back to Laverton via Cloncurry, Mt Isa, Tennant Creek to Alice and back. The Outback Way has proven to well and truly be the longest shortest cut !! Thank You.

Regards, Councillors Rex and Shaneane Weldon

7 REPORTS TO COUNCIL

7.1 ACCOUNTS PAID AS AT 31 AUGUST 2022

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2022
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	Lenin Pervan, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the accounts paid monthly and the July 2022 accounts paid were considered at the 18 th of August meeting of Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC140922.7.1.A List of accounts paid in August 2022

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC140922.7.1.A for payment in August 2022.

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

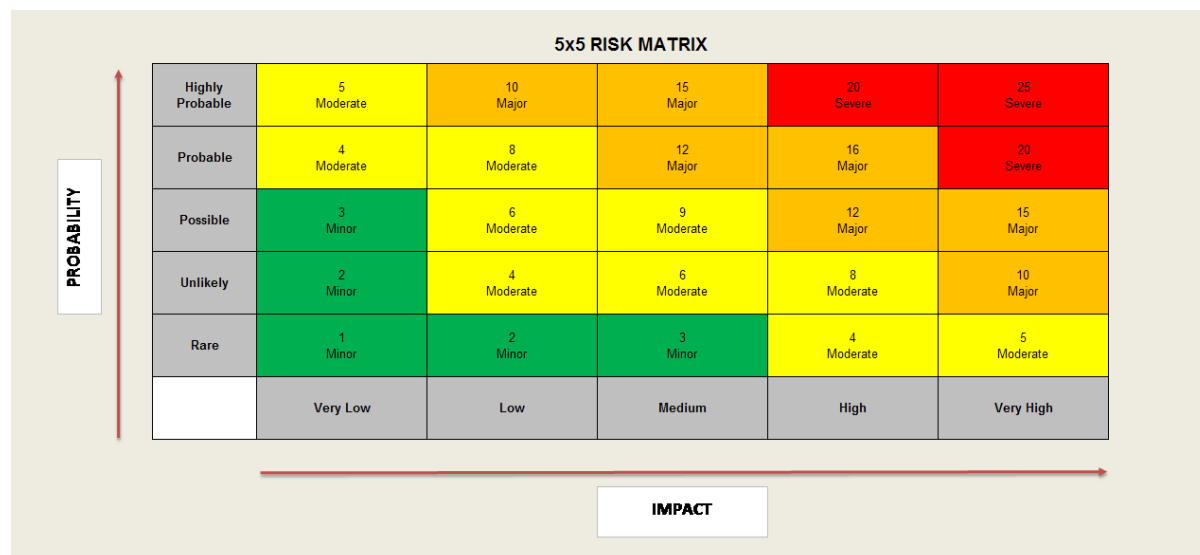
STRATEGIC PLAN IMPLICATIONS

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

CONSULTATION

Deputy Chief Executive Officer

RISK MANAGEMENT



The risk of supplying this information is considered low.

COMMENT

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

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr G Buckmaster

That Council confirms the list of payments for the month of August 2022 made under Delegation 21 as per attachment OMC140922.7.1.A totalling \$ 536,664.02 and summarised as follows:

Direct Debit Payments	DD3610, DD3645, DD3683 – DD3684, DD3686, DD3710 – DD3711, DD3716, DD3720, DD3723, DD3726, DD3728, DD3730, DD3733, DD3735, DD3741, DD3743, DD3745, DD3747, DD3753, DD3755, DD3757, DD3760	\$ 106,235.84
Cheque Payments	13561	\$ 90.00
EFT Payments	EFT5802 – EFT5882	\$ 430,338.18
Total Payments		\$ 536,664.02

CARRIED 7/0

ACCOUNTS PAID AS AT 31 AUGUST 2022

Chq/EFT	Date	Name	Description	Amount
13561	13/08/2022	Bond Administrator	Payroll deductions	\$ 90.00
			TOTAL CHEQUE PAYMENTS	\$ 90.00
DD3610.1	18/08/2022	Telstra	Payment of ETC for mobile number 0438.535.761 - mobile phone number to be cancelled	\$ 142.01
DD3645.1	11/08/2022	Water Corporation	Trade Waste Permit 41388 - 10 Weld Drive	\$ 240.16
DD3683.1	18/08/2022	Pivotel Satellite Pty Limited	Trak SPOT Tracking Charges - Mobile Use - July 2022	\$ 192.50
DD3684.1	15/08/2022	Pivotel Satellite Pty Limited	Satellite Phone Call Charges - July 2022	\$ 406.26
DD3686.1	18/08/2022	Horizon Power	Streetlights x 149 - 1 July to 31 July 2022	\$ 3,088.04
DD3710.1	09/08/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 13,042.06
DD3710.2	09/08/2022	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,813.27
DD3710.3	09/08/2022	BT Super For Life	Superannuation contributions	\$ 1,501.13
DD3710.4	09/08/2022	HESTA Super Fund	Superannuation contributions	\$ 90.58
DD3710.5	09/08/2022	REST Superannuation	Superannuation contributions	\$ 165.16
DD3710.6	09/08/2022	Commonwealth Essential Super	Superannuation contributions	\$ 159.78
DD3710.7	09/08/2022	Cbus Super Australia	Superannuation contributions	\$ 518.70
DD3710.8	09/08/2022	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 754.75
DD3711.2	09/08/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 585.20
DD3716.1	24/08/2022	Telstra	Landline Charges to 9 August 2022	\$ 4,223.93
DD3720.1	16/08/2022	Telstra	Mobile Phone Charges to 28 July 2022	\$ 748.52

DD3723.1	11/08/2022	SkyMesh Pty Ltd	NBN Connection for DCEO House - 8 Leahy Close - 11 August to 10 September 2022	\$	64.95
DD3726.1	04/08/2022	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection @ Youth & CDC Office August 2022	\$	99.90
DD3728.1	09/08/2022	Roy & Gail Quartermain	Old Police complex caretaker fees from 10 July 2022 to 13 August 2022	\$	800.00
DD3730.1	10/08/2022	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 81 Interest payment - Burt Street Units	\$	25,320.75
DD3733.1	23/08/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	13,232.76
DD3733.2	23/08/2022	AUSTRALIAN SUPER	Payroll deductions	\$	2,750.16
DD3733.3	23/08/2022	BT Super For Life	Superannuation contributions	\$	1,095.78
DD3733.4	23/08/2022	HESTA Super Fund	Superannuation contributions	\$	90.58
DD3733.5	23/08/2022	REST Superannuation	Superannuation contributions	\$	129.98
DD3733.6	23/08/2022	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$	675.12
DD3735.1	23/08/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	2,344.04
DD3741.1	26/08/2022	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - L Pervan & N Fuamatu	\$	3,750.41
DD3743.1	01/08/2022	Department of Transport (DOT)	LAVO20220728; DOT TAKINGS 28 JULY 2022	\$	219.80
DD3743.2	10/08/2022	Department of Transport (DOT)	LAVO20220808; DOT TAKINGS 08 AUGUST 22	\$	2,554.00
DD3745.1	25/08/2022	Department of Transport (DOT)	LAVO20220823; DOT TAKINGS 23 AUGUST 22	\$	9,789.25
DD3747.1	15/08/2022	3E Advantage Pty Ltd	Printing costs - department allocations	\$	2,965.45
DD3753.1	29/08/2022	Department of Transport (DOT)	LAVO20220825 DOT TAKINGS 25 AUGUST 22	\$	1,761.65
DD3755.1	03/08/2022	Credit Card Purchases - CEO	JUL DD CC (P NAYLOR FINAL) - VARIOUS SUPPLIERS	\$	5,327.49
DD3755.2	03/08/2022	Credit Card Purchases - DCEO	JUL DD CC: 26/07 GREAT BEYOND (SOL) - Refreshments for NAIDOC Dinner at the Great Beyond Visitor Centre	\$	4,120.46

DD3755.3	03/08/2022	Credit Card Purchases - EMTS	JUL DD CC: 28/07 NAB - Credit card management fee	\$	58.22
DD3757.1	19/08/2022	SkyMesh Pty Ltd	NBN Connection GBVC /CRC / Library - 19 August to 18 September 2022	\$	129.90
DD3760.1	27/08/2022	Water Corporation	Trade Waste Permit 59954 - Waste Charges - Aquatic Centre - 1 July 2022 to 30 June 2023	\$	283.14
			TOTAL DIRECT DEBIT PAYMENTS	\$	106,235.84
EFT5802	10/08/2022	Shire of Laverton Municipal Account	Annual Domestic Rubbish Charge 1 July 2022 to 30 June 2023	\$	12,138.00
EFT5803	10/08/2022	Noelene Meredith	Reimbursement for Diesel purchased for 154LA on 2 July 2022	\$	98.00
EFT5804	10/08/2022	Heatley Sales Pty Ltd T/as Heatleys Safety And Industrial	Uniforms for Works Employees	\$	250.72
EFT5805	10/08/2022	Fuel Services (Fuel Maintenance & Engineering)	Maintenance work on Laverton Aiport Fuel Facility	\$	21,712.90
EFT5806	10/08/2022	Laverton LPS Pty Ltd	Delivery of Freight to 8 Leahy Close	\$	88.00
EFT5807	10/08/2022	Atom Supply	Meter Length of Rubber Sponge Seal Strip 38mm x 13mm	\$	163.24
EFT5808	10/08/2022	Australia Post	Postage Charges - June 2022	\$	386.93
EFT5809	10/08/2022	Canine Control	Ranger Services - 18 July 2022	\$	2,200.00
EFT5810	10/08/2022	Toll Transport Pty Ltd	Freight - P/E 31 July 2022	\$	69.34
EFT5811	10/08/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	467.55
EFT5812	10/08/2022	Komatsu Australia Pty Ltd	Air Filter Elements for P368 & P369	\$	637.56
EFT5813	10/08/2022	Landgate	Mining Tenements Valuations - 4 June to 7 July 2022	\$	42.15
EFT5814	10/08/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Standing Order - Kitchen Items for Admin Office	\$	85.37
EFT5815	10/08/2022	McLeods Barristers & Solicitors	Recovery of Unpaid Rates - 8 Weld Drive A283 and 18 Augusta Street A4892	\$	1,794.50
EFT5816	10/08/2022	Wa Local Government Association (waiga)	WALGA Subscriptions - 1 July 2022 to 30 June 2023	\$	24,799.80
EFT5817	10/08/2022	thinkproject Australia Pty Ltd (Prev. RAMM Software Pty Ltd)	RAMM Transport Asset Annual fee and Rental of Pocket RAMM Software - 1 July 2022 to 30 June 2023	\$	11,528.44
EFT5818	10/08/2022	Heatley Sales Pty Ltd T/as Heatleys Safety And Industrial	Uniform for Depot Staff	\$	304.61
EFT5819	10/08/2022	Onsite Rental Group Operations Pty Ltd	Hire of 6.0 x 3.0m portable building	\$	659.28
EFT5820	10/08/2022	Tony Toia	Reimbursement for Food Purchased for Camp - 3 July 2022	\$	736.85

EFT5821	10/08/2022	Aerodrome Management Services	Aerodrome Management Services - July 2022	\$	33,000.00
EFT5822	10/08/2022	Atom Supply	PPE - Gloves / Wet Weather Gear	\$	427.50
EFT5823	10/08/2022	Bunnings Group Limited	Materials for maintenance of Grader Accommodation Unit	\$	83.92
EFT5824	10/08/2022	Canine Control	Ranger Services - 2 August 2022	\$	2,200.00
EFT5825	10/08/2022	Toll Transport Pty Ltd	Freight - P/E 17 July 2022	\$	59.33
EFT5826	10/08/2022	Desert Sands Cartage Contractors	Change over Triton Ute Tyre to New (supplied)	\$	92.40
EFT5827	10/08/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	558.60
EFT5828	10/08/2022	Heather Hutchinson	Nurses Incentive Payment - H Hutchinson - 3 February to 3 August 2022	\$	2,000.00
EFT5829	10/08/2022	Komatsu Australia Pty Ltd	Service of Komatsu Grader	\$	9,205.65
EFT5830	10/08/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Cleaning items for P388	\$	127.06
EFT5831	10/08/2022	PWT Electrical	Replacement of vandalised CCTV camera - Aquatic Centre	\$	2,404.00
EFT5832	10/08/2022	State Library Of Western Australia	Better Beginnings 2022/2023	\$	55.00
EFT5833	10/08/2022	Fitzgerald Strategies	Industrial Advocacy Strategic Industrial Advice and Management Services incl. Awards Interpretation Service - 1 July 2022 to 30 June 2023	\$	4,289.32
EFT5834	10/08/2022	Bridgestone Service Centre Kalgoorlie	Truck Steer Tyres 295/80R22.5	\$	3,399.00
EFT5835	11/08/2022	Horizon Power - EFT	Electricity Charges - 19 May to 19 July 2022 - 1 Augusta Street	\$	14,126.04
EFT5836	13/08/2022	Snap Kalgoorlie	Order of Pre-Start Books	\$	797.50
EFT5837	13/08/2022	Gpc Asia Pacific Pty Ltd T/a Napa	Trailer Bearing kits, Jockey Wheels etc, As per Quote Release: U750837	\$	71.25
EFT5838	13/08/2022	Codewest Holdings Pty Ltd T/a Goldfields Image Works	2022 Councillor Photos	\$	3,505.70
EFT5839	13/08/2022	Australian Taxation Office (ATO)	Business Activity Statement July 2022	\$	71,292.00
EFT5840	13/08/2022	Bunnings Group Limited	Power Wipes for Admin Office	\$	100.00
EFT5841	13/08/2022	Toll Transport Pty Ltd	Freight - P/E 07/08/22	\$	345.36
EFT5842	13/08/2022	Desert Sands Cartage Contractors	1/4 Inch Push in Truck-Trailer Airline Joiners"	\$	24.02
EFT5843	13/08/2022	Eagle Petroleum (WA) Pty Ltd	1 Diesel Fuel Metre MacNaught AMFM"	\$	748.00
EFT5844	13/08/2022	IT Vision	SynergySoft Subscription Fee - July 2022	\$	4,033.33
EFT5845	13/08/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Milk for Depot	\$	27.18
EFT5846	13/08/2022	McLeods Barristers & Solicitors	Legal Advice - Proposed Indemnity Clause re Airport Tender	\$	1,792.66
EFT5847	13/08/2022	Office National	Items for Admin Office	\$	651.80
EFT5848	13/08/2022	The Wanneroo Agricultural Machinery Unit	Uni Joint CAS395738A1 for Case Tractor	\$	616.25

EFT5849	13/08/2022	Westrac Pty Ltd	Air filters 415-2592 x 4 for P400 as per Quote 01Q079856	\$	74.88
EFT5850	13/08/2022	BOC Limited	Hire of Gas Cylinders - 28 June to 28 July 2022	\$	197.79
EFT5851	13/08/2022	LGISWA	Consolidated Insurances - 30 June 2022 to 30 June 2023	\$	147,649.89
EFT5852	24/08/2022	Online Business Systems	Copier usage for Kyocera TA2552 while at pop up shop - GBVC	\$	1,408.50
EFT5853	24/08/2022	Central Australian Rare Earths Pty Ltd	Rates refund for assessment A10265 E38/02826 MINING TENEMENT LAVERTON WA 6440	\$	196.25
EFT5854	24/08/2022	Ait Specialists	Professional Services Rendered re completion of the Review of records and determination - Fuel Tax Credits, Road Transport and Off Road - July 2022	\$	178.31
EFT5855	24/08/2022	GTN services	Servicing and Tyres x 4 for 154LA (P394) as per Quote No. 7074	\$	1,922.86
EFT5856	24/08/2022	Henry Pawlaczyk	Gold nuggets for GBVC Gift Shop	\$	4,816.65
EFT5857	24/08/2022	TPG Network Pty Ltd	Provision of Public Wifi at the Great Beyond Visitor Centre - July 2022	\$	108.90
EFT5858	24/08/2022	Noelene Meredith	Reimbursement for items purchased for trip to Winton for Outback Highway AGM	\$	125.95
EFT5859	24/08/2022	Lauren Seelander	Reimbursement of mobile phone charges - 24 June to 23 July 2022	\$	98.30
EFT5860	24/08/2022	Bernard Hala-poi	Reimbursement of mobile phone charges - 24 June to 23 July 2022	\$	103.30
EFT5861	24/08/2022	Lenin Pervan	Reimbursement of Mobile Phone Charges to 15 September 2022	\$	167.47
EFT5863	24/08/2022	View Nickel Pty Ltd	Rates refund for assessment A10061 E39/01684 MINING TENEMENT LAVERTON WA 6440	\$	371.17
EFT5864	24/08/2022	Office Corporate	Furniture, Janitorial and Office Supplies for the new Great Beyond Visitor Centre	\$	2,811.31
EFT5865	24/08/2022	Bunnings Group Limited	Consumables for Building Maintenance at the Great Beyond Visitor Centre	\$	289.77
EFT5866	24/08/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	470.74
EFT5867	24/08/2022	Duketon Mining Ltd	Rates refund for assessment A10329 E38/02892 MINING TENEMENT LAVERTON WA 6440	\$	665.50

EFT5868	24/08/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitor Centre Cafe	\$	818.95
EFT5869	24/08/2022	Focus Minerals (Laverton) Pty Ltd	Rates refund for assessment A10281 P38/04091 MINING TENEMENT LAVERTON WA 6440	\$	119.96
EFT5870	24/08/2022	Bidfood	Consumables for Great Beyond Visitor Centre Cafe	\$	1,413.90
EFT5871	24/08/2022	Goldrush Tours	Bus Bookings made through the Great Beyond Visitor Centre	\$	1,149.00
EFT5872	24/08/2022	Kalgoorlie Boulder Visitor Centre	Artwork fees for advert in the 2022-2024 Kalgoorlie Goldfields Holiday Planner	\$	295.00
EFT5873	24/08/2022	Local Health Authorities Analytical Committee	Analytical Services Renewal 1 July 2022 to 30 June 2023	\$	509.30
EFT5874	24/08/2022	Office National	Whiteboard for GBVC	\$	273.78
EFT5875	24/08/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitor Centre Cafe	\$	1,874.95
EFT5876	24/08/2022	PsiTech Pty Ltd	Microsoft 365 Business Premium & Exchange Subscriptions - September 2022	\$	2,424.40
EFT5877	24/08/2022	PWT Electrical	Install, Test & Commission Security Cameras as per Quote 9528	\$	14,574.15
EFT5878	24/08/2022	Winc Australia Pty Ltd	Stationary and Office Consumables for GBVC	\$	412.46
EFT5879	24/08/2022	Shaneane Weldon	Reimbursement for purchase of ULP for NAIDOC Week Exhibition opening	\$	127.56
EFT5880	24/08/2022	Phil Marshall	Reimbursement of Mobile Phone Charges to 3 August 2022	\$	57.12
EFT5881	24/08/2022	Powerchill	Replacement of overhead lights in Machinery Shed with LED lights	\$	5,786.00
EFT5882	24/08/2022	Tyrepower Kalgoorlie	Purchase of 4 Tyres / Wheel Balance & Alignment for 0LA - P399	\$	4,648.00
			TOTAL EFT PAYMENTS	\$	430,338.18

7.2 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31ST AUGUST 2022

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Lenin Pervan, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phill Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the July 2022 statements were considered on the 18 th August 2022 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31st August 2022

ATTACHMENTS

- OMC140922.7.2.A Financial Management Statements for the period ending 31st August 2022.
- OMC140922.7.2.B Detailed Schedules of Income & Expenditure for the period ending 31st August 2022.

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

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

2.7. Role of council

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

3.1. General function

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

Local Government (Financial Management) Regulations 1996

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

- (1A) *In this regulation —*
committed assets *means revenue unspent but set aside under the annual budget for a specific purpose.*
- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month ..*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

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

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

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
Schedule	2120452 – Airport Consulting Fees (Page 27)	\$360,000	\$386,640. This was changed from initial budget due to AMS invoking a 7.4% increase to their management fees based on the CPI increase reported by the ABS throughout the 2021/22 financial year.

Schedule	3030212 – Financial Assistance Grant – Remote Aboriginal Access Roads.	\$0	Council will now receive \$83,182 of funding for Remote Aboriginal Access Roads – Old Laverton Road. Notification of this grant was not received until after the adoption of the budget. Awaiting advice from the Commonwealth on their component.
Schedule	2140421 – Information Technology (Page 39)	\$90,000	\$76,792. Council have now paid off the initial ‘up front’ portion of purchasing Synergysoft from IT Vision which was spread over 4 years. As such, the annual Synergy charge has been reduced from \$44,000 to \$30,792. This was not incorporated into the original budget.
Schedule	3030245 – Interest Earned – Reserves	\$10,000	\$223,973. interest rates at 3.85%, opposed to 0.6%, as shorter terms used in 2021/22.

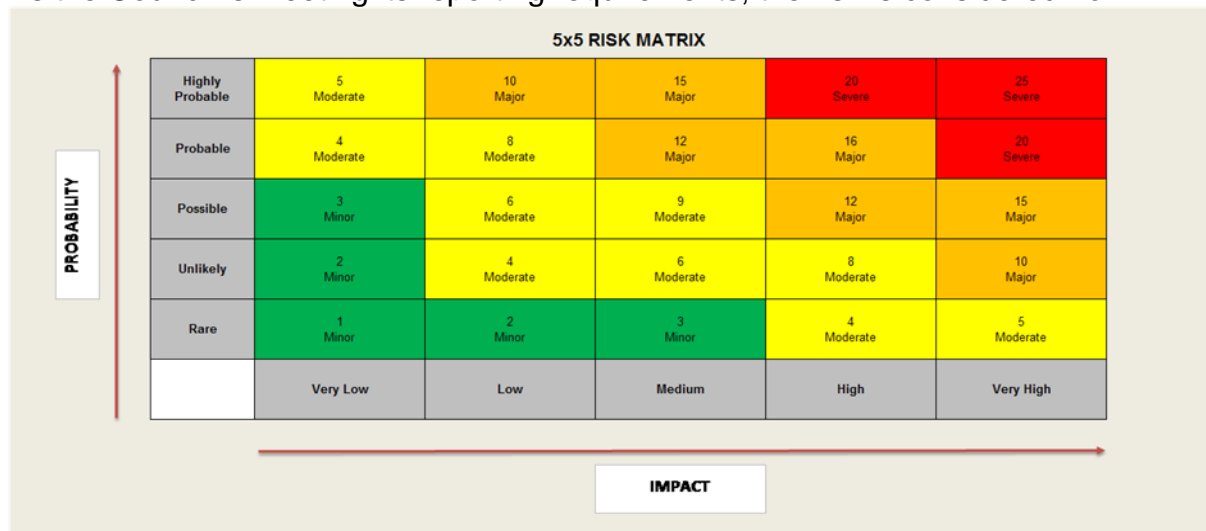
Schedule	3030246 – Interest Earned – Municipal	\$18,000	\$278,172. Additional \$3.5m principal invested in July 2022, combined with interest rates at 3.85%, opposed to 0.6%, as shorter terms used in 2021/22.
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CONSULTATION

Nil

RISK MANAGEMENT

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



COMMENT

The Financial Statements as of the 31st August 2022 and are reflective of the works undertaken throughout August 2022. The budget was adopted on 21st July.

Rates were dispatched on 28th July 2022. Council collected over \$4,874,182 in rates through August, with a balance of \$2,666,123 still owing as at 31 August. Given our strong cash position, council has invested \$3,500,000 into new term. As part of the budget review process, our investments levels will be reviewed to ensure council has sufficient liquid cash levels to get through the financial year.

With the sharp rise in interest rates, and the additional \$3,500,000 of principal invested, council is projecting to receive over \$500,000 in interest from its investments in 2022/23. This will be a significant item in the budget review which only forecast

\$28,000 of interest revenue. As such, council will need to consider what they would like to do with these additional funds, with some options including.

- Capital upgrades to the Laverton Racing Club.
- Funding additional telecommnuiation poles along Great Central Road
- Producing a commemorative history of the Great Central Road display.

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

- End of year audit adjustments have not been completed yet,as such the closing balance as at 31st August of \$12,934,517 will likely change and should not be relied upon.

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- End of year audit adjustments have not been completed yet,as such the closing balance as at 31st August of \$12,934,517 will likely change and should not be relied upon.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr G Buckmaster

That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31st August 2022 as shown in attachments OMC140922.7.2.A and OMC140922.7.2.B

CARRIED 7/0

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 August 2022

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

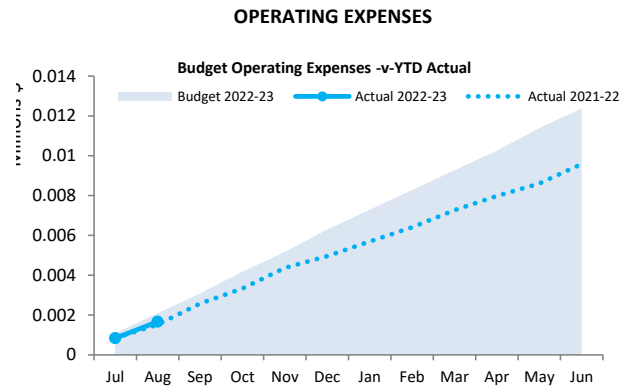
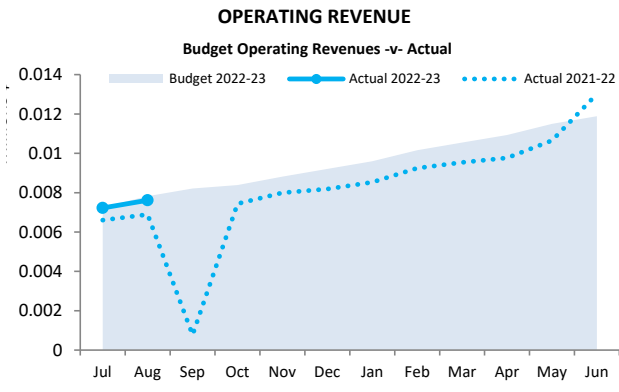
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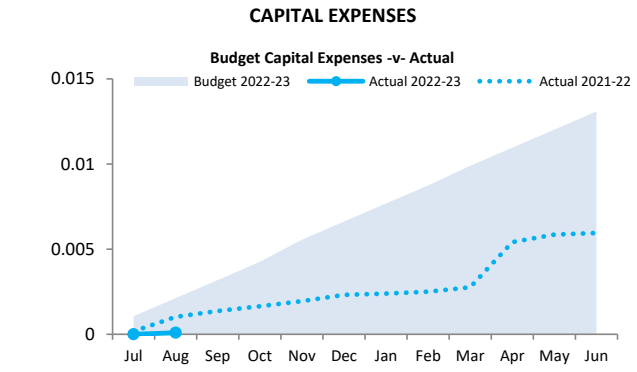
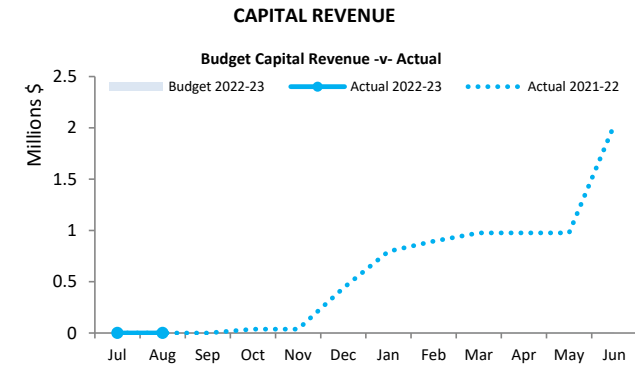
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2022**

SUMMARY INFORMATION - GRAPHS

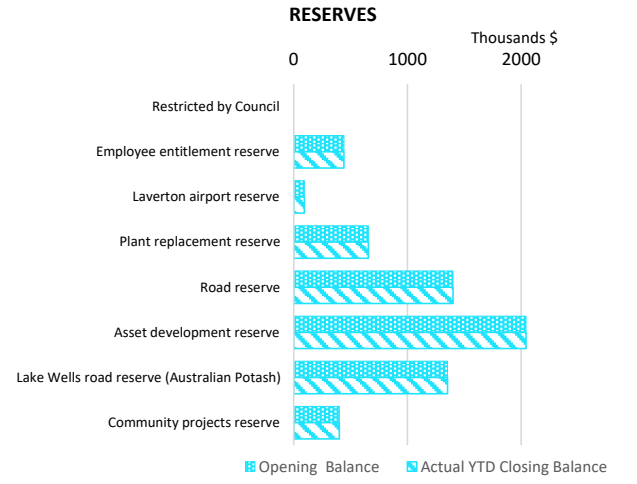
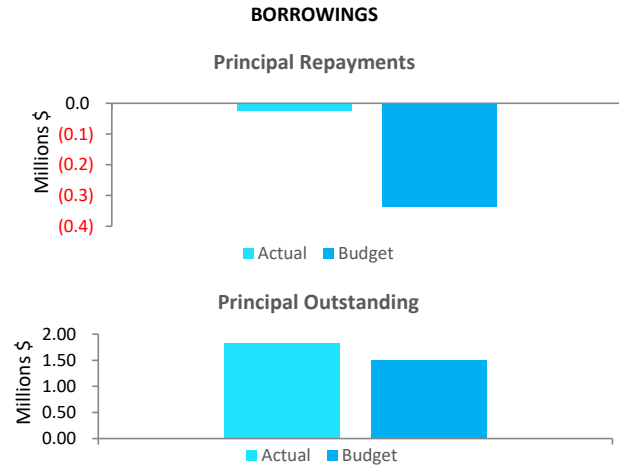
OPERATING ACTIVITIES



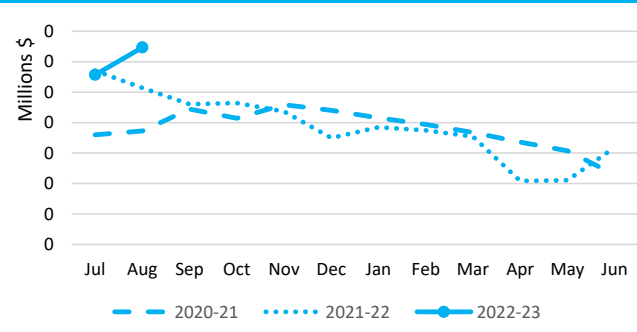
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2022**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.07 M	\$4.07 M	\$6.36 M	\$2.30 M
Closing	\$0.00 M	\$10.32 M	\$12.93 M	\$2.61 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$16.99 M	% of total
Unrestricted Cash	\$10.60 M	62.4%
Restricted Cash	\$6.39 M	37.6%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$0.26 M	% Outstanding
Trade Payables	\$0.09 M	
0 to 30 Days		97.6%
Over 30 Days		2.4%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	\$0.50 M	% Collected
Rates Receivable	\$2.36 M	62.4%
Trade Receivable	\$0.50 M	% Outstanding
Over 30 Days		2.0%
Over 90 Days		1.5%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.03 M	\$6.15 M	\$6.43 M	\$0.28 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$6.72 M	% Variance
YTD Budget	\$6.87 M	(2.2%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.58 M	% Variance
YTD Budget	\$0.73 M	(21.2%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.27 M	% Variance
YTD Budget	\$0.16 M	68.5%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$6.59 M)	(\$0.69 M)	\$0.16 M	\$0.85 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.44 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.07 M	% Spent
Adopted Budget	\$11.97 M	(99.4%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.23 M	% Received
Adopted Budget	\$4.94 M	(95.3%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.49 M	\$0.80 M	(\$0.02 M)	(\$0.82 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.02 M
Interest expense	\$0.00 M
Principal due	\$1.82 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$6.39 M
Interest earned	\$0.00 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 AUGUST 2022

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. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June 2023 Closing	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	%	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	4,066,606	4,066,606	6,364,345	6,364,345	2,297,739	56.50%	▲
Revenue from operating activities								
Rates		6,527,625	6,871,184	6,717,863	6,374,304	(153,321)	(2.23%)	
Operating grants, subsidies and contributions	11	4,047,345	732,303	576,930	3,891,972	(155,373)	(21.22%)	▼
Fees and charges		954,680	159,092	268,094	1,063,682	109,002	68.52%	▲
Interest earnings		31,200	5,196	8,935	34,939	3,739	71.96%	
Other revenue		300,937	50,152	41,772	292,557	(8,380)	(16.71%)	
Profit on disposal of assets	6	23,584	3,930	0	19,654	(3,930)	(100.00%)	
		11,885,371	7,821,857	7,613,594	11,677,108	(208,263)	(2.66%)	
Expenditure from operating activities								
Employee costs		(3,657,262)	(577,762)	(625,943)	(3,705,443)	(48,181)	(8.34%)	
Materials and contracts		(5,659,862)	(806,534)	(314,666)	(5,167,994)	491,868	60.99%	▲
Utility charges		(293,600)	(48,868)	(57,539)	(302,271)	(8,671)	(17.74%)	
Depreciation on non-current assets		(2,402,226)	(400,324)	(481,947)	(2,483,849)	(81,623)	(20.39%)	▼
Interest expenses		(44,696)	(14,932)	(9,229)	(38,993)	5,703	38.19%	
Insurance expenses		(172,158)	(82,226)	(85,340)	(175,272)	(3,114)	(3.79%)	
Other expenditure		0	(136,266)	(91,360)	44,906	44,906	32.95%	▲
Loss on disposal of assets	6	(153,957)	(25,658)	0	(128,299)	25,658	100.00%	▲
		(12,383,761)	(2,092,570)	(1,666,024)	(11,957,215)	426,546	(20.38%)	
Non-cash amounts excluded from operating activities	1(a)	2,532,599	422,052	481,947	2,592,494	59,895	14.19%	▲
Amount attributable to operating activities		2,034,209	6,151,339	6,429,517	2,312,387	278,178	4.52%	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	12	4,943,922	823,984	231,195	4,351,133	(592,789)	(71.94%)	▼
Proceeds from disposal of assets	6	440,000	440,000	0	0	(440,000)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure	7	(11,969,855)	(1,954,962)	(67,475)	(10,082,368)	1,887,487	96.55%	▲
		(6,585,933)	(690,978)	163,720	(5,731,235)	854,698	(123.69%)	
Financing Activities								
Transfer from reserves	9	1,600,354	1,600,354	0	0	(1,600,354)	(100.00%)	▼
Repayment of debentures	8	(335,236)	(23,065)	(23,065)	(335,236)	0	0.00%	
Transfer to reserves	9	(780,000)	(780,000)	0	0	780,000	100.00%	▲
Amount attributable to financing activities		485,118	797,289	(23,065)	(335,236)	(820,354)	(102.89%)	
Closing funding surplus / (deficit)	1(c)	0	10,324,256	12,934,517	2,610,261	2,610,261	(25.28%)	▲

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2022**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 September 2022

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2023 Closing
Non-cash items excluded from operating activities					
		\$	\$	\$	
Adjustments to operating activities					
Less: Profit on asset disposals	6	(23,584)	(3,930)	0	(19,654)
Add: Loss on asset disposals	6	153,957	25,658	0	128,299
Add: Depreciation on assets		2,402,226	400,324	481,947	2,483,849
Total non-cash items excluded from operating activities		2,532,599	422,052	481,947	2,592,494

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

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

		Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 August 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(6,389,061)	(6,389,060)	(6,389,060)
Add: Borrowings	8	335,236	335,235	312,170
Add: Provisions employee related provisions	10	433,389	433,389	433,389
Total adjustments to net current assets		(5,620,436)	(5,620,436)	(5,643,501)

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

Current assets				
Cash and cash equivalents	2	10,455,667	12,766,303	16,988,741
Rates receivables	3	2,584,240	366,163	2,359,113
Receivables	3	0	151,018	502,491
Other current assets	4	50,000	174,482	174,482
Less: Current liabilities				
Payables	5	(1,567,120)	(258,690)	(255,379)
Borrowings	8	(335,236)	(335,235)	(312,170)
Contract liabilities	10	(1,067,120)	(445,871)	(445,871)
Provisions	10	(433,389)	(433,389)	(433,389)
Less: Total adjustments to net current assets	1(b)	(5,620,436)	(5,620,436)	(5,643,501)
Closing funding surplus / (deficit)		4,066,606	6,364,345	12,934,517

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	2,079,768		2,079,768		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	8,519,113		8,519,113		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,389,061	6,389,061		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents		0	0	0	NAB	Nil	N/A
Total		10,599,680	6,389,061	16,988,741	0			
Comprising								
Cash and cash equivalents		10,599,680	6,389,061	16,988,741	0			
		10,599,680	6,389,061	16,988,741	0			

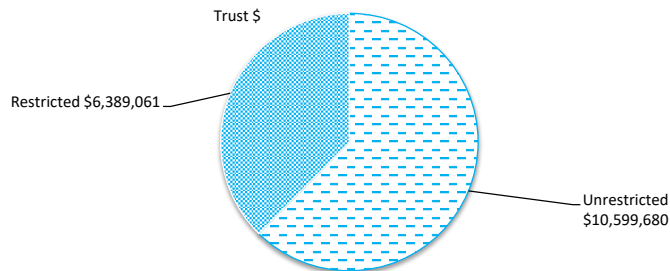
KEY INFORMATION

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

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

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

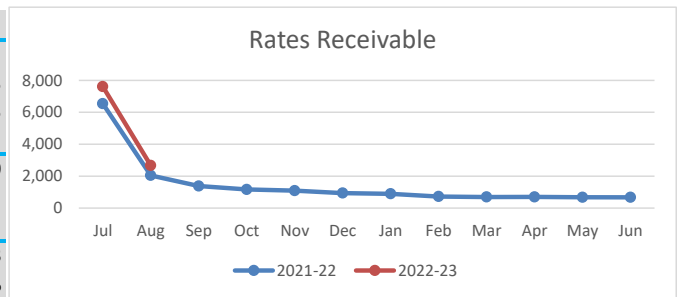
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2022	31 Aug 2022
	\$	\$
Opening arrears previous years	673,708	366,163
Levied this year	6,948,262	6,717,863
Less - collections to date	(6,951,981)	(4,421,087)
Gross rates collectable	669,989	2,662,939
Allowance for impairment of rates receivable	(303,826)	(303,826)
Net rates collectable	366,163	2,359,113
% Collected	91.2%	62.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(150)	466,624	1,092	1,416	6,971	475,953
Percentage	0.0%	98%	0.2%	0.3%	1.5%	
Balance per trial balance						
Sundry receivable						475,953
GST receivable						26,538
Total receivables general outstanding						502,491

Amounts shown above include GST (where applicable)

KEY INFORMATION

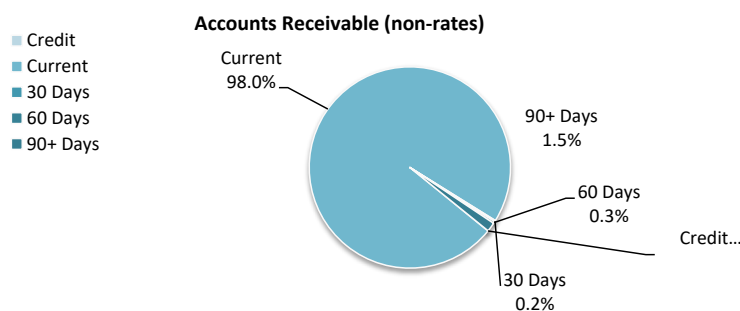
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

Other current assets	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 August 2022
	\$	\$	\$	\$
Inventory				
Fuel	174,482	0	0	174,482
Total other current assets	174,482	0	0	174,482

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 31 AUGUST 2022**

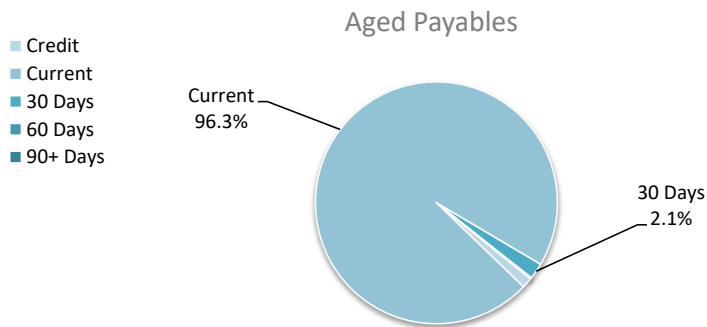
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(1,293)	89,608	2,000	173	0	90,488
Percentage	-1.4%	99%	2.2%	0.2%	0%	
Balance per trial balance						
Sundry creditors						90,488
ATO liabilities						23,608
PAYG payables						62,316
Payroll creditors						985
Other payables						77,982
Total payables general outstanding						255,379

Amounts shown above include GST (where applicable)

KEY INFORMATION

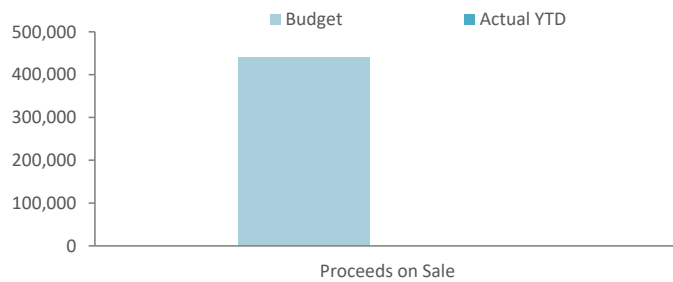
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	3,850,000	608,332	15,805	3,257,473	(592,527)
Furniture and equipment	28,000	4,666	0	23,334	(4,666)
Plant and equipment	540,000	83,332	0	456,668	(83,332)
Infrastructure - roads	5,764,677	960,772	51,670	4,855,575	(909,102)
Infrastructure - other	1,787,178	297,860	0	1,489,318	(297,860)
Payments for Capital Acquisitions	11,969,855	1,954,962	67,475	10,082,368	(1,887,487)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	4,943,922	823,984	231,195	4,351,133	(592,789)
Borrowings	0	0	0	0	0
Other (disposals & C/Fwd)	440,000	440,000	0	0	(440,000)
Cash backed reserves					
Employee entitlement reserve	0	0	0	0	0
Laverton airport reserve	0	0	0	0	0
Plant replacement reserve	0	0	0	0	0
Road reserve	0	0	0	0	0
Asset development reserve	(250,000)	0	0	(250,000)	0
Lake Wells road reserve (Australian Potash)	(1,350,354)	0	0	(1,350,354)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	8,186,287	690,978	(163,721)	7,331,589	(854,699)
Capital funding total	11,969,855	1,954,962	67,475	10,082,368	(1,887,487)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

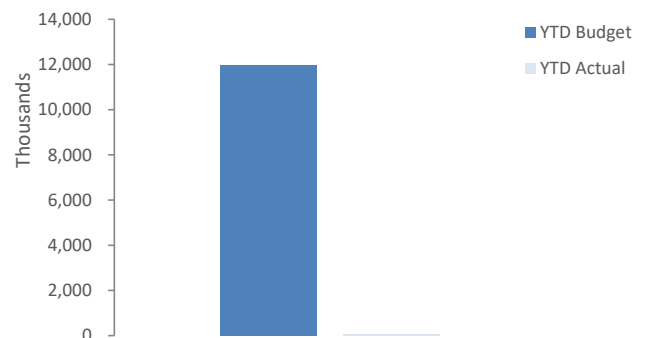
Initial recognition and measurement for assets held at cost

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

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

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

Payments for Capital Acquisitions

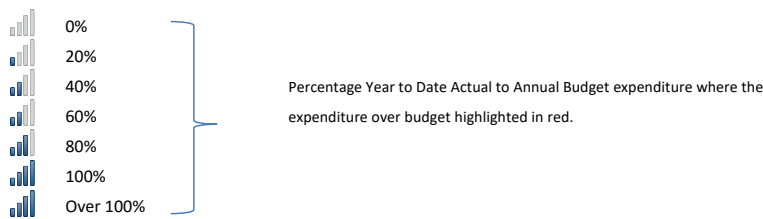


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

INVESTING ACTIVITIES
NOTE 7
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.

Job	Job Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
Land and Buildings					
BC2023	Building upgrade (Roof and cladding)	250,000	41,666	0	(41,666)
BC026	Great Beyond Visitors Centre Expansion	0	0	15,805	15,805
BC211	Works depot upgrade	900,000	150,000	0	(150,000)
IO923	2023 Terminal building	2,500,000	416,666	0	(416,666)
BC006	Great Beyond Visitors Centre building improvements	200,000	0	0	0
Furniture and Fittings					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	28,000	4,666	0	(4,666)
Plant and Equipment					
PE202	Street sweeper	40,000	0	0	0
PE708	Grader 22/23	500,000	83,332	0	(83,332)
Infrastructure Other					
IO501	Laverton townsite reticulation	387,178	64,528	0	(64,528)
IO951	Airport runway turning nodes	700,000	116,666	0	(116,666)
IO952	Airport taxiway and parking reseal	700,000	116,666	0	(116,666)
Roads					
SPW2111	Sturt Pea Drive widening	500,000	83,332	0	(83,332)
TSR2111	Town streets reseal	714,677	119,112	1,444	(117,668)
GRST2112	Gravel resheet - Mt Weld Road	700,000	116,666	0	(116,666)
GRST2113	Gravel resheet - Lake Wells Road	800,000	133,332	0	(133,332)
RRG2001	Bandy Road - Slk 22.50 To Slk 24.50	550,000	91,666	44,453	(47,213)
RRG2101	Lancefield Diversion Road 4.8k	0	0	5,124	5,124
MR2023	Merolia Road	1,000,000	166,666	0	(166,666)
RC2023	Racecourse Road	1,000,000	166,666	0	(166,666)
TR2023	Tip Road	500,000	83,332	0	(83,332)
4120165	Road construction gravel roads (no job)	0	0	650	650
		11,969,855	1,954,962	67,475	(1,887,487)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Housing										
Burt Street units	81	95,578			(23,065)	(46,674)	72,513	48,904	(2,256)	(3,967)
DCEO House	82	170,936				(24,166)	170,936	146,770		(5,014)
Recreation and culture										
Community hub	83	376,059				(53,166)	376,059	322,893		(11,031)
Economic services										
Underground power	80	85,575				(85,575)	85,575	0		(2,563)
GB Visitor Centre expansion	84	1,114,128				(125,655)	1,114,128	988,473		(12,119)
Total		1,842,276	0	0	(23,065)	(335,236)	1,819,211	1,507,040	(2,256)	(34,694)
Current borrowings		335,236					312,170			
Non-current borrowings		1,507,040					1,507,041			
		1,842,276					1,819,211			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

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

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022**

OPERATING ACTIVITIES

NOTE 9

RESERVE ACCOUNTS

Reserve accounts

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee entitlement reserve	441,299							441,299	441,299
Laverton airport reserve	93,882							93,882	93,882
Plant replacement reserve	656,880							656,880	656,880
Road reserve	1,401,068							1,401,068	1,401,068
Asset development reserve	2,042,721					(250,000)		1,792,721	2,042,721
Lake Wells road reserve (Australian Pot.)	1,352,160			380,000		(1,350,354)		381,806	1,352,160
Community projects reserve	401,050			400,000				801,050	401,050
	6,389,060	0	0	780,000	0	(1,600,354)	0	5,568,706	6,389,060

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		445,871	0	0	0	445,871
Total other liabilities		445,871	0	0	0	445,871
Employee Related Provisions						
Annual leave		255,469	0	0	0	255,469
Long service leave		177,920	0	0	0	177,920
Total Employee Related Provisions		433,389	0	0	0	433,389
Total other current assets		879,260	0	0	0	879,260
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions**Short-term employee benefits**

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

NOTE 11
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2022			31 Aug 2022	31 Aug 2022	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - general	0	0	0	0	0	396,755	99,188	396,755	0	396,755	153,944	451,511
Financial assistance grant - roads	0	0	0	0	0	296,327	74,081	296,327	0	296,327	46,160	268,406
Financial assistance grant - RAAR	0	0	0	0	0	0	0	0	0	0	41,591	41,591
Education and welfare												
Youth grant funding	0	0	0	0	0	130,000	21,666	130,000	0	130,000	32,294	140,628
Community development grant funding	0	0	0	0	0	615,915	102,652	615,915	0	615,915	0	513,263
Cashless debit card grant funding	0	0	0	0	0	62,824	10,470	62,824	0	62,824	0	52,354
CRC grants	0	0	0	0	0	118,000	19,666	118,000	0	118,000	29,996	128,330
Transport												
Road construction other grants	0	0	0	0	0	55,024	9,170	55,024	0	55,024	0	45,854
Road grants flood damage	0	0	0	0	0	2,000,000	333,332	2,000,000	0	2,000,000	0	1,666,668
Direct road grant (MRWA)	0	0	0	0	0	245,000	40,832	245,000	0	245,000	262,888	467,056
	0	0	0	0	0	3,919,845	711,057	3,919,845	0	3,919,845	566,872	3,775,660
Operating contributions												
General purpose funding												
Reimbursements	0	0	0	0	0	0	0	0	0	0	230	230
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	666	4,000	0	4,000	0	3,334
Fire other income	0	0	0	0	0	2,000	332	2,000	0	2,000	0	1,668
Housing												
Reimbursements	0	0	0	0	0	0	0	0	0	0	2,414	2,414
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	60,000	10,000	60,000	0	60,000	0	50,000
Transport												
Road contribution income	0	0	0	0	0	61,000	10,166	61,000	0	61,000	0	50,834
Economic services												
CRC contributions & income	0	0	0	0	0	500	82	500	0	500	0	418
Other property and services												
Reimbursements	0	0	0	0	0	0	0	0	0	0	3,968	3,968
Reimbursements	0	0	0	0	0	0	0	0	0	0	3,390	3,390
Reimbursements	0	0	0	0	0	0	0	0	0	0	56	56
	0	0	0	0	0	127,500	21,246	127,500	0	127,500	10,058	116,312
TOTALS	0	0	0	0	0	4,047,345	732,303	4,047,345	0	4,047,345	576,930	3,891,972

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

NOTE 12
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2022	Current Liability 31 Aug 2022	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Law, order, public safety												
Emergency services capital grant	0	0	0	0	0	186,784	31,130	186,784	0	186,784	0	155,654
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	400,000	66,666	400,000	0	400,000	231,195	564,529
Airport terminal funding	445,871	0	0	445,871	445,871	1,067,138	177,856	1,067,138	0	1,067,138	0	889,282
Economic services												
Heritage grants	0	0	0	0	0	90,000	15,000	90,000	0	90,000	0	75,000
Great Beyond grants	0	0	0	0	0	200,000	33,332	200,000	0	200,000	0	166,668
	445,871	0	0	445,871	445,871	1,943,922	323,984	1,943,922	0	1,943,922	231,195	1,851,133
Non-operating contributions												
Transport												
Road construction mining contributions	0	0	0	0	0	3,000,000	500,000	3,000,000	0	3,000,000	0	2,500,000
	0	0	0	0	0	3,000,000	500,000	3,000,000	0	3,000,000	0	2,500,000
TOTALS	445,871	0	0	445,871	445,871	4,943,922	823,984	4,943,922	0	4,943,922	231,195	4,351,133

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022**

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 Aug 2022
	\$	\$	\$	\$
Department of transport	100	18,500	(18,600)	0
	100	18,500	(18,600)	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 AUGUST 2022**

**NOTE 14
 BUDGET AMENDMENTS**

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Opening funding surplus / (deficit)	\$ 2,297,739	56.50%	▲	End of year adjustments		
Revenue from operating activities						
Operating grants, subsidies and contributions	(155,373)	(21.22%)	▼		Grant acquittal and recoups will take place as work is completed	
Fees and charges	109,002	68.52%	▲	Estimate for July more than actuals		
Expenditure from operating activities						
Materials and contracts	491,868	60.99%	▲	Relative to works authorised once the budget is adopted		
Depreciation on non-current assets	(81,623)	(20.39%)	▼			Depreciation is more than anticipated in budget
Loss on disposal of assets	25,658	100.00%	▲	Disposal of assets expected later in the year when ordered and delivered		
Non-cash amounts excluded from operating activities	59,895	14.19%	▲	Related to depreciation and other non-cash items		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(592,789)	(71.94%)	▼		Grant acquittal and recoups will take place as work is completed	
Proceeds from disposal of assets	(440,000)	(100.00%)	▼		Disposal of assets expected later in the year when ordered and delivered	
Payments for property, plant and equipment and infrastr	1,887,487	96.55%	▲	Capital expenditure is minimal before the budget is adopted		
Financing activities						
Transfer from reserves	(1,600,354)	(100.00%)	▼		Reserve transfers to occur later in the year	
Transfer to reserves	780,000	100.00%	▲	Reserve transfers to occur later in the year		
Closing funding surplus / (deficit)	2,610,261	(25.28%)	▲	Opening surplus higher than budgeted due to year end adjustments particularly contract liabilities. This surplus has not been audited and may still change.		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(88,378)				(12,436)	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0				0	
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,000)				0	
2030112	RATES - Valuation Expenses		(15,000)				(92)	
2030113	RATES - Title/Company Searches		(500)				0	
2030114	RATES - Debt Collection Expenses		0				0	
2030115	RATES - Printing & Stationery		(2,000)				(61)	
2030116	RATES - Postage & Freight		(500)				(325)	
2030117	RATES - Doubtful Debts Expense		0				0	
2030118	RATES - Write Off		(20,000)				0	
2030130	RATES - Insurance Expenses		0				0	
2030140	RATES - Advertising & Promotion		(500)				0	
2030152	RATES - Consultants		0				0	
2030185	RATES - Legal Expenses		(15,000)				(2,268)	
2030187	RATES - Other Expenses		0				0	
2030198	RATES - Staff Housing Costs Allocated		(30,047)				(4,471)	
2030199	RATES - Administration Allocated		(198,596)				(16,123)	
			(372,521)				(35,777)	
OPERATING REVENUE								
3030120	RATES - Instalment Admin Fee Received	2,000		855				
3030121	RATES - Account Enquiry Charges	300		0				
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		0				
3030123	RATES - Special Payment Arrangement	0		0				
3030130	RATES - Rates Levied - Synergy	6,871,184		6,948,262				Rates dispatched 22 July 2022
New Mining Differential Rates Model								
3030135	RATES - Other Income	0		78				
3030138	RATES - Discount on Rates Levied	0	(343,559)	0			(230,399)	
3030139	RATES - Movement in Excess Rates	0		0				
3030145	RATES - Penalty Interest Received	10,000		5,587				
3030146	RATES - Instalment Interest Received	3,000		590				
3030147	RATES - Pensioner Deferred Interest Received	0		0				
3030148	RATES - ESL Interest Received	200		56				
		6,887,684		6,955,429			(230,399)	
TOTAL General Purpose Funding - Rates -		6,887,684	(716,080)	6,955,429	(266,176)			

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES								
CAPITAL EXPENDITURE								
4030181	RATES - Transfer To Reserves		(780,000)				0	
	Lake Wells Road Reserve		(380,000)					
	Council Projects Reserve		(400,000)					
	Reserve		(780,000)				0	
CAPITAL REVENUE								
5030181	RATES - Transfer From Reserves	1,350,354				0		
		1,350,354				0		
		1,350,354	(780,000)			0	0	
GENERAL PURPOSE FUNDING - OTHER								
OPERATING EXPENDITURE								
2030211	GENPUR - Bank Fees & Charges		(10,000)				(925)	
2030213	GENPUR - Interest on Overdraft		0				0	
2030214	GENPUR - Rounding		0				0	
2030218	GENPUR - Write Off - General Debtors		(1,000)				0	
2030298	GENPUR - Staff Housing Costs Allocated		(18,028)				(2,682)	
2030299	GENPUR - Administration Allocated		(120,555)				(9,787)	
			(149,583)				(13,395)	
OPERATING REVENUE								
3030210	GENPUR - Financial Assistance Grant - General	396,755				153,944		
3030211	GENPUR - Financial Assistance Grant - Roads	296,327				46,160		
3030212	GENPUR - Financial Assistance Grant - RAAR	0				41,591		
3030245	GENPUR - Interest Earned - Reserve Funds	10,000				0		
3030246	GENPUR - Interest Earned - Municipal Funds	8,000				2,701		
3030247	GENPUR - Interest Earned - Restricted Funds	0				0		
		711,082				244,625		
		711,082	(149,583)			244,625	(13,395)	
TOTAL General Purpose Funding - Other		8,949,120	(1,645,663)			7,200,054	(279,571)	
TOTAL GENERAL PURPOSE FUNDING		8,949,120	(1,645,663)			7,200,054	(279,571)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
GOVERNANCE - MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040111	MEMBERS - President's Allowance		(36,957)			0	
2040112	MEMBERS - Deputy President's Allowance		(9,239)			0	
2040113	MEMBERS - Sitting Fees		(117,432)			0	
2040114	MEMBERS - Communications Allowance		0			0	
2040116	MEMBERS - Election Expenses		(5,000)			0	
2040117	MEMBERS - Training		(10,000)			0	
2040118	MEMBERS - Travel Expenses		(15,000)			0	
2040119	MEMBERS - Conference Expenses		(30,000)			(245)	
	Local Government Week/Kalgoorlie Gold Expo; Outback Way AGM; Winton QLD						
2040129	MEMBERS - Donations to Community Groups		(20,000)			0	
2040130	MEMBERS - Insurance		0			0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)			(22,545)	
	WALGA General Membership	(10,000)					
2040152	MEMBERS - Consultants		(15,000)			0	
	Includes CEO Recruitment/Review						
2040187	MEMBERS - Other Expenses		(62,500)			(6,053)	
	Other	(20,000)					
	Public Relations	(15,000)					
	Refreshments & Receptions	(15,000)					
	GVROC Contribution	(11,000)					
	Sponsorship - Inland Art Prize - Leonora Gift	(1,500)					
2040188	MEMBERS - Chambers Operating Expenses		(1,000)			0	
BO052	BO052 Council Chambers; Utilities		(242)			(39)	
2040192	MEMBERS - Depreciation - Members		(39,062)			(5,812)	
2040198	MEMBERS - Staff Housing Costs Allocated		(335,665)			(19,213)	
2040199	MEMBERS - Administration Allocated		(712,097)			(53,907)	
OPERATING REVENUE							
3040135	MEMBERS - Other Income	58,937		(6,055)			
		58,937		(6,055)			
TOTAL Governance - Members of Council		58,937	(712,097)	(6,055)		(53,907)	
TOTAL GOVERNANCE		58,937	(712,097)	(6,055)		(53,907)	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION							
OPERATING EXPENDITURE							

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2050112	FIRE - Fire Prevention/Burning/Control		(5,000)					
W348	W348 Fire Prevention; Hazard Burning; Fire Control		(5,000)			0		
2050113	FIRE - Fire Prevention & Planning			0		0		
2050130	FIRE - Insurance		(1,700)		(800)			
2050187	FIRE - Other Expenditure		(2,000)					
W356	Fire Prevention; Assistance to DFES		(2,000)					
2050192	FIRE - Depreciation			0		0		
2050198	FIRE - Staff Housing Costs Allocated		(15,023)		(2,235)			
2050199	FIRE - Administration Allocated		(96,461)		(7,831)			
			(120,184)		(10,867)			
	OPERATING REVENUE							
3050100	FIRE - Contributions & Donations	4,000				0		
	ESL Admin Fee/Contribution							
3050135	FIRE - Other Income	2,000				0		
	DFES Bush Fire Brigade Operating Grant		2,000					
		6,000				0		
	TOTAL LOPS - Fire Prevention	6,000	(120,184)	0	(10,867)	0	(10,867)	
	LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
	OPERATING EXPENDITURE							
2050212	ANIMAL - Animal Control Expenses		(56,000)					
W341	Murdoch Vet microchipping & consult services		(10,000)			0		
W349	Animal Control; Contract Ranger		(40,000)			(6,000)		
W350	Animal Control; Shire Staff		(4,000)			(96)		
W370	Animal Control; Dog Exercise Area Maintenance		(2,000)			(37)		
2050230	ANIMAL - Insurance (Other Than Buildings)			0		0		
2050287	ANIMAL - Other Expenditure		(2,000)		(14)			
2050289	ANIMAL - Pound Maintenance/Operations		(3,000)			0		No Job
W327	Dog Pound		(3,000)			0		
2050292	ANIMAL - Depreciation		(2,552)			(500)		
2050298	ANIMAL - Staff Housing Costs Allocated		(3,004)		(447)			
2050299	ANIMAL - Administration Allocated		(35,038)		(2,844)			
			(101,594)		(9,938)			
	OPERATING REVENUE							
3050200	ANIMAL - Contributions & Donations	0				0		
	Contributions - Dog Exercise Area							
3050210	ANIMAL - Grants	0				0		
3050220	ANIMAL - Pound Fees	0				0		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
3050221	ANIMAL - Animal Registration Fees	1,500		0				
3050235	ANIMAL - Other Fees & Charges	0		0				
3050240	ANIMAL - Fines & Penalties	0		0				
		1,500		0				
	TOTAL LOPS - Animal Control	1,500	(101,594)	0	(9,938)			
	LAW, ORDER & PUBLIC SAFETY - OTHER							
	OPERATING EXPENDITURE							
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0		0			
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0		0			
2050311	OLOPS - CCTV Maintenance		(30,000)		(2,185)			
2050312	OLOPS - CCTV Other Expenses		0		(164)			
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0			
2050314	OLOPS - Crime Prevention Strategies		0		0			
2050386	OLOPS - Other Maintenance & Operations		0		0			
2050387	OLOPS - Other Expenditure		0		0			
2050392	OLOPS - Depreciation		(13,295)		(2,493)			
2050398	OLOPS - Staff Housing Costs Allocated		(3,004)		(447)			
2050399	OLOPS - Administration Allocated		(81,833)		(2,479)			
					(7,769)			
	OPERATING REVENUE							
3050312	OLOPS - Grants	186,784		0				
10401	Grant - CCTV Infrastructure							
3050335	OLOPS - Other Income	0		0				
		186,784		0				
	TOTAL LOPS - Other	186,784	(81,833)	0	(7,769)			
	TOTAL LAW ORDER & PUBLIC SAFETY	194,284	(303,611)	0	(28,573)			

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	HEALTH - PREVENTATIVE						
	OPERATING EXPENDITURE						
2070211	PREVENT - Contract EHO		(19,000)			(1,587)	
2070212	PREVENT - Analytical Expenses		(500)			0	
2070240	PREVENT - Advertising & Promotion		(500)			0	
2070287	PREVENT - Other Expenses		(10,000)			0	
	Community Health Plan						
2070292	PREVENT - Depreciation		0			0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,004)			(447)	
2070299	PREVENT - Administration Allocated		(26,033)			(2,114)	
			(59,037)			(4,147)	
	OPERATING REVENUE						
3070200	PREVENT - Contributions & Donations	0		0		0	
3070201	PREVENT - Reimbursements	0		0		0	
3070220	PREVENT - Fees & Charges	500		0		0	
3070235	PREVENT - Other Income	0		0		0	
		500		0		0	
	TOTAL Health - Preventative	500	(59,037)	0		(4,147)	
	HEALTH - OTHER						
	OPERATING EXPENDITURE						
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)			0	
2070311	OTHHEALTH - Medical Practice Subsidy		(230,000)			(54,952)	
2070312	OTHHEALTH - Medical Subsidy; Mining		0			0	
2070317	OTHHEALTH - Flying Doctor's Service		0			0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(40,000)			(2,000)	
2070387	OTHHEALTH - Other Expenses		(4,000)			(1,013)	
2070388	OTHHEALTH - Building Operations		(15,000)			(3,395)	
BO018	Doctor's House - Operating						
2070389	OTHHEALTH - Building Maintenance		(7,000)			(192)	
BM018	Doctor's House - Maintenance					(1,207)	
2070392	OTHHEALTH - Depreciation		(6,783)			(447)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,004)			(1,748)	
2070399	OTHHEALTH - Administration Allocated		(21,531)			(64,953)	
			(329,319)				
	OPERATING REVENUE						
3070335	OTHHEALTH - Other Income	3,000		0		0	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 August 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
		3,000		0		
	TOTAL Health - Other	3,000	(329,319)	0	(64,953)	
	TOTAL HEALTH	3,500	(388,356)	0	(69,100)	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - YOUTH							
OPERATING EXPENDITURE							
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(180,105)			(28,045)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		0			(1,800)	
	WC Insurance Premiums						
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,000)			0	
2080106	YOUTH - Employee Costs - Other		(2,000)			(202)	
2080110	YOUTH - Motor Vehicle Expenses		(4,500)			(329)	
2080112	YOUTH - Youth Services		(1,500)			0	
2080115	YOUTH - Printing & Stationery		(1,000)			(68)	
2080140	YOUTH - Advertising & Promotion		(1,000)			0	
2080152	YOUTH - Consultants		(1,000)			0	
2080186	YOUTH - Expensed Minor Asset Purchases		(1,000)			0	
2080187	YOUTH - Other Expenses		(33,000)				
YOU01	Youth Science Program					0	
YOU02	Youth Camping & Culture Program		(2,000)			0	
YOU03	Youth Bicycle Maintenance Project		(1,000)			0	
YOU04	Youth Under Eights Program		0			0	
YOU05	Youth Bike & Bush Trails		0			0	
YOU06	Youth Takings - Fundraising		0			0	
YOU07	Youth Art Programs		0			0	
YOU12	Youth Advisory Council		0			0	
YOU010	Youth - Other Expenses General		(30,000)			0	
2080188	YOUTH - Building Operating Expenses				(20,000)		
BO028	Laverton Crèche (Hall) - Operating		(2,000)			0	
BO032	BO032 - Building Operating - Youth Office		(3,000)			(832)	
BO036	BO036 - Building Operating - Youth Centre		(15,000)			(1,873)	
2080189	YOUTH - Building Maintenance				(5,000)		
BM036	BM036 - Building Maintenance - Youth Centre		(5,000)			(120)	
	Includes Relocation Provision & Demolition of Current Facility						
2080190	YOUTH - Garden & Grounds Maintenance		(3,000)				
W/353	Youth Centre - Garden & Grounds Maintenance					0	
2080192	YOUTH - Depreciation		(7,960)			(1,518)	
2080198	YOUTH - Staff Housing Costs Allocated		(3,004)			(447)	
2080199	YOUTH - Administration Allocated		(21,531)			(1,748)	
			(287,600)			(37,160)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>OPERATING REVENUE</u>							
3080100	YOUTH - Contributions & Donations	0	0	0	0		
3080101	YOUTH - Reimbursements	0	0	0	0		
3080110	YOUTH - Grant Funding	130,000		32,294			
	Department Community Protection Grant; Funding towards Youth Worker						
3080135	YOUTH - Other Income	0	0	0	0		
3080190	YOUTH - Profit on Disposal of Assets	130,000		32,294			
	TOTAL Education & Welfare - Youth	130,000	(287,600)	32,294	(37,160)		
<u>EDUCATION & WELFARE - PRESCHOOL</u>							
<u>OPERATING EXPENDITURE</u>							
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,009)			(894)	
2080299	PRESCHOOL - Administration Allocated		0			(3,576)	
			(6,009)			(4,470)	
<u>OPERATING REVENUE</u>							
3080235	PRESCHOOL - Other Income	0	0	0	0		
		0		0			
	TOTAL Education & Welfare - Preschool	0	(6,009)	0	(4,470)		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - OTHER EDUCATION							
OPERATING EXPENDITURE							
2080398	OTHERED - Building Operations		(5,000)				
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating		(5,000)			(825)	
2080389	OTHERED - Building Maintenance		(2,000)				
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance		(2,000)			(120)	
2080392	OTHERED - Depreciation		0			0	
2080398	OTHERED - Staff Housing Costs Allocated		0			0	
2080399	OTHERED - Administration Allocated		0			(2,479)	
			(7,000)			(3,424)	
OPERATING REVENUE							
3080310	OTHERED - Grant Funding	0		0		0	
3080335	OTHERED - Other Income	0		0		0	
		0		0		0	
TOTAL Education & Welfare - Other Education		0	(7,000)	0	0	(3,424)	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT								
OPERATING EXPENDITURE								
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation ACLO Position		(118,908)		(5,798)			
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		0		0			
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(52,000)		0			
2080406	COM DEV - Employee Costs - Other		(2,000)		(129)			
2080410	COM DEV - Motor Vehicle Expenses		(3,000)		0			
2080415	COM DEV - Printing & Stationery		(500)		0			
2080441	COM DEV - Subscriptions & Memberships		0		0			
2080450	COM DEV - Community Short Term Camp Facilities		(20,000)					
W334	Short Term Camping Facilities				(293)			
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)		0			
2080487	COM DEV - Other Expenses		(164,000)					
CD002	International Day of People with Disability	(1,000)			0			
CD003	DAIP - Implementation Costs	(5,000)			0			
CD007	Curtin Volunteer Program	(7,000)			0			
CD010	Community Development - Other Expenses General	(1,000)			0			
CD011	City of Kalgoorlie Boulder CDC	(150,000)			0			
2080488	COM DEV - Building Operations		(30,000)					
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(15,000)			(1,460)			
BO050	Men's Shed Insurance Premium	0			0			
BM050	Men's Shed Maintenance	0			0			
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(15,000)			0			
2080489	COM DEV - Building Maintenance		(10,000)					
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(5,000)			(120)			
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(5,000)			0			
2080490	COM DEV - Garden & Grounds Maintenance		(5,000)					
W354	COM DEV - Garden & Grounds Maintenance	(5,000)			0			
2080492	COM DEV - Depreciation		(2,719)		(848)			
2080498	COM DEV - Staff Housing Costs Allocated		(6,009)		(894)			
2080499	COM DEV - Administration Costs Allocated		(36,403)		(2,479)			
			(451,539)		(12,020)			

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3080400	COM DEV - Contributions & Donations Men's Shed Donation to Council - 2019/2020 Contribution towards Bike Maintenance Repair Program; GDR Engineering Contribution towards Men's Shed; GL: 4080410; Job No. BC050	0		0		0		
3080401	COM DEV - Reimbursements	0		0		0		
3080410	COM DEV - Grant Funding International Day of People with Disability Grant towards GL: 4080480; Bush Trail Project Grant towards GL: 4080480; Pump Track - Scooter/Bicycle Track Grant towards GL: 4080480; Shade Sails x 3 Should now be \$0	615,915		0		0		
3080435	COM DEV - Other Income	0		0		0		
		615,915						
	TOTAL Education & Welfare - Community Development	615,915	(451,539)	0	(12,020)	0	(12,020)	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT								
CAPITAL EXPENDITURE								
4080410	COM DEV - Building: Capital		(250,000)					
BC2023	BC2023 - Building upgrade (roof and cladding)			(250,000)			0	
4080420	COM DEV - Furniture & Fittings: Capital							
4080480	COM DEV - Infrastructure Other							
IO301	IO301 Bush Trail; Offset by GL: 3080410 Pump Track; Offset by GL: 3080410							
IO302	IO302 Shade Sails x 3; Offset by GL: 3080410							
4080481	COM DEV - Transfer To Reserves						0	
			(250,000)				0	
	TOTAL Education & Welfare - Community Development	250,000	(250,000)	0	(250,000)	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
HOUSING - STAFF HOUSING							
OPERATING EXPENDITURE							
2090170	STF HOUSE - Loan Interest Repayments Loan 81; Burt Street Units; Shire Housing Loan 82; DCEO Housing	(3,967) (5,015)	(8,982)			(3,287)	
2090187	STF HOUSE - Other Expenses Staff Housing Upgrade; Ongoing Renewal Program Settlement/Legal Expenses - Sale of Properties	(80,000)	(80,000)			(88)	
2090188	STF HOUSE - Staff Housing Building Operations	0	(85,998)			0	
BO008	Building Operations; 8 Cable Street	(3,000)				(801)	
BO009	Building Operations; 11 Boomerang Street	(6,000)				(2,398)	
BO010	Building Operations; 10 Lancefield Street	(5,000)				(4,086)	
BO011	Building Operations; 2 Shirley Avenue	(3,000)				(1,037)	
BO013	Building Operations; 3 Mikado Way	0				(8)	
BO014	Building Operations; 11 Mikado Way - Sold 2021	0				0	
BO015	Building Operations; 15 Cable Street	(3,000)				(1,201)	
BO016	Building Operations; 6 Craiggie Street	(4,000)				(1,150)	
BO017	Building Operations; 8A Craiggie Street	(4,000)				(1,371)	
BO019	Building Operations; 2 Boomerang Street	(4,000)				(1,135)	
BO020	Building Operations; 14 Boomerang Street	(9,000)				(2,614)	
BO021	Building Operations; 8 Leahy Close	(6,000)				(2,027)	
BO022	Building Operations; 1 Mikado Way	(4,000)				(1,072)	
BO023	Building Operations; 8B Craiggie Street	(6,000)				(1,250)	
BO024	Building Operations; 5 Lancefield Street	(3,000)				(1,345)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,000)				(1,551)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,000)				(680)	
BO056	Building Operations; Unit 3; 5 Burt Street	(3,000)				(628)	
BO057	Building Operations; Unit 4; 5 Burt Street	(3,000)				(639)	
BO058	Building Operations; Unit 5; 5 Burt Street	(3,000)				(850)	
BO059	Building Operations; Unit 6; 5 Burt Street	(3,000)				(538)	
BO060	Building Operations; Unit 7; 5 Burt Street	(5,000)				(1,031)	
BO062	Building Operations; Common Area; 5 Burt Street	(3,000)				(238)	
BO063	Building Operations; Vacant Lots					0	
2090189	STF HOUSE - Staff Housing Building Maintenance	0	(62,000)			0	
BM008	Building Maintenance; 8 Cable Street	(3,000)				(1,490)	
BM010	Building Maintenance; 10 Lancefield Street	(3,000)				(198)	
BM009	Building Maintenance; 11 Boomerang Street	(3,000)				(330)	
BM011	Building Maintenance; 2 Shirley Avenue	(3,000)				0	
BM013	Building Maintenance; 3 Mikado Way	0				0	
BM014	Building Maintenance; 11 Mikado Way - Sold 2021	0				0	
BM015	Building Maintenance; 15 Cable Street	0				0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense		
BM016	Building Maintenance; 6 Craiggie Street	(3,000)				(264)	
BM017	Building Maintenance; 8A Craiggie Street	(3,000)				(264)	
BM019	Building Maintenance; 2 Boomerang Street	(3,000)				(264)	
BM020	Building Maintenance; 14 Boomerang Street	(3,000)				(224)	
BM021	Building Maintenance; 8 Leahy Close	(3,000)				0	
BM022	Building Maintenance; 1 Mikado Way	(3,000)				(462)	
BM023	Building Maintenance; 8B Craiggie Street	(3,000)				(264)	
BM024	Building Maintenance; 5 Lancefield Street	(5,000)				0	
BM054	Building Maintenance; Unit 1; 5 Burt Street	(3,000)				(132)	
BM055	Building Maintenance; Unit 2; 5 Burt Street	(3,000)				(132)	
BM056	Building Maintenance; Unit 3; 5 Burt Street	(3,000)				0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	(3,000)				0	
BM058	Building Maintenance; Unit 5; 5 Burt Street	(3,000)				(132)	
BM059	Building Maintenance; Unit 6; 5 Burt Street	(3,000)				(132)	
BM060	Building Maintenance; Unit 7; 5 Burt Street	(3,000)				(132)	
BM062	Building Maintenance; Common Area; 5 Burt Street	(3,000)				0	
2090191	STF HOUSE - Loss on Disposal of Assets			0		0	
2090192	STF HOUSE - Depreciation		(43,580)			(7,754)	
2090198	STF HOUSE - Staff Housing Costs Recovered		302,093			20,598	
2090199	STF HOUSE - Administration Allocated		(21,531)			(1,748)	
				2		(24,348)	
OPERATING REVENUE							
3090101	STF HOUSE - Staff Rental Reimbursements				10,000	2,414	
3090135	STF HOUSE - Other Income; Rental Income				15,000	2,083	
					25,000	4,497	
TOTAL Staff Housing			25,000	2	4,497	(24,348)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	CAPITAL EXPENDITURE						
4090181	STF HOUSE - Transfer to Reserves			0		0	
4090182	STF HOUSE - Loan Principal Repayments		(70,840)			(23,065)	
	Loan 81; Burt Street Units; Shire Housing	(46,674)					
	Loan 82; DCEO Housing	(24,166)					
			(70,840)			(23,065)	
	TOTAL Staff Housing		0	(70,840)	0	(23,065)	
	HOUSING - OTHER HOUSING						
	OPERATING EXPENDITURE						
2090286	OTHER HOUSE - Expensed Minor Asset Purchases			0		0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)			0		0	
2090288	OTHER HOUSE - Building Operations		(15,000)				
BO012	BO012 14 Eristoun Street; Historic Complex; Operations	(10,000)				(1,690)	
BO025	BO025 1-13 Augusta Street; Operations	(5,000)				(771)	
2090289	OTHER HOUSE - Building Maintenance		(5,000)				
BM012	BM012 Eristoun Street; Historic Complex; Maintenance	(3,000)				0	
BM025	BM025 1-13 Augusta Street; Operations	(2,000)				0	
2090292	OTHER HOUSE - Depreciation		(6,783)			(1,207)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		(3,004)			(447)	
2090299	OTHER HOUSE - Administration Allocated		(30,537)			(2,479)	
			(60,324)			(6,594)	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE							
3090201	OTHER HOUSE - Rental Reimbursements	0		0				
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		900				
3090240	OTHER HOUSE - Grant Income	0		0				
		4,680		900				
	TOTAL Other Housing	4,680	(60,324)	900	(6,594)			
	TOTAL HOUSING	29,680	(131,162)	5,397	(54,008)			
	COMMUNITY AMMUNITIES - SANITATION							
	OPERATING EXPENDITURE							
2100111	SANITATION - Waste Collection		(31,000)					
W342	W342 Domestic Waste Collection					(4,242)		
2100112	SANITATION - Waste Collection; Mount Margaret		(20,000)					
W343	W343 Waste Collection; Mount Margaret					(2,708)		
2100113	SANITATION - Litter Control		(80,000)					
W347	W347 Litter Control					(10,659)		
2100114	SANITATION - Commercial/Industrial Collection		(80,000)					
W344	W344 Commercial/Industrial Waste Collection					(7,872)		
W345	W345 Quarantine Bin; Great Central Road		(10,000)			(3,220)		
2100117	SANITATION - General Tip Maintenance		(165,000)					
W318	W318 Laverton Waste Facility					(30,937)		
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls							
2100118	SANITATION - Household Verge Collection		(15,000)					
W346	W346 Household Verge Collection					0		
2100187	SANITATION - Other Expenses		(3,000)			(377)		
2100192	SANITATION - Depreciation		(23,201)			(4,840)		
2100498	SANITATION - Staff Housing Costs Allocated		(3,004)			(447)		
2100199	SANITATION - Administration Allocated		(21,531)			(1,748)		
			(441,736)			(67,049)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		82,586			
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		0			
3100120	SANITATION - Commercial Collection Charge	28,000		21,658			
	No Change to 2020/2021 Charges						
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0			
3100125	SANITATION - Fees & Charges	500		23,456			
3100130	SANITATION - Grant Income	0		0			
3100135	SANITATION - Other Income	0		0			
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal						
		131,500		127,700			
	TOTAL Community Amenities - Sanitation	131,500	(441,736)	127,700	(67,049)		
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
2100252	PLANNING - Consultants		(10,000)			0	
2100287	PLANNING - Other Expenses		0			0	
2100298	PLANNING - Staff Housing Costs Allocated		0			0	
2100299	PLANNING - Administration Allocated		(30,536)			(2,479)	
			(40,536)			(2,479)	
OPERATING REVENUE							
3100220	PLANNING - Fees & Charges	100		0		0	
3100235	PLANNING - Other Income	0		0		0	
		100		0		0	
	TOTAL Town Planning	100	(40,536)	0	(2,479)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
	OPERATING EXPENDITURE						
2100311	COM AMEN - Cemetery Maintenance/Operations		(60,500)				
W314	Cemetery Maintenance & Operations (includes FLCAG)	(60,000)				(1,692)	
W326	Cemetery Carpark Maintenance	(500)				0	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0			0	
2100387	COM AMEN - Other Expenses		(25,000)			0	
	Outback Graves		(25,000)			0	
2100388	COM AMEN - Public Conveniences Operations		(45,000)				
BO037	BO037 Public Toilets; 13 Duketon Street	(20,000)				(2,971)	
BO038	BO038 Public Toilets; Mary Mac Way	(25,000)				(2,618)	
2100389	COM AMEN - Public Conveniences Maintenance		(8,000)				
BM037	BM037 Public Toilets; 13 Duketon Street	(4,000)				(391)	
BM038	BM038 Public Toilets; Mary Mac Way	(4,000)				(353)	
2100392	COM AMEN - Depreciation		(17,865)			(3,295)	
2100398	COM AMEN - Staff Housing Costs Allocated		(3,004)			(447)	
2100399	COM AMEN - Administration Allocated		(30,536)			(2,479)	
			(189,905)			(14,245)	
	OPERATING REVENUE						
3100320	COM AMEN - Cemetery Fees; Burial	1,000			0		
3100325	COM AMEN - Cemetery Fees; Monuments	0			0		
		1,000			0		
	TOTAL Community Amenities - Other	1,000	(189,905)	0	0	(14,245)	
	TOTAL COMMUNITY AMENITIES	132,600	(672,177)	127,700	(83,773)		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	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		(13,000)					
BO029	Town Hall; Utilities; Cleaning; Insurance	(10,000)					(2,930)	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	(3,000)				0		
2110189	HALLS - Town Halls & Public Building Maintenance		(11,000)					
BM029	Town Hall; Minor Building Maintenance	(6,000)					(360)	
	Includes Provision for Minor Furnishings & Fittings	(2,000)				0		
BM030	1-13 Augusta Street; Minor Building Maintenance	(3,000)				0		
2110192	HALLS - Depreciation		(52,741)				(9,474)	
2110198	HALLS - Staff Housing Costs Allocated		(3,004)				(447)	
2110199	HALLS - Administration Allocated		(22,086)				(1,793)	
			(106,831)				(15,005)	
OPERATING REVENUE								
3110120	HALLS - Town Hall Hire	1,000				136		
3110135	HALLS - Other Income	0				0		
		1,000				136		
TOTAL Other Recreation & Culture - Public Halls		1,000	(106,831)	136	(15,005)			

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - SWIMMING & BEACHES						
	OPERATING EXPENDITURE						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(156,564)			(17,935)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0			(1,800)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(3,000)			(222)	
2110206	SWIM - Employee Costs - Other		(1,000)			0	
2110230	SWIM - Insurance		0			0	
2110251	SWIM - Kiosk Expenses		0			0	
2110265	SWIM - Grounds Maintenance/Operations		(3,000)			0	
2110266	SWIM - Pool Bowls		0			0	
2110270	SWIM - Loan Interest Repayments		(11,031)			(1,366)	
	Loan 83; Interest		(11,031)				
2110287	SWIM - Other Expenses		(15,000)			0	
2110288	SWIM - Building Operations		(120,000)				
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals		(20,000)			(7,422)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating		(100,000)			(8,887)	
2110289	SWIM - Building Maintenance		(50,000)				
BM048	BM048 - Minor Building Maintenance		(5,000)			(240)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance		(45,000)			(344)	
	Includes Driveway & Guttering Repairs						
2110291	SWIM - Loss on Disposal of Assets		0			0	
2110292	SWIM - Depreciation		(134,293)			(20,192)	
2110298	SWIM - Staff Housing Costs Allocated		(3,004)			(447)	
2110299	SWIM - Administration Allocated		(10,796)			(877)	
			(507,688)			(59,729)	
	OPERATING REVENUE						
3110200	SWIM - Contributions & Donations	0		0			
3110210	SWIM - Grants	0		0			
	Grant for Solar Project						
3110220	SWIM - Admissions	10,000				0	
3110221	SWIM - Kiosk Income	0				0	
3110235	SWIM - Other Income	10,000				1,078	
						1,078	
	TOTAL SWIMMING AREAS & BEACHES	10,000	(507,688)	1,078	(59,729)	(59,729)	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<u>RECREATION & CULTURE - SWIMMING & BEACHES</u>						
	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		(53,166)			0	
	Loan 83; Principal		(53,166)			0	
	TOTAL SWIMMING AREAS & BEACHES	0	(53,166)	0	0	0	
	<u>RECREATION & CULTURE - TV & RADIO REBROADCASTING</u>						
	OPERATING EXPENDITURE						
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		0			0	
2110387	TV RADIO - Other Expenses		(5,000)			0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		(15,000)			(1,694)	
BO051	TV/Radio Rebroadcasting Facilities; Operating		(15,000)				
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		(15,000)			0	
BM051	TV/Radio Rebroadcasting Facilities; Maintenance		(7,368)			(1,486)	
2110392	TV RADIO - Depreciation		(3,004)			(447)	
2110398	TV RADIO - Staff Housing Costs Allocated		(10,796)			(877)	
2110399	TV RADIO - Administration Allocated		(56,168)			(4,503)	
	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	(56,168)	0	0	(4,503)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - LIBRARIES						
	OPERATING EXPENDITURE						
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(40,168)			(3,155)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		0			(450)	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(1,000)			0	
2110406	LIBRARIES - Employee Costs - Other		(1,000)			0	
2110412	LIBRARIES - Book Purchases		(5,000)			(50)	
2110413	LIBRARIES - Lost Books		(200)			0	
2110460	LIBRARIES - General Office Expenses		(500)			0	
2110487	LIBRARIES - Other Expenses		(100)			0	
2110488	LIBRARIES - Library Building Operations		(5,000)				
BO049	Library; Operating					(1,585)	
2110489	LIBRARIES - Library Building Maintenance		(5,000)				
BM049	Library Maintenance					0	
2110492	LIBRARIES - Depreciation		(396)			(71)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,004)			(447)	
2110499	LIBRARIES - Administration Allocated		(11,032)			(1,608)	
			(72,400)			(7,366)	
	OPERATING REVENUE						
3110410	LIBRARIES - Grant - Regional Library Services	10,000				0	
		10,000				0	
	TOTAL Libraries	10,000	(72,400)	0	0	(7,366)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		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		(70,000)			(3,564)	
W321	Racecourse & Stables	(70,000)				0	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(141,600)			(3,533)	
W300	Admin Office Gardens	(30,000)				(193)	
W301	Town Hall; Garden & Surrounds	(20,000)				(2,428)	
W303	Aquatic Facility; Garden & Surrounds	(20,000)				0	
W304	Laverton Community Gymnasium; Garden & Surrounds	(5,000)				(96)	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(15,000)				(238)	
W308	Community Resource Centre; Garden & Surrounds	(11,600)				0	
W311	Old Police Complex; Garden & Surrounds	(10,000)				0	
W312	Old Coach House; Garden & Surrounds	(10,000)				0	
W322	May Mac Long Bay Parking; Garden & Surrounds	(20,000)				(2,817)	
2110566	REC OTHER - Town Oval Maintenance/Operations		(150,000)			(22,040)	
W305	Laverton Oval & Surrounds; General Maintenance & Operations	(150,000)					
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(190,000)			(3,982)	
W302	Main Street Rotunda; Garden & Surrounds	(50,000)				(3,915)	
W306	Anzac Memorial; Garden & Surrounds	(30,000)				(2,378)	
W309	Laver Square; Garden & Surrounds	(20,000)				0	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	(10,000)				(3,341)	
W313	Duke Street Playground; Garden & Surrounds	(10,000)				(309)	
W315	W315 Laverton Entry Statements	(10,000)				(290)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(10,000)				(1,051)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(10,000)				(2,101)	
W319	W319 Laverton Golf Course	(1,000)				(1,629)	
W323	W323 Other Gardens, Parks & Reserves	(10,000)				(1,190)	
W336	Leahy Park	(10,000)				0	
W369	Community Garden	(19,000)				0	
2110569	REC OTHER - Community Garden Projects		0			0	
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)			0	
	General Provision	(1,000)				0	
2110587	REC OTHER - Other Expenses		0			0	
	Laverton Sports Club Contribution - To Match CSRFF Application						

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2110588	REC OTHER - Other Rec Facilities Building Operations		(23,000)					
BO046	Community Gymnasium Operations						(2,530)	
	Includes Equipment Hire	0						
BO027	Laverton Community Hub - Recreation Facilities - Operating	0					0	
2110589	REC OTHER - Other Rec Facilities Building Maintenance		(2,500)					
BM046	Community Gymnasium Maintenance						(240)	
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0					0	
2110592	REC OTHER - Depreciation - Other Recreation		(36,737)				(7,627)	
2110798	REC OTHER - Staff Housing Costs Allocated		(3,004)				(447)	
2110599	REC OTHER - Administration Allocated		(14,836)				(1,205)	
			(637,677)		0		(67,143)	
	<u>OPERATING REVENUE</u>							
3110500	REC OTHER - Contributions & Donations	60,000			0			
	Education Department; Contribution towards Town/School Oval		60,000					
	Contribution; Laverton Oval Fence							
3110510	REC OTHER - Grants; Other	0			0		0	
	Fed Govt. Grant - RLCIP							
	DPIRD - Laverton Go Kart Track Grant							
3110520	REC OTHER - Fees & Charges	2,500			0			
	Includes Gym Memberships							
3110535	REC OTHER - Other Income	0			0		0	
		62,500			0		0	
	TOTAL REC OTHER	62,500	(637,677)	0	0	(67,143)		
	RECREATION & CULTURE - OTHER							
	<u>CAPITAL EXPENDITURE</u>							
4110580	REC OTHER - Infrastructure Other		(387,178)					
IO501	Laverton Townsite Reticalation & Beautification						0	
	Includes Playground Upgrades & Laver Place Streetscaping		(387,178)					
4110581	REC OTHER - Transfer to Reserves		0		0		0	
			(387,178)		0		0	
	TOTAL REC OTHER	0	(387,178)	0	0	0		
	TOTAL RECREATION & CULTURE	83,500	(1,821,108)	1,214	(153,746)			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 August 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
Variance - Comment						
TRANSPORT - CONSTRUCTION						
OPERATING INCOME						
3120110	ROADC - Regional Road Group Grants (MRWA)	400,000		231,195		
	RRG2101 - Lancefield Diversion Road - 4.8 Km					
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00					
	RRG2001 - Bandy Road - SLK 22.50 to SLK 24.50					
	RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00					
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30					
3120113	ROADC - Other Grants - Roads/Streets	55,024		0		
3120114	ROADC - Other Grants - Footpaths	0		0		
3120115	ROADC - Other Grants - Depots	0		0		
3120117	ROADC - Other Grants - Remote Access Roads	0		0		
3120131	ROADC - Road Construction Mining Contribution Income	3,000,000		0		
	Mining Companies Contribution to Mt Weld Rd					
		3,455,024		231,195		
		3,455,024	0	231,195	0	
TRANSPORT - CONSTRUCTION; OPERATING						
TRANSPORT - CONSTRUCTION						
CAPITAL EXPENDITURE						
4120110	ROADC - Building; Capital		(900,000)			
BC211	Works Depot Building Upgrade		(900,000)		0	
4120130	ROADC - Plant & Equipment; Capital		0			
4120141	ROADC - Sealed; Council Funded		(1,214,677)			
SPW2111	Sturt Pea Drive Widening		(500,000)		0	
TSR2111	Town Streets Resealing		(714,677)		(1,444)	
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		(1,500,000)			
GRST2113	Gravel Resheet - Lake Wells Road		(800,000)		0	
GRST2112	Gravel Resheet - Mt Weld Road		(700,000)		0	
4120152	ROADC - Gravel; Regional Road Group Funded		(550,000)			
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50		(550,000)		(44,453)	
			(4,164,677)		(51,020)	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	CAPITAL REVENUE							
5120181	ROADC - Transfers From Reserve	0	0	0	0			
		0		0				
	TOTAL Transport - Construction	0	(4,164,677)	0	(51,020)			
	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			
RFD21087	Great Central Road Flood Damage							
2120211	ROADM - Road Maintenance; Sealed		(25,000)		(17,284)			
	Various Road Maintenance as per Program							
2120212	ROADM - Road Maintenance; Gravel		(900,000)					
	Various Road Maintenance as per Program							
RM987	Gravel Resheeting (Gruyere) - Great Central Road				0			
RM074	RM074 - Laverton Bypass - Maintenance Total				(1,395)			
	Resource Location; Water & Gravel Supply							
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(105,649)			
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(2,069)			
RM005	RM005 - Merolia Road - Maintenance Total				(14,695)			
RM006	RM006 - Mt Weld Road - Maintenance Total				0			
RM007	RM007 - White Cliffs Road - Maintenance Total				(3,870)			
RM008	RM008 - Eristoun Road - Maintenance Total				(2,016)			
RM009	RM009 - Bandy Road - Maintenance Total				(48,069)			
RM014	RM014 - South Well - White Cliffs Road - Maintenance				(157)			
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				0			
RM021	RM021 - Neale Junction Road - Maintenance Total				0			
RM025	RM025 - Bandy - Banjarn Road - Maintenance				0			
RM027	RM027 - Lake Wells Road - Maintenance Total				0			
RM031	RM031 - Yilly Yilly Road - Maintenance				0			
RM036	RM036 - Cosmo Newbery Road - Maintenance				0			
RM040	RM040 - Connie Sue Road - Maintenance Total				0			
RM055	RM055 - Prenti Downs Road - Maintenance Total				0			
RM070	RM070 - Old Laverton Road - Maintenance Total				(7,783)			
RM090	RM090 - Mt Morgan Cemetery Access - Maintenance				0			

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
RM101	RM101 - McKays Creek Road - Maintenance					(322)	
RM110	RM110 - Lancefield Diversion Road - Maintenance					(387)	
2120213	ROADM - Road Maintenance; Formed		(35,000)			(869)	
2120214	ROADM - Footpath Maintenance		(5,000)			0	
	Various Maintenance as per Program						
W335	W335 Wongatha Path		(5,000)			0	
2120215	ROADM - Drainage Works			0		0	
2120216	ROADM - Street Trees & Watering			(10,000)		0	
	Various Maintenance as per Program						
W324	W324 Street Tree Maint - Purchase of Plants		(10,000)			(3,669)	
2120217	ROADM - Maintenance; Town Streets			(42,000)			
W328	W328 Beria Road Information Bay		(15,000)			(2,597)	
W325	Verge Maintenance		(27,000)			(3,010)	
2120218	ROADM - Signage - Roadworks & Safety Signage				(5,000)		
W355	Road Signage - Roadworks & Safety Signage		(5,000)			0	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 August 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
						Variance - Comment

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2120234	ROADM - Street Lighting		(45,000)				(4,540)	
2120265	ROADM - Road Maintenance/Operations		(58,000)					
W329	Depot Facility; Site	(45,000)						
W330	Depot Wash Down Facility	(10,000)				(14,236)		
W338	Depot Fuel Facilities	(3,000)				(143)		
2120286	ROADM - Workshop/Depot Expensed Equipment		(5,000)			0		
2120288	ROADM - Depot Building Operations		(63,000)			0		
BO002	BO002 Depot Workshop	(35,000)				(3,945)		
BO003	BO003 Depot Machinery Shed	(10,000)				(5,862)		
BO004	BO004 Depot Foreman's Office	(15,000)				(2,239)		
BO005	BO005 Depot Vehicle Garage	(3,000)				(515)		
2120289	ROADM - Depot Building Maintenance		(20,000)					
BM002	BM002 Depot Workshop	(6,000)				0		
	Includes new gates/doors	0						
BM003	BM003 Depot Machinery Shed	(4,000)				0		
BM004	BM004 Depot Foreman's Office	(2,500)				(240)		
BM005	BM005 Depot Vehicle Garage	(2,500)				0		
BM338	BM338 Depot Facility; Fence/Gate	(5,000)				0		
2120292	ROADM - Depreciation - Roads, Bridges & Depots		(1,732,783)				(356,046)	
2120298	ROADM - Staff Housing Costs Allocated		(3,004)				(447)	
2120299	ROADM - Administration Allocated		(14,836)				(1,205)	
			(5,018,623)				(603,256)	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING INCOME						
3120200	ROADM - Street Lighting Subsidy	0		0			
3120201	ROADM - Road Contribution Income	61,000		0			
	Gruyere Mines - Annual Contribution as per Agreement		61,000	0			
3120210	ROADM - Direct Road Grant (MRWA)	245,000		262,888			
3120130	ROADM - Other Grants - Flood Damage	2,000,000		0			
	Great Central Road - 2021 Flood	0		0			
3120220	ROADM - Sale of Scrap	0		0			
3120235	ROADM - Other Income	0		0			
		2,306,000		262,888			
	TOTAL Transport - Maintenance	2,306,000	(3,018,623)	262,888	(603,256)		
	TRANSPORT - ROAD PLANT PURCHASES						
	OPERATING EXPENDITURE						
2120391	PLANT - Loss on Disposal of Assets		(153,957)			0	
2120386	PLANT - Expensed Minor Asset Purchases		0			0	
			(153,957)			0	
	OPERATING REVENUE						
3120380	PLANT - Other Income	0		0			
3120390	PLANT - Profit on Disposal of Assets	23,584		0			
		23,584		0			
	TOTAL Transport - Road Plant Purchases	23,584	(153,957)	0	0		
	TRANSPORT - ROAD PLANT PURCHASES						
	CAPITAL EXPENDITURE						
4120330	PLANT - Plant & Equipment; Capital		(540,000)			0	
PE708	Construction Grader (currently P303 - JD) - Includes Blade Controller					0	
PE202	Street Sweeper					0	
4120381	PLANT - Transfers To Reserve			0		0	
			(540,000)			0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	CAPITAL REVENUE						
5120350	PLANT - Proceeds on Disposal of Assets			0			
	P303 - JD Construction Grader	60,000					
	P345 - Triton utility	10,000					
	P365 - Triton tray top	10,000					
	P368 - Grader	150,000					
	P372 - Landcruiser LA53	20,000					
	P374 - Triton tray top	10,000					
	P395 - Landcruiser	80,000					
	Various - Auction minor items	100,000					
5120351	PLANT - Realisation on Disposal of Assets	440,000		0			
5120381	PLANT - Transfers from Reserve	0		0			
		880,000		0			
	TOTAL Transport - Road Plant Purchases	880,000	(540,000)	0	0	0	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		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		(5,000)			0	
2120406	AERO - Employee Costs - Other		(1,000)			0	
2120441	AERO - Subscriptions & Memberships		(2,000)			(1,550)	
2120452	AERO - Consultants		(360,000)			(30,000)	
	AMS Airport Management Contract						
	Consultant to prepare report & plan/topographical - Laverton Airport						
	ATI & ETI Inspections & Improvements						
2120458	AERO - Collection Costs; Landing Fees		(40,000)			(7,066)	
2120460	AERO - Refuelling Facility		(180,000)			0	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(35,000)				
W320	W320 Airport				(20,000)		(4,558)
	Includes Reticulation						
W339	W339 Airport Runway				(10,000)		(1,348)
W340	W340 Airport Fuel Facilities				(5,000)		(20,192)
2120484	AERO - Audit Fees					0	
2120485	Airport Legal Expenses					(1,630)	
2120486	AERO - Expensed Minor Asset Purchases					0	
2120487	AERO - Other Expenses		(10,000)				
	Contingency for repairs/replacement as agreed with AMS						
2120488	AERO - Building Operations		(29,000)				
BO039	BO039 Airport Terminal Building				(11,000)		(2,011)
BO040	BO040 Airport Toilet Facilities				(18,000)		(3,611)
2120489	AERO - Building Maintenance		(10,000)				
BM039	BM039 Airport Terminal Building				0		(340)
	Includes Shade Sales & Modular Building Hire						
BM040	BM040 Airport Toilet Facilities				(10,000)		(307)
2120492	AERO - Depreciation		(141,165)				(25,986)
2120498	AERO - Staff Housing Costs Allocated		(3,004)				(447)
2120499	AERO - Administration Allocated		(14,836)				(1,205)
			(831,005)				(100,249)

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3120400	AERO - Contributions & Donations Contribution to Shade Sails & Modular Building	0		0	0		
3120410	AERO - Grants	1,067,138		0	0		
3120420	AERO - Airport Landing Fees & Charges	500,000		115,111			
3120430	AERO - Sale of Aviation Fuel	200,000		10,697			
		1,767,138		125,807			
	TOTAL Transport - Aerodromes	1,767,138	(831,005)	125,807	(100,249)		
TRANSPORT - AERODROMES							
CAPITAL EXPENDITURE							
4120430	AERO - Plant & Equipment; Capital			0			
PE508	P508 Runway Sweeper					0	
4120480	AERO - Infrastructure Other		(1,400,000)				
IO951	Airport Runway Turning Nodes					0	
IO952	Airport Taxiway & Parking Reseal					0	
4120165	ROADC - Gravel; Other Grant Funding			0		(650)	No job, no budget
4120481	AERO - Transfer to Reserves			0		0	
			(1,400,000)			(650)	
CAPITAL REVENUE							
5120481	AERO - Transfers From Reserve	0					
		0				0	
	TOTAL Transport - Aerodromes	0	(1,400,000)	0	(650)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
	OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(78,720)			(9,464)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0			0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)			0	
2120506	LICENSING - Employee Costs - Other		0			0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,004)			(447)	
2120599	LICENSING - Administration Allocated		(23,841)			(1,935)	
			(110,565)			(11,847)	
	OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000			0		
3120502	LICENSING - Transport Licensing Commission	5,000		830			
3120535	LICENSING - Other Income Relating to Licensing	0			0		
		10,000			830		
	TOTAL Transport - Licensing	10,000	(110,565)	830	(11,847)		
	TOTAL TRANSPORT	8,441,746	(12,218,827)	620,721	(767,022)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation		0			0	
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0			0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0			0	
2130106	ECON DEV - Employee Costs - Other		0			0	
2130110	ECON DEV - Motor Vehicle Expenses		0			0	
2130115	ECON DEV - Printing & Stationery		0			0	
2130130	ECON DEV - Insurance		0			0	
2130140	ECON DEV - Advertising & Promotions		(1,500)			0	
	Regional Directory					0	
2130152	ECON DEV - Consultants		0			0	
2130170	ECON DEV - Loan Interest Repayments		(2,563)			(542)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power	(2,563)				0	
2130186	ECON DEV - Expensed Minor Asset Purchases		0			0	
2130187	ECON DEV - Other Expenses		(5,000)			0	
ED002	Community Loan Scheme	0				0	
ED001	Council Land Development	(5,000)				0	
2130188	ECON DEV - Building Operations		(8,000)			0	
BO035	BO035 Centrelink Building; Operations	(8,000)				(1,408)	
2130189	ECON DEV - Building Maintenance		(5,000)			(480)	
BM035	BM035 Centrelink Building; Maintenance					(8,147)	
2130192	ECON DEV - Depreciation		(42,195)			(687)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,004)			(1,205)	
2130199	ECON DEV - Administration Allocated		(14,836)			(12,469)	
			(82,098)				
OPERATING REVENUE							
3130101	ECON DEV - Reimbursements		0		0		
3130110	ECON DEV - Grants		0		0		
3130145	ECON DEV - Other Income		44,000		6,866		
	Commercial Properties - Centrelink Building	44,000					
			44,000		6,866		
TOTAL Economic Services - Economic Development		44,000	(82,098)	6,866	(12,469)		

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	ECONOMIC SERVICES - ECONOMIC DEVELOPMENT							
	CAPITAL EXPENDITURE							
4130181	ECON DEV - Transfer to Reserves		0		0		0	
4130182	ECON DEV - Loan Principal Repayments Loan 80; Main Street Project	(85,575)			(85,575)		0	
	CAPITAL REVENUE							
5130150	ECON DEV - Proceeds on Disposal of Assets		0		0		0	
5130151	ECON DEV - Realisation on Disposal of Assets		0		0		0	
5130155	ECON DEV - New Loan Borrowings		0		0		0	
5130181	ECON DEV - Transfer from Reserves		0		0		0	
			0					
	TOTAL Economic Services - Economic Development		0		(85,575)		0	
	ECONOMIC SERVICES - TOURISM & AREA PROMOTION							
	OPERATING EXPENDITURE							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation		0		0		0	
2130202	TOURISM - Employee Costs - Allowances; WC & FBT		0		0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences		0		0		0	
2130206	TOURISM - Employee Costs - Other		0		0		0	
2130211	TOURISM - Visitor Centre Contribution		0		0		0	
2130215	TOURISM - Printing & Stationery		(3,000)				(434)	
2130216	TOURISM - Postage & Freight		0		0		0	
2130240	TOURISM - Advertising & Area Promotion		(35,000)				(475)	
	1 Man, 1 Bike		10,000					
	One Road - Great Australian Road Trips		11,000					
	Other Print Media		10,000					
2130241	TOURISM - Subscriptions & Memberships				(28,000)		(25,000)	
	OHDC Membership							

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>							
CAPITAL EXPENDITURE							
4130280	TOURISM - Infrastructure Other		0				
10403	Entry Statement Infrastructure & Garden - Beria Drive	0				0	
4130281	TOURISM - Transfers to Reserve		0			0	
			0			0	
CAPITAL REVENUE							
5130281	TOURISM - Transfer From Reserve	0		0			
		0					
TOTAL Economic Services - Tourism & Area Promotion							
		0	0	0	0	0	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE								
OPERATING EXPENDITURE								
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		(12,714)		(1,923)			
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		0		(248)			
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0		0			
2130306	HERITAGE - Employee Costs - Other		0		0			
2130340	HERITAGE - Advertising & Promotion		0		0			
2130341	HERITAGE - Subscriptions & Memberships		(500)		0			
2130352	HERITAGE - Consultants		(28,000)		0			
2130365	HERITAGE - Maintenance/Operations		(15,000)					
W331	W331 Windarra Heritage Trail	(5,000)			0			
W332	W332 Golden Quest Discovery Trail	(5,000)			0			
W333	W333 History Walk	(5,000)			0			
2130386	HERITAGE - Expensed Minor Asset Purchases		(10,000)		0			
	Laverton History Book							
	Heritage Collection							
2130387	HERITAGE - Other Expenses		0		0			
2130388	HERITAGE - Building Operations		(16,500)					
BO044	BO044 Old Police Complex	(12,000)			(2,059)			
BO041	BO041 Old Court House (currently Men's Shed)	(1,000)			(1,119)			
BO043	BO043 Coach House	0			(537)			
BO042	BO042 Mt Morgan Municipal Chambers	(3,000)			(595)			
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operating	(500)			(128)			
2130389	HERITAGE - Building Maintenance		(6,500)					
BM044	BM044 Old Police Complex	(2,000)			0			
BM041	BM041 Old Court House (currently Men's Shed)	(2,000)			0			
BM043	BM043 Coach House	0			0			
BM042	BM042 Mt Morgan Municipal Chambers	(500)			0			
BM045	Old Gaol; Museum; 14 Erlistoun Street - Maintenance	(2,000)			0			
2130392	HERITAGE - Depreciation		(24,536)		(4,777)			
2130398	HERITAGE - Staff Housing Costs Allocated		(3,004)		(1,055)			
2130399	HERITAGE - Administration Allocated		(14,836)		(1,205)			
			(131,590)		(13,645)			

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3130310	HERITAGE - Grants	90,000		0			
	Coach House Remedial Works - RLC/IP Balance						
3130335	HERITAGE - Other Income	8,000		0			
	Insurance Claim; Old Police Complex; Offsets GL: BC044						
		98,000		0			
	TOTAL HERITAGE & DEVELOPMENT; OPERATING	98,000	(131,590)	0	(13,645)		
	ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE						
	CAPITAL EXPENDITURE						
4130310	HERITAGE - Building; Capital			0			
BC043	BC043 Coach House Restoration; Carryover					0	
BC044	BC044 Old Police Station; Restoration Works;					0	
4130320	HERITAGE - Furniture & Fittings; Capital			0		0	
4130380	HERITAGE - Infrastructure Other			0		0	
IO407	Coach House Solar Project					0	
4130381	HERITAGE - Transfers to Reserve			0		0	
						0	
	CAPITAL REVENUE						
5130381	HERITAGE - Transfer From Reserve	0		0			
		0		0			
	TOTAL HERITAGE & DEVELOPMENT; CAPITAL	0	0	0	0	0	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
OPERATING EXPENDITURE							
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(418,984)			(59,233)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		0			(4,050)	
	WC Insurance Premiums						
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(3,000)			0	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)			(17)	
2130415	GREAT BEYOND - Printing & Stationery		(1,000)			(1,590)	
2130422	GREAT BEYOND - Security		(3,000)			0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)			0	
2130440	GREAT BEYOND - Advertising & Promotion		(3,000)			(1,934)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,000)			0	
2130470	GREAT BEYOND - Loan Interest Repayments	(12,120)	(12,120)			(4,033)	
	Loan 84 - GBVC Expansion						
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(1,000)			0	
	Sundry Minor Equipment						
2130486	GREAT BEYOND - Cafe Consumables		(50,000)			(12,295)	
	Cafe Costs; Purchase of coffee, milk, general supplies for resale						
2130487	GREAT BEYOND - Other Expenses		(60,000)			(11,528)	
	Souvenirs; Gift Shop						
	Gold Rush Tours						
	Merchandise; Gift Shop						
	GB Books; CDs & Videos						
	GB T-Shirts & Clothing						
	GB Signage						
	GB Maps & Map Books						
2130488	GREAT BEYOND - Building Operations		(35,000)				
BO006	BO006 Visitor Centre & Exhibition Hall	(25,000)				(9,191)	
BO007	BO007 Great Beyond Toilets	(10,000)				(851)	
2130489	GREAT BEYOND - Building Maintenance		(12,500)				
BM006	Visitor Centre & Exhibition Hall	(10,000)				(263)	
BM007	Great Beyond Toilets	(2,500)				0	
2130492	GREAT BEYOND - Depreciation		(55,160)			(15,309)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(10,628)			(973)	
2130499	GREAT BEYOND - Administration Allocated		(27,172)			(1,205)	
			(695,764)			(122,471)	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3130400	GREAT BEYOND - Contributions & Donations						
3130410	GREAT BEYOND - Grants	200,000		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		2,155			
	Hall of Fame Entrance Fees						
3130435	GREAT BEYOND - Other Income	0		34			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	100,000		24,196			
3130438	GREAT BEYOND - Cafe Sales - GST Free	0		660			
3130439	GREAT BEYOND - Merchandise Sales	60,000		17,760			
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		121			
3130441	GREAT BEYOND - Gold Rush Tours	15,000		1,797			
3130442	Great Beyond Suspense	0		0			
3130443	GREAT BEYOND - Voucher Sales	1,000		91			
		376,000		46,814			
	TOTAL Economic Services - Great Beyond	376,000	(695,764)	46,814	(122,471)		
	ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
	CAPITAL EXPENDITURE						
4130410	GREAT BEYOND - Building; Capital		(200,000)				
BC026	Great Beyond Expansion	0			(15,805)		
	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		(28,000)				
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame				0		
4130481	GREAT BEYOND - Transfers to Reserve		(125,655)		0		
4130482	GREAT BEYOND - Loan Principal Repayments						
	Loan 84 - GBVC Expansion	0	(353,655)			(15,805)	
	CAPITAL REVENUE						
		0		0			
	TOTAL Economic Services - Great Beyond	0	(353,655)	0	(15,805)		

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE							
OPERATING EXPENDITURE							
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(83,226)			(2,862)	
2130502	CRC - Employee Costs - Allowances; WC & FBT		0			(2,250)	
	WC Insurance Premiums						
2130504	CRC - Employee Costs - Training & Development; Conferences		(3,000)			0	
2130506	CRC - Employee Costs - Other		(3,000)			(614)	
2130515	CRC - Printing & Stationery		(15,000)			(2,353)	
2130521	CRC - Information Technology		(1,000)			0	
2130530	CRC - Insurance		0			0	
2130540	CRC - Advertising & Promotion		(1,000)			0	
2130541	CRC - Subscriptions & Memberships		(5,000)			(2,586)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)			0	
2130587	CRC - Other Expenses		(17,000)			(9)	
CRC001	Mining Sponsorship Expenses					(2,000)	
CRC002	Christmas Lights Expenses					(2,000)	
CRC005	SLO3 - Community Activities & Initiatives					(1,000)	
CRC006	SLO2 - Business & Economic Workshops & Initiatives					(2,000)	
CRC007	Seniors Morning Tea					(2,000)	
CRC008	Better Beginnings Program					(2,000)	
CRC009	NAIDOC - CRC Contribution					(1,000)	
CRC010	CRC - Other Expenses General					(5,000)	
2130588	CRC - Building Operations		(15,000)				
BO071	New CRC - Utilities; Cleaning; Insurance					(2,202)	
BO061	BO061 Utilities; Cleaning; Insurance					(480)	
	CRC Floor Rental - 50/50 split - CRC/Library						
2130589	CRC - Building Maintenance		(8,000)				
BM071	CRC - Building Maintenance					(240)	
BM061	BM061 Minor Building Maintenance					0	
2130598	CRC - Staff Housing Costs Allocated		(3,004)			(447)	
2130599	CRC - Administration Allocated		(14,836)			(1,205)	
			(170,066)			(15,349)	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE							
3130500	CRC - Contributions & Donations	500		0				
	CRC Sponsorship - Programs - Mining Companies							
3130502	CRC - Commission (Excl. DoT Licencing)	0		0				
3130510	CRC - Grants	118,000		29,996				
	CRC Support Unit Funding Grant - DPIRD							
3130520	CRC - Fees & Charges	0		0				
3130535	CRC - Other Income	5,000		647				
	Sturt Pea Advertising							
	Secretarial/Internet Access							
	Equipment & Conference Area Hire							
	General Income							
	Photo Lab Printing							
		123,500		30,643				
	TOTAL Economic Services - Community Resource Centre	123,500	(170,066)	30,643	(15,349)			
	ECONOMIC SERVICES - BUILDING SERVICES							
	OPERATING EXPENDITURE							
2130642	BUILDING - Contract Building Services		(20,000)		(1,587)			
2130652	BUILDING - Consultants		0		0			
2130699	BUILDING - Administration Allocated		0		0			
			(20,000)		(1,587)			
	OPERATING REVENUE							
3130602	BUILDING - Commission - BSL & BCITF	100		0				
3130619	BUILDING - Building License Fees	500		0				
3130620	BUILDING - Fees & Charges	0		0				
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0				
3130635	BUILDING - Other Income	600		0				
	TOTAL Economic Services - Building Services	600	(20,000)	0	(1,587)			

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For The Period Ending 31 August 2022						
GL / Job	Description	2022/2023 Annual Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	ECONOMIC SERVICES - RURAL SERVICES					
	OPERATING EXPENDITURE					
2130735	RURAL - Noxious Weed Control		(15,450)			
W351	Weed Control; Shire Staff				0	
W352	Regional Cactus & Feral Animal Control Subject to Council Consideration	(5,450)			0	
		(10,000)				
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		(14,836)		(1,205)	
			(30,286)		(1,205)	
	OPERATING REVENUE					
3130765	RURAL - Standpipe income		0		0	
3130735	RURAL - Other Income		0		0	
			0		0	
	TOTAL Economic Services - Rural Services		0	(30,286)	0	(1,205)
	TOTAL ECONOMIC SERVICES		642,100	(1,760,626)	84,323	(218,875)
	OTHER PROPERTY & SERVICES - PRIVATE WORKS					
	OPERATING EXPENDITURE					
2140187	PRIVATE - Private Works Expenses		(5,000)		(583)	
2140190	PRIVATE - Community Bus Expenditure		(10,000)		(239)	
2140192	PRIVATE - Community Bus Depreciation		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,004)		(4,284)	
2140199	PRIVATE - Administration Allocated		(14,836)		(1,205)	
			(32,840)		0	(6,310)
	OPERATING REVENUE					
3140120	PRIVATE - Private Works Income		5,000		0	
3140121	PRIVATE - Sale of Fuel		0		0	
3140122	PRIVATE - Hire of Community Bus		2,000		392	
			7,000			
	TOTAL Other Property & Services - Private Works		7,000	(32,840)	392	(6,310)

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS							
	OPERATING EXPENDITURE							
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(308,773)				(72,301)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)				(22,500)	
	WC Insurance Premiums	(40,000)						
	FBT	(10,000)						
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)				0	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(10,000)				(835)	
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0					
2140210	PWOH - Motor Vehicle Expenses		(15,000)				(655)	
2140215	PWOH - Printing & Stationery		(2,000)				(126)	
2140221	PWOH - Information Technology		(15,000)				(10,609)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil							
2140223	PWOH - Personal Leave		(43,744)				(23,783)	
2140224	PWOH - Annual Leave		(83,113)				(11,119)	
2140225	PWOH - Public Holidays		(41,994)				(1,487)	
2140226	PWOH - Long Service Leave		0				0	
2140227	PWOH - RDOs		0				0	
2140228	PWOH - Supervision		0				0	
2140229	PWOH - Insurances (Except Workers Comp)		0				0	
2140230	PWOH - OHS & Toolbox Meetings		(46,397)				(3,965)	
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				(1,286)	
2140286	PWOH - Expensed Minor Asset Purchases		(3,000)				0	
2140287	PWOH - Other Expenses		(5,000)				(423)	
2140290	PWOH - Expendable Tools		(1,000)				0	
2140291	PWOH - Loss on Disposal of Assets		0				0	
2140292	PWOH - Depreciation		0				0	
2140293	PWOH - Less - Allocated to Works (PWOs)		1,342,036				185,263	
2140298	PWOH - Staff Housing Costs Allocated		(51,081)				(8,321)	
2140299	PWOH - Administration Allocated		(538,434)				(41,539)	
			0		0		(13,686)	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE							
3140200	PWOH - Long Service Leave Recoup		0		0			
3140201	PWOH - Other Reimbursements		0		0			
3140290	PWOH - Profit on Disposal of Assets		0		0			
			0		0		0	
	TOTAL Other Property & Services - Public Works Overheads		0		0		(13,686)	
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS							
	CAPITAL EXPENDITURE							
4140230	PWOH - Plant & Equipment; Capital		0					
PE702	Toyota Landcruiser 200 Series - EMTS		0				0	
4140281	PWOH - Transfer to Reserve		0		0		0	
	CAPITAL REVENUE							
5140250	PWOH - Proceeds on Disposal of Assets		0		0			
5140251	PWOH - Realisation on Disposal of Assets		0		0			
5140281	PWOH - Transfers From Reserve		0		0		0	
	TOTAL Other Property & Services - Public Works Overheads		0		0		0	
	OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS							
	OPERATING EXPENDITURE							
2140300	POC - Internal Plant Repairs - Wages & O/Head		(108,422)				(23,587)	
2140311	POC - External Parts & Repairs		(230,000)				(36,522)	
2140312	POC - Fuels & Oils		(250,000)				(53,367)	
2140313	POC - Tyres & Tubes		(30,000)				(7,315)	
2140314	POC - Contract Mechanic		(100,000)				0	
2140316	POC - Licences/Registrations		(10,000)				(28)	
2140317	POC - Insurance		(45,000)				(21,134)	
2140318	POC - Expendable Tools/Consumables		(15,000)				0	
	POC - Maintenance/Operations							
	POC - Expenses Minor Asset Purchases							
2140392	POC - Depreciation		0		0		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works		788,421				145,939	
			(1)		0		3,986	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE							
3140301	POC - Reimbursements	0		0		0		
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		1,621		0		
		30,000		1,621		0		
	TOTAL Other Property & Services - Plant Operating Costs	30,000	(1)	1,621		3,986		
	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS							
	OPERATING EXPENDITURE							
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(953,498)				(205,300)	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		0				(22,500)	
	WC Insurance Premiums							
	FBT							
2140404	ADMIN - Employee Costs - Training & Development; Conferences		0				(49)	
2140406	ADMIN - Employee Costs - Other		(70,000)				(11,187)	
2140410	ADMIN - Motor Vehicle Expenses		(25,000)				(523)	
2140415	ADMIN - Printing & Stationery		(20,000)				(2,378)	
2140416	ADMIN - Postage & Freight		(1,500)				(1)	
2140421	ADMIN - Information Technology		(90,000)				(10,259)	
	Web Site & General IT Support via Psitech						(40,000)	
	IT Vision - Annual Licence Fee & Support						(45,000)	
2140426	ADMIN - Office Equipment Mtce		0				0	
2140427	ADMIN - Records Management		(2,000)				0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(60,000)				(25,700)	
2140440	ADMIN - Advertising & Promotion		(3,000)				0	
2140441	ADMIN - Subscriptions & Memberships		(15,000)				(1,501)	
2140452	ADMIN - Consultants		(120,000)				(17,569)	
	Financial Management Services						(20,000)	
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services						(75,000)	
	Other						(20,000)	
	IR & HR Consultancy						(5,000)	
2140465	ADMIN - Maintenance/Operations		0				0	
2140484	ADMIN - Audit Fees		(60,000)				0	
	Audit Fees; General						(30,000)	
	Office of Auditor General; Increased Audit Scope; Legislated						(30,000)	
2140485	ADMIN - Legal Expenses		(20,000)				0	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 August 2022**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2140486	ADMIN - Expensed Minor Asset Purchases		(10,000)				0	
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)						
2140487	ADMIN - Other Expenses		(270,000)				213	
2140488	ADMIN - Building Operations		(70,000)				(9,610)	
BO001	BO001 Administration; Utilities; Insurance; Cleaning		(18,000)				(660)	
2140489	ADMIN - Building Maintenance							
BM001	BM001 Administration Office Maintenance	(18,000)						
2140491	ADMIN - Loss on Disposal of Assets		0				0	
2140492	ADMIN - Depreciation		(49,872)				(9,133)	
2140498	ADMIN - Admin Staff Housing Costs Allocated		(60,117)				19,961	
2140499	ADMIN - Administration Overheads Recovered		1,917,987				147,215	
		0	0	0	0	0	(148,981)	
	OPERATING REVENUE							
3140401	ADMIN - Reimbursements	10,000				3,968		
3140402	ADMIN - Reimbursements (GST Free)	10,000				3,390		
		20,000	0	0	0	7,473	0	
	TOTAL Other Property & Services - General Administration Overheads	20,000	0	0	0	7,473	(148,981)	
	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS							
	CAPITAL EXPENDITURE							
4140481	ADMIN - Transfers To Reserves		0				0	
		0	0	0	0	0	0	
	CAPITAL REVENUE							
5140481	ADMIN - Transfers From Reserve		0				0	
		0	0	0	0	0	0	
	TOTAL Other Property & Services - General Administration Overheads	0	0	0	0	0	0	
	OTHER PROPERTY & SERVICES - SALARIES & WAGES							
	OPERATING EXPENDITURE							
2140500	SAL - Gross Salary & Wages		(3,539,888)				(521,433)	
2140501	SAL - Less Salaries & Wages Allocated		3,539,888				516,221	
2140502	SAL - Salary Sacrifice Superannuation		0				0	
2140503	SAL - Workers Compensation Expense		(2,000)				(56)	
2140504	SAL - Unallocated Salaries & Wages		0				0	
			(2,000)				(5,268)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 August 2022							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3140501	SAL - Reimbursement - Workers Compensation	2,000		56			
3140502	SAL - Reimbursement - Parental Leave	0		0			
		0					
	TOTAL Other Property & Services - Salaries & Wages	2,000	(2,000)	56	(5,268)		
	OTHER PROPERTY & SERVICES - MATERIALS/STORES						
	OPERATING EXPENDITURE						
2140700	Stock on Hand - 1 July		0		0		
2140701	Stock/Fuel Purchases		(100,000)		(75,381)		
2140702	Stock/Fuel issued/allocated		100,000		52,406		
2140703	Stock on Hand - 30 June		0		0		
			0		(22,975)		
	OPERATING REVENUE						
		0					
	TOTAL Other Property & Services - Materials/Stores	0	0	0	(22,975)		
	TOTAL OTHER PROPERTY & SERVICES	59,000	(34,841)	9,541	(193,234)		
	Grand Total	19,653,206	(20,812,411)	8,075,188	(1,986,963)		

7.3 2022 NATIONAL LOCAL ROADS AND TRANSPORT CONGRESS

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider attendees at the 2022 National Local Roads and Transport Congress to be held at Wrest Point, Hobart from Tuesday 2nd to Wednesday 3rd November 2022 in accordance with the Events Policy.

ATTACHMENTS

OMC140922.7.3.A 2022 National Local Roads and Transport Congress Provisional Program, Registration Information and Accommodation Details

BACKGROUND

The National Local Roads and Transport Congress is an annual event conducted by the Australian Local Government Association.

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

STRATEGIC PLAN IMPLICATIONS

Leadership Objective: Responsible financial management and governance, leading an empowered community

Outcome 4.1 A strategically focused Council, demonstrating strong leadership

4.1.1 Provide informed leadership on behalf of the community

4.1.1.1 Provide opportunities for training and development for elected members

POLICY IMPLICATIONS

Shire of Laverton Attendance at Events Policy (adopted 24 June 2021) refers to this event.



ATTENDANCE AT EVENTS POLICY

Policy Objective

This policy addresses attendance at events, including concerts, conferences, functions, or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government. The purpose of the policy is to provide transparency about the attendance at events of council members and the CEO.

This policy should be read in conjunction with section 5.90A of the Local Government Act 1995, and any associated prescribed requirements.

Attendance at an event in accordance with this policy will exclude the event attendee from the requirement to disclose an interest if the event ticket is above the prescribed amount and the donor has a matter before council.

Application of the Policy

The policy only applies to attendance at events by the elected members of the Council and the Chief Executive Officer (CEO).

For the sake of clarity, the policy does not apply to Shire of Laverton staff (other than the CEO) who attend events as part of their work requirements or duties. Attendance at events by other staff is a matter to be determined by the CEO, subject to the applicable staff conditions and policies.

Nothing in this policy should be interpreted as preventing a Councillor from attending an event at his or her own expense unless a resolution of the Council or a matter of protocol would prohibit such attendance.

Policy Statement

To enable the council to actively consider the purpose of and benefits to the community from attendance at events by elected members and the Chief Executive Officer (CEO) of the Shire of Laverton.

Invitations/tickets to an event provided to an individual (rather than the Shire) are to be treated as a gift and disclosed as required.

Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public

policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at an entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the council to consider and decide on attendance at that event as detailed within the “Approval of Attendance” sections of this policy.

Non-Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public is required to pay to attend) such as conferences or seminars, this policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at a commercial non-entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the council to consider and decide on attendance at that event as detailed within the “Approval of Attendance” sections of this policy.

Community/Local Events

A community/local event is defined as an event held within the district, is open to all members of the public and where members of the public are not required to pay to attend the event. Invitations received by elected members and/or the CEO to community/local events (including where to attend in an official capacity to perform a civic function) are included as a “Pre-authorized Event” within this policy.

Provision of Tickets to Events

Invitations

- All invitations for a council member or CEO to attend an event shall be in writing and addressed to the Shire of Laverton.
- Any invitation not provided to the Shire of Laverton is not captured by this policy and must be disclosed in accordance with the gift and interest provisions in the Act.
- A list of authorised events and attendee is included under the heading “Preauthorised Events”.

Approval of Attendance – General

The CEO will prepare an agenda item for the council to consider, relating to attendance at events, detailing the following information:

- Who is providing the ticket to the event (the organiser of the event or a third party).
- The location of the event in relation to the local government (within the district or out of the district).

- The role of the council member, CEO when attending the event (participant, observer, presenter).
- Whether the event is sponsored by the local government.
- The benefit to the district of council representation at the event.
- Which elected member and/or officer should be authorised to attend the event.
- Whether the proposed Shire of Laverton’s representatives’ partner(s) should also attend the event with expenses paid by the Shire of Laverton; and
- The cost to attend the event and availability of funding within the adopted annual budget. Decisions to attend events in accordance with this policy will be made by a simple majority.

Approval of Attendance – Short Notice

Where the timing of receipt of an invitation and the event itself does not provide an opportunity for the council to consider attendance at an event (such as when received at short notice), the CEO shall:

- a) Prepare an agenda item in accordance with “Approval of Attendance – General” and circulate to the council via email.
- b) Email correspondence is to set a reasonable period of notice for elected members to respond (not less than 24 hours).
- c) If no objections are raised within the set notice period by an elected member to the CEO, it will be taken by the CEO that every elected member who has not responded agrees with the recommendation.
- d) The decision to attend events at short notice will be made once agreement has been received from a simple majority of all elected members; and
- e) The decision is to be presented for noting at the next ordinary meeting of the council. The council may also delegate attendance to an event to another council member or the CEO or another officer after a decision has been made, by a circular email from the CEO explaining the proposed change. The subsequent process shall be as described at (b), (c) and (d) above.

Travel to events outside the district

Where travel by road is required, the Chief Executive Officer will (subject to availability) make a Shire of Laverton vehicle available.

Representatives who use their own motor vehicles to travel to events approved under this policy are to be reimbursed at the appropriate rate per kilometre as set out in the Local Governments Officers’ (Western Australia) Award and as at the date of the most recent determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members.

Payments in Respect of Attendance

For an invitation to attend an event where a ticket is provided with no charge, the local government may contribute to appropriate expenses for attendant, such as travel,

meals (excluding alcoholic beverages) and accommodation for events outside the district.

For any events where a member of the public is required to pay unless listed under the heading “Pre-authorized Events”. The council will determine whether it is in the best interests of the local government for a council member or the CEO to attend on behalf of the council.

If the council determines that a council member and/or the CEO should attend a paid event, the local government will pay the cost of the ticket and appropriate expenses, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district, and the cost of the ticket for events within the district.

Any ticket purchased or additional travel, meals and/or accommodation costs for the partner or family member of the Shire of Laverton representative(s) is/are not to be paid for by the Shire of Laverton unless the attendance of the partner with expenses paid by the Shire of Laverton has been specifically authorised by this policy or by a prior Council resolution.

Pre-authorized Events

Nothing in this section of the policy is to be interpreted as preventing the Council from authorising by a resolution carried prior to the event by a simple majority attendance at an event by additional Councillors.

The following event attendances are pre-authorized by this policy:

Event	Date	Authorised Attendee(s)	Shire contribution to the costs
Community/Local Events (as defined within this policy)	Various	Various	Not applicable
WA Local Government Convention (“Local Government Week”) including any associated receptions	Set annually by WALGA (usually early August)	All Councillors and the CEO	Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners.
National General Assembly of Local Government	Set annually by ALGA (usually September)	The CEO and up to two elected members with	Registration, travel, accommodation,

		precedence to the Shire President but otherwise on a rotational basis.	and meals for representatives; plus, meals for attendees' partners but not "partner program" fees nor additional travel costs for partners
National Local Roads and Transport Congress	Set annually by ALGA (usually September)	The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.	Registration, travel, accommodation, and meals for attendees.
Goldfields Voluntary Regional Organisation of Councils (GVROC) meetings	Various	The CEO and the Shire's delegates and proxy delegate	Travel, accommodation, and meals for attendees.
GVROC CEOs group	Various	The CEO	Travel, accommodation, and meals for attendees
Goldfields-Esperance Country Zone of WALGA	Various (set by the Zone)	The CEO and the Shire's delegates and proxy delegate	Travel, accommodation, and meals for attendees
Northern Goldfields Group	Various	The CEO and the Shire President.	Travel, accommodation, and meals for attendees
Northern Goldfields CEOs Group	Various	The CEO	Travel, accommodation, and meals for attendees
Outback Highway	Various	The CEO and Shire President up to four elected members on a rotational basis	Travel, accommodation, and meals for attendees.
Diggers and Dealers Kalgoorlie	July yearly	The CEO and Shire President up to four elected	Travel, registration, accommodation,

		members on a rotational basis	and meals for attendees.
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Equitable Opportunities

It is desirable that every Councillor has an opportunity to attend external events outside the district.

If the Shire President is unable to unwilling to attend a pre-authorised event for which his attendance would take precedence over attendance by another elected member, that precedence will transfer to the Deputy President.

“Rotational basis” is used in this policy to mean that, once the Shire President’s precedence is exhausted, then if there are more elected members wishing to attend than this policy allows, precedence should be given first to elected members who have never previously attended an event of that type and then to the elected member(s) whose attendance at an event of that particular type is furthest in the past.

Amendments to this Policy

Amendments to this policy require an absolute majority decision of the council, and the amended policy is to be published on the Shire’s official website.

FINANCIAL IMPLICATIONS

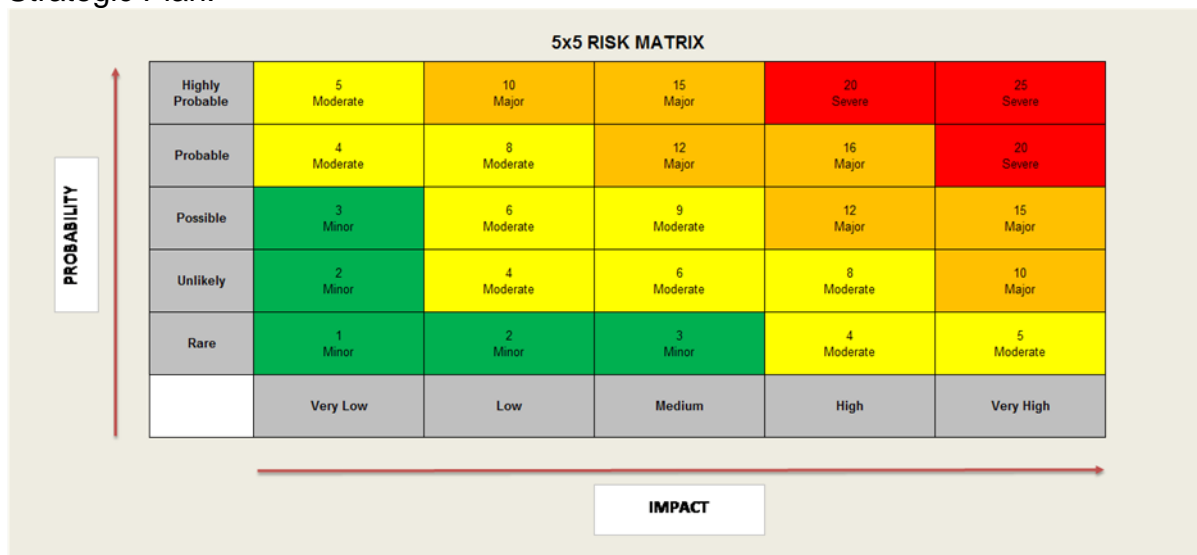
There is provision included on the 2022/2023 Budget for Councillors and the Acting Chief Executive Officer to attend the 2022 National Local Roads and Transport Congress.

Account Number 2040119 – Allocation \$30,000.00

Costs: To be determined with accommodation and cost of travel in accordance with the policy

RISK MANAGEMENT

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



CONSULTATION

Nil

COMMENT

The 2022 National Local Roads and Transport Congress Provisional Program, Registration Information and Accommodation Details are appended to the agenda as attachment OMC140922.7.3.A.

The recommendation reflects the Council Events Policy and further nominations are required from other interested councillors in accordance with the Events Policy.

The council is mindful of the Focus group and especially the involvement with the mining companies.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That Council:

- 1. Authorises Cr Patrick Hill, Cr Robin Prentice, Cr Robert Wedge and the Acting Chief Executive Officer to attend the 2022 National Local Roads & Transport Congress to be held at Wrest Point, Hobart from Tuesday 01 to Friday 04 November 2022.**
- 2. Approves that the costs associated with the attendance of the delegates at the 2022 National Local Roads and Transport Congress be met in accordance with Council's Attendance at Events Policy.**
- 3. Authorises the Acting Chief Executive Officer to commence registration, travel and accommodation arrangements as required for the event.**

CARRIED 7/0

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20 National Local Roads and 22 Transport Congress

Wrest Point, Tasmania
2 - 3 November 2022

PROVISIONAL PROGRAM

Event Time - (UTC+10:00) Canberra, Melbourne, S... ▾

Tuesday, November 1, 2022

3:00 PM - 5:00 PM

Registration

5:00 PM - 7:00 PM

Welcome Reception & Exhibition Opening

Wednesday, November 2, 2022

8:00 AM - 9:00 AM

Registration | Arrival Tea and Coffee

9:00 AM - 9:05 AM

Opening Ceremony

9:05 AM - 9:10 AM

Welcome to Country

9:10 AM - 9:20 AM

ALGA President Opening Address
Cr Linda Scott, President, Australian Local Government Association

9:20 AM - 9:50 AM

Federal Minister Address
The Hon. Catherine King MP, Minister for Infrastructure, Transport, Regional Development and Local Government (invited)

9:50 AM - 10:20 AM

WEDNESDAY MORNING TEA

10:20 AM - 11:50 AM

Keynote: SGS Productivity Report | Panel: Balancing productivity with council budgets

11:50 AM - 12:50 PM

WEDNESDAY LUNCH

12:50 PM - 1:50 PM

Keynote: State of the Assets
Steve Verity, Principal Advisor, IPWEA

1:50 PM - 2:40 PM

Panel: How can councils get the best bang for their buck in the current economy?

2:40 PM - 3:10 PM

WEDNESDAY AFTERNOON TEA

3:10 PM - 4:10 PM

Keynote: National Road Safety Strategy and Local Government
Gabby O'Neill, Head of National Office of Road Safety in place of TBC on the program under Keynote: National Road Safety Strategy and Local Government

4:10 PM - 4:40 PM

Special Project - Women in Road Safety
Dr Diane Spencer-Scarr

4:40 PM - 4:45 PM

ALGA President closing remarks
Cr Linda Scott, President, Australian Local Government Association

7:00 PM - 11:00 PM

Congress Dinner

Thursday, November 3, 2022

8:00 AM - 9:00 AM

Registration | Arrival Tea & Coffee

9:00 AM - 9:30 AM

Shadow Minister Address
Senator the Hon Bridget McKenzie, Shadow Minister for Infrastructure, Transport and Regional Development (invited)

9:30 AM - 10:15 AM

Keynote: How Councils can Prepare for an EV Future
Scott Nargar, Senior Manager Future Mobility and Government Relations, Hyundai

10:15 AM - 11:00 AM

Keynote: Shifting from Megaprojects to Maintenance
Marion Terrill, Transport and Cities Program Director, Grattan Institute

11:00 AM - 11:30 AM

THURSDAY MORNING TEA

Concurrent Session #1
11:30 AM - 12:30 PM

Road Safety Stream: The Economic Value of Investing in Road Safety on Local Roads
Assoc. Prof. Jeremy Wooley, Director Centre for Automotive Safety Research

Sustainability Stream - Infrastructure Sustainability for Councils in the Age of Climate Change
Ainsley Simpson - CEO Infrastructure Sustainability Council

Productivity Stream - Keynote: Boosting National Productivity by Expanding Tasmania's HVAMS
Simon Buxton, Manager Network Access, Department of State Growth

12:30 PM - 1:30 PM

THURSDAY LUNCH

Concurrent Session #2
1:30 PM - 2:45 PM

Road Safety - Council Case Study | Panel: What can councils do to improve road safety outcomes now?

Sustainability - Council Case Studies in conjunction with ARRB Keynote "Using Recycled Materials in Roads and other Infrastructure"

Productivity - Farm Gate and SPECS - An Interim Step Towards HVAMS
Scott Greenow, Director Freight Operations, Transport for NSW
Panel - How can Councils and the HV Industry Partner on Boosting Productivity?

2:45 PM - 3:15 PM

THURSDAY AFTERNOON TEA

3:15 PM - 4:45 PM

Department of Infrastructure, Transport, Regional Development, Communications and the Arts Update

4:45 PM - 4:50 PM

Closing Remarks
Cr Linda Scott, President, Australian Local Government Association

6:00 PM - 10:00 PM

Hobart Showcase Tour & Dinner
Optional tour of local distilleries and breweries including a casual dinner.

Friday, November 4, 2022

8:30 AM - 10:30 AM

Technical Tour

20 National Local Roads and 22 Transport Congress

Wrest Point, Tasmania
2 - 3 November 2022

REGISTRATION INFORMATION



[Register Now](#)



[Cancellation Policy](#)



[Accommodation](#)

Registration fees

Early Bird Registration Fee: \$895 (must be registered and paid by Friday 7 October 2022)

Day Registration Fee: \$500 per day

Onsite Congress Registration Includes:

- »» Attendance at all conference sessions on the day/s selected
- »» Morning tea, lunch and afternoon tea as per the conference program
- »» Conference satchel and materials

Payment Procedures

Payment can be made by:

- Credit card: MasterCard and Visa
- Cheque Made payable to ALGA Roads Congress
- Electronic Fund Transfer: ALGA Roads Congress **Bank:** Commonwealth **Branch:** Woden, ACT **BSB No:** 062 905
Account No: 1014 6120

Privacy Disclosure

ALGA collects your personal contact information in its role as a peak body for local government. ALGA may disclose your personal contact information to the sponsors of the event for the purposes of commercial business opportunities. If you consent to ALGA using and disclosing your personal contact information in this way, please tick the appropriate box on the registration form.

Importantly, your name may also be included in the Conference List of Participants. You must tick the appropriate box on the registration form if you wish your name to appear in this list.

Registration Desk

The registration desk will be open for the duration of the conference.

Special Requirements

Every effort will be made to ensure all delegate and guests requirements are catered for. If you have any special requirements (eg. catering, mobility or any other assistance) please include a note on your registration form under special requirements or contact the Conference Secretariat.

Conference Co-ordinators

Phone: 02 6292 9000
Email: conference@confco.com.au

ALGA

Phone: 02 6122 9400
Email: alga@alga.asn.au

FOLLOW US



20 National Local Roads and 22 Transport Congress

Wrest Point, Tasmania
2 - 3 November 2022

ACCOMMODATION

WREST POINT TASMANIA

410 Sandy Bay Road, Hobart TAS 7005

All the Congress hotels listed below are all at the Congress venue, Wrest Point.



MOTOR INN - 3 Star

The Motor Inn Consists of comfortably appointed 3.5 star rooms and are located in a wing on the mountain side of the property. Internal access via a footbridge and external access directly from the carpark is available.

All rooms are furnished with a flat screen television featuring Foxtel channels and in-house TV channels, single and double beds and has a step-in shower.

Room Rate: \$196 per night



WATER EDGE - 4 Star

Located in the historic Riviera wing of Wrest Point with views of the Derwent River. Water Edge rooms have the option of single plus double or king-sized beds and every room has a shower over the bath.

Room Rate: \$218 per night

WREST POINT TOWER - 4.5 Star

The Wrest Point Tower rooms have views over the Derwent River, Hobart City or Mount Wellington.

ATTACHMENT 00140922.7.3.A
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The standard rooms have shower and a Queen and Single bed. While the deluxe rooms have a walk-in shower and a King bed (which can be split to two singles for twin option).

Standard Room: \$240 per night

Deluxe Room: \$262 per night

Conference Co-ordinators

Phone: 02 6292 9000
Email: conference@confco.com.au

ALGA

Phone: 02 6122 9400
Email: alga@alga.asn.au

FOLLOW US



7.4 REQUEST TO EXCISE PORTION OF RESERVE 6999 FOR WIDENING OF LAVERTON-LEONORA ROAD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Department of Planning, Lands and Heritage (DPLH) has written to the Council seeking comments on the proposal as follows:

PROPOSED EXCISION OF RESERVE 6999 TO EXTEND REST AREA ALONG LAVERTON-LEONORA ROAD

Department of Planning, Lands and Heritage (DPLH) is considering a request from Main Roads Western Australia (MRWA) to excise portion of Reserve 6999 for widening of Laverton-Leonora Road.

The road widening is for the expansion of the rest area used by heavy vehicles. The proposed road dedication is depicted in Deposited Plan 414128.

To facilitate the consideration of this request, could the Shire of Laverton provide its comments to this proposal.

ATTACHMENTS

OMC140922.7.4.A	Tenure Map – Zoomed In
OMC140922.7.4.B	Tenure Map – Zoomed Out
OMC140922.7.4.C	Deposited Plan 414218

BACKGROUND

The matter is covered under matters for consideration by the council.

STATUTORY IMPLICATIONS

Nil to this report for the Council.

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities

2.2.1 Continue to work with industry and stakeholders for the economic development of the district

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

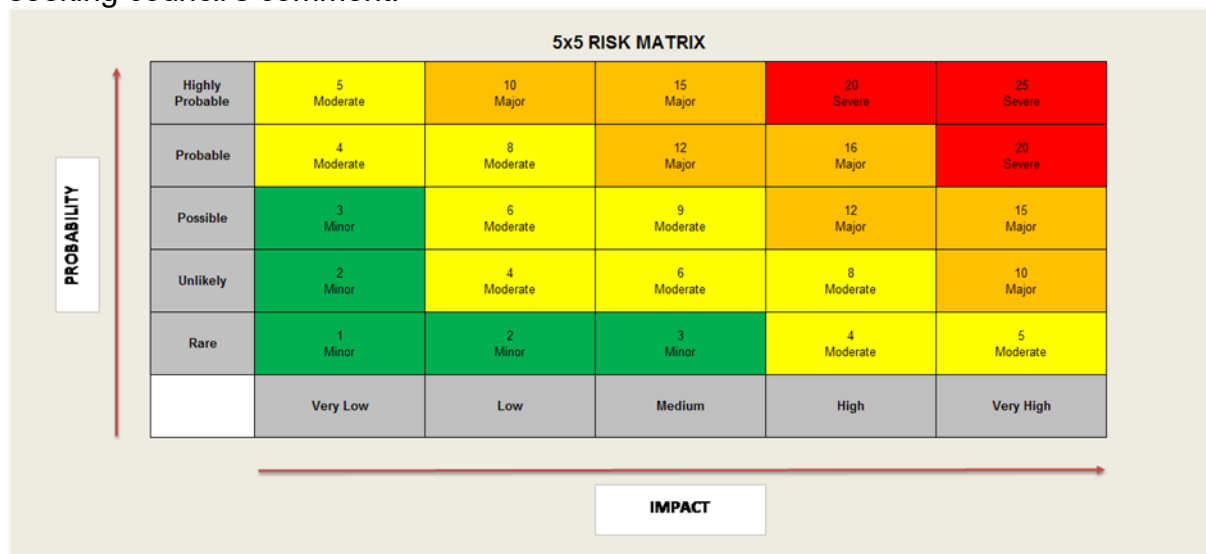
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Planning, Lands and Heritage is seeking council’s comment.



CONSULTATION

Nil

COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments.

The concern for the council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council’s road network.

The recommendation reflects that there is no impact upon the council's road network and it is for the extension of an existing rest area.

RESOLUTION

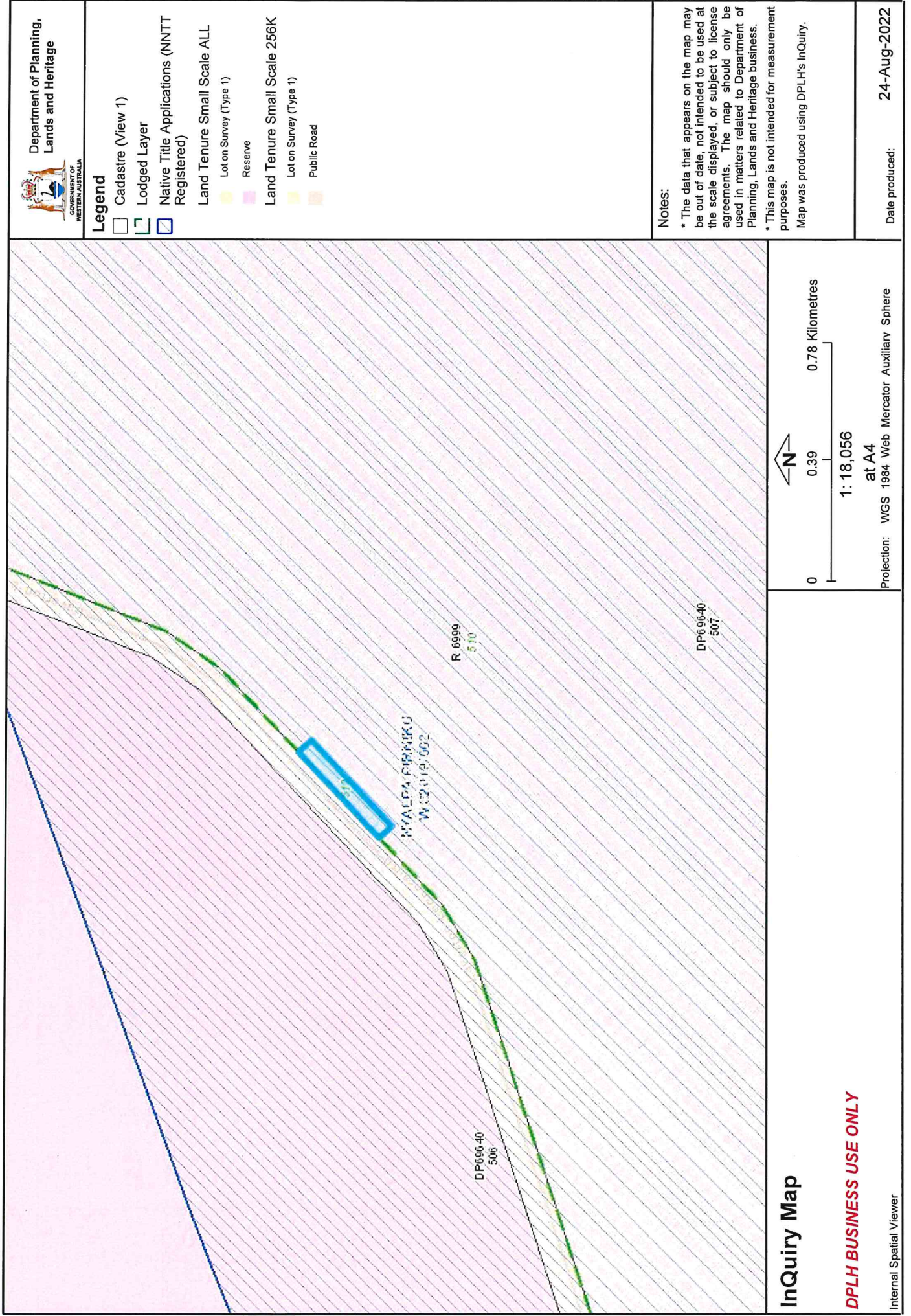
PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That the Council advise Department of Planning, Lands and Heritage that they have no objections to the proposed excision of Reserve 6999 by Main Roads Western Australia.

CARRIED 7/0

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Legend

- Cadastre (View 1)
- Lodged Layer
- Native Title Applications (NNTT Registered)
- Land Tenure Small Scale ALL
 - Lot on Survey (Type 1)
 - Reserve
- Land Tenure Small Scale 256K
 - Lot on Survey (Type 1)
 - Public Road

Notes:

* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

* This map is not intended for measurement purposes.
Map was produced using DPLH's InQuery.

0 0.39 0.78 Kilometres

1: 18,056
at A4

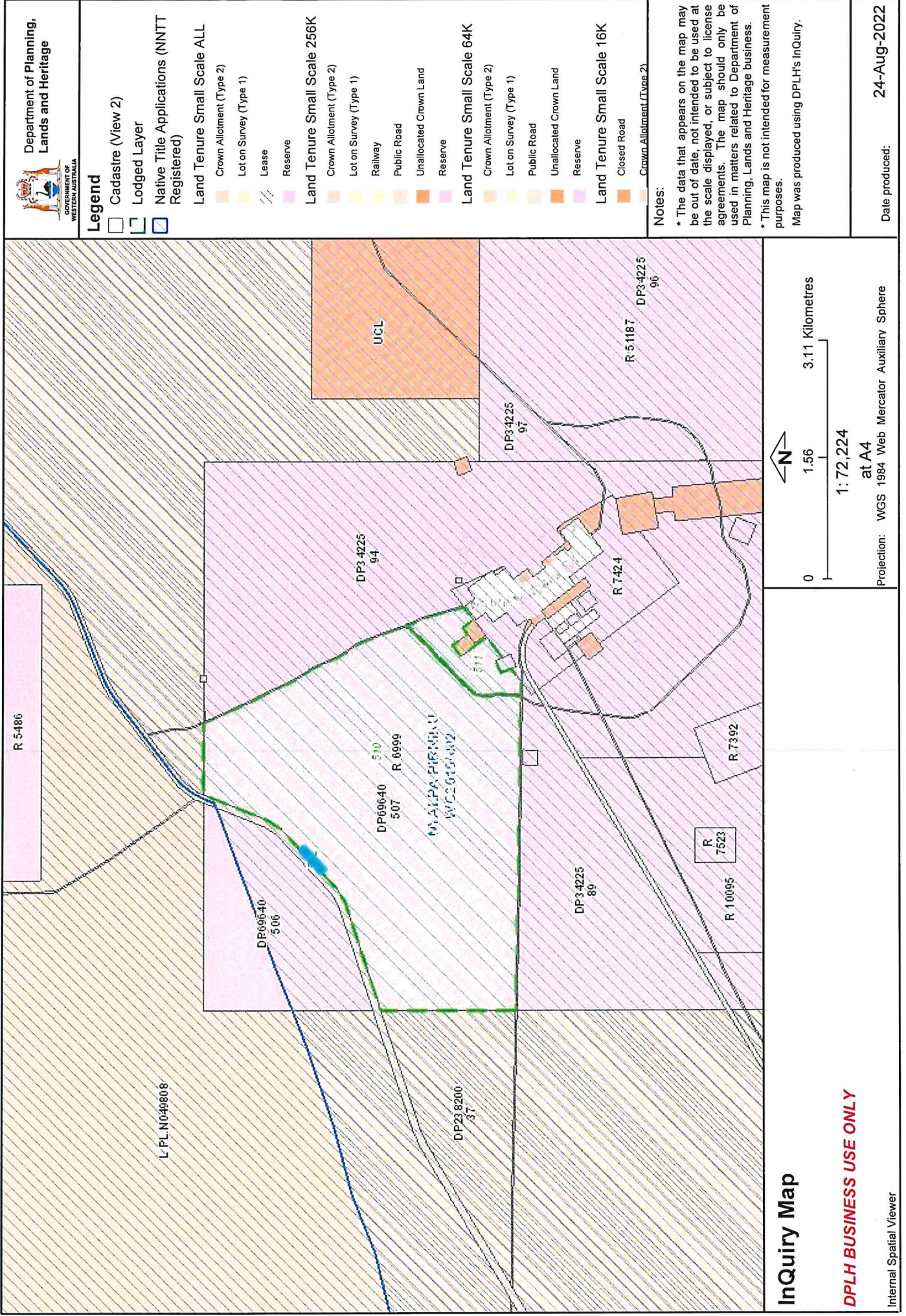
Projection: WGS 1984 Web Mercator Auxiliary Sphere

InQuery Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

Date produced: 24-Aug-2022



Legend

- Cadastral (View 2)
 - Lodged Layer
 - Native Title Applications (NNTT Registered)
- Land Tenure Small Scale ALL**
- Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
 - Lease
 - Reserve
- Land Tenure Small Scale 256K**
- Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
 - Railway
 - Public Road
 - Unallocated Crown Land
 - Reserve
- Land Tenure Small Scale 64K**
- Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
 - Public Road
 - Unallocated Crown Land
 - Reserve
- Land Tenure Small Scale 16K**
- Closed Road
 - Crown Allotment (Type 2)

Notes:

* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

* This map is not intended for measurement purposes.
Map was produced using DPLH's InQuery.

Date produced: **24-Aug-2022**



0 1.56 3.11 Kilometres

1: 72,224
at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere

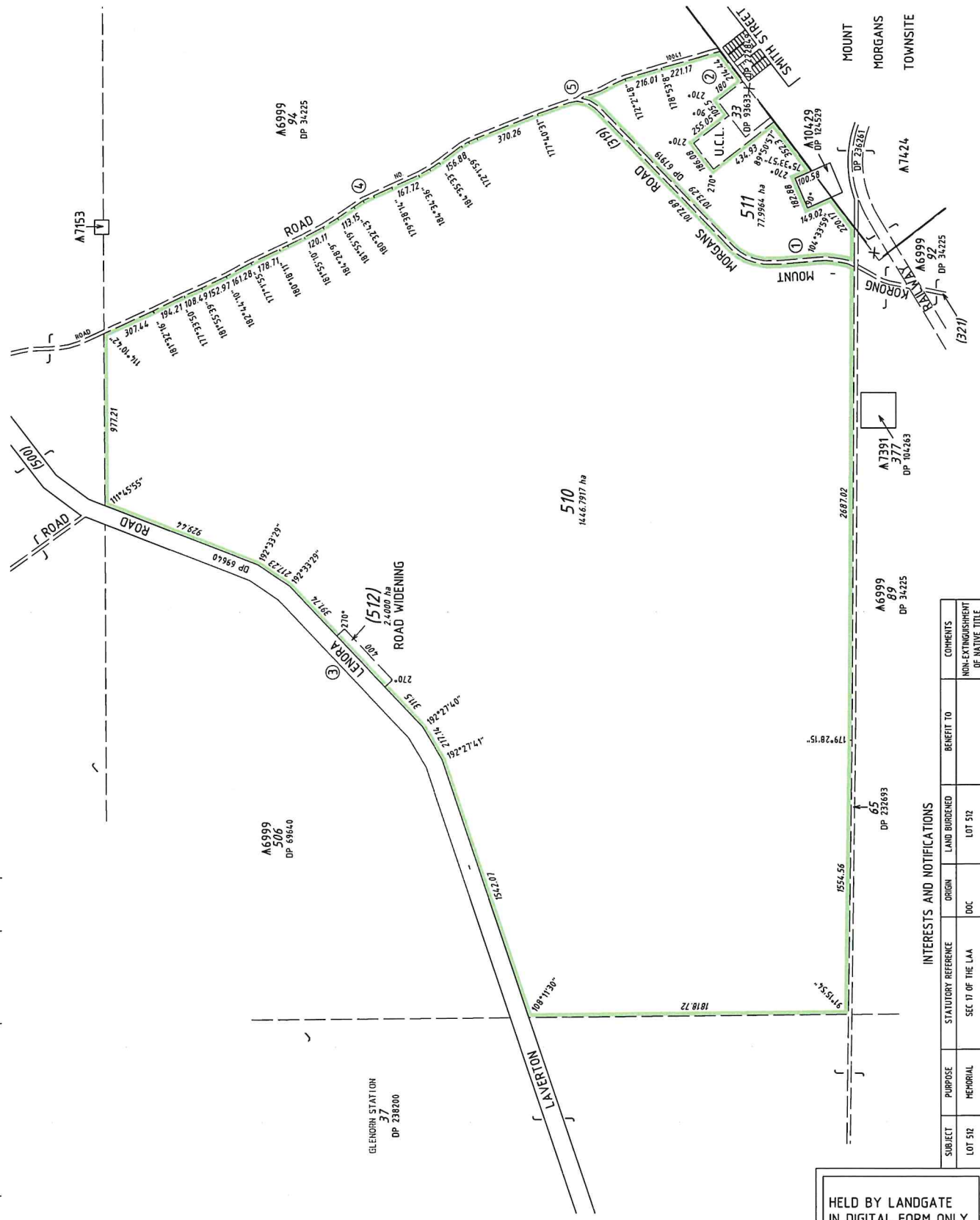
InQuery Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

Retrieved: 24/08/2022 10:10 AM Page: 1

DIMENSIONS FOR LOTS 510 & 511 DERIVED FROM DP 69640 FOR ENLARGEMENTS ①, ② & ③ SEE SHEET 2 FOR ENLARGEMENTS ④ & ⑤ SEE SHEET 3



TYPE	CROWN
PURPOSE	SUBDIVISION
PLAN OF	LOTS 510, 511 & ROAD WIDENING (LOT 512)
DISTRICT	WELD
TOWNSITE	01950-2018
TRIM FILE	SHIRE OF LAVERTON
LOCAL AUTHORITY	LAVERTON
LOCALITY	LAVERTON
FORMER TENURE	PT. A6999 LOT 507 ON DP 69640 LR31627886
ON SHARTEPLAN	SEE SHARTEPLAN
REFERENCE	D/L FILE: 01967-1900/01 JOB: 110392
SCALE	1:15000
SCALES	0 150 300 450 600 750 METRES
SUBJECT TO SURVEY	SUBJECT TO SURVEY NOT FOR ALIENATION PURPOSES
SURVEY FROM	LANGGATE - M. SULLIVAN DATE: 21-05-2018
LOADED	DATE: 18/07/2018
DATE	18/07/2018
FEE PAID	N/A
ASSESS No.	N/A
TYPE OF VALUATION	FULL AUDIT
VALUATION	VALUATION
IN ORDER FOR DEALINGS	RESERVE ACTION ROAD ACTION
APPROVED	18/07/2018
FOR AUTHORIZED LAND OFFICER	
AUTHORIZED LAND OFFICER	
DATE	
DATE	
LANDGATE	
DEPOSITED PLAN	
414218	
SHEET 1 OF 3	VERSION 1

VER	AMENDMENT	AUTHORISED BY	DATE

INTERESTS AND NOTIFICATIONS					
SUBJECT LOT 512	PURPOSE MEMORIAL	STATUTORY REFERENCE SEC 17 OF THE LAA	ORIGIN LAND BURDENED LOT 512	BENEFIT TO	COMMENTS NON-EXTINGUISHMENT OF NATIVE TITLE

HELD BY LANDGATE IN DIGITAL FORM ONLY
--

LANDGATE USE ONLY, COPY OF ORIGINAL, NOT TO SCALE

HELD BY LANDGATE
IN DIGITAL FORM ONLY

ENLARGEMENTS ARE NOT TO SCALE

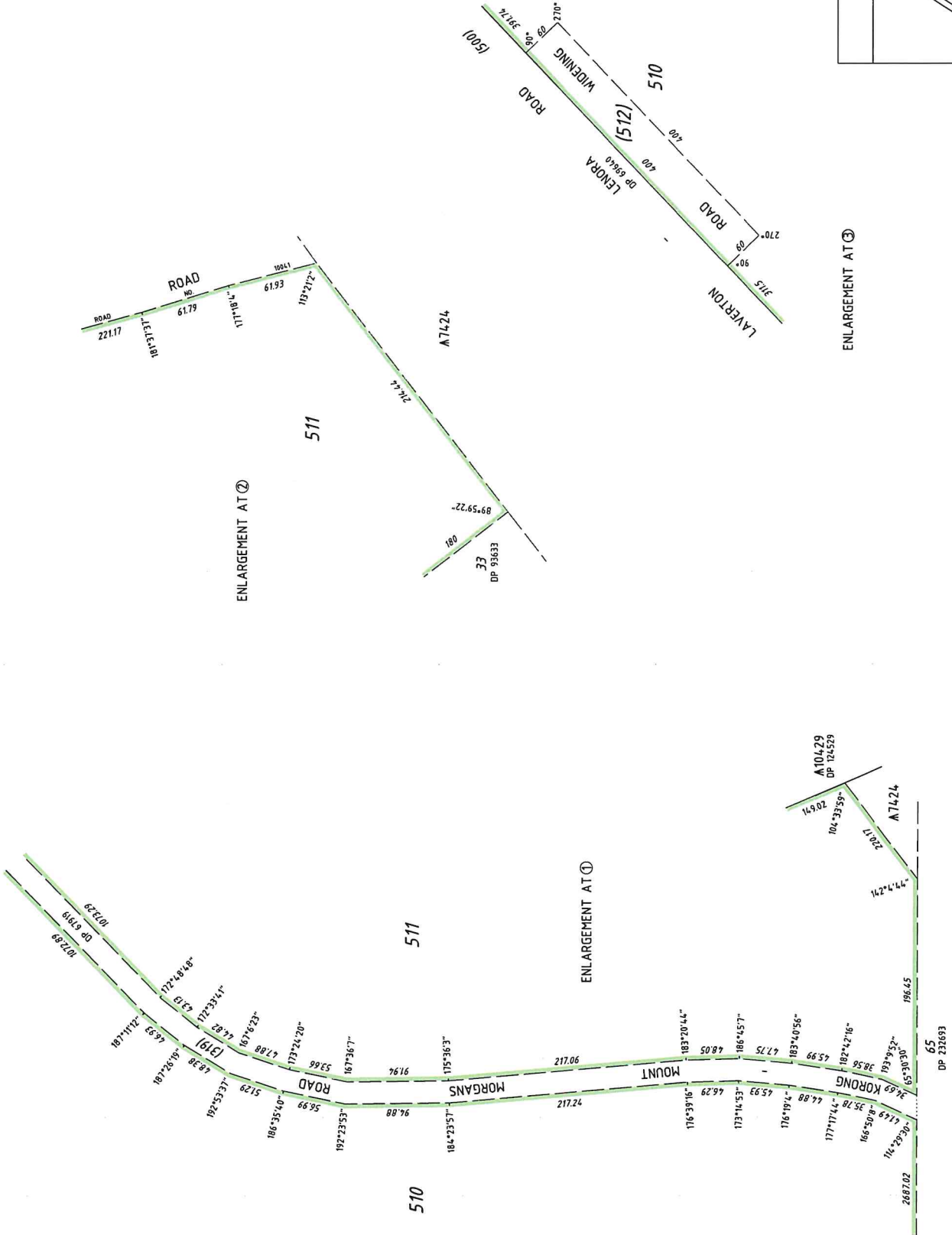


DEPOSITED PLAN
414218

SHEET 2 OF 3
VERSION 1



FOR HEADING SEE SHEET 1



HELD BY LANDGATE
IN DIGITAL FORM ONLY



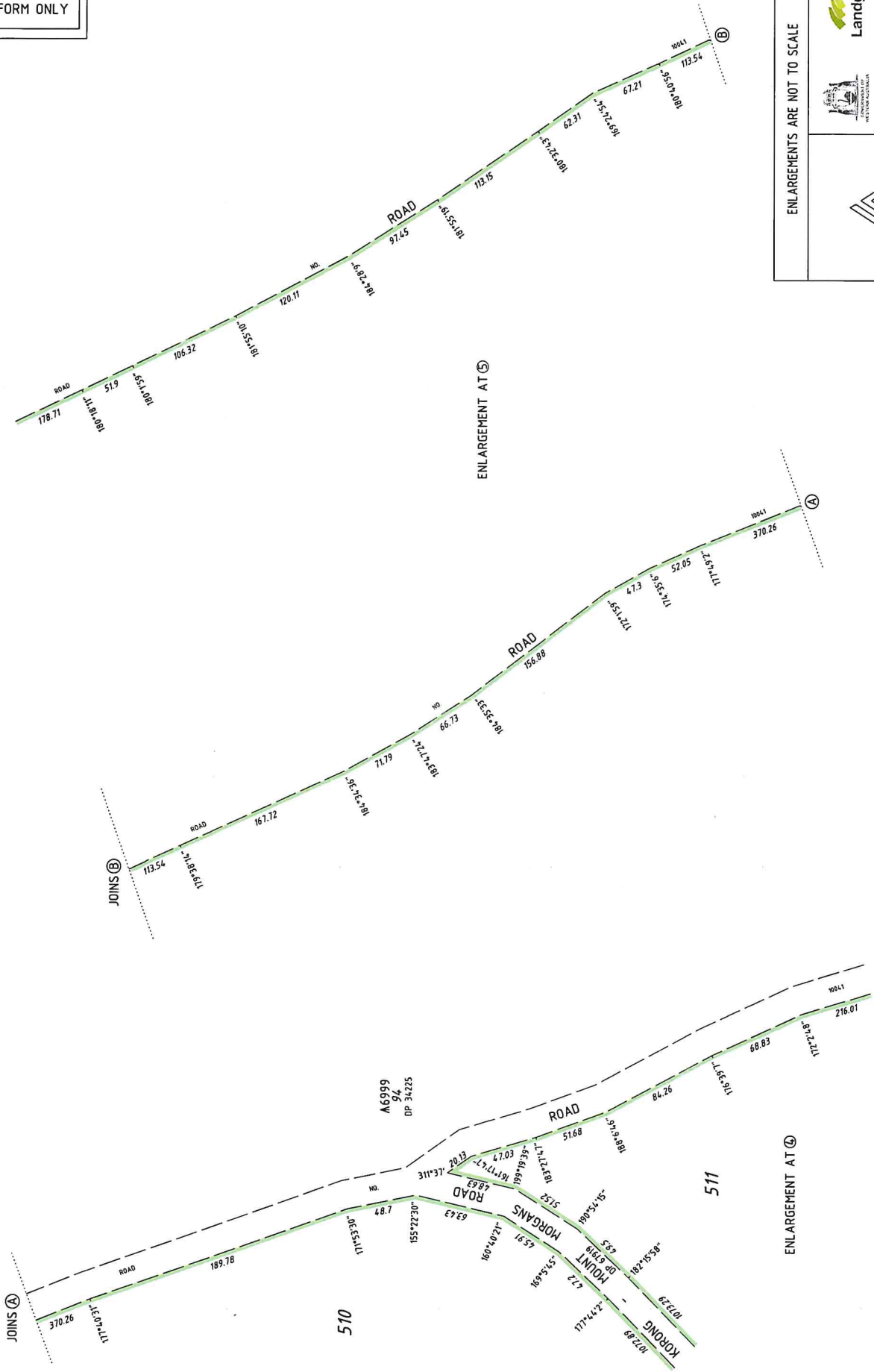
DEPOSITED PLAN
414218

SHEET 3 OF 3
VERSION 1

ENLARGEMENTS ARE NOT TO SCALE



FOR HEADING SEE SHEET 1



**7.5 MISCELLANEOUS LICENCES 38/371 TO 38/377 (INCLUSIVE) –
MURRIN MURRIN OPERATIONS PTY LYD**

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Murrin Murrin Operations Pty Ltd has written to the Council seeking comments on the proposal as follows:

MISCELLANEOUS LICENSES 38/371 to 38/377 (inclusive)

The abovementioned applications lodged by Murrin Murrin Operations Pty Ltd on 27 July 2022 fall within the Shire of Laverton.

Copies of these applications and maps of the area are enclosed.

ATTACHMENTS

OMC140922.7.5.A	Application for Miscellaneous Licence L 38/371
OMC140922.7.5.B	Quick Appraisal Plan – Miscellaneous Licence L 38/371
OMC140922.7.5.C	Application for Miscellaneous Licence L 38/372
OMC140922.7.5.D	Quick Appraisal Plan – Miscellaneous Licence L 38/372
OMC140922.7.5.E	Application for Miscellaneous Licence L 38/373
OMC140922.7.5.F	Quick Appraisal Plan – Miscellaneous Licence L 38/373
OMC140922.7.5.G	Application for Miscellaneous Licence L 38/374
OMC140922.7.5.H	Quick Appraisal Plan – Miscellaneous Licence L 38/374
OMC140922.7.5.I	Application for Miscellaneous Licence L 38/375
OMC140922.7.5.J	Quick Appraisal Plan – Miscellaneous Licence L 38/375
OMC140922.7.5.K	Application for Miscellaneous Licence L 38/376
OMC140922.7.5.L	Quick Appraisal Plan – Miscellaneous Licence L 38/376
OMC140922.7.5.M	Application for Miscellaneous Licence L 38/377
OMC140922.7.5.N	Quick Appraisal Plan – Miscellaneous Licence L 38/377

BACKGROUND

The matter is covered under matters for consideration by the council.

STATUTORY IMPLICATIONS

Nil to this report for the Council.

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities

2.2.1 Continue to work with industry and stakeholders for the economic development of the district

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

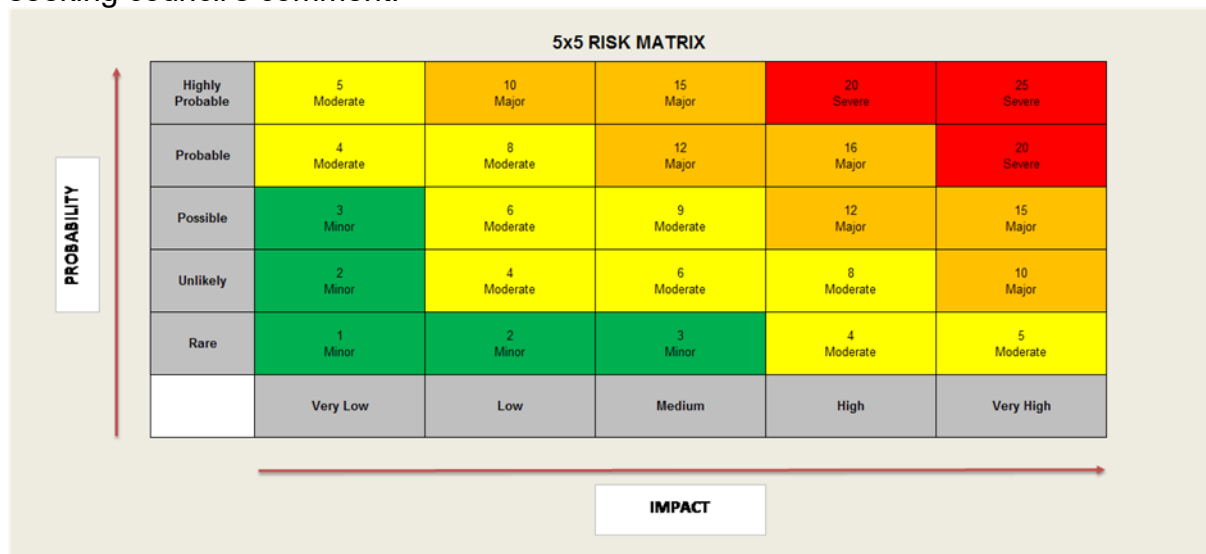
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Planning, Lands and Heritage is seeking council’s comment.



CONSULTATION

Nil

COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments.

The concern for the council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council’s road network.

The recommendation reflects that there is no impact upon the council's road network and it is an existing mining area.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That the Council advise the Department of Planning, Lands and Heritage that they have no objections to the Application for Miscellaneous Licences L38/371 to L38/377 (inclusive) submitted by Murrin Murrin Operations Pty Ltd

CARRIED 7/0

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Online Lodgement - Submission: 27/07/2022 08:33:39; Receipt: 27/07/2022 08:33:39

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence	No. L 38/371
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MT MARGARET
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505) PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	100
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Mount Barnicoat (i) Datum situated at MGA Coordinates Zone 51, 452456.93mE 6825604.72mN (j) 452456.93E 6825604.72N 452118.13E 6825237.01N 452002.60E 6825338.30N 451676.13E 6825521.79N 451232.53E 6825889.46N 450081.90E 6827198.21N 445192.39E 6830508.56N 445472.15E 6830922.97N 450402.27E 6827584.27N 451598.93E 6826231.22N 451951.08E 6825939.41N 452265.95E 6825764.28N thence back to datum Purposes: a bore , a bore field , a communications facility , a pipeline , a road , a search for groundwater and taking water.	
(k) Area (ha or km ²)	(k) 438.71000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Tracy Fowler PO BOX Z5523, PERTH ST GEORGES TCE, WA, 6831	Date: 27/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 31st day of August 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:33:39	on	27 July 2022	with fees of
Application	\$608.00			
Rent	\$9,658.00			
TOTAL	\$10,266.00			
Receipt No:	25589634887			

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

- Pending Application
- Live Tenement
- Application over Live Tenement

TENGRAPH (c) 2014

11:48 AM, 27/07/2022

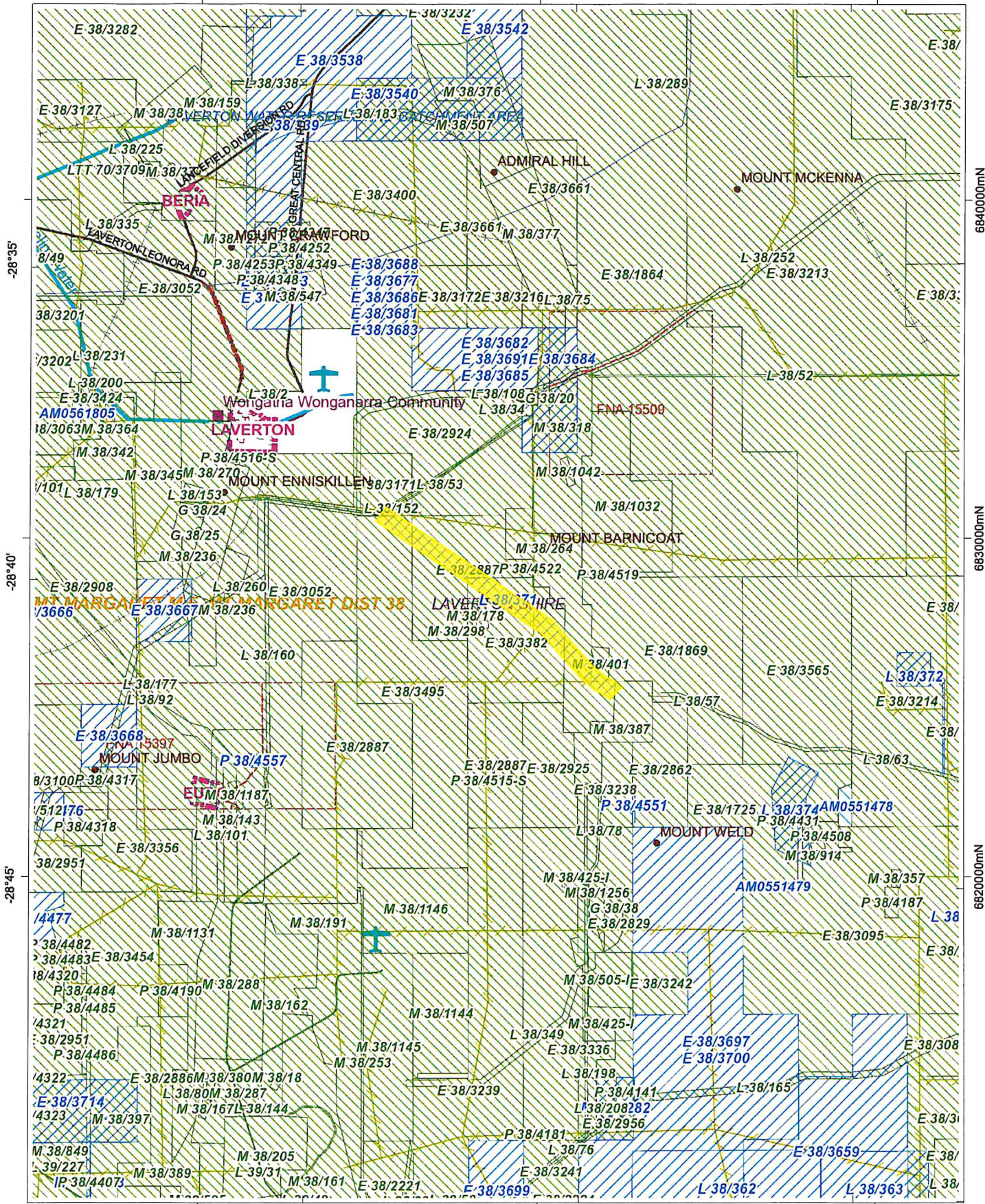
MIHDAVI

L 38/371 , Quick Appraisal Plan

440000mE

450000mE

460000mE



122°25'

122°30'

122°35'

This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2022, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in an unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate Enclosed Pastoral Lease land and Past 1994 mining confined to Nhamuyungga Wajent and Ngarlawungga ILUA Native Title determination boundary.

Scale: 1:144,448



Online Lodgement - Submission: 27/07/2022 08:33:39; Receipt: 27/07/2022 08:33:39

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 38/372
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MT MARGARET	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505)		100
(e) Address	PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831		
(f) No. of shares			(g) Total 100
(g) Total No. of shares			
DESCRIPTION OF GROUND APPLIED FOR:	(h) Corner Well		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum situated at MGA coordinates (Zone 51) 462060.00mE 6823036.36mN		
	(j) 462009.97E 6823049.69N		
	461997.99E 6825790.20N		
	461643.74E 6825788.75N		
	461644.08E 6825629.09N		
	460644.09E 6825626.92N		
	460641.92E 6826626.91N		
	461641.91E 6826629.08N		
(h) Locality	461643.62E 6825841.29N		
(i) Datum Peg	462053.07E 6825842.30N		
(j) Boundaries	thence back to datum		
	Purposes: a bore , a bore field , a communications facility , a pipeline , a road , a search for groundwater and taking water.		
(k) Area (ha or km ²)	(k) 116.59000 HA		
(l) Signature of applicant or agent(if agent state full name and address)	(l) Tracy Fowler PO BOX Z5523, PERTH ST GEORGES TCE, WA, 6831		Date: 27/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 31st day of August 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:33:39	on	27 July 2022	with fees of
Application	\$608.00			
Rent	\$2,574.00			
TOTAL	\$3,182.00			
Receipt No:	25589634887			

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
(a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

Online Lodgement - Submission: 27/07/2022 08:33:39; Receipt: 27/07/2022 08:33:39

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 38/373
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		(c) MT MARGARET
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505) PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831		100
(e) Address			
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Burtville		
	(i) Datum situated at MGA coordinates (Zone 51) 463134.34 mE, 6818550.81 mN		
	(j) 463093.83E 6818448.13N 462814.77E 6818558.23N 462855.28E 6818660.91N 462948.30E 6818624.21N 463040.44E 6818857.77N 463145.17E 6819123.22N 464277.76E 6819138.58N 464272.25E 6819545.16N 465272.16E 6819558.75N 465285.75E 6818558.84N 464285.84E 6818545.25N 464279.12E 6819038.59N 463213.59E 6819024.14N 463148.55E 6818859.29N 463108.87E 6818758.72N 463041.32E 6818587.51N Thence back to datum		
	Purposes: a bore , a bore field , a communications facility , a pipeline , a road , a search for groundwater and taking water.		
(k) Area (ha or km ²)	(k) 119.33000 HA		
(l) Signature of applicant or agent(if agent state full name and address)	(l) <i>Tracy Fowler</i> PO BOX Z5523, PERTH ST GEORGES TCE, WA, 6831		Date: 27/07/2022

OFFICIAL USE

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Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:33:39	on	27 July	2022	with fees of
Application	\$608.00				
Rent	\$2,640.00				
TOTAL	\$3,248.00				
Receipt No:	25589634887				

Mining Registrar



Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

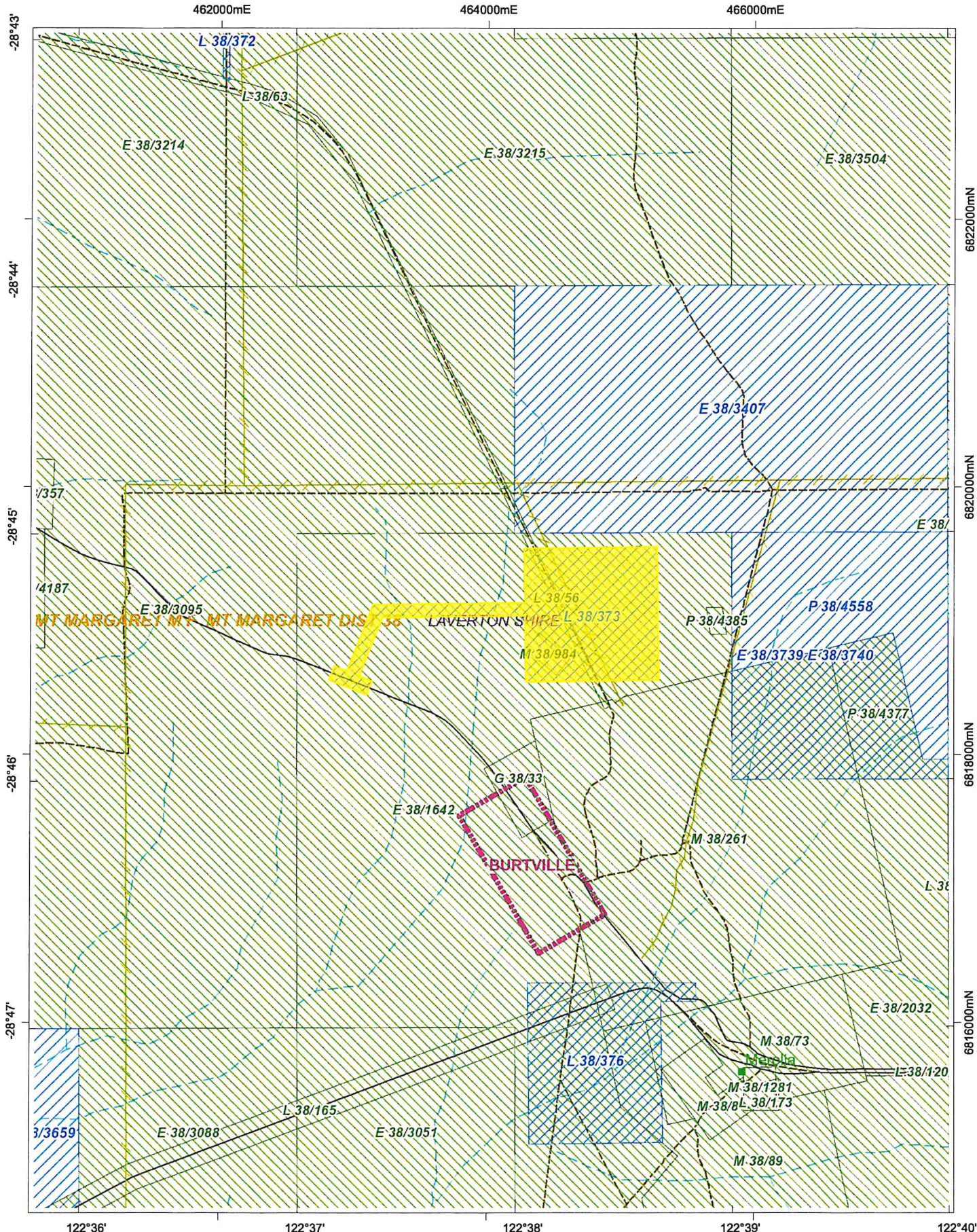
-  Pending Application
-  Live Tenement
-  Application over Live Tenement

TENGRAPH (c) 2014

11:45 AM, 27/07/2022

MIHDAVI

L 38/373 , Quick Appraisal Plan



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Online Lodgement - Submission: 27/07/2022 08:33:39; Receipt: 27/07/2022 08:33:39

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 38/374
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		(c) MT MARGARET
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505) PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831		100
(e) Address			
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) Hammer Hill		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum situated at MGA Coordinates Zone 51, 458060.37 mE, 6820313.49 mN		
	(j) 457023.15E 6820821.18N 456903.71E 6822560.59N 457396.09E 6823528.37N 458287.37E 6823074.91N 457920.29E 6822353.41N thence back to datum		
	Purposes: a bore , a bore field , a communications facility , a pipeline , a road , a search for groundwater and taking water.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 284.18000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Tracy Fowler</i> PO BOX Z5523, PERTH ST GEORGES TCE, WA, 6831		Date: 27/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 31st day of August 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:33:39	on	27 July	2022	with fees of
Application	\$608.00				
Rent	\$6,270.00				
TOTAL	\$6,878.00				
Receipt No:	25589634887				

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
(a) public plan search; (b) register search; (c) ground inspection.


Note 4: ALL APPLICATIONS OVER PRIVATE LAND

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Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

TENGRAPH (c) 2014

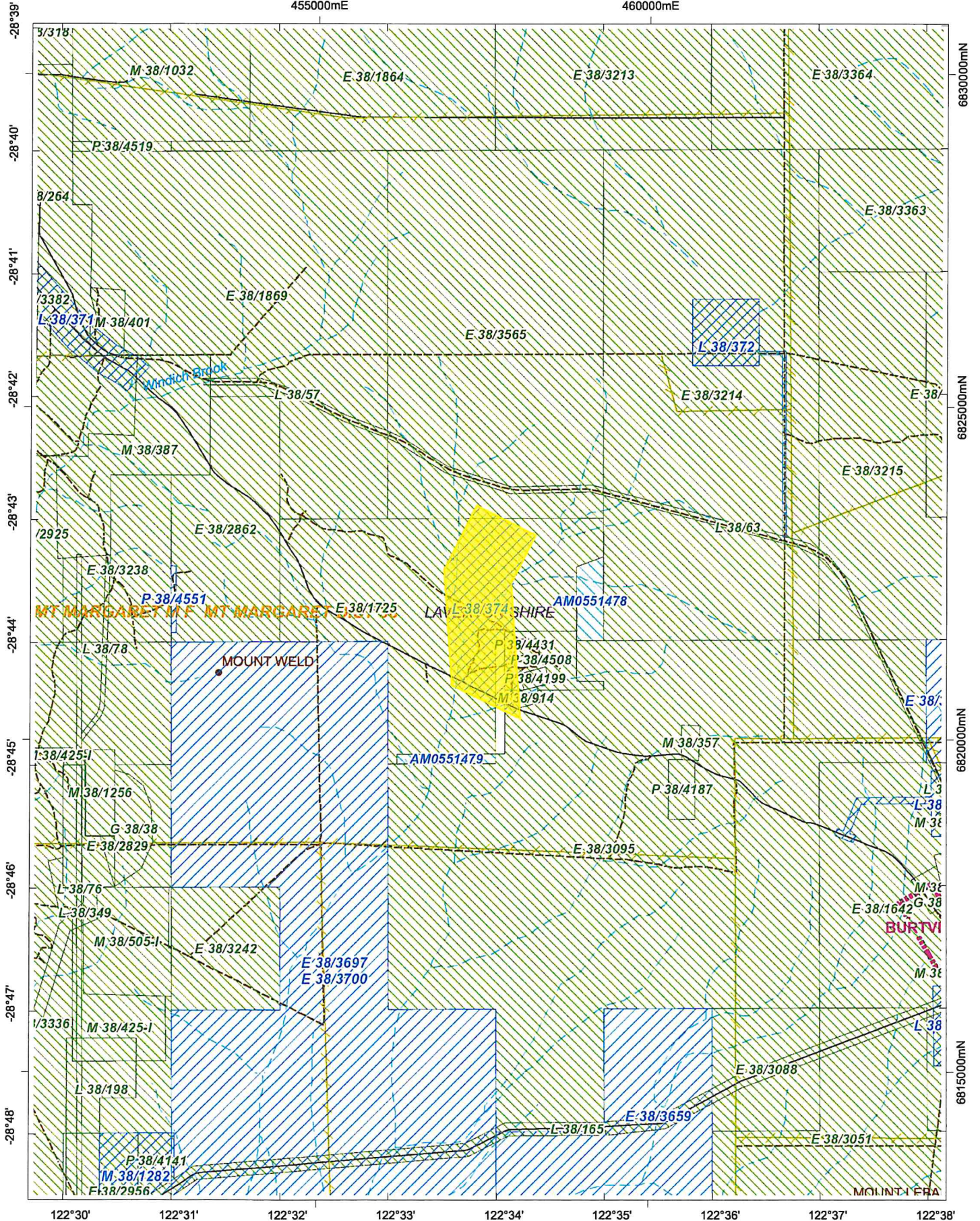
11:22 AM, 27/07/2022

MIHDAVI

L 38/374 , Quick Appraisal Plan

455000mE

460000mE



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Scale: 1:72,224



Online Lodgement - Submission: 27/07/2022 08:33:39; Receipt: 27/07/2022 08:33:39

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence	No. L 38/375
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MT MARGARET
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505)	100
(e) Address	PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Comet Well (i) Datum situated at MGA coordinates (Zone 51) 482554.82 mE 6804734.48 mN (j) 482349.49E 6804890.46N 479207.67E 6805482.75N 476312.82E 6806807.52N 475659.48E 6807195.80N 473689.37E 6808944.69N 474021.29E 6809318.63N 475965.97E 6807592.01N 476540.22E 6807253.39N 479357.68E 6805962.12N 482429.85E 6805385.69N 482622.29E 6805322.27N 482727.03E 6805249.05N 482863.74E 6805127.59N thence back to datum. Purposes: a bore , a bore field , a communications facility , a pipeline , a road , a search for groundwater and taking water.	
(k) Area (ha or km ²)	(k) 500.81000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Tracy Fowler PO BOX Z5523, PERTH ST GEORGES TCE, WA, 6831	Date: 27/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 31st day of August 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:33:39	on	27 July	2022	with fees of
Application	\$608.00				
Rent	\$11,022.00				
TOTAL	\$11,630.00				
Receipt No:	25589634887				

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
(a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

Pending Application

Live Tenement

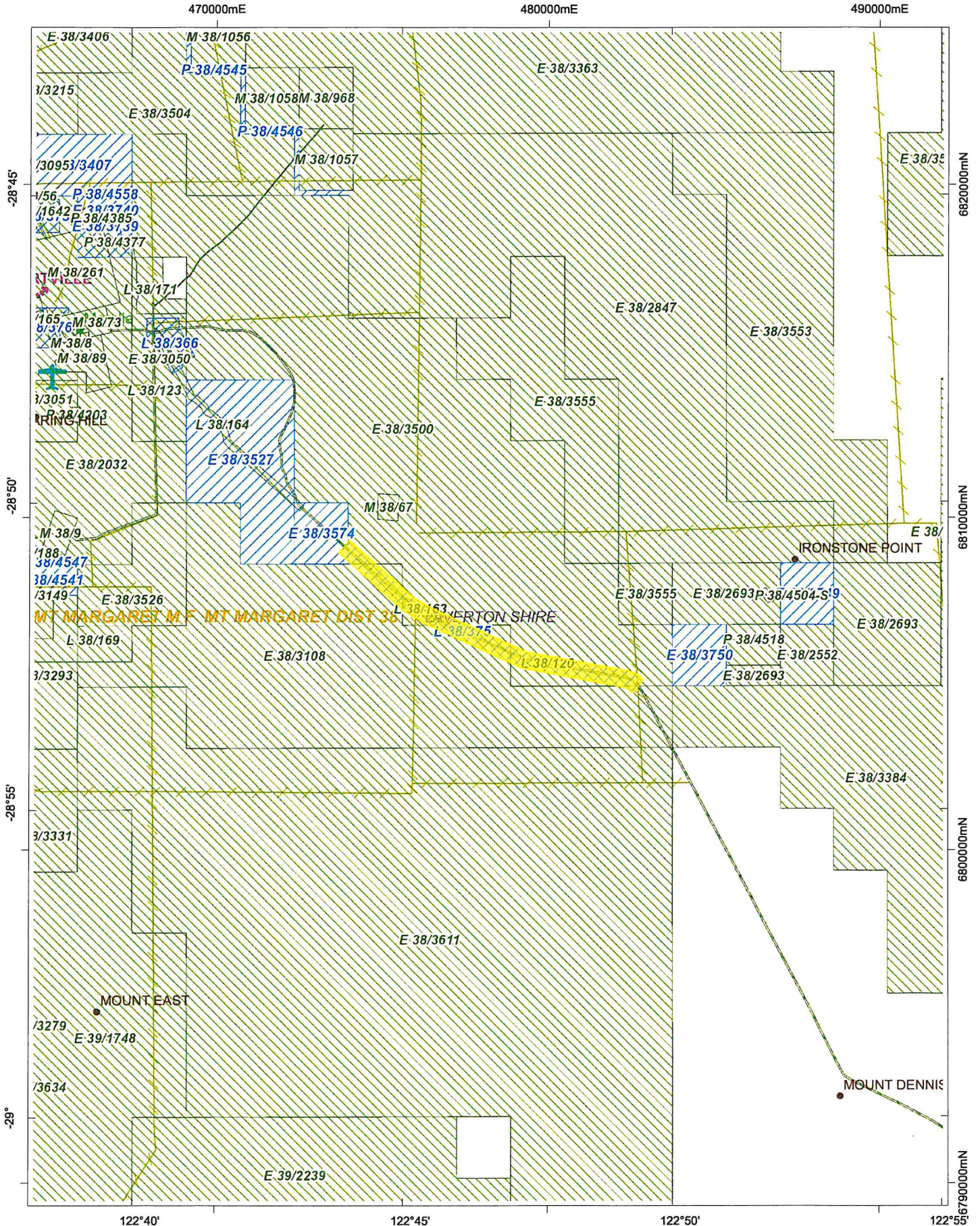
Application over Live Tenement

TENGRAPH (c) 2014

11:16 AM, 27/07/2022

MIHDAVI

L 38/375 , Quick Appraisal Plan



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed: Pastoral Lease land and Pre 1994 mining confined to Inhamwange Wajant and Ngururwange LLA Native Title determination boundary.



Online Lodgement - Submission: 27/07/2022 08:33:39; Receipt: 27/07/2022 08:33:39

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence	No. L 38/376
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MT MARGARET
(c) Mineral Field		
For each applicant:	(d) and (e) MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505) PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	(f) Shares 100
(d) Full Name and ACN/ABN		
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Merolia (i) Datum situated at MGA coordinates (Zone 51) 465318.75 mE 6815102.84 mN (j) 464318.84E 6815089.25N 464304.61E 6816296.42N 465566.16E 6816296.42N 465568.07E 6816155.87N 465304.43E 6816155.87N Thence back to datum Purposes: a bore , a bore field , a communications facility , a pipeline , a road , a search for groundwater and taking water.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 123.62000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Tracy Fowler PO BOX Z5523, PERTH ST GEORGES TCE, WA, 6831	Date: 27/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 31st day of August 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:33:39	on	27 July 2022	with fees of
Application	\$608.00			
Rent	\$2,728.00			
TOTAL	\$3,336.00			
Receipt No:	25589634887			

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
(a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

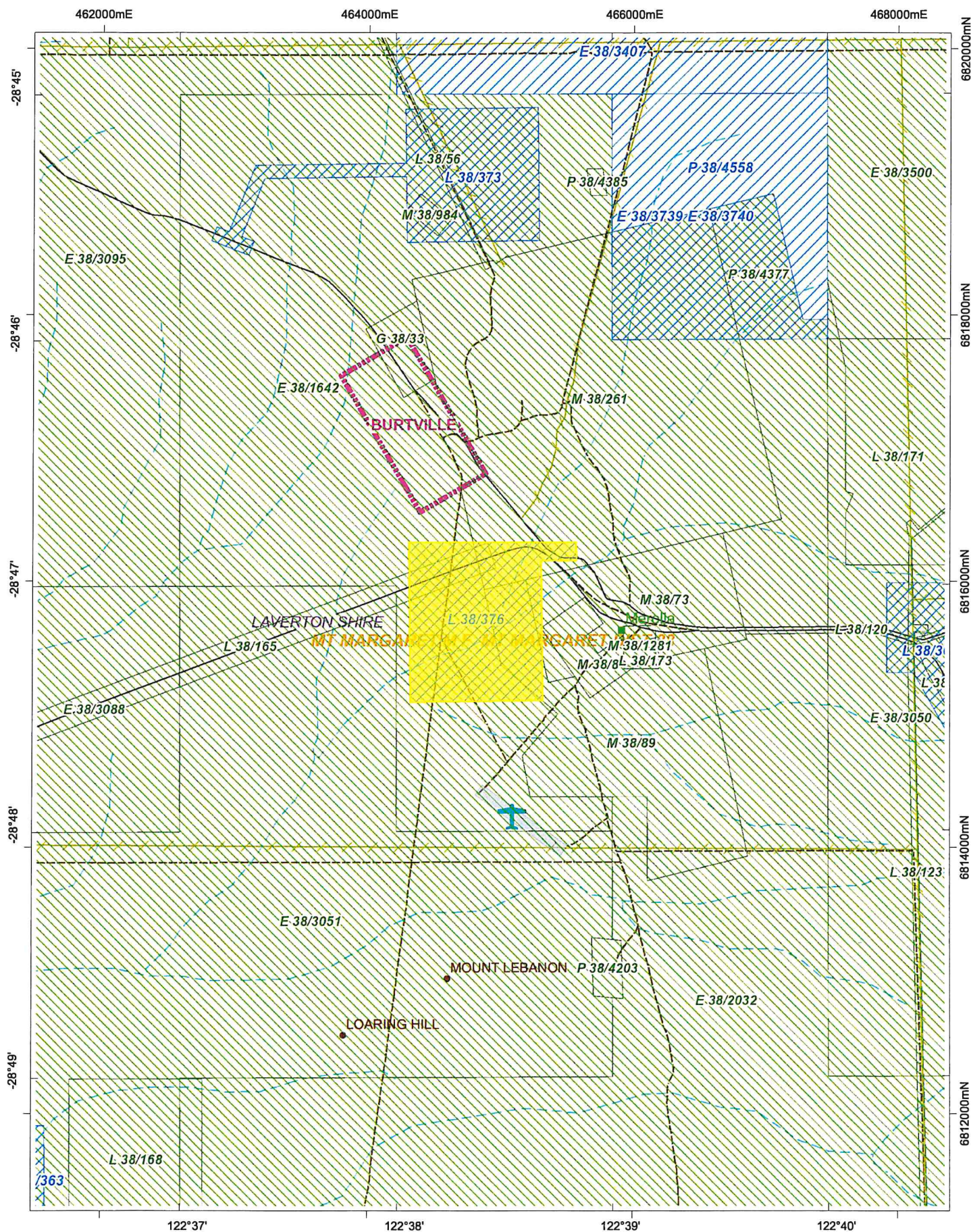
-  Pending Application
-  Live Tenement
-  Application over Live Tenement

TENGRAPH (c) 2014

11:14 AM, 27/07/2022

MHDAVI

L 38/376 , Quick Appraisal Plan



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Continuation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre 1994 mining confined to Nhamuwangga Wajerr and Ngarlwanngga ILUA Native Title determination boundary.

Scale: 1:36,112



Online Lodgement - Submission: 27/07/2022 08:33:39; Receipt: 27/07/2022 08:33:39

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 38/377
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MT MARGARET	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505)		100
(e) Address	PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831		
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Mineral Patch Hill		
	(i) Datum situated at MGA coordinates (Zone 51) 496479.09E 6788625.00N		
	(j) 496718.36E 6789064.03N		
	497157.38E 6788824.76N		
	497645.89E 6789721.11N		
	499648.59E 6790477.19N		
	499825.19E 6790009.41N		
	497996.11E 6789318.89N		
	497596.40E 6788585.50N		
(h) Locality	498035.43E 6788346.22N		
(i) Datum Peg	497796.16E 6787907.19N		
(j) Boundaries	Thence back to datum.		
	Purposes: a bore , a bore field , a communications facility , a pipeline , a road , a search for groundwater and taking water.		
(k) Area (ha or km ²)	(k) 223.79000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Tracy Fowler		Date: 27/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 31st day of August 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	08:33:39	on	27 July 2022	with fees of
Application	\$608.00			
Rent	\$4,928.00			
TOTAL	\$5,536.00			
Receipt No:	25589634887			

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
(a) public plan search; (b) register search; (c) ground inspection.




Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

TENGRAPH (c) 2014

11:10 AM, 27/07/2022

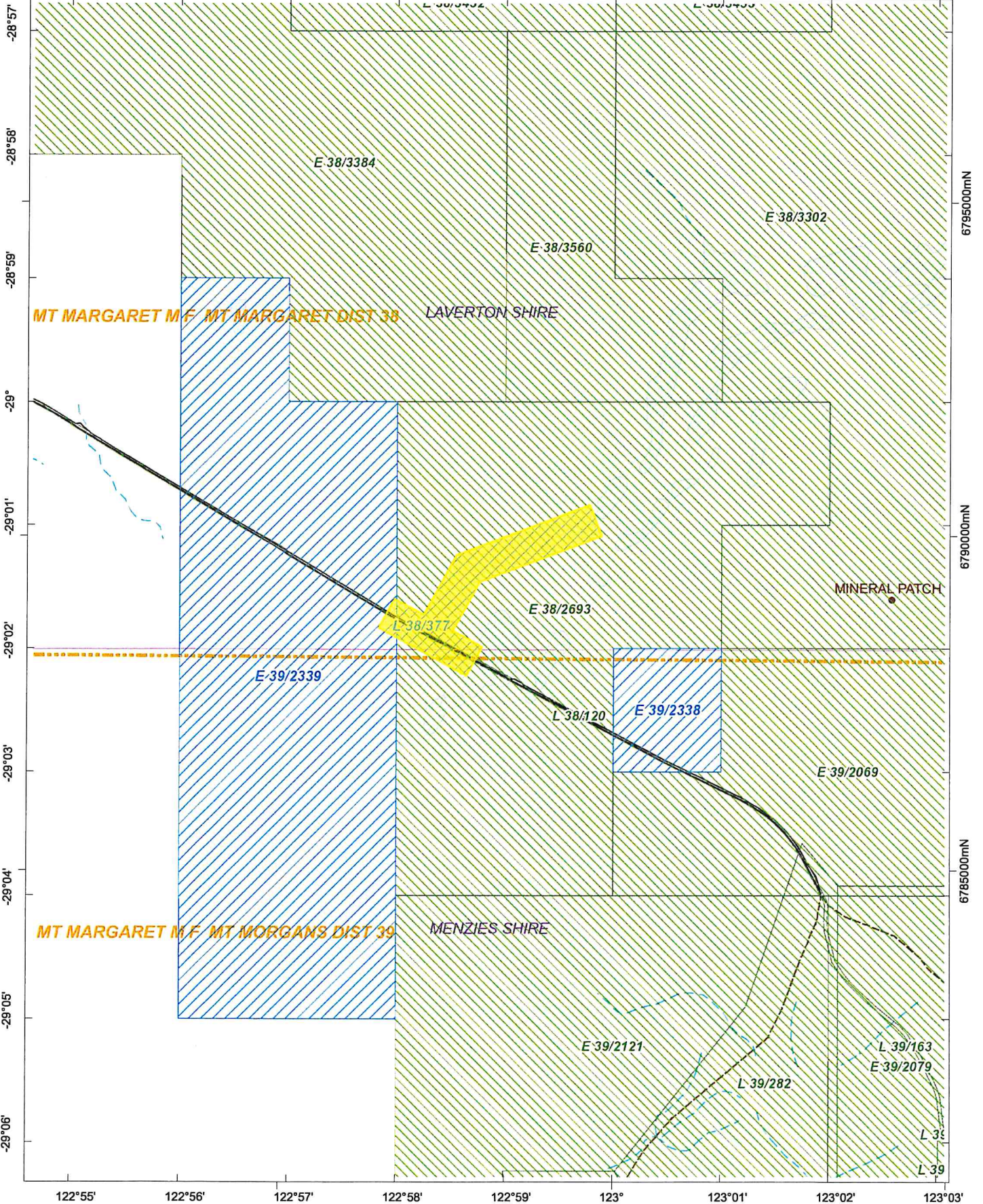
MIHDAVI

L 38/377 , Quick Appraisal Plan

495000mE

500000mE

505000mE



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre 1994 mining confined to Nhamuwangga Wajarri and Ngarlawangga ILUA Native Title determination boundary.

Scale: 1:72,224



7.6 MISCELLANEOUS LICENCE – 38/378 – MT WELD MINING PTY LTD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

MKII Consulting Pty Ltd has written to the Council seeking comments on the proposal as follows:

APPLICATION FOR MISCELLANEOUS LICENCE 38/378 BY MT WELD MINING PTY LTD

This Company acts as tenement advisors to Mt Weld Mining Pty Ltd ('Mt Weld').

We wish to advise that Mt Weld has made an application for the abovementioned Miscellaneous Licence which affects the local government authority of the Shire of Laverton

For your information and records, and in accordance with *Section 91(9)* of the *Mining Act 1978*, a copy of the Form 21 application including attachments together with a map showing the boundaries of the ground applied for are enclosed.

ATTACHMENTS

OMC140922.7.6.A Application for Mining Tenement – L38/378
OMC140922.7.6.B Tengraph Map – Mining Tenement – L38/378

BACKGROUND

The matter is covered under matters for consideration by the council.

STATUTORY IMPLICATIONS

Nil to this report for the Council.

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities

2.2.1 Continue to work with industry and stakeholders for the economic development of the district

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

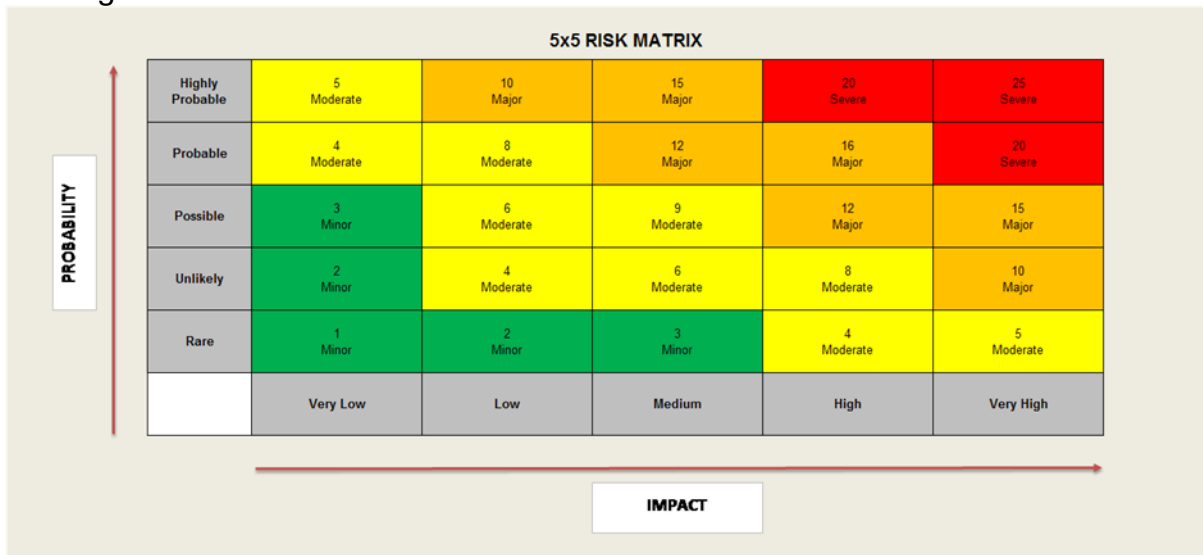
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Planning, Lands and Heritage is seeking council’s comment.



CONSULTATION

Nil

COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments.

The concern for the council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council’s road network.

The recommendation reflects that there is no impact upon the council’s road network and it is an existing mining area.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That the Council advise MKII Consulting Pty Ltd that they have no objections to the Application for Miscellaneous Licence 38/378 by Mt Weld Mining Pty Ltd.

CARRIED 7/0

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Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 38/378
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MT MARGARET	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	MT WELD MINING PTY LIMITED (ACN: 053 160 400)		100
(e) Address	C/- MKII CONSULTING PTY LTD, PO BOX 753, WEMBLEY, WA, 6913		
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Mt Weld North East (i) Datum is located Zone 51 GDA 94 co-ordinates, 452847.155 m East (E), 6807869.637 m North (N); (j) From Datum, Thence point 2: 449625.671 m E, 6807863.211 m N; Thence point 3: 449609.334 m E, 6809210.239 m N; Thence point 4: 446359.184 m E, 6809200.406 m N; Thence point 5: 446340.613 m E, 6811854.066 m N; Thence point 6: 452812.911 m E, 6811906.009 m N; Thence back to Datum. Purposes: a search for groundwater.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 2,162.83000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Martin Wiedemann</i> C/- MKII CONSULTING PTY LTD, PO BOX 753, WEMBLEY, WA, 6913		Date: 08/08/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 12th day of September 2022 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	13:41:43	on	8 August	2022	with fees of
Application	\$608.00				
Rent	\$2,163.00				
TOTAL	\$2,771.00				
Receipt No:	25919409887				

Mining Registrar

NOTES**Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
(a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Pending Application

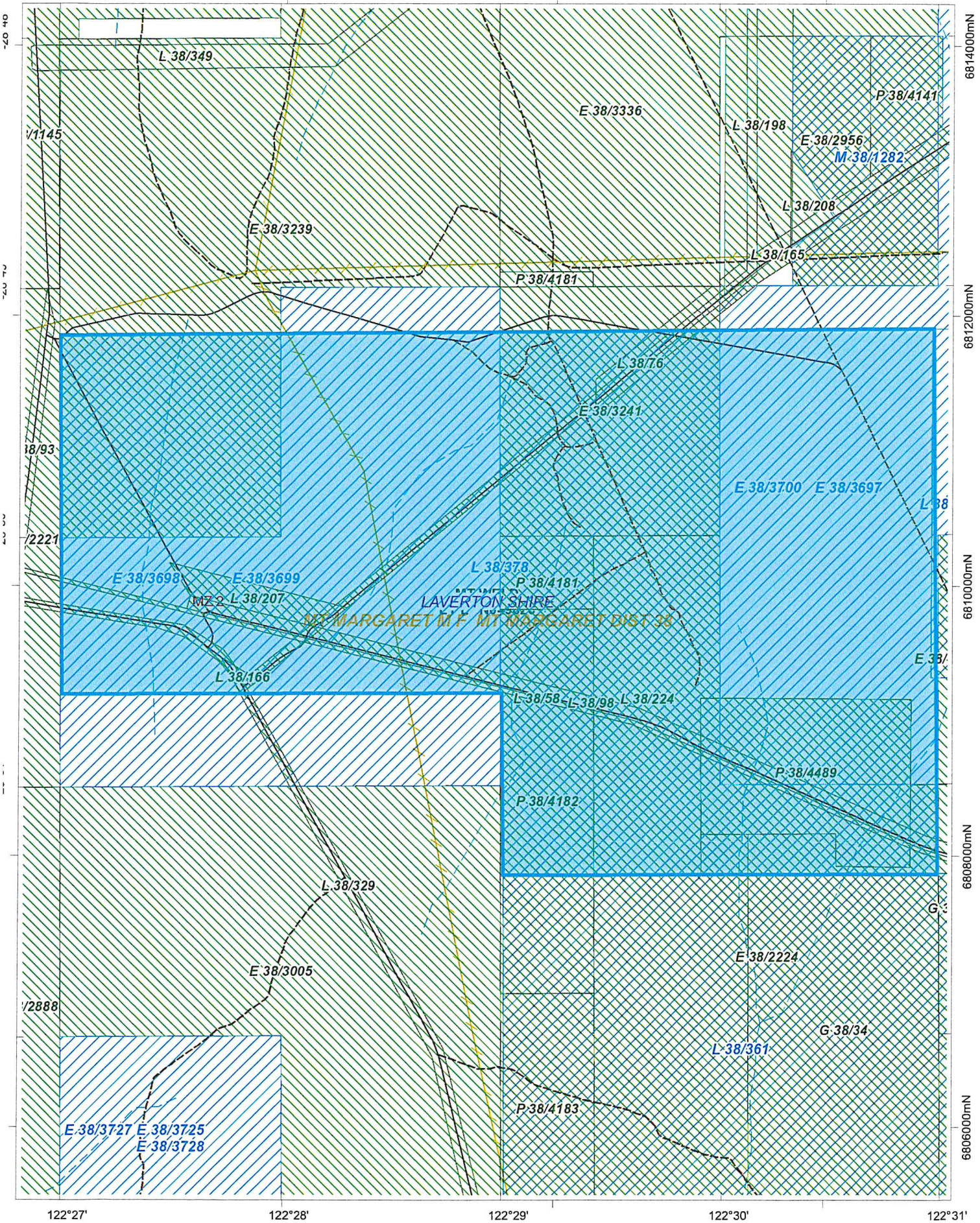
Live Tenement

Application over Live Tenement

448000mE

450000mE

452000mE



122°27' 122°28' 122°29' 122°30' 122°31'

Scale: 1:36,112



This plan has been compiled from various data sources received from a number of agencies and with information applied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre 1994 mining confined to Nharluwanga Wajarni and Ngarluwanga ILUA active Title determination boundary.

7.7	APPLICATION FOR PROSPECTING LICENCES 39/6085 & 39/6086 OVER PORTIONS OF RESERVES 7392, 10095, 7523, UCL PIN 1027092 AND PORTION OF ROAD RESERVE – DEPARTMENT OF MINES, INDUSTRY REGULATIONS AND SAFETY
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The Department of Planning, Lands and Heritage has written to the Council seeking comments on the proposal as follows:

REQUEST FOR COMMENT APPLICATION FOR PROSPECTING LICENCES 39/6085 & 39/6086, OVER PORTIONS OF RESERVES 7392, 10095, 7523, UCL PIN 1027092 AND PORTION OF ROAD RESERVE – SHIRE OF LAVERTON

Department of Planning, Lands and Heritage, Land Use Management (Department) has received a request from the Department of Mines, Industry Regulations and Safety (DMIRS) for consent to prospect over a portion of the following land parcels:

- Reserve 7392 Lot 1 on Deposited Plan 104264, LR3126/747 for the purposes of “Race course”
- Reserve 10095 for the purpose of “Government requirements/Excepted for sale”
- Reserve 7523 Lot 300 on Deposited Plan 123918, LR3137/387 for the purpose of “Explosives”
- Portion of unallocated Crown Land PIN 1027092
- Portion of Rad Reserves (Old Laverton Rd.) PIN 1383663

The parcels of land that are subject of the above proposal are depicted on the attached tenure maps (shown as attachments OMC 140922 7.7 A B and C (SmartPlan) aerial map showing the location for your information and reference.

To facilitate this request further, please advise me of any objections or comments that the Shire of Laverton may have regards DMIRS request.

ATTACHMENTS

OMC140922.7.7.A	Tenure Map – Prospecting Licence 39/6085 & 39/6086
OMC140922.7.7.B	Aerial Map – Prospecting Licence 39/6085 & 39/6086
OMC140922.7.7.C	Outside Townsite Map – Prospecting Licence 39/6085 & 39/6086

BACKGROUND

The matter is covered under matters for consideration by the council.

STATUTORY IMPLICATIONS

Nil to this report for the Council.

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities

2.2.1 Continue to work with industry and stakeholders for the economic development of the district

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

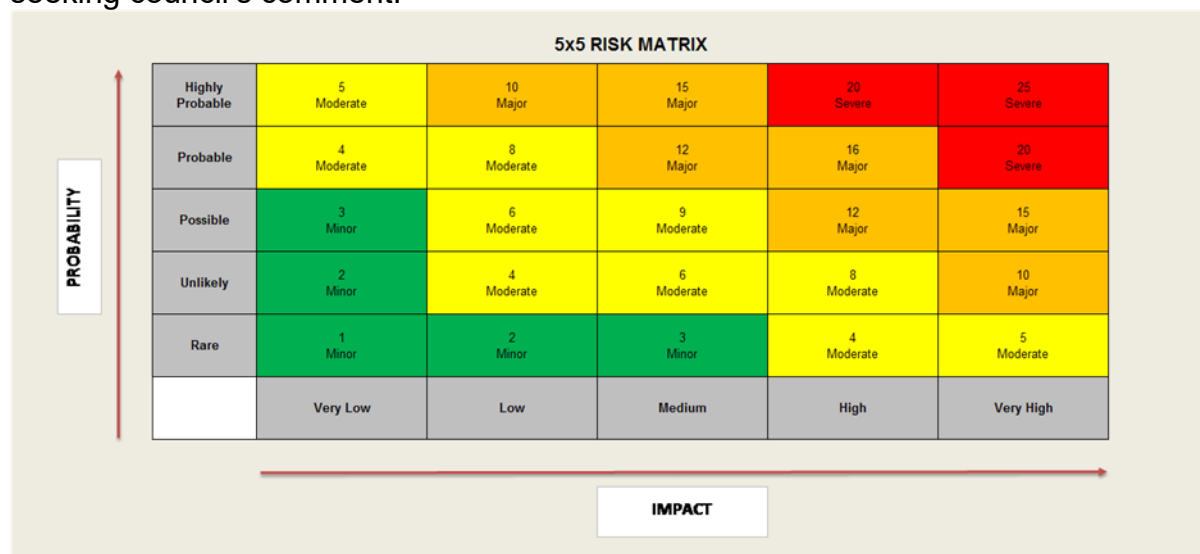
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Planning, Lands and Heritage is seeking council's comment.



CONSULTATION

Nil

COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments.

The concern for the council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council's road network.

The recommendation reflects that there is no impact upon the council's road network and it is an existing mining area.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That the Council advise the Department of Planning, Lands and Heritage that they have no objections to the Application for Prospecting Licences 39/6085 & 39/60856 submitted by the Department of Mines, Industry Regulations and Safety.

CARRIED 7/0

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Legend

Cadastral (View 1)

Roads

- Minor
- Track

Land Tenure Small Scale ALL

- Crown Allotment (Type 2)
- Unallocated Crown Land
- Lease
- Reserve

Land Tenure Small Scale 256K

- Crown Allotment (Type 2)
- Railway
- Reserve

Land Tenure Small Scale 64K

- Crown Allotment (Type 2)
- Lot on Survey (Type 1)
- Public Road
- Reserve

Land Tenure Small Scale 16K

- Public Road

Notes:

* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

* This map is not intended for measurement purposes.
Map was produced using DPLH's InQuery.

Date produced: **22-Mar-2022**



Scale: 1:25,000 at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere

Application for Prospecting Licence 39/6085 & 39/6086

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

Legend

□ Cadastre (View 1)

Roads

— Minor

— Track

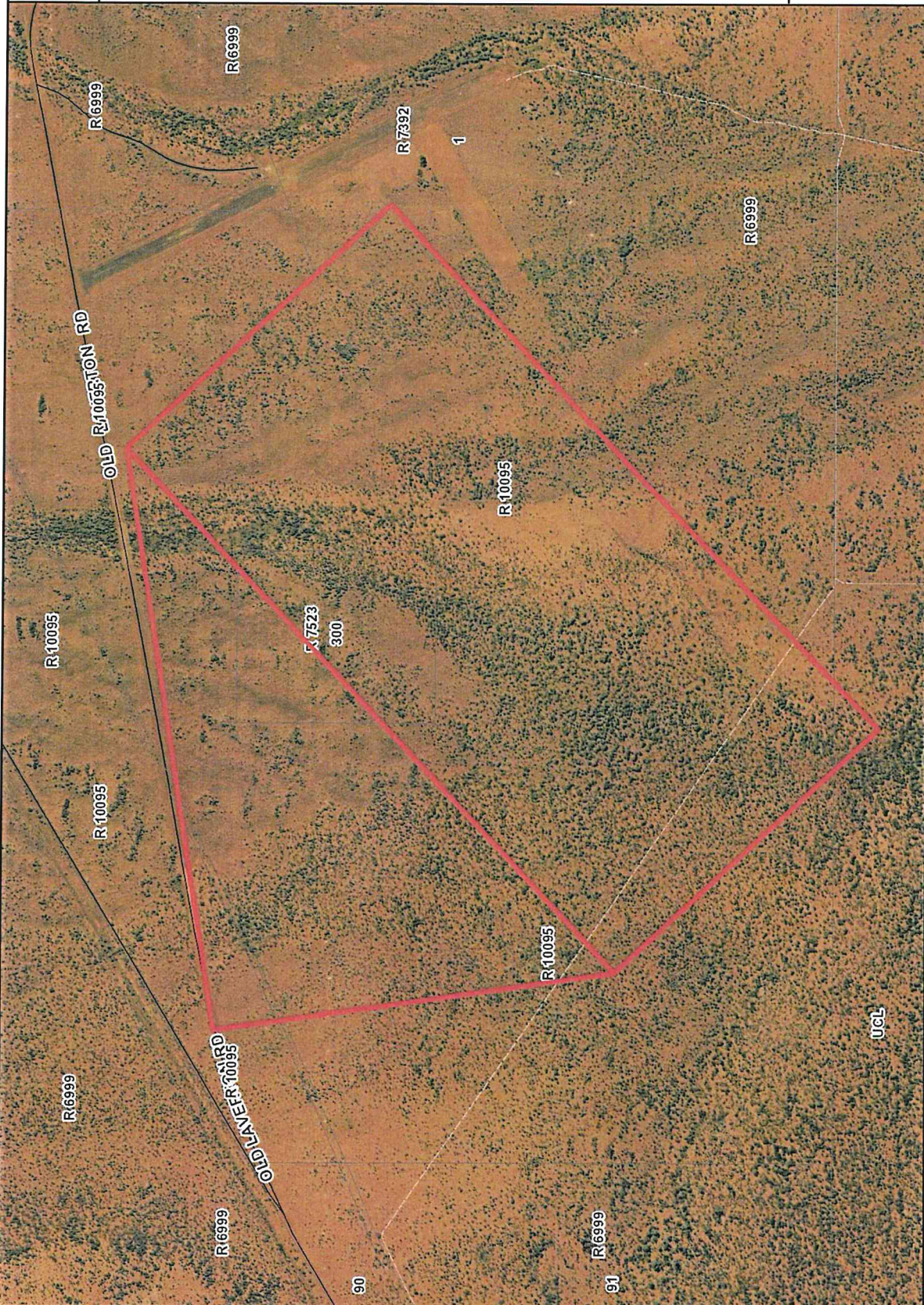
Notes:

* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuery.

Date produced: 22-Mar-2022



Application for Prospecting Licence 39/6085 & 39/6086

DPLH BUSINESS USE ONLY

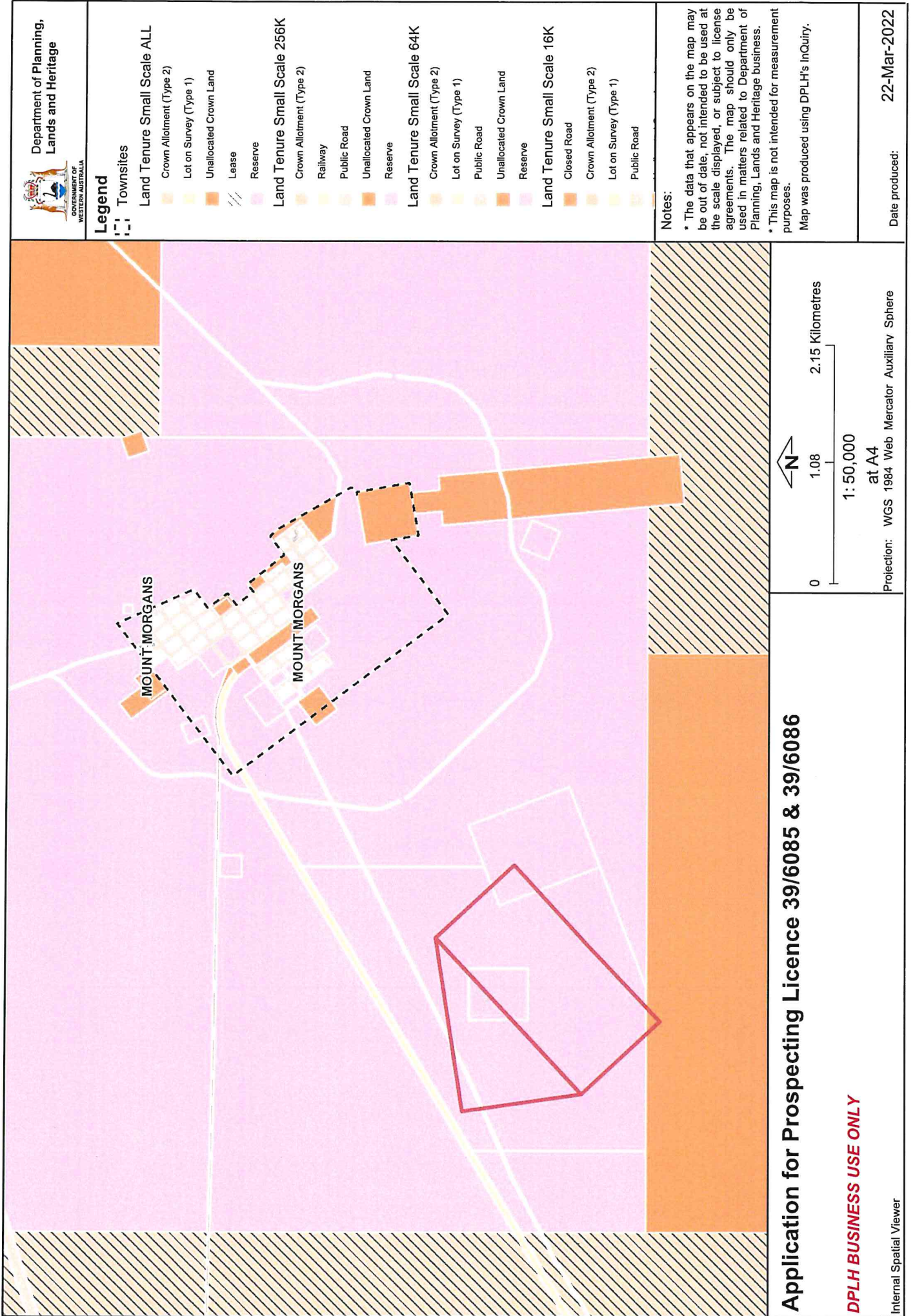
Internal Spatial Viewer



1: 18,056

at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere



7.8	2022/2023 CHRISTMAS/NEW YEAR BREAK – CLOSURE OF ADMINISTRATION AND COMMUNITY RESOURCE CENTRE OFFICES
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14th September 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Lenin Pervan, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council last considered this proposal at its 30th September 2021 Ordinary Meeting.

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council approve the dates for the Christmas/New Year Closure for the Administration Office and CRC as a focal point and then staff will provide information on opening hours for operational areas of Council once refined and to be advertised for reference by all.

ATTACHMENTS

Not applicable to this report

BACKGROUND

The Council has previously closed the office over the Christmas/New Year period to meet the requirements of staff travelling to be with family and friends over the festive season.

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.*

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

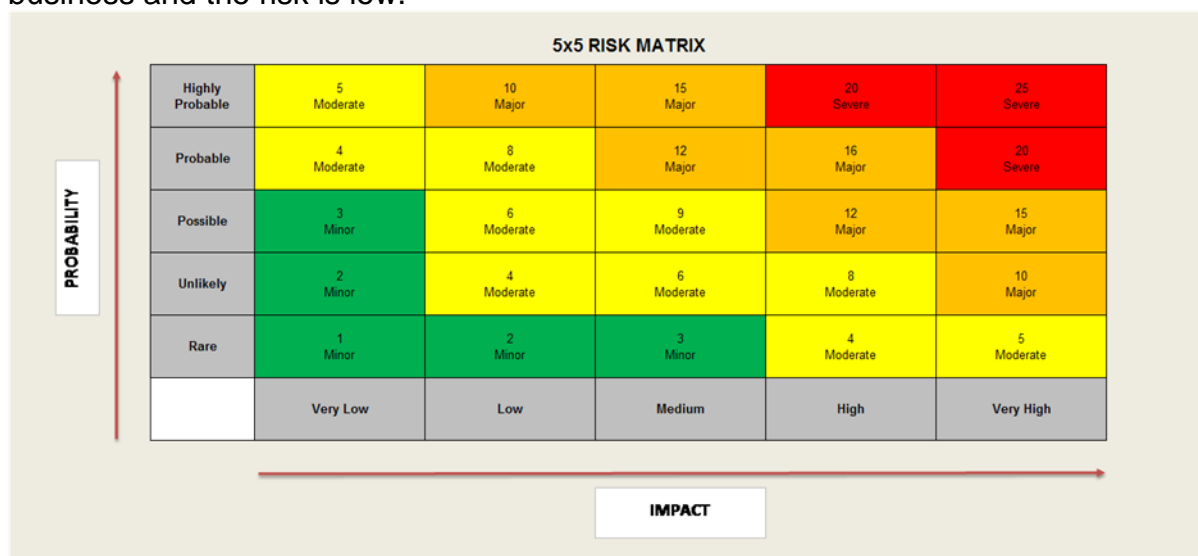
FINANCIAL IMPLICATIONS

The recommendation of this report has a financial implication for Council.

The Council reduces its leave liability over this period as staff avail themselves to leave through accrued annual leave or rostered days. These are all liabilities and will be paid out or taken at some point in time.

RISK MANAGEMENT

The Council is traditionally quiet over the Christmas and New year breaks and to reduce the councils leave liability and preserve the reserve funds is considered good business and the risk is low.



CONSULTATION

Chief Executive Officer Regarding the Administration/Community Resource Centre Operational areas.

The outside works crew already has leave scheduled over this time.

Administration and CRC staff have been consulted and the undersanfining is that if staff are in town and have work to be undertaken, then they can work over this time and keep matters rolling forward for the Council.

The Council will be covered by on call staff and obviously through senior officers mobile contact should the need arise.

COMMENT

The Council has in the past approved a closure period and the purpose of this report is for the closure of the Administration and Community Resource Centre Offices. The Operational areas of Council including the Great Beyond, Youth Centre, Community Development, Works and Services, Rubbish Collection etc. will develop a roster and program whgich will be provided to the council and community to ensure engagement with all regarding services.

The following hours are proposed in the closure of the Administration and CRC offices: to be closed:

From 5pm Friday 9th December 2022 to 8am Monday 9th January 2023 inclusive.

The rationale are, the time proposed are quiter than normal and the level of enquiries is at the absolute minimum.

The closure period will be advertised to the community from October leading up to the closure so that staff can deal with any requests which may eminate from the community.

Staff will have time accrued or take annual leave to cover the absence. Included in this break is the following public Holidays:

- Christmas Day 27 December 2022
- Boxing Day 28 December 2022
- New Year's Day 3 January 2023
- Local Government approved day 4 January 2023

Therefore, staff will need to avail themselves to their own leave entitlements totalling 16 days and thus reduce the overall leave liability of the council.

As with all matters council, senior staff are available through mobile contact should an event arise where contact is necessary and these events can be dealt with by staff on call over the break.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster **SECONDED: Cr J Carmody**

That Council approve for the Chief Executive Officer to close the Administration Office and the Community Resource Centre Office for the Christmas/New Year Break, effective from 5pm Friday 9th December 2022 until 8am Monday 9th January 2023.

CARRIED 7/0

6:23 Cr Jack Carmody declared an interest in item 7.9 and left the meeting

7.9 DEED OF TERMINATION

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 September 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	

MATTER FOR CONSIDERATION BY THE COUNCIL

To authorise the Shire President and Acting Chief Executive Officer to sign the deed of termination

ATTACHMENTS

OMC140922.7.9.A Deed of Termination

BACKGROUND

The Council has been considering the Agreement originally signed back in 2018 and after several legal opinions, it has been agreed by both Australian Potash and the Council to terminate the original Agreement.

The way forward is so clear now and as such, the Council and Australian potash can work together in a business manner so we can support them as a ratepayer of the Council without and reflection upon either party on the past agreement.

The deed is required following legal advice to terminate the agreement.

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.

Any contract to be entered into requires the Council approval for the Shire president and Chief Executive Officer to sign and affix the seal of the council to such agreements, deeds etc.

STRATEGIC PLAN IMPLICATIONS

Leadership Objective: Responsible financial management and governance, leading an empowered community

Outcome 4.1 A strategically focused Council, demonstrating strong leadership

4.1.1 Provide informed leadership on behalf of the community

4.1.1.1 Provide opportunities for training and development for elected members

POLICY IMPLICATIONS

There are no policy implications to this report

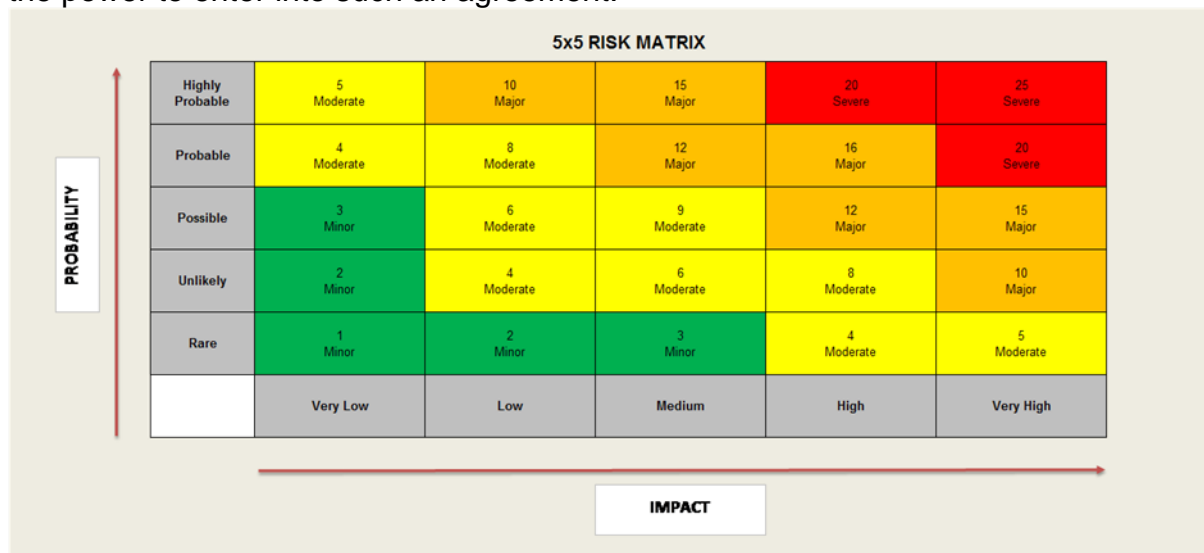
FINANCIAL IMPLICATIONS

There has been provision recorded within the 2022/2023 budget to support the deed with \$800,000 allocated to the Lake Wells Rd and the balance of the reserve to be transferred to use on local roads.

This will see the reserve extinguished from the councils records during the budget review process.

RISK MANAGEMENT

The risk is considered low as it no longer puts the council in a position for not having the power to enter into such an agreement.



CONSULTATION

Nil

COMMENT

The Council and Australian Potash has come to an amicable agreement and the deed has been executed by Australian Potash and it now requires the Council approval to allow the Shire President and Acting Chief Executive Officer to sign and affix the seal of the council to the deed on behalf of the Council and the recommendation supports the finalisation of the Agreement signed in 2018.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr R Prentice

That the Council authorises the Shire President and the Acting Chief Executive Officer to sign and affix the seal of the Council to the Deed of Termination as shown in OMC140922.7.9.A

CARRIED 6/0

6:25pm Cr Jack Carmody return to the meeting

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Ref: ACQ:KLM:151207

DEED OF TERMINATION

SHIRE OF LAVERTON
ABN 50 942 408 557
(the Shire)

and

AUSTRALIAN POTASH LIMITED
(ACN 149 390 394)
(APL)

This Deed is made on _____ of _____ 2022

BETWEEN:

SHIRE OF LAVERTON ABN 50 942 408 557 of 9 MacPherson Place, Laverton in the State of Western Australia (**the Shire**)

AND

AUSTRALIAN POTASH LIMITED (ACN 149 390 394) of Suite 31, 22 Railway Road, Subiaco in the State of Western Australia (**APL**)

Recitals

WHEREAS

- A. The parties made an Agreement on 4 October 2018 (**the Agreement**) under which APL would conduct road maintenance and improvement on those parts of the Lake Wells Road, the Warren Bore Road and the Yilly Yilly Road that are on the land in the district the subject of APL's mining leases;
- B. APL was to have informed the Shire of the budget for the costs to be incurred in doing so;
- C. The Shire was to have reimbursed APL for the costs thus incurred but not so that that would exceed the value of the rates levied against the mining leases;
- D. APL has not provided a budget to the Shire;
- E. The Agreement was to have been reviewed by the Parties on 1 October 2023, but they have agreed to terminate it and release each other from the obligations in it; and
- F. The Parties now execute this Deed to record the termination and to cater for the possibility that the Agreement was executed as a deed in law.

By this Deed

- 1. In consideration of, among other things, the mutual promises contained herein, the Parties COVENANT and AGREE that:
 - (a) The Agreement is hereby terminated, and the Parties are released from their obligations arising under it.
 - (b) APL acknowledges that the Shire is not obliged by law to comply with any request by APL to expend the sum of \$800,000 on works on the Lake Wells Road.
 - (c) The Shire acknowledges that it intends to expend the sum of \$800,000 on works on the Lake Wells Road when there are no native title issues preventing such works.
 - (d) This Deed does not affect the Shire's powers or duties:
 - (i) to set and charge rates on the mining leases under the *Local Government Act 1995 (WA)*; or

- (ii) to exercise its discretion as to the extent of works on the Lake Wells Road or any road under the *Land Administration Act 1997 (WA)*.
- 2. Where there is any inconsistency between this Deed and either the *Local Government Act 1995 (WA)* or the *Land Administration Act 1997 (WA)* then those statutes will prevail over any term in this Deed.
- 3. This Deed may be pleaded by either Party in bar to any claim, action, arbitration, suit, demand, notice or proceeding arising out of or in connection with non-performance under the Agreement.
- 4. **Further assurances**
 - (a) Each Party must execute and do all acts and things necessary or desirable to implement and give full effect to the provisions and purpose of this Deed.
 - (b) APL agrees to act expeditiously in relation to the signing and returning this Deed to the Shire.
- 5. **Confidentiality**
 - (a) The Parties must take all reasonable steps to preserve the confidentiality of the Confidential Information.
 - (b) The Parties must not disclose the Confidential Information to anyone else except:
 - (i) as required by law;
 - (ii) with the express written authority of the other Party;
 - (iii) for the purpose of obtaining confidential legal advice and/or financial advice; or
 - (iv) for the purpose of enforcing this Deed.
- 6. **Legal Advice**

Each Party acknowledges that before signing this Deed it received or had the opportunity to receive legal advice as to its meaning and effect.
- 7. **Costs of this Deed**

Each Party to this Deed will bear their own legal costs and other costs related to the negotiation, preparation and execution of this Deed.
- 8. **Counterparts**

This Deed may be executed in any number of counterparts, including counterparts delivered by email or facsimile transmission, all of which taken together shall constitute one and the same document. A Party may execute this Deed by signing any counterpart.

9. General

9.1 Entire agreement

This Deed constitutes the termination of the entire agreement between the Parties and supersedes all prior agreements and understandings between them in this particular matter, whether oral or written or partly oral and partly written.

9.2 No reliance on oral representations

Each Party acknowledges that they have not relied on any oral statement, representation, undertaking, covenant, or agreement made before the date of this Deed relating to the matters the subject of this Deed and not contained in this Deed.

9.3 Severance

If any part of this Deed is, or becomes, void or unenforceable, that part is, or will be, severed from this Deed so that all parts that are not, or do not become, void or unenforceable remain in full force and effect and are unaffected by that severance.

9.4 Governing law and jurisdiction

- (a) This Deed is governed by and is to be interpreted in accordance with the laws of Western Australia.
- (b) Each Party irrevocably submits to the non-exclusive jurisdiction of the Courts of Western Australia.

9.5 Variation

The Deed may be varied only by an agreement in writing validly executed by the Parties.

9.6 Waiver

No waiver of any right arising from a breach of this Deed will be effective unless that waiver is in writing and signed by the Party against whom that waiver is claimed. No waiver of any breach will be or be deemed to be a waiver of any other or subsequent breach.

10. Definitions and interpretation

10.1 Definitions

In this agreement, unless the contrary intention appears:

Business Day means a day on which trading banks are open for business in Perth. For the avoidance of doubt, where the day on or by which any thing is to be done is not a Business Day, that thing must be done on or by the next Business Day.

Confidential information means:

- (a) The existence of and the terms of this Deed;
- (b) All discussions leading to the settlement reflected in this Deed; and

- (c) All negotiations in relation to the matters referred to in this Deed.

Party means the Shire or APL according to the context and includes their servants, employees and agents and **Parties** means both.

10.2 Interpretation

Words importing the singular include the plural and the converse;

- (a) Where a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- (b) Headings in this Deed are for convenience and identification of clauses only and do not otherwise affect its interpretation;
- (c) A reference to legislation or to a provision of legislation includes any modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (d) A reference to a document (including this Deed) includes all amendments or supplements to, or replacements or novations of, that document; and
- (e) A reference to Dollars, A\$ and \$ is a reference to the lawful currency of Australia.

Executed as a Deed:

The COMMON SEAL of the)
SHIRE OF LAVERTON)
ABN 50 942 408 557)
was hereunto affixed by the authority)
of a resolution of the Council in the)
presence of:)

Shire President - Print Name:

Shire President - Signature

Chief Executive Officer - Print Name

Chief Executive Officer - Signature

Executed by)
AUSTRALIAN POTASH LTD)
ACN 149 390 394)
by authority of its directors in)
accordance with section 127 of the)
Corporations Act 2001 (Cth))

Matthew Shackleton
Managing Director & CEO



Director - Print Name

Director - Signature

Michelle Blandford
Director/Secretary Print Name

M Blandford
Director/Secretary Signature

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

Nil

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

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION
MOVED: <u>Cr R Prentice</u>	SECONDED: <u>Cr J Carmody</u>
That Council consider the presentation in regards to the Laverton Caravan Park by NT Link.	
CARRIED 7/0	

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION
MOVED: <u>Cr J Carmody</u>	SECONDED: <u>Cr R Prentice</u>
1. That Council authorises the Acting Chief Executive Officer to send a letter to the Director, Tony Smith of NT Link regarding his presentation on the future of the Laverton Caravan Park.	
2. That Council direct the Acting Chief Executive Officer to prepare a report for consideration at the October 2022 Meeting of Council on the future location of Caravan Park within the Laverton townsite.	
CARRIED 7/0	

10 CONFIDENTIAL MATTERS

CLOSURE OF THE MEETING TO DISCUSS CONFIDENTIAL BUSINESS UNDER THE PROVISIONS OF SECTION 5.23 OF THE LOCAL GOVERNMENT ACT 1995.

NIL

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 20 October 2022 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:33pm

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 14 September 2022 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 20 October 2022.

SIGNED:

DATED:

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