

MINUTE

FOR THE ORDINARY MEETING OF COUNCIL

14 SEPTEMBER 2022

TABLE OF CONTENTS

1.	DECLARATION OF OPENING	1
2.	APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE	1
	2.1 PRESENT	1
	2.2 APOLOGIES	1
	2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED	1
	2.4 APPLICATIONS FOR LEAVE OF ABSENCE	1
3.	PRESENTATIONS AND PUBLIC FORUM (QUESTION TIME)	1
	INCLUDING DEPUTATIONS/PETITIONS & PRESENTATIONS	
4.	DISCLOSURES OF INTEREST (IN ACCORDANCE WITH DIVISION 6 AND SECTIONS 5.57 TO 5.73 OF THE LOCAL GOVERNMNET ACT 1995)	2
5.	CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)	2
	5.1 ORDINARY MEETING OF COUNCIL 18 AUGUST 2022	2
	 Corrections Business Arising Confirmation 	
6.	ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION	3
	6.1 PRESIDENT'S REPORT	3
	6.2 OTHER MEMBERS' REPORTS	3
7.	REPORTS TO COUNCIL	5

	7.1	Accounts Paid as at 31 August 2022	5-6
	7.2	Monthly Financial Statements For The Period Ending 31 August 2022	7-12
	7.3	2022 National Local Roads and Transport Congress	13-21
	7.4	Request to Excise Portion of Reserve 6999 For Widening of Laverton-Leonora Road	23-25
	7.5	Miscellaneous Licences 38/371 to 38/377 (Inclusive) – Murrin Murrin Operations Pty Ltd	27-29
	7.6	Miscellaneous Licence – 38/378 – Mt Weld Mining Pty Ltd	31-33
	7.7	Application for Prospecting Licences 39/6085 & 39/6086 Over Portions of Reserves 7392, 10095, 7523, OCL PIN 1027092 and Portion of Road Reserve – Department of Mines, Industry Regulations and Safety	35-37
	7.8	2022/2023 Christmas/New Year Break – Closure of Administration and Community Resource Centre Offices	39-42
	7.9	Deed of Termination	43-45
8.	ΝΟΤ	ICE OF MOTIONS/QUESTIONS WITH NOTICE	47
9.	NEW	/ BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION	
	OF 1	THE MEETING	47
10.	CON	IFIDENTIAL MATTERS	47
		ure of the meeting to discuss confidential business under the provisions of ion 5.23 of the Local Government Act 1995.	
	10.1	APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS	47
	10.2	APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS	47
11.	NEX	T MEETING	47
12.	CLO	SURE OF MEETING	47
13.	CER	TIFICATION	47

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 premisies 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
		 FINANCIAL INDIRECT FINANCIAL PROXIMITY CLOSELY ASSOCUATED PERSONS 	 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
	y Meeting of Council held on 18 August 2022, be 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 Torrisi 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)

RESO	LUTION	Р	ROCEDURAL MOTION/COUNCIL DECISION
MOVED:	Cr R Prentice	SECONDED:	Cr G Buckmaster
That the theory of theory of the theory of t		er's Report	from Cr(s) Shaneane and Rex Weldon be
			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 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 prescent, 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	Ordinary Meeting of the Council,
MEETING/COMMITTEE	14 th September 2022
DISCLOSURE OF	The author has no financial interest in the matter
INTEREST	presented to the Council
OWNER/APPLICANT	Shire of Laverton
AUTHOR	Noelene Meredith, Finance Officer
RESPONSIBLE	Lenin Pervan, Deputy Chief Executive Officer
OFFICER	
PREVIOUS MEETING	The Council considers the accounts paid monthly and the
REFERENCE IF	July 2022 accounts paid were considered at the 18th of
APPLICABLE	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

			5x5 F	RISK MATRIX		
1	Highly Probable	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
	Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
	Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
		Very Low	Low	Medium	High	Very High
				IMPACT		

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	. DECISON
MOVED: Cr R Wedg	ge seconded: Cr G Buckmaster	
	irms the list of payments for the month of August 2 21 as per attachment OMC140922.7.1.A totalling \$ 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
	CA	ARRIED 7/0

ACCOUNTS PAID AS AT 31 AUGUST 2022

Chq/EFT	Date	Name	Description	Am	Amount
13561	13/08/2022	Bond Administrator	Payroll deductions	မ မ	90.00
				,	20.00
DD3610.1	18/08/2022 Telstra	Telstra	Payment of ETC for mobile number 0438.535.761 - mobile phone number to be cancelled	φ	142.01
DD3645.1	11/08/2022	11/08/2022 Water Corporation	Trade Waste Permit 41388 - 10 Weld Drive	φ	240.16
DD3683.1	18/08/2022	18/08/2022 Pivotel Satellite Pty Limited	Trak SPOT Tracking Charges - Mobile Use - July 2022	Υ	192.50
DD3684.1	15/08/2022	15/08/2022 Pivotel Satellite Pty Limited	Satellite Phone Call Charges - July 2022	မ	406.26
DD3686.1	18/08/2022	18/08/2022 Horizon Power	Streetlights x 149 - 1 July to 31 July 2022	φ	3,088.04
DD3710.1	09/08/2022	09/08/2022 The Trustee For Aware Super T/as Aware Super	Payroll deductions	φ	13,042.06
DD3710.2	09/08/2022	09/08/2022 AUSTRALIAN SUPER	Superannuation contributions	φ	2,813.27
DD3710.3	09/08/2022	BT Super For Life	Superannuation contributions	φ	1,501.13
DD3710.4	09/08/2022	09/08/2022 HESTA Super Fund	Superannuation contributions	φ	90.58
DD3710.5	09/08/2022	09/08/2022 REST Superannuation	Superannuation contributions	φ	165.16
DD3710.6	09/08/2022	09/08/2022 Commonwealth Essential Super	Superannuation contributions	မ	159.78
DD3710.7	09/08/2022	09/08/2022 Cbus Super Australia	Superannuation contributions	φ	518.70
DD3710.8	09/08/2022	09/08/2022 HOST PLUS SUPERANNUATION FUND	Superannuation contributions	မ	754.75
DD3711.2	09/08/2022	09/08/2022 The Trustee For Aware Super T/as Aware Super	Payroll deductions	မ	585.20
DD3716.1	24/08/2022 Telstra	Telstra	Landline Charges to 9 August 2022	φ	4,223.93
DD3720.1	16/08/2022 Telstra	Telstra	Mobile Phone Charges to 28 July 2022	φ	748.52

DD3723.1	11/08/2022	11/08/2022 SkyMesh Pty Ltd	NBN Connection for DCEO House - 8 Leahy Close - 11 August to 10 September 2022	φ	64.95
DD3726.1	04/08/2022	04/08/2022 Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection @ Youth & CDC Office August 2022	မ	06.66
DD3728.1	09/08/2022	09/08/2022 Roy & Gail Quartermain	Old Police complex caretaker fees from 10 July 2022 to 13 August 2022	θ	800.00
DD3730.1	10/08/2022	10/08/2022 WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 81 Interest payment - Burt Street Units	မ	25,320.75
DD3733.1	23/08/2022	23/08/2022 The Trustee For Aware Super T/as Aware Super	Payroll deductions	မ	13,232.76
DD3733.2	23/08/2022	23/08/2022 AUSTRALIAN SUPER	Payroll deductions	φ	2,750.16
DD3733.3	23/08/2022	23/08/2022 BT Super For Life	Superannuation contributions	θ	1,095.78
DD3733.4	23/08/2022	23/08/2022 HESTA Super Fund	Superannuation contributions	φ	90.58
DD3733.5	23/08/2022	23/08/2022 REST Superannuation	Superannuation contributions	မ	129.98
DD3733.6	23/08/2022	23/08/2022 HOST PLUS SUPERANNUATION FUND	Superannuation contributions	θ	675.12
DD3735.1	23/08/2022	23/08/2022 The Trustee For Aware Super T/as Aware Super	Payroll deductions	θ	2,344.04
DD3741.1	26/08/2022	26/08/2022 Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - L Pervan & N Fuamatu	φ	3,750.41
DD3743.1	01/08/2022	01/08/2022 Department of Transport (DOT)	LAVO20220728; DOT TAKINGS 28 JULY 2022	θ	219.80
DD3743.2	10/08/2022	10/08/2022 Department of Transport (DOT)	LAVO20220808; DOT TAKINGS 08 AUGUST 22	φ	2,554.00
DD3745.1	25/08/2022	25/08/2022 Department of Transport (DOT)	LAVO20220823; DOT TAKINGS 23 AUGUST 22	θ	9,789.25
DD3747.1	15/08/2022	15/08/2022 3E Advantage Pty Ltd	Printing costs - department allocations	φ	2,965.45
DD3753.1	29/08/2022	29/08/2022 Department of Transport (DOT)	LAVO20220825 DOT TAKINGS 25 AUGUST 22	မ	1,761.65
DD3755.1	03/08/2022	03/08/2022 Credit Card Purchases - CEO	JUL DD CC (P NAYLOR FINAL) - VARIOUS SUPPLIERS	မ	5,327.49
DD3755.2	03/08/2022	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	θ	4,120.46

ugust
1 DEDI TATMEN 3 \$ 100,233.04
Annual Domestic Rubbish Charge 1 July 2022 to 30 \$ 12,138.00 June 2023
Reimbursement for Diesel purchased for 154LA on 2 \$
Uniforms for Works Employees
Maintenance work on Laverton Aiport Fuel Facility \$ 21,712.90
Delivery of Freight to 8 Leahy Close
Meter Length of Rubber Sponge Seal Strip 38mm x \$
\$
Ranger Services - 18 July 2022 \$\$ 2,
Consumables for Great Beyond Visitors Centre Cafe \$
Air Filter Elements for P368 & P369
Mining Tenements Valuations - 4 June to 7 July \$ 2022
Standing Order - Kitchen Items for Admin Office
- 8 Weld Drive A283 and \$ 1,794.50
WALGA Subscriptions - 1 July 2022 to 30 June 2023 \$ 24,799.80
RAMM Transport Asset Annual fee and Rental of \$ 11,528.44
Pocket RAMM Software - 1 July 2022 to 30 June 2023
\$
Reimbursement for Food Purchased for Camp - 3 \$

EFT5822 10/08/2022 EFT5823 10/08/2022 EFT5824 10/08/2022 EFT5825 10/08/2022 EFT5826 10/08/2022 EFT5827 10/08/2022 EFT5828 10/08/2022 EFT5827 10/08/2022 EFT5830 10/08/2022 EFT5831 10/08/2022 EFT5833 10/08/2022 EFT5834 10/08/2022 EFT5835 13/08/2022 EFT5838 13/08/2022 EFT5839 13/08/2022 EFT5840 13/08/2022	1 U/U8/2U22 Aerodrome Management Services	Aerodrome Management Services - July 2022	S	33,000.00
	10/08/2022 Atom Supply	PPE - Gloves / Wet Weather Gear	ۍ	427.50
	10/08/2022 Bunnings Group Limited	Materials for maintenance of Grader Accommodation Unit	θ	83.92
	10/08/2022 Canine Control	Ranger Services - 2 August 2022	s	2,200.00
	10/08/2022 Toll Transport Pty Ltd	Freight - P/E 17 July 2022	ω	59.33
	10/08/2022 Desert Sands Cartage Contractors	Change over Triton Ute Tyre to New (supplied)	ഗ	92.40
	10/08/2022 Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	θ	558.60
	10/08/2022 Heather Hutchinson	Nurses Incentive Payment - H Hutchinson - 3 February to 3 August 2022	ω	2,000.00
	10/08/2022 Komatsu Australia Pty Ltd	Service of Komatsu Grader	ഗ	9,205.65
	10/08/2022 Eighth Wheeler Pty Ltd T/a Laverton Supplies	Cleaning items for P388	ŝ	127.06
	10/08/2022 PWT Electrical	Replacement of vandalised CCTV camera - Aquatic Centre	\$	2,404.00
	2 State Library Of Western Australia	Better Beginnings 2022/2023	\$	55.00
	10/08/2022 Fitzgerald Strategies	Industrial Advocacy Strategic Industrial Advice and Management Services incl Awards Internretation	φ	4,289.32
		Service - 1 July 2022 to 30 June 2023		
	10/08/2022 Bridgestone Service Centre Kalgoorlie	Truck Steer Tyres 295/80R22.5	မ	3,399.00
	11/08/2022 Horizon Power - EFT	Electricity Charges - 19 May to 19 July 2022 - 1 Augusta Street	\$	14,126.04
	13/08/2022 Snap Kalgoorlie	Order of Pre-Start Books	ഗ	797.50
	13/08/2022 Gpc Asia Pacific Pty Ltd T/a Napa	Trailer Bearing kits, Jockey Wheels etc, As per Quote Release: U750837	ω	71.25
	13/08/2022 Codewest Holdings Pty Ltd T/a Goldfields Image Works	2022 Councillor Photos	φ	3,505.70
	13/08/2022 Australian Taxation Office (ATO)	Business Activity Statement July 2022		71,292.00
		Power Wipes for Admin Office	ω	100.00
	13/08/2022 Toll Transport Pty Ltd	Freight - P/E 07/08/22		345.36
	13/08/2022 Desert Sands Cartage Contractors	1/4 Inch Push in Truck-Trailer Airline Joiners"	ഗ	24.02
	13/08/2022 Eagle Petroleum (WA) Pty Ltd	1 Diesel Fuel Metre MacNaught AMFM"	ഗ	748.00
	2 IT Vision	SynergySoft Subscription Fee - July 2022	ഗ	4,033.33
EFT5845 13/08/2022	13/08/2022 Eighth Wheeler Pty Ltd T/a Laverton Supplies	Milk for Depot	လ	27.18
-	13/08/2022 McLeods Barristers & Solicitors	Legal Advice - Proposed Indemnity Clause re Airport Tender	φ	1,792.66
_	13/08/2022 Office National	Items for Admin Office	ഗ	651.80
EFT5848 13/08/2022	13/08/2022 The Wanneroo Agricultural Machinery Unit	Uni Joint CAS395738A1 for Case Tractor	မ	616.25

	24/08/2022 Online Business Systems
y Ltd	24/08/2022 Central Australian Rare Earths Pty Ltd
	24/08/2022 Bunnings Group Limited
	24/08/2022 Coffee & Tea Supplies

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	Phill Marshall, A/Chief Executive Officer
OFFICER	
PREVIOUS MEETING	The Council considers the financial report monthly and the
REFERENCE IF	July 2022 statements were considered on the 18 th August
APPLICABLE	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 31 st August 2022.
OMC140922.7.2.B	Detailed Schedules of Income & Expenditure for the period
	ending 31 st 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 imapcted upon the budgets overall position. There a few technical matters to be addressed and the income is on track with targetted collections.

Budget reference	Item and page number	Original Budget	Change with
Statutory/Schedules		allocation	Comments
Schedule	2120452 – Airport Consulting Fees (Page 27)	\$360,000	\$386,640. This was changed from initial budged 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.

CONSULTATION

Nil

RISK MANAGEMENT

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

	_			5x5 F	RISK MATRIX		
ſ		Highly Probable	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
		Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
PROBABILITY		Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
PROE		Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
		Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
			Very Low	Low	Medium	High	Very High
					IMPACT		

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 interst 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.

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.

RESOL	UTION	Pi	ROCED	DURAL	MOT		UNC	IL DECISION
MOVED:	Cr R Wedge	SECONDED:	Cr G	Buckm	naste	er		
<i>Manag</i> for th	ouncil in accordar e <i>ment) Regulatior</i> e period ending 10922.7.2.A and Ol	ns 1996 rece g 31st Au	eives tl ugust	he Fina	ancia	l Manage	emei	nt Statements
								CARRIED 7/0

SHIRE OF LAVERTON

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

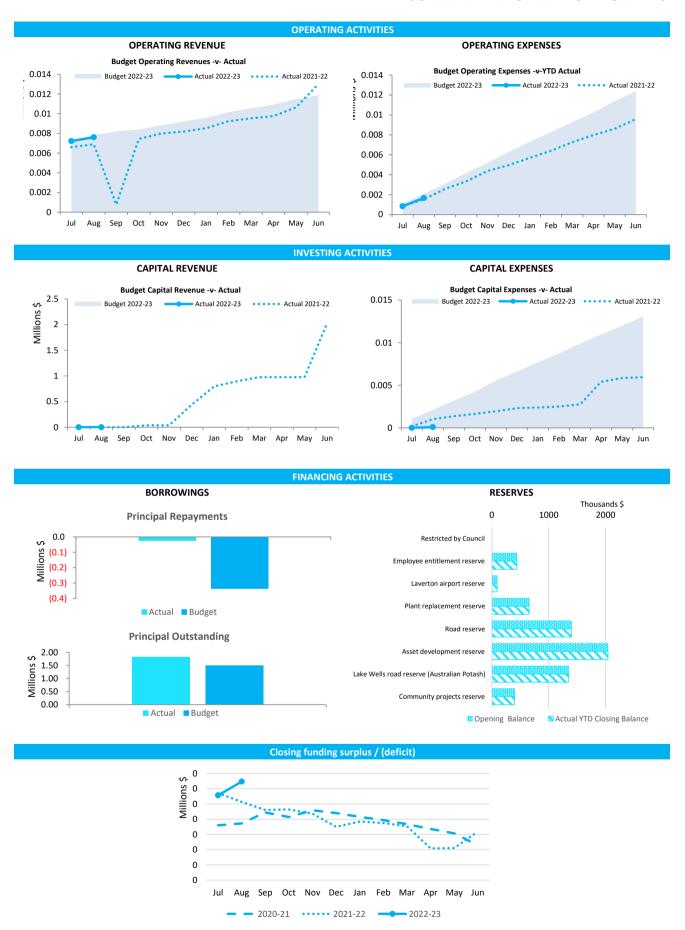
LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

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

SUMMARY INFORMATION - GRAPHS

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2022



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 su	<mark>urplus / (deficit</mark>	:)				
		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 F	-inancial Activity							
Cash and	cash equiv	valents		Payables		F	Receivables	;
	\$16.99 M	% of total		\$0.26 M	% Outstanding		\$0.50 M	% Collected
Unrestricted Cash Restricted Cash	\$10.60 M \$6.39 M	62.4% 37.6%	Trade Payables 0 to 30 Days	\$0.09 M	97.6%	Rates Receivable Trade Receivable	\$2.36 M \$0.50 M	62.4% % Outstanding
			Over 30 Days		2.4%	Over 30 Days		2.0%
			Over 90 Days		0%	Over 90 Days		1.5%
lefer to Note 2 - Cash a	ind Financial Asset	s	Refer to Note 5 - Payabl	es		Refer to Note 3 - Receiva	bles	
ey Operating Acti	ivities							
Amount at			ng activities					
Adopted Budget	YTD Budget	YTD Actual	Var. \$ (b)-(a)					
\$2.03 M	(a) \$6.15 M	<mark>(b)</mark> \$6.43 M	\$0.28 M					
Sefer to Statement of F	•	30.43 IVI	30.28 W					
Ra	ates Reven	ue	Operating G	rants and Co	ontributions	Fee	s and Char	Pes
YTD Actual	\$6.72 M	% Variance	YTD Actual	\$0.58 M	% Variance	YTD Actual	\$0.27 M	% Variance
YTD Budget	\$6.87 M	(2.2%)	YTD Budget	\$0.73 M	(21.2%)	YTD Budget	\$0.16 M	68.5%
lefer to Statement of F			Defects Note 11, Oren	tine Create and Con		Refer to Statement of Fin		
			Refer to Note 11 - Opera			Refer to statement of Pin		
Key Investing Activ	vities							
	tributable	to investig						
Amount at			ig activities					
	YTD	YTD	Var. \$					
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)					
Adopted Budget (\$6.59 M)	YTD Budget (a) (\$0.69 M)	YTD Actual	Var. \$					
Adopted Budget (\$6.59 M) Refer to Statement of F	YTD Budget (a) (\$0.69 M) inancial Activity	YTD Actual (b) \$0.16 M	Var. \$ (b)-(a) \$0.85 M	set Acquisiti	on	Ca	unital Grant	ts
Adopted Budget (\$6.59 M) Refer to Statement of F Pro	YTD Budget (a) (\$0.69 M) inancial Activity	YTD Actual (b) \$0.16 M	Var. \$ (b)-(a) \$0.85 M	set Acquisiti			ipital Grant	
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual	YTD Budget (a) (\$0.69 M) inancial Activity Deceeds on S \$0.00 M	YTD Actual (b) \$0.16 M sale	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual	\$0.07 M	% Spent	YTD Actual	\$0.23 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget	YTD Budget (a) (\$0.69 M) inancial Activity Deceeds on s \$0.00 M \$0.44 M	YTD Actual (b) \$0.16 M	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget	\$0.07 M \$11.97 M			\$ 0.23 M \$4.94 M	
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos	YTD Budget (a) (\$0.69 M) inancial Activity Occeeds on s \$0.00 M \$0.44 M sal of Assets	YTD Actual (b) \$0.16 M sale	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual	\$0.07 M \$11.97 M	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos	YTD Budget (a) (\$0.69 M) inancial Activity Occeeds on s \$0.00 M \$0.44 M sal of Assets vities	YTD Actual (b) \$0.16 M sale % (100.0%)	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	\$0.07 M \$11.97 M	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Amount at	YTD Budget (a) (\$0.69 M) inancial Activity DCCEEdS ON S \$0.00 M \$0.44 M sal of Assets vities tributable YTD	YTD Actual (b) \$0.16 M sale % (100.0%)	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	\$0.07 M \$11.97 M	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos	YTD Budget (a) (\$0.69 M) inancial Activity Occeeds on s \$0.00 M \$0.44 M sal of Assets vities tributable YTD Budget	YTD Actual (b) \$0.16 M sale % (100.0%) to financir YTD Actual	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	\$0.07 M \$11.97 M	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Amount at	YTD Budget (a) (\$0.69 M) inancial Activity DCCEEdS ON S \$0.00 M \$0.44 M sal of Assets vities tributable YTD	YTD Actual (b) \$0.16 M sale % (100.0%) to financin YTD	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	\$0.07 M \$11.97 M	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Actio Amount at Adopted Budget \$0.49 M	YTD Budget (a) (\$0.69 M) inancial Activity Cceeds on s \$0.00 M \$0.44 M sal of Assets vities tributable YTD Budget (a) \$0.80 M	YTD Actual (b) \$0.16 M sale % (100.0%) to financir YTD Actual (b)	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital Dg activities Var. \$ (b)-(a)	\$0.07 M \$11.97 M	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Amount at Adopted Budget \$0.49 M Refer to Statement of F	YTD Budget (a) (\$0.69 M) inancial Activity Cceeds on s \$0.00 M \$0.44 M sal of Assets vities tributable YTD Budget (a) \$0.80 M	YTD Actual (b) \$0.16 M sale % (100.0%) to financir YTD Actual (b) (\$0.02 M)	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital Dg activities Var. \$ (b)-(a)	\$0.07 M \$11.97 M	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Amount at Adopted Budget \$0.49 M Refer to Statement of F Principal	YTD Budget (a) (\$0.69 M) inancial Activity CCCECCIS ON \$0.00 M \$0.44 M sal of Assets vities tributable YTD Budget (a) \$0.80 M inancial Activity	YTD Actual (b) \$0.16 M sale % (100.0%) to financir YTD Actual (b) (\$0.02 M)	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital Dg activities Var. \$ (b)-(a)	\$0.07 M \$11.97 M I Acquisitions	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Actio Amount at Adopted Budget \$0.49 M Refer to Statement of F	YTD Budget (a) (\$0.69 M) inancial Activity DCCEED SON \$0.00 M \$0.44 M \$0.44 M sal of Assets Vities tributable YTD Budget (a) \$0.80 M inancial Activity Borrowing	YTD Actual (b) \$0.16 M sale % (100.0%) to financir YTD Actual (b) (\$0.02 M)	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital ng activities Var. \$ (b)-(a) (\$0.82 M)	\$0.07 M \$11.97 M I Acquisitions	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received
Adopted Budget (\$6.59 M) Refer to Statement of F Pro YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Adopted Budget Amount at Adopted Budget \$0.49 M Refer to Statement of F	YTD Budget (a) (\$0.69 M) inancial Activity CCCCCCS ON S \$0.00 M \$0.44 M sal of Assets vities tributable YTD Budget (a) \$0.80 M inancial Activity Borrowing \$0.02 M	YTD Actual (b) \$0.16 M sale % (100.0%) to financir YTD Actual (b) (\$0.02 M)	Var. \$ (b)-(a) \$0.85 M Ass YTD Actual Adopted Budget Refer to Note 7 - Capital Og activities Var. \$ (b)-(a) (\$0.82 M) Reserves balance	\$0.07 M \$11.97 M I Acquisitions Reserves \$6.39 M	% Spent	YTD Actual Adopted Budget	\$ 0.23 M \$4.94 M	% Received

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

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2022

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June 2023 Closing	Variance \$	Variance % ((c) -	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	(b))/(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	2	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 notfor-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*.

			YTD	YTD	Forecast
	••••		Budget	Actual	30 June 2023
	Notes	Adopted Budget	(a)	(b)	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 <i>Financial Management Regulation 32</i> 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.

ATTACHMENT OMC140922.7.2.A Page 8 of 22 OPERATING ACTIVITIES

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

CASH AND FINANCIAL ASSETS

NOTE 2

				Total			Interest	Maturity
Description	Classification	Unrestricted	Restricted	Cash	Trust	Institution	Rate	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

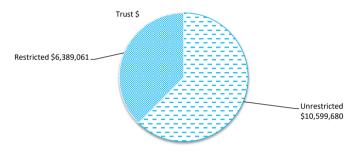
with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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	Rates Receivable			
	\$	\$				
Opening arrears previous years	673,708	366,163	8,000			
Levied this year	6,948,262	6,717,863	6,000			
Less - collections to date	(6,951,981)	(4,421,087)	4,000			
Gross rates collectable	669,989	2,662,939	2,000			
Allowance for impairment of rates						
receivable	(303,826)	(303,826)				
Net rates collectable	366,163	2,359,113				
% Collected	91.2%	62.4%	 2021-22 2022-23			

Receivables - general	Credit	Current	30 Days	60 Days	60 Days 90+ Days	
	\$	\$	\$	\$	\$	\$
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	ng					502,491

Total receivables general outstanding

Amounts shown above include GST (where applicable)

KEY INFORMATION

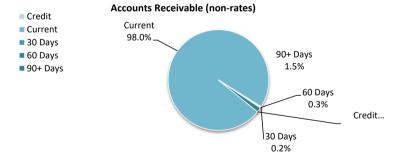
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.

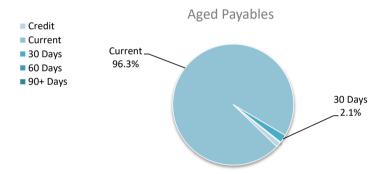
OPERATING ACTIVITIES NOTE 5 PAYABLES

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)

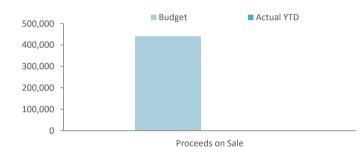
KEY INFORMATION

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.



ATTACHMENT OMC140922.7.2.A Page 12 of 22 OPERATING ACTIVITIES NOTE 6 DISPOSAL OF ASSETS

				Budget				YTD Actual	
		Net Book				Net Book			
Asset Ref.	Asset description	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(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



INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS

	Adop	ted			
Capital acquisitions	Budget	YTD Budget	YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	\$	\$	\$		\$
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



CAPITAL ACQUISITIONS (CONTINUED)

Adopted

Capital expenditure total



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

	Job	Job Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
			\$	\$	\$	\$
	Land and Buildings					
.11	BC2023	Building upgrade (Roof and cladding)	250,000	41,666	0	(41,666)
.11	BC026	Great Beyond Visitors Centre Expansion	0	0	15,805	15,805
.11	BC211	Works depot upgrade	900,000	150,000	0	(150,000)
.11	10923	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					
	10501	Laverton townsite reticulation	387,178	64,528	0	(64,528)
	10951	Airport runway turning nodes	700,000	116,666	0	(116,666)
	10952	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)
.11	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)
.11	RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	550,000	91,666	44,453	(47,213)
.11	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)

NOTE 8

BORROWINGS

Repayments - borrowings										
					Prin	cipal	Prin	cipal	Inte	erest
Information on borrowings			New L	oans	Repay	ments	Outsta	anding	Repa	yments
Particulars	Loan No.	1 July 2022	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.

Reserve accounts

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD
	Opening	Interest	Interest	Transfers In	Transfers In	Transfers Out	Transfers Out	Closing	Closing
Reserve name	Balance	Earned	Earned	(+)	(+)	(-)	(-)	Balance	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 2022

OPERATING ACTIVITIES NOTE 10 OTHER CURRENT LIABILITIES

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2022				31 August 2022
		\$		\$	\$	\$
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.

NOTE 11 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent	operating gra	int, subsidies a	nd contributio	ons liability	Оре	erating grants,	subsidies a	nd contribut	ions revenue	2	
Provider	Liability 1 July 2022	Increase in Liability	Liability	Liability 31 Aug 2022	Current Liability 31 Aug 2022	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast June Closin
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
rating 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,
Financial assistance grant - roads	0	0	0	0	0	296,327	74,081	296,327	0	296,327	46,160	268,
Financial assistance grant - RAAR	0	0	0	0	0	0	0	0	0	0	41,591	41,
Education and welfare												
Youth grant funding	0	0	0	0	0	130,000	21,666	130,000	0	130,000	32,294	140,
Community development grant funding	0	0	0	0	0	615,915	102,652	615,915	0	615,915	. 0	513,
Cashless debit card grant funding	0	0	0	0	0	62,824	10,470	62,824	0	62,824	0	52,
CRC grants	0	0	0	0	0	118,000	19,666	118,000	0	118,000	29,996	128
Transport		Ũ	Ŭ	°,	Ũ	110,000	10,000	110,000	Ũ	110,000	20,000	120,
Road construction other grants	0	0	0	0	0	55,024	9,170	55,024	0	55,024	0	45
Road grants flood damage	0	0	0	0	0	2,000,000	333,332	2,000,000	0	2,000,000	0	1,666
Direct road grant (MRWA)	0	0		0	0	245,000	40,832	245,000	0	245,000	262,888	467
	0	0	0	0	0	3,919,845		3,919,845		3,919,845	566,872	3,775
General purpose funding Reimbursements	0	0	0	0	0	0	0	0	0	0	230	
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	666	4,000	0	4,000	0	3
Fire other income	0	0	0	0	0	2,000	332	2,000	0	2,000	0	1
Housing												
Reimbursements	0	0	0	0	0	0	0	0	0	0	2,414	2
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	60,000	10,000	60,000	0	60,000	0	50
Transport												
Road contribution income	0	0	0	0	0	61,000	10,166	61,000	0	61,000	0	50
Economic services	-	-	-			- ,	.,	. ,	-	. ,		
CRC contributions & income	0	0	0	0	0	500	82	500	0	500	0	
Other property and services	-	-	-						-			
Reimbursements	0	0	0	0	0	0	0	0	0	0	3,968	3
Reimbursements	0	0	0	0	0	0	0	0	0	0	3,390	3
Reimbursements	0	0	0	0	0	0	0	0	0	0	5,550	5
nemou sements	0	0		0	0	127,500	21,246	127,500	0	127,500	10,058	116
	•	Ū	Ű	Ū	Ū	127,000	,_40	127,500	Ũ	127,500	10,000	-10
ALS	0	0	0	0	0	4,047,345	732,303	4,047,345		4,047,345	576,930	3,891

ATTACHMENT OMC140922.7.2.A Page 19 of 22

NOTE 12

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

		Capital g	rant/contributi	on liabilities			Non operating	grants, subsidi	ies and contrib	utions revenue		
Provider	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

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:

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

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

Amendments to origi	nal budget since budget adoption. Su	rplus/(Deficit)			Increase in		
				Non Cash	Available	Decrease in	Adopted Budget
GL Code	Description	Council Resolution	Classification	Adjustment	Cash	Available Cash	Running Balance
				\$	\$	\$	\$
Budge	et adoption						4,066,606
				0	0	0	0

ATTACHMENT OMC140922.7.2.A Page 22 of 22 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.

			Explanation of	positive variances	Explanation of I	negative variances
Nature or type	Var. \$	Var. %	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 infrast	1,887,487	96.55%	 Capital expediture is minimal before the budget is adopted 			
Financing activities						
Transfer from reserves	(1,600,354)	(100.00%)	•		Reserve transfers to occur	
Transfer to reserves	780,000	100.00%	 Reserve transfers to occur later in the year 		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	statement of Fi	nancial Act	tivitv		
	For The Period Ending 31 August 2022	Ending 31 Au	gust 2022	6		
GL / Job	Description	2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL OPERATIN	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		(200)		0	
2030114	RATES - Debt Collection Expenses		0		0	
2030115	RATES - Printing & Stationery		(2,000)		(61)	
2030116	RATES - Postage & Freight		(200)		(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		(200)		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)	
OPERATI	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 Ge	TOTAL General Purpose Funding - Rates -	6,887,684	(716,080)	6,955,429	(266,176)	

ATTACHMENT OMC140922.7.2.B Page 1 of 51

For The Period Ending 31 Augusts 2022 For The Period Ending 31 Augusts 2022 Anture Variance - Connent GLV JdD Elementa 2020204 Elementa 20202024 Anture Anture Anture GLV JdD Elementa 2020204 Frevenue Elementa 20202024 Anture Anture Anture GLM JdD Anture Elementa Elementa Elementa Elementa Elementa Elementa GLM JdD Anture (00000 (00000) (00000) 0 <		Shire of Laverton - Statement of Financial Activity	on - Statemer	nt of Finar	icial Activ	/ity		
Description 20220203 Annual 20222023 Attuals Attuals Attuals Attuals 20220023 Attuals Attuals Attuals Attuals Attuals Attuals 20220023 Attuals		For The F	eriod Ending	31 Augus	st 2022	•		
Revenue Expense Revenue <	GL / Job	Description	202	2/2023 An Budget		022/2023	Actuals	Variance - Comment
			Reve		_	Revenue	Expense	
S Image: constraint of the set of th								
es (780,000) (780	GENERAL	. PURPOSE FUNDING - RATES						
es (780,000) (780	CAPITAL E	EXPENDITURE						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	4030181	RATES - Transfer To Reserves		0	780,000)		0	
(400,000) $(40,000)$ $(780,000)$ $(780,000)$ $(780,000)$ strest $(780,000)$ $(780,00$			(000)					
Free (780,000) (790,000) (790,000) (790,000) (790,000) (790,000) (790,000) (790,000) (79			00,000)					
interest 1.350.354 1 1 1 Batterest 1.350.354 1.350.354 0 0 Inditation 1.350.354 1.0.000 0 1 0 Inditation 1.1000 1.1000 0 1 0					780,000)		0	
sives 1,350,334 0 0 es 1,350,334 780,000 0 0 0 es 1,350,334 0 1,350,334 0 0 0 es 0 1 1,350,334 1,350,334 0 0 0 es 0 0 1,350,334 1,350,334 0 0 0 est 1 0 1,350,354 1,350,354 1 0 <td>CAPITAL I</td> <td>REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CAPITAL I	REVENUE						
astronuc $1,350,334$ 0 0 astronuc $1,350,334$ $1,360,334$ 0 0 \overline{R} $1,350,334$ $1,350,334$ $1,000$ 0 0 \overline{R} $1,350,334$ $1,0000$ $1,000$	5030181	RATES - Transfer From Reserves	1,3(50,354		0		
es 1,350,354 (780,000) 0 \mathbb{R} (1,000) (1,000) 0 \mathbb{R} (1,000) (1,000) 0 iatt (1,000) (1,000) 0 iatt (1,000) (1,000) 0 iatt (1,000) (1,000) (1,000) iatt (1,000) (1,000) (1,000) iatt (1,000) (1,000) (1,000) al Debtors (1,000) (1,000) (1,000) iatt (1,000) (1,000) (1,000) al Debtors (1,000) (1,000) (1,000) iatt (1,000) (1,000) (1,000) iatt (1,000) (1,000) (1,000) iatt (1,000) (1,000) (1,000) (1,000			1,35	50,354		0		
BS 1,350,354 (780,000) 0 R 1,350,354 (780,000) 0 R 1 1,000) 0 0 raft 0 0 0 0 0 raft 1 0 0 0 0 0 raft 0 1 1,000) 0 0 0 0 raft 0 0 1 1,000) 0								
R 1	TOTAL Ge	ineral Purpose Funding - Rates	1,35		780,000)	0	0	
\mathbb{R}								
rat (10,00) (10,00) rat 0 0 rat 0 0 al Debtors (1,000) 1 al Debtors (1,000) 1 st Allocated (1,000) 1 al Debtors (1,000) 1 st Allocated (1,000) 1 ocated (1,000) 1 ocated 9 (1,000) to be tors 9 1 ocated 9 1 ocated 9 1 ore Grant - General 396, 755 1 ocated 9 1 ocated 9 1 ore Grant - General 396, 755 46, 160 ocated 10 1 1 ore Grant - General 9 1 1 ore Grant - Ceneral 10,000 1 46, 160 ore Grant - RAR 1 1 1 Reserve Funds 8 1 2	GENERAL	. PURPOSE FUNDING - OTHER						
rat (10,00) (10,00) (10,00) rat 0 0 0 0 1 rat 0 0 0 0 0 1 1 rat 0 0 0 1 0 0 1 1 al Debtors 0 0 1 0 1	OPERATIN	VG EXPENDITURE						
ratt 0 0 0 0 0 0 al Debtors al Debtors (1,000) (1,0	2030211	GENPUR - Bank Fees & Charges			(10,000)		(925)	
al Debtors 0 0 0 0 1 al Debtors as Allocated (1,000) (1,000) (1 (1,000) (1 (1,000) (1 (1,000) (1 (1,000) (1	2030213	GENPUR - Interest on Overdraft			0		0	
al Debtors (1,000)	2030214	GENPUR - Rounding			0		0	
ts Allocated (18,028) (18,028) (18,028) (18,028) (18,028) (18,028) (18,028) (18,028) (18,028) (18,028) (18,028) (12,0355) (12,036) (12,035) (12,036) (12,036) (12,036) (12,036) (12,036) (12,036) (12,036) (12,036) (12,036) (12,036) (12,036) (12,036) (12,036) (13,036) (13,036) (13,036) (13,036) (12,036	2030218	GENPUR - Write Off - General Debtors			(1,000)		0	
ocated (120,555) (1 ocated (149,583) (1 reconstruction (1000) (141,591) reconstruction (10,000) (11,591) reconstruction (10,000) (11,591) Reserve Funds (10,000) (11,591) Municipal Funds (10,000) (10,000) Municipal Funds (11,082) (2,701) Restricted Funds (11,082) (14,625) Restricted Funds (11,082) (14,625) fer (11,082) (14,626) fer (11,082) (14,626) fer (11,082) (11,645,663)	2030298	GENPUR - Staff Housing Costs Allocated			(18,028)		(2,682)	
Image: Network Image:	2030299	GENPUR - Administration Allocated		.)	120,555)		(9,787)	
nce Grant - General 396, 755 153,944 nce Grant - Rads 396, 755 153,944 nce Grant - Roads 296, 327 46, 160 nce Grant - RAAR 0 296, 327 46, 160 nce Grant - RAAR 0 0 41, 591 Reserve Funds 10,000 0 0 Municipal Funds 8,000 2,701 Restricted Funds 711,082 244,625 er 711,082 149,583 er 711,082 149,583 er 711,082 149,583 er 8,99,120 1,720,054				.)	149,583)		(13,395)	
not 396,755 153,944 not 396,755 153,944 not 296,327 46,160 not 296,327 46,160 not 296,327 46,160 not 296,327 46,160 not 10,000 41,591 Reserve Funds 8,000 2,701 Municipal Funds 8,000 2,701 Restricted Funds 711,082 2,44,625 er 711,082 (149,583) 2,44,625 er 8,931,120 (1,645,663) 7,200,054								
nce Grant - General 396, 755 153,944 nce Grant - Roads 296,327 46,160 nce Grant - RAAR 0 296,327 46,160 nce Grant - Roads 0 41,591 46,160 Reserve Funds 8,000 2,701 0 Municipal Funds 8,000 2,701 0 Restricted Funds 0 0 0 0 Restricted Funds 711,082 711,082 244,625 er 711,082 149,583 244,625 er 711,082 149,583 244,625	OPERA III	VG REVENUE						
nce Grant - Roads 296,327 46,160 nce Grant - RAAR 0 41,591 nce Grant - RAAR 0 0 41,591 Reserve Funds 8,000 2,701 0 Municipal Funds 8,000 2,701 0 Restricted Funds 711,082 2,44,625 0 Restricted Funds 711,082 149,583 2,44,625 er 711,082 149,583 2,44,625 er 711,082 149,583 2,44,625 er 711,082 149,583 2,44,625 er 711,082 149,583 2,44,625	3030210	GENPUR - Financial Assistance Grant - General	Ж	96,755		153,944		
nce Grant - RAAR 0 41,591 Reserve Funds 10,000 2,701 Municipal Funds 8,000 2,701 Municipal Funds 0 0 Restricted Funds 7,11,082 2,44,625 er 7,11,082 14,6583 er 7,11,082 2,44,625 er 7,11,082 14,6583 er 7,11,082 14,625	3030211	GENPUR - Financial Assistance Grant - Roads	5	96,327		46,160		
Reserve Funds 10,000 10,000 0 Municipal Funds 8,000 2,701 2,701 Restricted Funds 711,082 2,44,625 2 er 711,082 711,082 2,44,625 er 711,082 711,082 2,44,625 er 711,082 7,1002 2,44,625 er 7,11,082 7,1032 2,44,625	3030212	GENPUR - Financial Assistance Grant - RAAR		0		41,591		
Municipal Funds 8,000 2,701 Restricted Funds 0 2,701 Restricted Funds 711,082 244,625 er 711,082 744,625 er 711,082 244,625 er 711,082 714,625 er 711,082 714,625 er 711,082 714,625	3030245	GENPUR - Interest Earned - Reserve Funds		10,000		0		
Restricted Funds 0 0 0 711,082 711,082 244,625 F 711,082 244,625 er 711,082 149,583 er 711,082 149,583 er 711,082 710,064	3030246	GENPUR - Interest Earned - Municipal Funds		8,000		2,701		
er 711,082 244,625 er 711,082 244,625 er 711,082 149,583 244,625 8,949,120 7,200,054	3030247	GENPUR - Interest Earned - Restricted Funds		0		0		
er 711,082 (149,583) 244,625 8			7	1,082		244,625		
er 711,082 (149,583) 244,625 8								
8,949,120 (1,645,663) 7,200,054	TOTAL Ge	neral Purpose Funding - Other	7		149,583)	244,625	(13,395)	
8,949,120 (1,645,663) 7,200,054 (
	TOTAL GE	ENERAL PURPOSE FUNDING	8,94		645,663)	7,200,054	(279,571)	

Interline Former Interline		Shire of Laverton - Statement of Financial Activity	tatement of F	inancial Ac	tivity			
Anno.E - MEMBERS - Dimensional Members of COUNCIL Revenue Expense Revenue Revenu	GL / Job	Description	2022/2023 2022/2023 Buc	ugust zuzz 8 Annual Iget	2022/2023	Actuals	Variance - Comment	
MINGE HEMBERS COUNCIL Immode EVENTIONE (38, 367) Immode EVENTIONE (38, 367) Immode EVENTIONE (38, 367) Immode EVENTIONE (38, 367) Immode EVENTIONE (30, 300) Immode (31, 422) (31, 422) Immode (31, 422) (31, 420) Immode (31, 422) (31, 420) Immode (31, 420) (31, 420)			Revenue	Expense	Revenue	Expense		
INIC Expending (117, 422) (13, 423) INIC EVENDINE (117, 423) (117, 423) INIC INIC (117, 423) (117, 423) INIC INIC (117, 423) (117, 423) INIC INIC (117, 423) (10, 000) INIC INIC (10, 000) (10, 000) INIC	GOVERN	ANCE - MEMBERS OF COUNCIL						
Image: Second control Image: Second contro Image: Second contro <	OPERATIN	NG EXPENDITURE						
0 MEMBERS - Supply President's Allowance (17,132) (233) 1 MEMBERS - Supply President's Allowance (17,132) (17,132) 1 MEMBERS - Sturp Feetses (15,000) (17,132) (15,000) 1 MEMBERS - Taming (15,000) (15,000) (15,000) (15,000) 1 MEMBERS - Taming (15,000) (15,000) (15,000) (10,000) 1 MEMBERS - Taming (10,000) (10,000) (10,000) (10,000) 1 MEMBERS - Insurance (10,000) (10,000) (10,000) (10,000) 1 MEMBERS - Insurance (10,000) (11,000) (11,000) (11,000) 1 MEMBERS - Insurance (10,000) (11,000) (11,000) (11,000) 1 MEMBERS - Insurance (11,000) (11,000) (11,000) (11,000) 1 MEMBERS - Insurance (10,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000)	2040111	MEMBERS - President's Allowance		(36,957)		0		
MIERRES : Sting fees (117.432) (117.432) (117.432) MEMBERS : Communication Allowance (5.000) (5.000) (10.000) (10.000) MEMBERS : Taking (5.000) (10.000) (10.000) (10.000) (10.000) MEMBERS : Taking (10.000) (10.000) (10.000) (10.000) (10.000) MEMBERS : Distributions (10.000) (10.000) (10.000) (10.000) (10.000) MEMBERS : Distributions (10.000) (10.000) (10.000) (10.000) (10.000) (10.000) MEMBERS : Distributions (10.000)	2040112	MEMBERS - Deputy President's Allowance		(9,239)		0		
Immediations Allowance Immediations Immediations<	2040113	MEMBERS - Sitting Fees		(117,432)		0		
INIMERS: Election (5,000) (7,000)	2040114	MEMBERS - Communications Allowance		0		0		
N ImmERS: Training (10.000)	2040116	MEMBERS - Election Expenses		(5,000)		0		
3 MEMBERS - Travel Expenses (15,000) (15,000) 0 NEMBERS - Conference Expenses (30,000) (10,000) 1 Local doverment Week/Bording Gid Export (10,000) (10,000) (10,000) 1 MEMBERS - Insurance Expenses (10,000) (10,000) (10,000) 1 MEMBERS - Subscriptions & Publications (10,000) (15,000) (15,000) (16,000) 2 MEMBERS - Constants Includes CEO Recruitment/Review (15,000) (15,000) (15,000) (15,000) 2 MEMBERS - Constants Refrestments & Receptions (15,000) (16,000)	2040117	MEMBERS - Training		(10,000)		0		
MitMERS - Conference Expenses (30,00) (2040118	MEMBERS - Travel Expenses		(15,000)		0		
Icad Government Weak/Kagoorlie Gold Expo: Icad Government Weak/Kagoorlie Government Weak/Kagoo	2040119	MEMBERS - Conference Expenses		(30,000)		(245)		
Outback Way AGM, Winton CLD Outback Way AGM, Winton CLD (20,000) (10,000)<		Local Government Week/Kalgoorlie Gold Expo;						
MEMBERS - Donations to Community Groups MEMBERS - Distances (20,000) (20,000) (7) MEMBERS - Insurance WEMBERS - Subscriptions & Publications (10,000) (10,000) (15,000) (7) MEMBERS - Consultants WEMBERS - Consultants (10,000) (15,000) (7) (7) MEMBERS - Consultants Includes CEO Recutiment/Review (10,000) (15,000) (15,000) (10,000)		Outback Way AGM; Winton QLD						
Image: Descriptions of the instrume 0 0 0 Image: Descriptions of the instrument of	2040129	MEMBERS - Donations to Community Groups		(20,000)		0		
Image:	2040130	MEMBERS - Insurance		0		0		
WALGA General Membership (10,000) (15,0	2040141			(10,000)		(22,545)		
MEMBERS - Consultants (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (10,00) <		ership	()					
Includes CEO Recruitment/Review Includes CEO Relations Includes Contribution	2040152	MEMBERS - Consultants		(15,000)		0		
MEMBERS - Other Expenses (32,500) (32,5		Includes CEO Recruitment/Review						
Other Events Content (15,000)	2040187			(62,500)		(6,053)		
Public Relations (15,000) (15,001) (15,001) (15,001) (15,001) (15,010)			()					
Refreshments & Receptions (15,000) (15,000) (11,			()					
GVROC Contribution (1,000)								
Sponsorship - Inland Art Prize - Leonora Gift (1,500) (1,000) <td></td> <td>·)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		·)						
MEMBERS - Chambers Operating Expenses (1,000)		if	()					
B0052 Council Chambers; Utilities (1,000) (1,000) (242) (241) (242) (241) (241) (241) (241) (241) (241) (241) (241) (261) (261) (261) (261) (261) (261) (261) (261) (261) (261) (261) (261)	2040188			(1,000)				
reciation - Members (242) (242) f Housing Costs Allocated (39,062) (39,062) ((12,097)) ((12,017)) ((12,017)) ((12,017)) ((12,017)) ((12,017)) ((12,017)) ((12,0	BO052		((0		
I Housing Costs Allocated (39,062) (39,062) (10,062) inistration Allocated (35,665) (10,07) (10,07) inistration Allocated (112,097) (6,055) (10,055) in Income 58,937 (6,055) (10,055) ers of Council 58,937 (712,097) (6,055) ers of Council 58,937 (712,097) (6,055) err v - FIRE PREVENTION 58,937 (712,097) (6,055) (10,055)	2040192	MEMBERS - Depreciation - Members		(242)		(39)		
inistration Allocated (35,665) (712,097) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,007) (712,0007) (712,007) (712,007) (712,007) (712	2040198	MEMBERS - Staff Housing Costs Allocated		(39,062)		(5,812)		
r income (712,097) (712,097) or income 58,937 (712,097) or income 58,937 (6,055) or of Council 58,937 (712,097) (6,055)	2040199	MEMBERS - Administration Allocated		(335,665)		(19,213)		
r Income 58,937 6(.055) er Income 58,937 (6(.055) er of Council 58,937 (6(.055) er of Council 58,937 (712,097) (6(.055)				(712,097)		(53,907)		
r Income 58,937 (6,055) ers of Council 58,937 (6,055) ers of Council 58,937 (712,097) (6,055) FETY - FIRE PREVENTION 58,937 (712,097) (6,055)	OPERATIN	NG REVENUE						
ars of Council 58,937 (6,055) ars of Council 58,937 (712,097) (6,055) FETY - FIRE PREVENTION 58,937 (712,097) (6,055)	3040135	MEMBERS - Other Income	58.937		(6.055)			
ers of Council 58,937 (712,097) (6,055) 58,937 (712,097) (6,055) 55,937 (712,097) (6,055) 55,937 55,957 55,			58,937		(6,055)			
FETY - FIRE PREVENTION 58,937 (712,097) (6,055)	TOTAL Go	overnance - Members of Council	58,937		(6,055)	(53,907)		
FETY - FIRE PREVENTION	TOTAL GC	OVERNANCE	58.937		(6.055)	(53.907)		
LAW. ORDER & PUBLIC SAFETY - FIRE PREVENTION OPERATING EXPENDITURE								
IOPERATING EXPENDITURE	LAW, ORI	DER & PUBLIC SAFETY - FIRE PREVENTION						Pa
	OPERATI	NG EXPENDITURE						ge

Page 3

BL Lot Description For this events Autistics Variance Comment 050113 THE The Provincity Control Description Expense Expense </th <th></th> <th>Shire of Laverton - Statement of Financial Activity</th> <th>Statement of F</th> <th>inancial Ac</th> <th>tivity</th> <th></th> <th></th>		Shire of Laverton - Statement of Financial Activity	Statement of F	inancial Ac	tivity		
Revenue Exercise	GI / Job			ugust zuzz 8 Annual Idet	2022/2023	Actuals	Variance - Comment
Intellige Intellige <t< th=""><th></th><th></th><th>Revenue</th><th>Expense</th><th>Revenue</th><th>Expense</th><th></th></t<>			Revenue	Expense	Revenue	Expense	
RF. Fabrenotic, Haard Baning, Fie Contol (5.00) <	2050112	FIRE - Fire Prevention/Burning/Control		(5,000)			
First: First	W348	urning; Fire Control	(00			0	
FIE: Interpretation (1.700) (800) Fie: Prevention 0 0 Fie: Prevention 0 0 Fie: Start holesing case slorestion 2.000 10.00 2.000 Fie: Start holesing case slorestion 2.000 10.00 2.000 Fie: Start holesing case slorestion 10.00 2.000 10.00 2.000 Fie: Start holesing case slorestion 10.00 10.00 10.00 10.00 Fie: Contrastruction Alorestion 2.000 2.000 0 10.00 Fie: Contrastruction 2.000 2.000 0 0 10.00 Fie: Contrastruction 2.000 2.000 0 0 10.00 Fie: Contrastruction 2.000 2.000 0 0 10.00 Fie: Contrastruction 2.000 2.000 10.00 10.00 10.00 Fie: Contrastruction 2.000 2.000 10.0	2050113	FIRE - Fire Prevention & Planning		0		0	
Intelligence Intelligence (2,00) (2,00) (2,00) (2,00) Intelligence The Prevention (2,00) (2,00) (2,00) (2,00) Intelligence 2,00 (2,00) (2,00) (2,00) (2,00) (2,00) Intelligence 2,00 2,00 (2,00) (2,00) (2,00) (2,00) Intelligence 2,00 2,00 (2,00) (2,00) (2,00) (2,00) Intelligence 2,00 2,00 (2,00) (2,0) (2,0) (2,0) Intelligence 2,00 2,00 2,00 (2,0) (2,0) (2,0) (2,0) (2,0) (2,0) (2,0) (2,0) (2,0) (2,0) (2,0) (2,0) (2,0)	2050130	FIRE - Insurance		(1,700)		(800)	
File Face resonance 0 0 0 File - Semention 1 <td< td=""><td>2050187</td><td>FIRE - Other Expenditure</td><td></td><td>(2,000)</td><td></td><td>0</td><td></td></td<>	2050187	FIRE - Other Expenditure		(2,000)		0	
IFE: - Deprendant Intel: - Septendant	W356		(00			0	
FIE: - Suff housing Costs Mitocated (5.23) (5.23) (7.24) (7.24) FIE: - Administration Allocated (10.667) (7.60.75) (7.60.75) (7.60.75) Mode RECENUE (1.00.677) (1.00.677) (7.60.75) (7.60.75) Mode RECENUE (1.00.677) (1.00.677) (7.60.75) (7.60.75) FIE: - Contractions Extended (1.00.677) (1.00.677) (1.00.677) FIE: - Contractions 2.00 (1.00.75) (1.00.75) (1.00.75) (1.00.75) FIE: - Contractions 2.00 (1.00.75) (1.00.75) (1.00.75) (1.00.75) DES Statif Te Biguid Operating Grant 2.00 (1.00.75) (1.00.75) (1.00.75) (1.00.75) DES Statif Te Biguid Operating Grant 2.00 (1.00.75) (1.00.75) (1.00.75) (1.00.75) DES Statif Te Biguid Operating Grant 2.00 (1.00.75) (1.00.75) (1.00.75) (1.00.75) DES Statif Te Biguid Operating Grant 2.00 (1.00.75) (1.00.75) (1.00.75) (1.00.75) DES Statif T	2050192			0		0	
IFIE: Administration Allocated (1) (1 (1) (1 (1) (1 (1) (1 (1) <td>2050198</td> <td>FIRE - Staff Housing Costs Allocated</td> <td></td> <td>(15,023)</td> <td></td> <td>(2,235)</td> <td></td>	2050198	FIRE - Staff Housing Costs Allocated		(15,023)		(2,235)	
	2050199	FIRE - Administration Allocated		(96,461)		(7,831)	
INSERVISE INSERVISE <thinservise< th=""> <thinservise< th=""> <th< td=""><td></td><td></td><td></td><td>(120,184)</td><td></td><td>(10,867)</td><td></td></th<></thinservise<></thinservise<>				(120,184)		(10,867)	
$\begin{tabular}{ c $							
FIRE - Contributions & Donations FIRE - Contribution 0 0 0 FIRE - Contribution FIRE - Contribution 2,000 0 0 0 FIRE - Other Income 2,000 6,000 0 0 0 0 FIRE - Other Income 2,000 6,000 100 0 0 0 PES - FIRE Forement 2,000 6,000 100 0 0 0 PES - FIRE Forement 2,000 0 100 0 0 0 0 PES - FIRE Forement 2,000 0 10 0	<u>OPERATIN</u>	VG REVENUE					
ES. Admin Feocontiduio ES. Admin Feocontiduio I <td>3050100</td> <td>FIRE - Contributions & Donations</td> <td>4,000</td> <td></td> <td>0</td> <td></td> <td></td>	3050100	FIRE - Contributions & Donations	4,000		0		
FIRE - Other Income 2,000 2,000 6,000 100 100 DFSE Bash Fire Brigade Operating Grant 2,000 6,000 6,000 6,000 0 0 DFS Bash Fire Brigade Operating Grant 2,000 6,000 100 100 100 DFS Fire Prevention 1 0 100 100 100 100 DFS Fire Prevention 1 0 100 100 100 100 DFS Fire Prevention 1 0 100 100 100 100 DFS Fire Prevention 1 1 1 1 1 1 Minduku - Interaction 1 1 1 1 1 1 Minduku - Interaction 1 1 1 1 1 1 Animal Control: Stree St		ESL Admin Fee/Contribution					
DFES blash Fire Brigade Operating Grant 2,000 6,000 6,000 0 1 DFS Fire Brigade Operating Grant 2,000 6,000 6,000 0 0 0 DFS Fire Prevention 2,000 6,000 10 0 10,660 0 DFS Fire Prevention 0 10 0 10,660 0 0 0 0 DFS Fire Prevention 0 10 0 10 0	3050135				0		
OFS - File Prevention 6.000 1.26.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Fire Freention 6.000 (12,134) 0 (10,367) DE S FIRe Freention EXE PUBLIC SAFETY - ANIMAL CONTROL EXE PUBLIC SAFETY - ANIMAL CONTROL EXE PUBLIC SAFETY - ANIMAL CONTROL DE R & PUBLIC SAFETY - ANIMAL CONTROL EXE PUBLIC SAFETY - ANIMAL CONTROL EXE PUBLIC SAFETY - ANIMAL CONTROL DE R & PUBLIC SAFETY - ANIMAL CONTROL EXE PUBLIC SAFETY - ANIMAL CONTROL EXE PUBLIC SAFETY - ANIMAL CONTROL ANIMAL - Animal Control Pog rescues (10,000) EXE PUBLIC SAFETY - ANIMAL CONTROL (16,000) ANIMAL - Brand Control State State (10,000) EXE PUBLIC SAFETY - ANIMAL CONTROL (16,000) Animal Control State State (10,000) EXE PUBLIC SAFETS - ANIMAL - Brand Safet (10,000) Animal Control State State (10,000) EXE PUBLIC SAFETS - ANIMAL - Brand Safet (10,000) Animal Control State State (10,000) EXE PUBLIC SAFETS - ANIMAL - Brand Safet (10,000) AniMAL - Brand Mantananeo/Drested (3,000) (10,000) (10,000) (10,000) ANIMAL - Brand Mantananeo/Drested (3,000) (10,000) (10,000) (10,000) ANIMAL - Control Mantananeo/Drestation (3,000) (10,000)			6,000		0		
OPS - File Provention 6,000 (120,184) 0 (10,867) DER & PUBLIC SAFETY - ANIMAL CONTROL 0 10 10 10 NDE EXPENDITIES Not EXPENDITIES 10 10 10 10 NDE EXPENDITIES Not EXPENDITIES 10 10 10 10 Not EXPENDITIES Not EXPENDITIES 10 10 10 10 Not EXPENDITIES Not Expendities 10 10 10 10 Not Expendities 10 10 10 10 10 Animal Control: Oble Statisties Area Maintenance 10,000 10 10 10 Animal Control: Oble Statisties Area Maintenance 10,000 10 10 10 Animal Control: Oble Statisties Area Maintenance 10,000 10 10 10 Animal Control: Oble Statisties Area Maintenance 10 10 10 10 10 Animal Control: Oble Statisties Area 10 10 10 10 10 10 Animal Control: Oble							
IDER & PUBLIC SAFETY - ANIMAL CONTROL IDER & PUBLIC SAFETY - ANIMAL CONTROL IDER & PUBLIC SAFETY - ANIMAL CONTROL INIX EXENDITURE INIX + Aminal CONTROL I I I I I I I I I I I I I I I I I I I	TOTAL LC	DPS - Fire Prevention	6,000	(120,184)	0	(10,867)	
International control Internatecontrol International control <thi< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thi<>							
International Control: Control Contro Control Control </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ING EXCENTIONE Control ExpensesInd Extreminune (6,000)(6,000)(6,000)(6,000)Animal Control: Contract Ranger Animal Control: Contract Ranger Animal Control: Obstract Ranger Animal Control: Obstract Ranger Animal Control: Obstract Ranger 	LAW, ORL	DER & PUBLIC SAFETY - ANIMAL CONTROL					
ANIMAL - Animal Control Expenses (10,00) (56,00) (56,00) 0 Animal Control: Shire Staff (0,000) (0,000) (0,000) (6,000) (6,000) Animal Control: Onderst Ranger (0,000) (0,000) (0,000) (0,000) (0,000) Animal Control: Dog Exercises Area Maintenance (2,000) (0,000) (1,0) (0,000) Animal Control: Dog Exercise Area Maintenance (2,000) (2,000) (1,0) (1,0) ANIMAL - Insurance (Other Than Buildings) (2,000) (2,000) (1,0) (1,0) ANIMAL - Other Expenditure (3,000) (3,000) (1,0) (1,0) (1,0) ANIMAL - Other Expenditure (3,000) (3,000) (1,0) (1,0) (1,0) ANIMAL - Other Expenditure (3,000) (3,000) (1,0) (1,0) (1,0) ANIMAL - Other Expenditure (3,000) (3,000) (1,0) (1,0) (1,0) ANIMAL - Other Expenditure (3,000) (3,000) (1,0) (1,0) (1,0) ANIMAL - Other Expenditure	OPERATI						
Mundoch Vet microchipping & consult services (10 000) (10 000) (0 000) Animal Control: Contract Ranger (40,000) (40,000) (40,000) (40,000) Animal Control: Dog Exersise Area Maintenance (2,000) (10 0) (37) (96) Animal Control: Dog Exersise Area Maintenance (2,000) (10 0) (14) (00) ANIMAL - Insurance (Other Than Buildings) (3,000) (3,000) (3,000) (14) (00) ANIMAL - Other Expenditure (3,000) (3,000) (3,000) (3,000) (47) ANIMAL - Other Expenditure (3,000) (3,000) (3,000) (47) (47) ANIMAL - Depreciation (3,000) (3,000) (3,000) (3,000) (3,000) ANIMAL - Depreciation (3,000)	2050212			(56,000)			
Animal Controt: Contract Ranger (4,000) (4,000) (6,000) Animal Control: Shire Staff (4,000) (4,000) (8) Animal Control: Shire Staff (4,000) (4,000) (8) AniMal Control: Shire Staff (2,000) (1,00) (8) ANIMAL - Insuration (Other Tran Buildings) (2,000) (1,0) (3) ANIMAL - Insuration (Other Tran Buildings) (2,000) (1,4) (6) ANIMAL - Other Expenditure (2,000) (3,000) (4) (6) ANIMAL - Other Expenditure (3,000) (3,000) (4) (4) ANIMAL - Pound Maintenance/Operations (3,000) (3,000) (4) (4) Dog Pound (3,000) (3,000) (3,000) (4) (4) ANIMAL - Perfectation (3,000) (3,000) (4) (4) (4) ANIMAL - Ministration Allocated (3,000) (3,000) (3,503) (2,54) (4) ANIMAL - Ministration Allocated NIMAL - Ministration Allocated (3,000) (3,5,03) (3,000)	W341	nsult services	(00			0	
Animal Control: Shire Staff (4.00) (4.01) <td>W349</td> <td></td> <td>(00</td> <td></td> <td></td> <td>(000)</td> <td></td>	W349		(00			(000)	
Animal Control: Dog Exercise Area Maintenance $(2,00)$ $(2,00)$ (37) ANIMAL - Insurance (Other Than Buildings) $(1,0)$ $(1,0)$ $(1,0)$ ANIMAL - Other Expenditure $(2,00)$ $(2,00)$ $(1,0)$ ANIMAL - Other Expenditure $(3,000)$ $(3,000)$ $(2,00)$ $(1,0)$ ANIMAL - Portor Maintenance/Operations $(3,000)$ $(3,000)$ $(3,000)$ $(3,000)$ ANIMAL - Depreciation $(3,000)$ $(3,000)$ $(3,000)$ $(3,000)$ ANIMAL - Staff Housing Costs Allocated $(3,000)$ $(3,004)$ (477) ANIMAL - Staff Housing Costs Allocated $(101,594)$ $(3,004)$ $(3,41)$ ANIMAL - Administration Allocated $(101,594)$ $(3,004)$ $(2,844)$ ANIMAL - Administration Allocated $(101,594)$ $(9,938)$ $(101,594)$ ANIMAL - Contributions & Domations $(101,594)$ $(101,594)$ $(9,938)$ ANIMAL - Contributions & Domations $(101,594)$ (0) $(101,594)$ ANIMAL - Contributions - Deg Exercise Area (10) (0) (0) ANIMAL - Contributions - Deg Exercise Area (0) (0) (0) ANIMAL - Contributions - Deg Exercise Area (0) (0) (0) ANIMAL - Contributions - Deg Exercise Area (0) (0) (0) ANIMAL - Contributions - Deg Exercise Area (0) (0) (0) ANIMAL - Contributions - Deg Exercise Area (0) (0) (0) ANIMAL - Contributions - Deg Exercise Area (0) (0) (0) <t< td=""><td>W350</td><td></td><td>(00</td><td></td><td></td><td>(96)</td><td></td></t<>	W350		(00			(96)	
	W370		(0((37)	
ANIMAL - Other Expenditure (14) (14) ANIMAL - Other Expenditure (14) (14) ANIMAL - Pound Maintenance/Operations (3,000) (14) (No Job Dog Pound (3,000) (3,000) (14) (No Job ANIMAL - Pound Maintenance/Operations (3,000) (3,000) (10) (10) ANIMAL - Depreciation (3,000) (3,000) (10) (10) (10) ANIMAL - Staff Housing Costs Allocated (3,004) (3,004) (47) (10) ANIMAL - Administration Allocated (10) (3,004) (47) (47) ANIMAL - Administration Allocated (10) (3,004) (3,004) (3,004) ANIMAL - Contributions & Donations (10) (10) (3,014) (10) (3,014) ANIMAL - Contributions - Dog Exercise Area (10) (10) (10) (10) (10) (10) ANIMAL - Contributions - Dog Exercise Area (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10	2050230	ANIMAL - Insurance (Other Than Buildings)		0		0	
AIIMAL - Pound Maintenance/Operations(3,000)(3,000)(3,000)(0)No JobDog Pound(3,000)(3,000)(3,000)(3,000)(3,000)(3,000)ANIMAL - Depreciation(3,000)(3,004)(3,040)(477)(3,040)ANIMAL - Staff Housing Costs Allocated(10,1504)(3,004)(477)(477)ANIMAL - Administration Allocated(10,1504)(10,1504)(9,938)(9,938)ANIMAL - Administration Allocated(10,1504)(10,1504)(9,938)(9,938)ANIMAL - Contributions & Donations(10,1504)(10,1504)(9,938)(9,938)ANIMAL - Contributions & Donations(10,1504)(10,1504)(9,938)(9,938)ANIMAL - Contributions & Donations(10,1504)(10,1504)(9,938)(10,1504)ANIMAL - Contributions & Donations(10,1504)(10,1504)(9,938)(10,1504)ANIMAL - Contributions & Donations(10,1504)(10,1504)(10,1504)(10,1504)ANIMAL - Contributions & Donations(10,1504)(10,1504)	2050287	ANIMAL - Other Expenditure		(2,000)		(14)	
Dog Pound(3,00)(3,00)(3,00)(0)ANIMAL - DepreciationANIMAL - Depreciation(3,004)(47)ANIMAL - Staff Housing Costs Allocated(101,532)(47)ANIMAL - Staff Housing Costs Allocated(101,533)(3,004)ANIMAL - Administration Allocated(101,534)(9,938)ANIMAL - Administration Allocated(101,594)(9,938)ANIMAL - Administration Allocated(101,594)(9,938)ANIMAL - Administration Allocated(101,594)(101,594)ANIMAL - Contributions & Donations(100,504)(100,504)ANIMAL - Pound Fees(100,504)(100,504)ANIMAL - Pound Fees(100,504) <td>2050289</td> <td>ANIMAL - Pound Maintenance/Operations</td> <td></td> <td>(3,000)</td> <td></td> <td>0</td> <td>doL oN</td>	2050289	ANIMAL - Pound Maintenance/Operations		(3,000)		0	doL oN
ANIMAL - Depreciation ANIMAL - Depreciation (50) (50) ANIMAL - Staff Housing Costs Allocated () () () () ANIMAL - Staff Housing Costs Allocated () () () () ANIMAL - Staff Housing Costs Allocated () () () () ANIMAL - Staff Housing Costs Allocated () () () () ANIMAL - Mainistration Allocated () () () () ANIMAL - Mainistration Allocated () () () () ANIMAL - Contributions & Domations () () () () () ANIMAL - Contributions & Domations () () () () () () ANIMAL - Contributions & Domations () () () () () () () ANIMAL - Contributions & Domations () () () () () () () ANIMAL - Contributions & Domations () () () () () () ()	W327		(00			0	
ANIMAL - Staff Housing Costs Allocated (3,004) (47) ANIMAL - Staff Housing Costs Allocated (3,004) (47) ANIMAL - Administration Allocated (3,004) (47) ANIMAL - Administration Allocated (3,004) (3,004) ANIMAL - Administration Allocated (10,1594) (2,844) ANIMAL - Contributions & Donations (10,1594) (9,938) ANIMAL - Contributions & Donations (10,1594) (10,1594)	2050292			(2,552)		(200)	
ANIMAL - Administration Allocated (35,038) (2,844) NIMAL - Administration Allocated (101,594) (2,844) NIC REVENUE (101,594) (9,938) NIMAL - Contributions & Donations (101,594) (9,938) ANIMAL - Contributions & Donations (101,594) (101,594) ANIMAL - Contributions - Dog Exercise Area (100,100) (100,100) ANIMAL - Found Fees (100,100) (100,100) (100,100)	2050298	ANIMAL - Staff Housing Costs Allocated		(3,004)		(447)	
Indext Notations Indext Notations<	2050299	ANIMAL - Administration Allocated		(35,038)		(2,844)	
ING REVENUE Ind Revenue				(101,594)		(9,938)	
ING REVENUE ING REVENUE Indextor							
ANIMAL - Contributions & Donations AniMAL - Contributions & Donations 0	OPERATIN	VG REVENUE					
Contributions - Dog Exercise Area O O ANIMAL - Grants 0 0 0 ANIMAL - Pound Fees 0 0 0	3050200	ANIMAL - Contributions & Donations	0		0		
ANIMAL - Grants 0 0 0 ANIMAL - Pound Fees 0 0 0 0		Contributions - Dog Exercise Area					
ANIMAL - Pound Fees	3050210	ANIMAL - Grants			0		
	3050220	ANIMAL - Pound Fees	0 		0		,0

Page 4

Shire of Laverton - Statement of Financial Activity	For The Period Ending 31 August 2022	2022/2023 Annual 2022/2023 Actuals Variance - Comment Description Budget 2022/2023 Actuals Variance - Comment	Revenue Expense Expense	1,500	& Charges 0 0	alties 0 0	1,500 0 0	1,500 (101,594) 0 (9,938)		- OTHER		osts - Wages; Salaries; Superannuation 0 0 0	osts - Allowances; WC & FBT 0 0 0	anance (30,000) (2,185)	Expenses 0 (164)	g Maintenance 0 0	ntion Strategies 0 0	inance & Operations 0 0	diture 0 0	(13,295) (2,493)	g Costs Allocated (3,004) (447)	n Allocated (30,534) (2,479)	(7,769) (7,769)		186.784 0			186 784	186.784 (81.833) 0 (7.769)	AFETY 0 (28-573)
		Description		ANIMAL - Animal Registration Fees	ANIMAL - Other Fees & Charges	ANIMAL - Fines & Penalties		TOTAL LOPS - Animal Control		LAW, ORDER & PUBLIC SAFETY - OTHER	OPERATING EXPENDITURE	OLOPS - Employee Costs - Wages; Salaries; Superannuation	OLOPS - Employee Costs - Allowances; WC & FBT	OLOPS - CCTV Maintenance	OLOPS - CCTV Other Expenses	OLOPS - Solar Lighting Maintenance	OLOPS - Crime Prevention Strategies	OLOPS - Other Maintenance & Operations	OLOPS - Other Expenditure	OLOPS - Depreciation	OLOPS - Staff Housing Costs Allocated	OLOPS - Administration Allocated		OPERATING REVENUE	OLOPS - Grants	Grant - CCTV Infrastructure	OLOPS - Other Income		os - Other	TOTAL LAW ORDER & PUBLIC SAFETY
		GL / Job		3050221	3050235	3050240		TOTAL LOI		LAW, ORD	OPERATIN	2050300	2050302	2050311	2050312	2050313	2050314	2050386	2050387	2050392	2050398	2050399		OPERATIN	3050312	10401	3050335		TOTAL LOPS - Other	TOTAL LAV

For The Ferrore Enclore For The Ferrore Enclore Exemuse		Shire of Laverton - Statement of Financial Activity	tement of F	inancial Ac	tivity			
Figure 1: Expense Revenue	GL / Job		2022/2023 2022/2023 Bud	Annual	2022/2023	Actuals	Variance - Comment	
FERVENTIVE (1900) (1900) Intel Exerction (1900) (1900) PREVENT - Analytical Expenses (1900) (1900) PREVENT - Schrollon (1900) (1900) PREVENT - Schrollon Alocated (1900) (1900) PREVENT - Schrollon Alo		-	Revenue	Expense	Revenue	Expense		
Instruction Image: Name								
Instructure (19,00) (19,00) PREVENT - Analytical Expenses (10,00) (10,00) PREVENT - Advertising A Promotion (10,000) (10,000) Commonity Hearth Press (10,000) (10,000) Derevent - Staft Housing Costs Allocated (10,000) (10,000) PREVENT - Advertating A Promotion (10,000) (10,000) Commonity Hearth Programs (10,000) (10,000) PREVENT - Administration Allocated (10,000) (10,000)								
PREVENT: Administration Allocated (10,000) PREVENT						Î CL I		
FREVENT - Natividational Services (000) (10,000) <th< td=""><td></td><td></td><td></td><td>(19,000)</td><td></td><td>(/8C,1)</td><td></td><td>Τ</td></th<>				(19,000)		(/8C,1)		Τ
PREVENT Community Health Plan (10,000) Community Health Plan (3,0,04) (10,000) PREVENT Community Health Plan (3,0,04) PREVENT Saffrediated (3,0,00)				(009)		<u></u> о (
FREVENT Offent Expenses (10,000) (11,000)		VENI - Advertising & Promotion		(200)		0		
PREVENT - Start Housing Costs Allocated I		VENT - Other Expenses		(10,000)		0		
PREVENT - Ubfractation 0 0 0 PREVENT - Administration Allocated (3.0.0.9) (3.0.0.9) 1 PREVENT - Administration Allocated (3.0.0.9) (3.0.0.9) 1 INIC REVENUE (3.0.0.9) (3.0.0.9) (3.0.0.9) 1 PREVENT - Combutions & Donations 0 (3.0.0.9) (3.0.0.9) 0 PREVENT - Combutions & Donations 0 0 0 0 1 PREVENT - Combutions & Donations 0 0 0 0 0 1 PREVENT - Other Income 0		imunity Health Plan		•				
3 PREVENT - Suff Housing Costs Allocated (3.004) (3.004) 0 PREVENT - Administration Allocated (3.004) (3.004) 1 REVENT - Administration Allocated (3.003) (3.013) 1 REVENT - Combutions & Denations 0 0 0 0 PREVENT - Reimbursements 0 0 0 0 PREVENT - Reimbursements 0 0 0 0 PREVENT - Reimbursements 0 0 0 1 PREVENT - Reimbursements 0 0 0 0 1 PREVENT - Reimbursements 0 0 0 0 0 1 PREVENT - Reimbursements 0		VENI - Depreciation		0		0		
0 PREVENT - Administration Allocated (56.033) (59.037) 0 PREVENT - Conclutions & Donations (59.037) (59.037) 0 PREVENT - Fourtholines & Donations 0 0 0 0 PREVENT - Fourtholines & Donations 0 0 0 0 0 PREVENT - Fees & Charges 0 0 0 0 0 1 PREVENT - Fees & Charges 500 (59.037) 0 <td></td> <td>VENT - Staff Housing Costs Allocated</td> <td></td> <td>(3,004)</td> <td></td> <td>(447)</td> <td></td> <td></td>		VENT - Staff Housing Costs Allocated		(3,004)		(447)		
INS REVENUE (59,037) (59,037) (59,037) (59,037) (59,037) (59,037) (59,037) (59,037) (59,037) (59,037) (50,037) (70,037)		VENT - Administration Allocated		(26,033)		(2,114)		
ING REVENUE 0 <th< td=""><td></td><td></td><td></td><td>(59,037)</td><td></td><td>(4,147)</td><td></td><td></td></th<>				(59,037)		(4,147)		
IIING REVENUE 0 <								
Image: Decision of the control of the contr	OPERATING RE	VENUE						
Image: Normating in the Number of Section in the		VENT - Contributions & Donations	0		0			
0 PREVENT - Fees & Charges 500 500 0		VENT - Reimbursements	0		0			
FREVENT - Other Income 0 0 0 0 Image: Income 500 500 500 0		VENT - Fees & Charges	500		0			
Image: constraint of the interventative 500 500 69,037 0 Health - Freventative 500 (59,037) 0 0 Health - Freventative 500 (59,037) 0 0 Health - Freventative 500 (59,037) 0 0 IING EXPENDITURE 00THHEALTH - Motor Vehicle Expenses (2,000) 0 0 00THHEALTH - Motor Vehicle Expenses 00THHEALTH - Motor Vehicle Expenses (2,000) 0 0 00THHEALTH - Motor Vehicle Expenses 00THHEALTH - Motor Vehicle Expenses (2,000) 0 0 00THHEALTH - Motor Vehicle Expenses 00THHEALTH - Gratuly Payments, Nurses (15,000) 0 0 0 00THHEALTH - Building Operations 01THEALTH - Building Operations (15,000) 0<		VENT - Other Income	0		0			
Health - Freventative 500 (59,037) 0 Health - Freventative 500 (59,037) 0 1 OTHEAT 1 1 1 1 OTHEAT 1 1 1 1 1 OTHEAT 1 1 1 1 1 1 OTHEAT 1 1 1 1 1 1 1 OTHEAT 1<			500		0			
Health - Preventative 500 (5,0,37) 0 Image: Comparising the comp								
I-OTHER I </td <td>TOTAL Health -</td> <td>Preventative</td> <td>500</td> <td>(59,037)</td> <td>0</td> <td>(4,147)</td> <td></td> <td></td>	TOTAL Health -	Preventative	500	(59,037)	0	(4,147)		
1-OTHER 1-OTHER 1-OTHER 110G EXPENDITURE 10THHEALTH- Motor Vehicle Expenses 100 100 110G EXPENDITURE 0THHEALTH- Motor Vehicle Expenses 1000 100 100 110G EXPENDITURE 0THHEALTH- Motor Vehicle Expenses 1000 100 1000 1000 110G EXPENDITURE 0THHEALTH- Motor Vehicle Expenses 10000 10000 10000 10000 1000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
INIG EXPENDITURE INIG EXPENDITURE INIG EXPENDITURE INIG EXPENDITURE INIG REVENT IN	HEALTH - OTHE	XI						
TING EXPENDITURE COTHHEALTH - Motor Vehicle Expenses C C000 C 0 OTHHEALTH - Motor Vehicle Expenses 0 (2,000) (0 OTHHEALTH - Medical Practice Subsidy, Mining 0 (2,000) (2 OTHHEALTH - Medical Practice Subsidy, Mining 0 (2,000) (2 OTHEALTH - Flying Doctor's Service 0 0 0 0 3 OTHHEALTH - Gratuity Payments; Nurses 0 (15,000) 0 0 1 OTHEALTH - Other Expenses 0 (15,000) 0 0 0 2 OTHHEALTH - Staff Mouse - Operations 0 (15,000) (15,000) (15,000) 0 3 OTHHEALTH - Building Maintenance (7,000) (15,000) (7,000) (7,000) 0 3 OTHHEALTH - Staff Housing Costs Allocated 0 (7,000) (6,783) 0 0 4 Other LTH - Administration Allocated 0 (7,000) (6,783) 0 0 9 OTHHEALTH - Staff Housing Costs Allocated 0 (7,000) (6,783) 0 0 10 OTHHEALTH - Ad								
0 OTHHEALTH - Motor Vehicle Expenses (2,000) (2,000) (2,000) (1	OPERATING EX	PENDITURE						
I OTHHEALTH - Medical Practice Subsidy (230,000) (2 OTHHEALTH - Medical Subsidy; Mining 0		HEALTH - Motor Vehicle Expenses		(2,000)		0		
© OTHHEALTH - Medical Subsidy; Mining 0 0 0 7 OTHHEALTH - Flying Doctor's Service 0 <t< td=""><td></td><td>HEALTH - Medical Practice Subsidy</td><td></td><td>(230,000)</td><td></td><td>(54,952)</td><td></td><td></td></t<>		HEALTH - Medical Practice Subsidy		(230,000)		(54,952)		
7 OTHHEALTH - Flying Doctor's Service 0 0 8 OTHHEALTH - Gratuity Payments: Nurses (40,000) 1 7 OTHHEALTH - Other Expenses (4,000) 1 8 OTHHEALTH - Other Expenses (15,000) 1 1 9 OTHHEALTH - Building Operations (15,000) 1 1 1 9 OTHEALTH - Building Maintenance (7,000) 1		HEALTH - Medical Subsidy; Mining		0		0		
3 OTHLEALTH - Gratuity Payments; Nurses (40,000) (40,000) 7 OTHLEALTH - Other Expenses (4,000) (4,000) 8 OTHLEALTH - Building Operations (15,000) (15,000) (15,000) 9 OTHLEALTH - Building Operations (15,000) (15,000) (15,000) (15,000) 9 OTHLEALTH - Building Maintenance (1,000) (15,000) (17,000) (17,000) (17,000) 9 OTHLEALTH - Building Maintenance (1,000) (1,010) (1,010) (1,010) (1		IHEALTH - Flying Doctor's Service		0		0		
Nome Contribution		HEALTH - Gratuity Payments; Nurses		(40,000)		(2,000)		
3 OTHHEALTH - Building Operations (15,000) (10,000) (10,000) (10,0		HEALTH - Other Expenses		(4,000)		(1,013)		
Doctor's House - Operating (15,000) (15,000) (17,000) (11,00)		HEALTH - Building Operations		(15,000)				
0 OTHHEALTH - Building Maintenance (7,000) (7,000) (7,000) 2 Dotor's House - Maintenance (7,000) (6,783) (6,783) 2 OTHHEALTH - Depreciation (7,001) (6,783) (7,002) 3 OTHHEALTH - Staff Housing Costs Allocated (7,001) (6,783) (7,002) 3 OTHHEALTH - Mainistration Allocated (7,001) (6,783) (7,002) 3 OTHHEALTH - Mainistration Allocated (7,001) (7,002) (7,002) 3 OTHHEALTH - Administration Allocated (7,001) (7,002) (7,024) (7,024) 3 OTHHEALTH - Administration Allocated (7,002) (7,024) (7,024) (7,024) 3 OTHHEALTH - Administration Allocated (7,026) (7,026) (7,026) (7,026) 3 OTHHEALTH - Administration Allocated (7,026) (7,026) (7,026) (7,026) (7,026) 3 ING REVENUE ING REVENUE (7,026) (7,026) (7,026) (7,026) (7,026) (7,026) (7,026) (7,026) (7,026) (7,026) (7,026) (7,026) (7,02						(3,395)		
Doctor's House - Maintenance (7,000) (7,000) (7,000) 2 OTHHEALTH - Depreciation (6,783) (6,783) 3 OTHHEALTH - Staff Housing Costs Allocated (3,004) (3,004) 3 OTHHEALTH - Staff Housing Costs Allocated (3,004) (3,004) 3 OTHHEALTH - Administration Allocated (21,531) (7,000) 1 ING REVENUE (329,319) (7,000)				(000)				
OTHHEALTH - Depreciation (6,783) OTHHEALTH - Staff Housing Costs Allocated (3,004) OTHHEALTH - Staff Housing Costs Allocated (3,004) OTHHEALTH - Munistration Allocated (3,004) NG REVENUE (329,319) NG REVENUE 3,000						(192)		
OTHHEALTH - Staff Housing Costs Allocated (3,004) OTHHEALTH - Administration Allocated (21,531) OTHHEALTH - Administration Allocated (21,531) NG REVENUE (329,319) NG REVENUE 3,000				(6,783)		(1,207)		
OTHHEALTH - Administration Allocated (21,531) Image: Control of the control of t		HEALTH - Staff Housing Costs Allocated		(3,004)		(447)		
NG REVENUE 3.000 3.000 0		HEALTH - Administration Allocated		(21,531)		(1,748)		
NG REVENUE OTHHEALTH - Other Income 3 000				(329,319)		(64,953)		
NG REVENUE 3000 3000 3000 3000 3000 3000 3000 30								F
	Ž	VENUE	000 0		C			Pag
		IHEALIH - Other Income	3,000	_	D			je

	Shire of Laverto	Shire of Laverton - Statement of Financial Activity	inancial Act	tivity			
	For The Pe	or The Period Ending 31 August 2022	ugust 2022				
GL / Job	Description	2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
		3,000		0			
TOTAL Hes	OTAL Health - Other	3,000	(329,319)	0	(64,953)		
TOTAL HEALTH	VLTH	3,500	3,500 (388,356)	0	(69,100)		

	Shira of I avartan - Statemant of Einancial Activity	- Ctatomo	nt of Einand	Visi Activity			
		iod Endin	For The Period Ending 31 August 2022	2022			
GL / Job	Description	5	2022/2023 Annual Budget	ual 2022/2023	2023	Actuals	Variance - Comment
		Rev	Revenue Exp	Expense Revenue	-	Expense	
EDUCATIO	EDUCATION & WELFARE - YOUTH						
OPERATIN	OPERATING EXPENDITURE						
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(1)	(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				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		(2,000)				0	
BO032		(3,000)				(832)	
BO036	outh 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)			
W353	Youth Centre - Garden & Grounds Maintenance	(3,000)				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)	
			(2	(287,600)		(37,160)	

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

	Shire of Laverton - Statement of Financial Activity	erton - State	ment of Fi	nancial Ac	tivity		
	For Th	For The Period Ending 31 August 2022	ding 31 Au	igust 2022			
GL / Job	Description		2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
EDUCATIC	EDUCATION & WELFARE - OTHER EDUCATION						
OPERATIN	OPERATING EXPENDITURE						
2080388	OTHERED - Building Operations			(5,000)			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(2,000)				(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)	
OPERATIN	OPERATING REVENUE						
3080310	OTHERED - Grant Funding		0		0		
3080335	OTHERED - Other Income		0		0		
			0		0		
TOTAL Ed	TOTAL Education & Welfare - Other Education		0	(1,000)	0	(3,424)	

	Shira of Lavaron - Statement of Einancial Activity	rton - Stat	amont of E	inancial Act	+ivitv		
	For The	Period El	For The Period Ending 31 August 2022	ugust 2022	6		
GL / Job	Description		2022/2023 Annual Budget	2023 Annual Budget	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
EDUCATIO	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
OPERATIN	OPERATING EXPENDITURE						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			(118,908)		(5,798)	
	ACLO Position						
2080402	COM DEV - Employee Costs - Allowances; WC & FBT			0		0	
	WC Insurance Premiums						
2080404	COM DEV - Employee Costs - Training & Development; Conferences			(52,000)		0	
2080406	COM DEV - Employee Costs - Other			(2,000)		(129)	
2080410	COM DEV - Motor Vehicle Expenses			(3,000)		0	
2080415	COM DEV - Printing & Stationery			(200)		0	
2080441	COM DEV - Subscriptions & Memberships			0		0	
2080450	COM DEV - Community Short Term Camp Facilities			(20,000)			
W334	Short Term Camping Facilities	(20,000)				(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	(1,000)				0	
CD010	Community Development - Other Expenses General	(1,000)				0	
CD011	City of Kalgoorlie Boulder CDC	(150,000)					
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	erton - Stat	ement of F	inancial Ac	tivity		
	For Th	e Period Er	or The Period Ending 31 August 2022	igust 2022			
GL / Job	Description		2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATIN	OPERATING REVENUE						
3080400	COM DEV - Contributions & Donations		0		0		
	Men's Shed Donation to Council - 2019/2020				0		
	Contribution towards Bike Maintenance Repair Program; GDR Engineering				0		
	Contribution towards Men's Shed; GL: 4080410; Job No. BC050				0		
3080401	COM DEV - Reimbursements		0		0		
3080410	COM DEV - Grant Funding		615,915		0		
	International Day of People with Disability				0		
	Grant towards GL: 4080480; Bush Trail Project				0		
	Grant towards GL: 4080480; Pump Track - Scooter/Bicycle Track				0		
	Grant towards GL: 4080480; Shade Sails x 3				0		
	Should now be \$0				0		
3080435	COM DEV - Other Income		0		0		
			615,915		0		
TOTAL Edt	FOTAL Education & Welfare - Community Development		615,915	(451,539)	0	(12,020)	
EDUCATIO	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
CAPITAL E	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			0			
4080480	COM DEV - Infrastructure Other			0			
10301	IO301 Bush Trail; Offset by GL: 3080410			0			
	Pump Track; Offset by GL: 3080410			0			
10302	IO302 Shade Sails x 3; Offset by GL: 3080410			0			
4080481	COM DEV - Transfer To Reserves			0		0	
				(250,000)		0	
TOTAL Edu	TOTAL Education & Welfare - Community Development		250,000	(250,000)	0	0	

	Shire of Lav	of Laverton - Statement of Financial Activity	ement of Fi	inancial Ac	tivity		
	For Th	For The Period Ending 31 August 2022	iding 31 Au	igust 2022			
GL / Job	Description		2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
EDUCATIO	EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS						
OPERATIN	OPERATING EXPENDITURE						
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation			(62,824)		(7,423)	
2080502	CDC - Employee Costs - Allowances; WC & FBT			0		(1,575)	
	WC Insurance Premiums						
2080504	CDC - Employee Costs - Training & Development; Conferences			(1,000)		0	
2080506	CDC - Employee Costs - Other			(1,000)		(102)	
2080510	CDC - Motor Vehicle Expenses			0		0	
2080512	CDC - CDC General Office Expenses			(1,000)		0	
2080515	CDC - Printing & Stationery			(1,000)		0	
2080540	CDC - Advertising & Promotion			0		0	
2080552	CDC - Consultants			0		(18,656)	
2080586	CDC - Expensed Minor Asset Purchases			(200)		0	
2080588	CDC - Building Operating Expenses			0		0	
2080589	CDC - Building Maintenance			0		0	
2080590	CDC - Garden & Grounds Maintenance			(10,430)			
W357	CDC Gardens Maintenance	(10,430)				(324)	
2080592	CDC - Depreciation			0		0	
2080598	CDC - Staff Housing Costs Allocated			0		0	
2080599	CDC - Administration Allocated			(44,041)		0	
				(121,795)		(28,079)	
OPERATIN	OPERATING REVENUE						
3080500	CDC - Contributions & Donations		0		0		
3080510	CDC - Grant Funding		62,824		0		
	Quarterly Operations Grant - CDC/Indue Project						
3080535	CDC - Other Income		0		0		
			62,824		0		
TOTAL Edi	TOTAL Education & Welfare - Cashless Debit Card Operations		62,824	(121,795)	0	(28,079)	
TOTAL ED	TOTAL EDUCATION & WELFARE		1,058,739	(1,123,943)	32,294	(85,154)	

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

	Shire of Lave	erton - Stat	of Laverton - Statement of Financial Activity	nancial Ac	tivitv		
		Period En	For The Period Ending 31 August 2022	gust 2022			
GL / Job	Description		2022/2023 Annual Budget	Annual jet	2022/2023	Actuals	Variance - Comment
		<u> </u>	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)	
OPERATIN	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 Sta	TOTAL Staff Housing		25,000	2	4,497	(24,348)	

	Shire of Laverton - Statement of Financial Activity	erton - Stat	tement of F	inancial Ac	tivitv		
	For The	e Period Er	or The Period Ending 31 August 2022	ugust 2022			
GL / Job	Description		2022/2023 Annual Budget	:023 Annual Budget	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
CAPITAL E	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	ff Housing		0	(70,840)	0	(23,065)	
HOUSING	HOUSING - OTHER HOUSING						
OPERATIN	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 Erlistoun 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 Erlistoun 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)	

For The Fended Ending 31 August 2022 Eventue For The Fended Ending 31 August 2022 For The Fended Ending 31 August 2022 Eventue Expense Expense Expense Expense Expense Distribution Description Expense Expense Expense Expense Expense 2002/201 DHER HOUSE: - fem Intermention 0 0 0 0 0 2002/202 DHER HOUSE: - fem Intermention 2022/202 For Intermention 2022/202 For Intermention 2022/202 2002/202 DHER HOUSE: - fem Intermention 0		Shire of Lay	verton - Stat	tement of F	inancial Ac	tivitv		
Image: constraint of the section of the se		For TI	ne Period El	nding 31 Au	ugust 2022	6		
Image: constraint of the constrant of the constraint of the constraint of the constraint of the	GL / Job			2022/2023 Bud	t Annual Iget	2022/2023	Actuals	Variance - Comment
IIIND REVENUE IIIND R				Revenue	Expense	Revenue	Expense	
MIND REVERUE 0 Cher HOUSE - Grant Income - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
I: OTHER HOUSE: Cantal Reinbursements 0 0 0: OTHER HOUSE: Cantal Income: Housing Rental 0 0 0 0 0: OTHER HOUSE: Cantal Income: Housing Rental 0 0 0 0 0 000 0: OTHER HOUSE: Clarant Income: Housing Rental 0 0 0 0 000 000 0: OTHER HOUSE: Clarant Income: Housing Rental 0 0 0 0 0 000 000 0: OTHER HOUSE: Clarant Income: Housing Rental 0 0 0 0 0 000 <t< td=""><td>OPERATI</td><td>NG REVENUE</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	OPERATI	NG REVENUE						
Sis OTHER HOUSE - Other Income: Housing Rental 900 0 OTHER HOUSE - Grant Income: Housing Rental 4,660 900 0 OTHER HOUSE - Grant Income 4,660 900 1 MINENTIES - SANTATION 4,660 131,162 5,337 1 Santast Collection (131,162) 5,337 6 1 Santast Collection (31,000) (31,000) (31,000) (31,000) 2 Santast Collection (31,000) (30,000) (30,000) (30,000) (30,000) 2 Santast Collection (31,000) (30,000) (30,000) (30,000) (30,000) 2 Santast Collection (31,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) <td>3090201</td> <td>OTHER HOUSE - Rental Reimbursements</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td>	3090201	OTHER HOUSE - Rental Reimbursements		0		0		
000 THER HOUSE - Grant Income000010 THER HOUSE - Grant Income04.66060.3249000101010101900900010101010101900010101010101900010201010101010103010101010101030101010101010301010101010103010101010101010301010101010101030101010101010103010101010101010301010101010101040101010101	3090235	OTHER HOUSE - Other Income; Housing Rental		4,680		006		
Alter Housing $4,660$ $4,660$ 900 Other Housing $4,660$ $60,324$ 900 Alter Housing $4,660$ $(60,324)$ 900 HOUSING $20,600$ $(131,162)$ $5,397$ 7 HOUSING $20,000$ $30,000$ $30,000$ $30,000$ $30,000$ HOUSING $20,0000$ $31,000$ $31,000$ $31,000$ $31,000$ $31,000$ $31,000$ I SANITATION Waste Collection $31,000$ $31,0000$ $31,0000$ $31,0000$ <	3090240	OTHER HOUSE - Grant Income		0		0		
Other Housing $4,680$ $60,324$ 900 101177 101177 101177				4,680		006		
HOUSING Same 23,680 (131,162) 5,397 (HOUSING HOUSING P 29,680 (131,162) 5,397 (HUNTY AMMENTIES - SANITATION HOUSING P 29,680 (131,162) 5,397 (HINTY AMMENTIES - SANITATION Waste Collection (31,000)	TOTAL Of	her Housing		4,680	(60,324)	906	(6,594)	
HOLSING29,680(131,162)5,397(HOLSINGTINTAMITATION29,680(131,162)5,397(UNITYAMITATIONWaste Collection(31,000)(31,000)(31,000)(31,000)1SANITATIONWaste Collection(31,000)(31,000)(31,000)(31,000)2SANITATIONWaste Collection(31,000)(31,000)(31,000)(31,000)2SANITATIONWaste Collection(31,000)(30,000)(30,000)(30,000)3SANITATIONLitter Control(30,000)(30,000)(30,000)(30,000)3SANITATIONCommercial/Industrial Collection(30,000)(30,000)(30,000)(30,000)4SANITATIONCommercial/Industrial Collection(10,000)(10,000)(165,000)(165,000)(165,000)17SANITATIONFearefinity(165,000)(165,000)(165,000)(165,000)(165,000)(165,000)17SANITATIONHousehold Verge Collection(165,000)(165,000)(165,000)(165,000)(165,000)18SANITATIONHousehold Verge Collection(15,000)(15,000)(15,000)(165,000)(165,000)17SANITATIONHousehold Verge Collection(15,000)(15,000)(15,000)(15,000)(15,000)18SANITATIONHousehold Verge Collection(15,000)(15,000)(15,000)(15,000)(15,000)18SANITATIONHousehold Verge Collecti								
HOUSING 23,680 (131,162) 5,387 (UNITATION SANITATION 23,000 5,387 (Into EXPENDITURE SANITATION 31,000 1 (31,000) 5,387 (Into EXPENDITURE Nate Collection (31,000) (31,0								
	TOTAL HC	DUSING		29,680	(131,162)	5,397	(54,008)	
$\mbox{TINCE EXPENDITURE}$ <th< td=""><td>COMMUN</td><td>ITY AMMENITIES - SANITATION</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	COMMUN	ITY AMMENITIES - SANITATION						
11SANITATION - Waste Collection(31,000)	OPERATI	NG EXPENDITURE						
	2100111	SANITATION - Waste Collection			(31,000)			
12SANITATION - Waste Collection; Mount Margaret(20,000)(20,00)(20,00) <td>W342</td> <td>W342 Domestic Waste Collection</td> <td>(31,000)</td> <td></td> <td></td> <td></td> <td>(4,242)</td> <td></td>	W342	W342 Domestic Waste Collection	(31,000)				(4,242)	
W343 Waste Collection; Mount Margaret(20,000)(80,000)(80,000)(80,000)(80,000)(80,000)(80,000)(80,000)(80,000)(90,000) <td>2100112</td> <td>SANITATION - Waste Collection; Mount Margaret</td> <td></td> <td></td> <td>(20,000)</td> <td></td> <td></td> <td></td>	2100112	SANITATION - Waste Collection; Mount Margaret			(20,000)			
I3 SANITATION - Litter Control (80,000) (80,000) (80,000) (9) I4 W347 Litter Control (80,000) (80,000) (9) (1) I4 SANITATION - Commercial/Industrial Collection (70,000) (80,000) (80,000) (1) I7 W344 Commercial/Industrial Waste Collection (70,000) (70,000) (10,000) </td <td>W343</td> <td>W343 Waste Collection; Mount Margaret</td> <td>(20,000)</td> <td></td> <td></td> <td></td> <td>(2,708)</td> <td></td>	W343	W343 Waste Collection; Mount Margaret	(20,000)				(2,708)	
W347 Litter Control W347 Litter Control W347 Litter Control K340000 K3400000 K3400000 K34000000 K34000000 K3000000 K30000000 K30000000 K30000000 K30000000 K30000000 K30000000 K30000000 K300000000 K300000000 K300000000000 K30000000000000000 K3000000000000000000000000 K3000000000000000000000000000000000000	2100113	SANITATION - Litter Control			(80,000)			
	W347	W347 Litter Control	(80,000)				(10,659)	
W344 Commercial/Industrial Waste Collection $(70,000)$ $(70,000)$ $(70,000)$ $(76,000)$ $(76,000)$ $(76,000)$ $(165,000)$ $(1$	2100114	SANITATION - Commercial/Industrial Collection			(80,000)			
W345 Quarantine Bin; Great Central Road(10,000)(165,000)(165,000)(165,000)N1TATION - General Tip MaintenanceW345 Quarantine Bin; Great Central Road(165,000)(165,000)(165,000)N318 Laverton Waste FacilityIncludes provisions for additional/replacement fencing, cover, new pits(165,000)(165,000)(165,000)(165,000)N318 Laverton Waste FacilityIncludes provisions for additional/replacement fencing, cover, new pits(165,000)(165,000)(165,000)(165,000)N318 Laverton Waste FacilityRousehold Verge Collection(165,000)(165,000)(165,000)(165,000)(165,000)N336 Household Verge CollectionN346 Household Verge Collection(15,000)(15,000)(15,000)(15,000)(15,000)N346 Household Verge CollectionSANITATION - Other Expenses(15,000)(15,000)(15,000)(15,000)(15,000)SANITATION - DepreciationSANITATION - Staff Housing Costs Allocated(15,000)(15,000)(23,201)(15,000)SANITATION - Staff Housing Costs AllocatedSANITATION - Administration Allocated(15,000)(21,531)(163,000)SANITATION - Administration AllocatedSANITATION - Administration AllocatedSANITATION - Mathematice(164,1736)(162,000)	W344	W344 Commercial/Industrial Waste Collection	(70,000)				(7,872)	
17 SANITATION - General Tip Maintenance (165,000) (165,000) (165,000) (30) N318 Laverton Waste Facility W318 Laverton Waste Facility (165,000) (165,000) (31 N318 Laverton Waste Facility Includes provisions for additional/replacement fencing, cover, new pits (165,000) (36 8 bund walls (165,000) (165,000) (165,000) (36 8 bund walls (165,000) (165,000) (165,000) (165,000) (165,000) 8 SANITATION - Household Verge Collection (15,000) (15,000) (15,000) (16,00	W345	W345 Quarantine Bin; Great Central Road	(10,000)				(3,220)	
W318 Laverton Waste Facility Includes provisions for additional/replacement fencing, cover, new pits & bund walls(165,000)(165,000)(16,000)(3(8A bund walls(15,000)(15,000)(15,000)(15,000)(15,000)18SANITATION - Household Verge Collection W346 Household Verge Collection(15,000)(15,000)(15,000)(15,000)20SANITATION - Other Expenses SANITATION - Depreciation(15,000)(15,000)(15,000)(15,000)(15,000)30SANITATION - Other Expenses SANITATION - Staff Housing Costs Allocated(15,000)(15,000)(15,000)(15,000)31SANITATION - Other Expenses SANITATION - Staff Housing Costs Allocated(15,000)(23,201)(16,000)32SANITATION - Staff Housing Costs Allocated(15,000)(15,000)(16,000)33SANITATION - Administration Allocated(15,000)(15,000)(16,000)34SANITATION - Administration Allocated(15,000)(15,000)(16,000)35SANITATION - Administration Allocated(15,000)(15,000)(16,000)35SANITATION - Administration Allocated(15,000)(15,000)(16,000)34SANITATION - Administration Allocated(15,000)(16,000)(16,000)35SANITATION - Administration Allocated(15,000)(16,000)(16,000)35SANITATION - Administration Allocated(15,000)(16,000)(16,000)36SANITATION - Administration Allocated(16,000)(16,000)(2100117	SANITATION - General Tip Maintenance			(165,000)			
Includes provisions for additional/replacement fencing, cover, new pitsIncludes provisions for additional/replacement fencing, cover, new pits& bund walls& bund walls(15,000)(15,000)& SANITATION - Household Verge Collection(15,000)(15,000)(15,000)SYSANITATION - Other Expenses(15,000)(15,000)(15,000)SANITATION - Depreciation(15,000)(15,000)(15,000)(15,000)SANITATION - Depreciation(15,000)(15,000)(15,000)(15,000)SANITATION - Staff Housing Costs Allocated(15,000)(15,000)(16,000)SANITATION - Staff Housing Costs Allocated(15,000)(15,001)(16,000)SANITATION - Administration Allocated(15,000)(15,001)(16,000)SANITATION - Administration Allocated(15,000)(15,001)(16,000)	W318	W318 Laverton Waste Facility	(165,000)				(30,937)	
& bund walls & bund walls 18 Abund walls (15,000) <		Includes provisions for additional/replacement fencing, cover, new pits						
I8 SANITATION - Household Verge Collection (15,000) (15,000) (15,000) 37 W346 Household Verge Collection (15,000) (3,000) (4,0		& bund walls						
W346 Household Verge Collection (15,000) (3,000) (4,000) (3,000) (4,000) <t< td=""><td>2100118</td><td>SANITATION - Household Verge Collection</td><td></td><td></td><td>(15,000)</td><td></td><td></td><td></td></t<>	2100118	SANITATION - Household Verge Collection			(15,000)			
SANITATION - Other Expenses (3,000) (3,000) (4) SANITATION - Depreciation (23,201) (4)	W346	W346 Household Verge Collection	(15,000)				0	
SANITATION - Depreciation (23,201) (SANITATION - Staff Housing Costs Allocated (3,004) (SANITATION - Administration Allocated (21,531) (SANITATION - Administration Allocated ((2100187	SANITATION - Other Expenses			(3,000)		(377)	
SANITATION - Staff Housing Costs Allocated (3,004) (3,014) (3,014) (3,014)	2100192	SANITATION - Depreciation			(23,201)		(4,840)	
SANITATION - Administration Allocated (21,531) (441,736) (1)	2100498	SANITATION - Staff Housing Costs Allocated			(3,004)		(447)	
	2100199	SANITATION - Administration Allocated			(21,531)		(1,748)	
					(441,736)		(67,049)	

	Shire of Lavertor	of Laverton - Statement of Financial Activity	inancial Act	ivity			Γ
	For The Pe	For The Period Ending 31 August 2022	igust 2022				
GL / Job	Description	2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
OPERATIN	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 Col	TOTAL Community Amenities - Sanitation	131,500	(441,736)	127,700	(67,049)		
COMMUNI	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATIN	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)		
OPERATIN	OPERATING REVENUE						
3100220	PLANNING - Fees & Charges	100		0			
3100235	PLANNING - Other Income	0		0			
		100		0			
TOTAL Tov	TOTAL Town Planning	100	(40,536)	0	(2,479)		

ATTACHMENT OMC140922.7.2.B Page 18 of 51

For The Period Ending 31 Auguer 322. Eventue For The Period Ending 31 Auguer 322. Analysis Variance - comment 6L / Job Beerphon 2022/023. Anual		Shire of Lave	ton - State	ement of F	of Laverton - Statement of Financial Activity	tivitv			
bit 2022/0023 Annal 2		For The	Period En	iding 31 Au	igust 2022				
NINTY AMENTIES - OTHER COMMUNITY AMENTIES Revenue Expense Revenue	GL / Job			2022/2023 Bud	Annual get	2022/2023	Actuals	Variance - Comment	
MITY AMENTIES - OTHER COMMUNITY AMENTIES Implementation (60,500) (60,500) (60,500) (71,60,500)				Revenue	Expense	Revenue	Expense		
INITY AMENTIES - OTHER COMMUNITY AMENTIES INITY AMENTIES - OTHER COMMUNITY AMENTIES INITY AMENTIES - OTHER COMMUNITY AMENTIES 1 COM AMEN - Cometery Maintenance/Operations (60,000) (60,500) (1) 2 Com AMEN - Cometery Maintenance (500) (500) (60,500) (1) 7 Com AMEN - Other Community Amenites; Maintenance (500) (500) (60,500) (7) 7 Com AMEN - Other Community Amenites; Maintenance (500) (500) (60,500) (7) 7 Com AMEN - Other Community Amenites; Maintenance (500) (500) (6) (7) 7 Com AMEN - Public Conveniences Operations (25,000) (45,000) (25,000) (25,000) (25,000) (2,5,00									Ţ
TING EXPENDITURE (60,500) (60,500) (60,500) (60,500) (7) 1 COM AMEN - Centery Maintenance/Operations (500) (60,000) (60,500) (60,500) (7) 2 Centerey Maintenance & Operations (500) (500) (60,500) (60,500) (60,500) (7) 7 Com AMEN - Other Expenses (500) (500) (500) (60,500) (7) (7) 7 COM AMEN - Other Expenses (500) (500) (500) (7) (7) (7) 8 DOM ANEN - Public Conveniences Operations (500) (7) (7) (7) (7) 9 COM AMEN - Public Conveniences Operations (7) (7) (7) (7) (7) 9 COM AMEN - Public Conveniences Operations (7) (7) (7) (7) (7) 9 COM AMEN - Public Conveniences Maintenance (7) (7) (7) (7) (7) 9 COM AMEN - Public Conveniences Maintenance (7) (7) (7) (7)	COMMUNI	ITY AMENITIES - OTHER COMMUNITY AMENITIES							
I COM AMEN - Cemetery Maintenance/Operations (n) (60,500) (60,500) (1) Cemetery Maintenance & Operations (includes FLCAG) (60,000) (60,000) 0 (1) (1) Cemetery Maintenance & Operations (includes FLCAG) (60,000) 0 (6,500) 0 (1) Cemetery Maintenance & Operations (50,000) (50,000) (55,000) 0 (7) (7) COM AMEN - Other Expenses Outback Graves (25,000) (4,500) (7) (7) (7) COM AMEN - Public Conveniences Maintenance (7,000) (4,000) (4,000) (4,000) (17,865) (7) Dologas Public Toilets; May Mac Way (4,000) (4,000) (4,000) (17,865) (7) (7) B M037 Public Toilets; May Mac Way (4,000) (4,000) (4,000) (17,865) (7) (7) B M037 Public Toilets; May Mac Way (7,000) (8,000) (7) (7) (7) B M037 Public Toilets; May Mac Way (7,000) (4,000) (4,000) (7) (7) (7)	OPERATIN								
Image: constraint of constraints Image: constraints Image: constraints Image: constraint of constraints Image: constraints Image	2100311	COM AMEN - Cemetery Maintenance/Operations			(60,500)				1
Image: Community Amenites, Maintenance (500) (500) (500) (500) (500) (7)<	W314	Cemetery Maintenance & Operations (includes FLCAG)	(000'09)				(1,692)		
5 COM AMEN - Other Community Amenites, Maintenance/Operations 0	W326	Cemetery Carpark Maintenance	(200)				0		
7COM AMEN - Other Expenses $(25,000)$ $(25,00)$ <	2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			0		0		
Outback GravesOutback Graves(25,000)(1)(1) </td <td>2100387</td> <td>COM AMEN - Other Expenses</td> <td></td> <td></td> <td>(25,000)</td> <td></td> <td>0</td> <td></td> <td>1</td>	2100387	COM AMEN - Other Expenses			(25,000)		0		1
8COM AMEN - Public Conveniences Operations8COM AMEN - Public Conveniences Operations9(45,000)(45,000)9(45,000)9(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)1(20,000)11(20,000)11(20,000)11(20,000)11(20,000)11(20,000)11(20,000)11(20,000)11(20,000)11		Outback Graves	(25,000)				0		
B0037 Public Toilets; 13 Duketon Street (20,000)	2100388	COM AMEN - Public Conveniences Operations			(45,000)				1
BOG38 Public Toilets; Mary Mac Way (25,000) (2) (3)	BO037	BO037 Public Toilets; 13 Duketon Street	(20,000)				(2,971)		
COM AMEN - Public Conveniences Maintenance Model Model <td>BO038</td> <td>BO038 Public Toilets; Mary Mac Way</td> <td>(25,000)</td> <td></td> <td></td> <td></td> <td>(2,618)</td> <td></td> <td>1</td>	BO038	BO038 Public Toilets; Mary Mac Way	(25,000)				(2,618)		1
BM037 Public Tollets; 13 Duketon Street (4,000) (4,000) (17,865) (17,865) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,014)	2100389	COM AMEN - Public Conveniences Maintenance			(8,000)				
BM038 Public Tollets; Mary Mac Way (4,000) (1,365) (1,365) (3) COM AMEN - Depreciation (1,7,865) (1,7,865) (3) <	BM037	BM037 Public Toilets; 13 Duketon Street	(4,000)				(391)		
COM AMEN - Depreciation (17,865) (17,865) (3 COM AMEN - Staff Housing Costs Allocated (3,004) (3 (3,04) (3 COM AMEN - Staff Housing Costs Allocated (3,004) (3,035) (3 <	BM038	BM038 Public Toilets; Mary Mac Way	(4,000)				(353)		1
COM AMEN - Staff Housing Costs Allocated (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,004) (3,014) (3,114) (3,014) (3,014) (3,014) (3,014) (1,14)<	2100392	COM AMEN - Depreciation			(17,865)		(3,295)		
COM AMEN - Administration Allocated (30,536) (1 Indext (189,905) (189,905) (1 Indext (189,905) (1 (1 Indext (189,905) (1 (1 Indext (180,905) (1 (1 Indext (180,905) (1 (1 Indext (190,000) (1 (1 Indext (190,000) (1 (1 COM AMEN - Cemetery Fees; Monuments (1 (1 COM AMEN - Cemetery Fees; Monuments (1 (1 Community Amenities - Other (1 (1 (1 Community Amenities - Other (1 (1 (1 (1 Community Amenities - Other (1 (1 (1 (1 (1	2100398	COM AMEN - Staff Housing Costs Allocated			(3,004)		(447)		
y Fees; Burial (189,905) (189,905) (189,905) (189,905) y Fees; Burial 1,000 1,000 (189,905) (189,905) y Fees; Monuments 1,000 11,000 (189,905) (189,905) wher 1,000 189,905) (190,00) (190,00) (190,00) wher 1,000 11,000 (189,905) (190,00) (190,00) wher 132,600 (672,177) 127,700 (127,700)	2100399	COM AMEN - Administration Allocated			(30,536)		(2,479)		
y Fees; Burial y Fees; Burial 1,000 0 0 0 y Fees; Monuments 0					(189,905)		(14,245)		
y Fees; Burial 1,000 1,000 0 y Fees; Monuments 0 0 0 Monuments 1,000 1,000 0 Mert 1,000 189,905 0									
y Fees; Burial 1,000 0 0 y Fees; Monuments 0 0 0 ther 1,000 1,000 0 ther 1,000 189,905 0 ther 132,600 672,177 127,700	OPERATIN	VG REVENUE							
y Fees; Monuments 0 0 0 intercept 1,000 1,000 0 intercept 1,000 (189,905) 0 intercept 132,600 672,177 127,700	3100320	COM AMEN - Cemetery Fees; Burial		1,000		0			
ther 1,000 0 0 ther 1,000 1100 0 0 ther 1,000 113,905 0 0	3100325	COM AMEN - Cemetery Fees; Monuments		0		0			
ther 1,000 (189,905) 0 132,600 132,600 127,700				1,000		0			
ther 1,000 (189,905) 0 132,600 132,600 127,700									
132,600 (672,177) 127,700	TOTAL Co.	mmunity Amenities - Other		1,000	(189,905)	0	(14,245)		
132,600 (672,177) 127,700 (1
	TOTAL CO	DMMUNITY AMENITIES		132,600	(672,177)	127,700	(83,773)		

	Shire of Laverton - Statement of Financial Activity	erton - Stat	ement of F	inancial Ac	tivity		
	For Th	e Period Ei	For The Period Ending 31 August 2022	ugust 2022			
GL / Job	Description		2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATI	RECREATION & CULTURE - PUBLIC HALLS						
OPERATIN	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)	
OPERATIN	OPERATING REVENUE						
3110120	HALLS - Town Hall Hire		1,000		136		
3110135	HALLS - Other Income		0		0		
			1,000		136		
TOTAL Oth	TOTAL Other Recreation & Culture - Public Halls		1,000	(106,831)	136	(15,005)	

OTH PRIVICAL INTERVIEWOND CERTING 2017 AND CERTING 2017		Shire of Lave	ton - State	ment of Ei	ton leinen	-ivritev		
Image: constant state st		For The	Period End	ding 31 Au	gust 2022			
Inclusion Revenue Expense Revenue	GL / Job	Description		2022/2023 Budg		2022/2023	Actuals	Variance - Comment
ION & CULTURE - SWIMMING & BEACHES ION & CULTURE - SWIMMING & BEACHES ION ION <thion< th=""> ION <thion< th=""> <thion< th=""> ION</thion<></thion<></thion<>				Revenue	Expense	Revenue	Expense	
TON A CULTURE - SWIMING A BEACHES TON A CULTURE - SWIMING A BEACHES TON A CULTURE - SWIMING A BEACHES NOR MF Employee Costs - Mages: Salartes. Superamutation (166.564) (17.56.564)								
NUML Employee Coets - Wages: Safaries. Superamutation (165.56-4) (17) SWMM - Employee Coets - Wages: Safaries. Superamutation (1600) (1600) (1700) SWMM - Employee Coets - Namences: WC & FBT (1000) (1000) (1000) (1000) SWMM - Employee Coets - Other (1000) (1000) (1000) (1000) (1000) SWMM - Employee Coets - Other (1000) (1000) (1000) (1000) (1000) SWMM - Contrast Reparations (1000) (1000) (1000) (1000) (1000) SWMM - Loan Mainterance/Operations (10000) (11031) (11031) (11033) (11033) SWMM - Loan Mainterance/Operations (100000) (11030) (11033) (11033) (11033) SWMM - Loan Minetance/Operations (100000) (11031) (11033) (11033) (11033) SWMM - Loan Minetance/Operations (11031) (11031) (11033) (11033) (11033) SWMM - Loan Minetance/Operations SWMM - Loan Minetance/Operations (110000) (110000) (110000) SWMM - Lo	RECREAT	ION & CULTURE - SWIMMING & BEACHES						
SWM - Employee Costs - Wages: Salaries: Superamutation (16) SWM - Employee Costs - Mages: Salaries: Superamutation (1000) SWM - Employee Costs - Allovances; WC & FBT (1000) SWM - Employee Costs - Allovances; WC & FBT (1000) SWM - Employee Costs - Chert (10000) SWM - Employee Costs - Chert (1000) SWM - Founds Maintenance (1000) SWM - Founds Maintenance (1000) SWM - Oriounds Maintenance (10000) SWM - Oriounds Maintenance (11.031) BOAG - Lowances (11.031) SWM - Lean RS, Interest (11.031) BOAG -	OPERATIN	IG EXPENDITURE						
SWMM Employee Costs - Allowances, WC & FBT 0 0 0 1 SWM - Employee Costs - Theiring & Development, Conferences 1	2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			(156,564)		(17,935)	
SWMM - Employee Costs - Training & Development, Conferences NMM - Employee Costs - Training & Development, Conferences NMM - Insurance Insurance	2110202	SWIM - Employee Costs - Allowances; WC & FBT			0		(1,800)	
SWM - Enployee Costs - Other (1,000) (1,000) 0	2110204	SWIM - Employee Costs - Training & Development; Conferences			(3,000)		(222)	
SWM - Insurance 0	2110206	SWIM - Employee Costs - Other			(1,000)		0	
SWMM - Klosk Expenses SwMM - Klosk Expenses 0 0 0 0 1 SWMM - Loan Interest Repayments SWMM - Loan Interest Repayments (11,031) (1,031) (1,031) (1,031) (1,031) SWMM - Loan Interest Repayments SWMM - Loan Interest Repayments (1,031) (1,031) (1,031) (1,031) SWMM - Loan Rist Interest Booda - Utilities; Cleaning Insurance; (20,000) (1,031) (1,031) (1,031) (1,031) SWMM - Unterest Repayments (1,0010) (1,0010) (1,0010) (1,0010) (1,0010) (1,0010) (1,0010) (1,0010) (1,0010) (1,0010) (1,0100)	2110230	SWIM - Insurance			0		0	
SWMM - Counds Maintenance/Operations (100) (1	2110251	SWIM - Kiosk Expenses			0		0	
Sivilwit South Coll Books Coll	2110265	SWIM - Grounds Maintenance/Operations			(3,000)		0	
NMM - Loan Interest Repayments (11,031) <th< td=""><td>2110266</td><td>SWIM - Pool Bowls</td><td></td><td></td><td>0</td><td></td><td>0</td><td></td></th<>	2110266	SWIM - Pool Bowls			0		0	
Icon B3: Interest(1,0,0)(1,0,0)(1,0,0)(1,0,0)(1,0,0)(1,0,0)(1,0,0)SWMA - Uhter ExpensesSWMA - Uhter Expenses(100,00)(100,00)(120,00)(1(1BO048 - Uniting: Clean Unity Hub - Aquatic Facilities - Operating(100,00)(100,00)(120,00)(1(1BO048 - Uniting: Clean Community Hub - Aquatic Facilities - Operating(100,00)(100,00)(100,00)(100,00)(100,00)BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance(5,000)(100,00)(100,00)(100,00)(100,00)BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance(5,000)(100,00)(100,00)(100,00)(100,00)BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance(5,000)(100,00)(100,00)(100,00)(100,00)BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance(5,000)(100,00)(100,00)(100,00)(100,00)BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance(5,000)(100,00)(100,00)(100,00)(100,00)BM026 - Laverton Community Hub - Aduatic Facilities - Maintenance(5,000)(100,00)(100,00)(100,00)(100,00)SWIM - Const MinotenaceSWIM - Const Minotenace(100,00)(100,00)(100,00)(100,00)(100,00)SWIM - Const MinotenaceSWIM - Const MinotenaceSWIM - Const Minotenace(100,00)(100,00)(100,00)(100,00)SWIM - Const MinotenaceSWIM - Const MinotenaceSWIM - Const Mi	2110270	SWIM - Loan Interest Repayments			(11,031)		(1,366)	
NIMSWMMCulter Expenses(15,00)		Loan 83; Interest	(11,031)					
NIM - Building Operations (120,000)	2110287	SWIM - Other Expenses			(15,000)		0	
BO048 - Utilities: Cleaning: Insurance: Chemicals(20,000)(20,000)(30,000) <th< td=""><td>2110288</td><td>SWIM - Building Operations</td><td></td><td></td><td>(120,000)</td><td></td><td></td><td></td></th<>	2110288	SWIM - Building Operations			(120,000)			
BO026 - Laverton Community Hub - Aquatic Facilities - Operating SWIM - Building Maintenance(100,000(100,000(100,000(100,000(100,000BM046 - Minor Building Maintenance(5,000)(5,000)(5,000)(5,000)(100,000(100,000)BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance(5,000)(5,000)(100,000)(100,000)(100,000)ImplementSWIM - Loss on Disposal of Assets(10,000)(10,000)(100,000)(100,000)(100,000)SWIM - Loss on Disposal of AssetsSWIM - Community Hub - Aquatic Facilities - Maintenance(100,000)(100,000)(100,000)(100,000)SWIM - Loss on Disposal of AssetsSWIM - Community Hub - Aquatic Facilities - Maintenance(100,000)(100,000)(100,000)(100,000)SWIM - DepreciationSWIM - Community AllocatedMIN - Community Full(100,000)(100,000)(100,000)(100,000)SWIM - Community FullSWIM - Community FullSWIM - Community Full(100,000)(100,000)(100,000)(100,000)SWIM - Community FullSWIM - Community FullSWIM - Community Full(100,000)(100,000)(100,000)(100,000)SWIM - Community FullSWIM - Community FullSWIM - Community FullSWIM - Community Full(100,000)(100,000)(100,000)SWIM - Community FullSWIM - Community FullSWIM - Community FullSWIM - Community Full(100,000)(100,000)(100,000)SWIM - Community FullSWIM - Community FullSWIM - Community FullSWIM - Co	BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	(20,000)				(7,422)	
ModelSWMA - Building Maintenance(5,000) <td>BO026</td> <td>BO026 - Laverton Community Hub - Aquatic Facilities - Operating</td> <td>(100,000)</td> <td></td> <td></td> <td></td> <td>(8,887)</td> <td></td>	BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(100,000)				(8,887)	
BM048 - Minor Building Maintenance(5,000)(5	2110289	SWIM - Building Maintenance			(50,000)			
BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance (45,000) (45,001)	BM048	BM048 - Minor Building Maintenance	(5,000)				(240)	
Includes Driveway & Guttering Repairs Includes Driveway & Guttering Repairs Implement	BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance	(45,000)				(344)	
SWIM - Loss on Disposal of Assets 0 0 0 0 0 1 SWIM - Depreciation SWIM - Depreciation 134,293) 134,293) 1 SWIM - Depreciation SWIM - Staff Housing Costs Allocated (134,293) 1 1 SWIM - Staff Housing Costs Allocated N (10,796) 1 1 1 SWIM - Administration Allocated N N 10,076 1 <t< td=""><td></td><td>Includes Driveway & Guttering Repairs</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Includes Driveway & Guttering Repairs						
SWIM - Depreciation SWIM - Depreciation (134,293) (134,	2110291	SWIM - Loss on Disposal of Assets			0		0	
SWIM - Staff Housing Costs AllocatedSWIM - Staff Housing Costs Allocated $(3,004)$ <td>2110292</td> <td>SWIM - Depreciation</td> <td></td> <td></td> <td>(134,293)</td> <td></td> <td>(20,192)</td> <td></td>	2110292	SWIM - Depreciation			(134,293)		(20,192)	
ed (10,796) (10,796) (10,796) inno (507,683) (10,796) (10,796) inno (10,796) (10,796) (10,796) inno (10,796) (10,796) (10,796) inno (10,796) (10,990) (10,990) inno (10,990) (10,990) (10,796) inno (10,990) (10,990) (10,790) inno (10,990) (10,990) (10,796) inno (10,990) (10,990) (1,976)	2110298	SWIM - Staff Housing Costs Allocated			(3,004)		(447)	
ions (507,688) (507,688) ions (507,683) (507,683) ions (507,683) (507,683) ions (507,683) (507,683) ions (507,683) (507,683)	2110299	SWIM - Administration Allocated			(10,796)		(877)	
ions ion ion ion ion ions ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion ion					(507,688)		(59,729)	
ions 0 0 0 ions 0 0 0 ions 0 0 0 ions 0 0 0 ions 10,000 0 0 ions 0 0 0 ions 0 0 0 ions 0 0 1,078 ions 10,000 10,000 1,078 ions 10,000 1,078								
ions 0 0 0 Final contraction 0 0 0 Final contraction 0 0 0 Final contraction 10,000 1,078 Final contraction 0 0 1,078 Final contraction 10,000 11,078 Final contraction 10,000 1,078	OPERATII	IG REVENUE						
0 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0 10,000 10,000 1,078 10,000 10,000 1,078 10,000 10,000 1,078	3110200	SWIM - Contributions & Donations		0		0		
10,000 10,000 0 0 10,000 0 0 0 0 10,000 0 0 0 0 10,000 10,000 10,076 1,078 10,000 10,000 1,078 1,078	3110210	SWIM - Grants		0		0		
10,000 10,000 0 10,000 0 0 10,000 0 0 10,000 10,000 1,078 10,000 10,000 1,078		Grant for Solar Project						
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,000 1,078 0 10,000 1,078	3110220	SWIM - Admissions		10,000		0		
0 0 1,078 1,078 1,078 1,078 1,078 1,078 1,078 1,078 1,078 1,078	3110221	SWIM - Kiosk Income		0		0		
1,078 1,078 1,078 1,078 1,078 1,078 1,078 1,078	3110235	SWIM - Other Income		0		1,078		
10,000 (507,688) 1,078				10,000		1,078		
1,076 10,000 (507,688) 1,078								
	TOTAL SV	VIMMING AREAS & BEACHES		10,000	(507,688)	1,078	(59,729)	

ATTACHMENT OMC140922.7.2.B Page 21 of 51

Page 21

	Shira of Lavarton - Statement of Einancial Activity	erton - Ctat	toment of E	inancial Act	+ivri+vr		
		e Period El	For The Period Ending 31 August 2022	ugust 2022	נועונא		
GL / Job	Description		2022/2023 Annual Budget	2023 Annual Budget	2022/2023	Actuals	Variance - Comment
		1	Revenue	Expense	Revenue	Expense	
RECREAT	RECREATION & CULTURE - SWIMMING & BEACHES						
CAPITAL E	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					
				(53,166)		0	
TOTAL SV	TOTAL SWIMMING AREAS & BEACHES		0	(53,166)	0	0	
RECREAT	RECREATION & CULTURE - TV & RADIO REBROADCASTING						
OPERATIN	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)			
BO051	TV/Radio Rebroadcasting Facilities; Operating	(15,000)				(1,694)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			(15,000)			
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(15,000)				0	
2110392	TV RADIO - Depreciation			(7,368)		(1,486)	
2110398	TV RADIO - Staff Housing Costs Allocated			(3,004)		(447)	
2110399	TV RADIO - Administration Allocated			(10,796)		(877)	
				(56,168)		(4,503)	
OPERATIN	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	TOTAL TV & Radio Rebroadcasting		0	(56,168)	0	(4,503)	

	Shire of Lave	erton - Stat	of Laverton - Statement of Financial Activity	inancial Ac	tivitv			-
		Period Er	For The Period Ending 31 August 2022	Igust 2022				
GL / Job	Description		2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment	
		<u> </u>	Revenue	Expense	Revenue	Expense		
								_
RECREAT	<u>RECREATION & CULTURE - LIBRARIES</u>							
OPERATIN	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)		(20)		
2110413	LIBRARIES - Lost Books			(200)		0		
2110460	LIBRARIES - General Office Expenses			(200)		0		
2110487	LIBRARIES - Other Expenses			(100)		0		
2110488	LIBRARIES - Library Building Operations			(5,000)				
BO049	Library; Operating	(5,000)				(1,585)		
2110489	LIBRARIES - Library Building Maintenance			(5,000)				
BM049	Library Maintenance	(5,000)				0		
2110492	LIBRARIES - Depreciation			(366)		(11)		_
2110498	LIBRARIES - Staff Housing Costs Allocated			(3,004)		(447)		
2110499	LIBRARIES - Administration Allocated			(11,032)		(1,608)		
				(72,400)		(7,366)		
								_
OPERATIN	OPERATING REVENUE							
3110410	LIBRARIES - Grant - Regional Library Services		10,000		0			
			10,000		0			_
								_
TOTAL Libraries	aries		10,000	(72,400)	0	(7,366)		_

	Chire of La	erton - Cta	tomont of E	of I averton - Statement of Einancial Activity	+ivri+v		
	For Th	ie Period E	For The Period Ending 31 August 2022	ugust 2022	6		
GL / Job	Description		2022/2023 Annual Budget	t Annual Iget	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
RECREATI	RECREATION & CIII TURE - OTHER						
OPERATIN	OPERATING EXPENDITURE						
2110552	REC OTHER - Consultants			(5,000)		0	
	Annual Provision - Sporting Clubs						
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			(70,000)			
W321	Racecourse & Stables	(000,02)				(3,564)	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			(141,600)		0	
W300	Admin Office Gardens	(30,000)				(3,533)	
W301	Town Hall; Garden & Surrounds	(20,000)				(193)	
W303	Aquatic Facility; Garden & Surrounds	(20,000)				(2,428)	
W304	Laverton Community Gymnasium; Garden & Surrounds	(5,000)				0	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(15,000)				(96)	
W308	Community Resource Centre; Garden & Surrounds	(11,600)				(238)	
W311	Old Police Complex; Garden & Surrounds	(10,000)				0	
W312	Old Coach House; Garden & Surrounds	(10,000)				0	
W322	May Mac Long Bay Parking; Garden & Surrounds	(20,000)				(2,817)	
2110566	REC OTHER - Town Oval Maintenance/Operations			(150,000)			
W305	Laverton Oval & Surrounds; General Maintenance & Operations	(150,000)				(22,040)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			(190,000)			
W302	Main Street Rotunda; Garden & Surrounds	(50,000)				(3,982)	
W306	Anzac Memorial; Garden & Surrounds	(30,000)				(3,915)	
W309	Laver Square; Garden & Surrounds	(20,000)				(2,378)	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	(10,000)				0	
W313	Duke Street Playground; Garden & Surrounds	(10,000)				(3,341)	
W315	W315 Laverton Entry Statements	(10,000)				(309)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(10,000)				(290)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(10,000)				(1,051)	
W319	W319 Laverton Golf Course	(1,000)				(2,101)	
W323	W323 Other Gardens, Parks & Reserves	(10,000)				(1,629)	
W336	Leahy Park	(10,000)				(1,190)	
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	- Statement of	Financial Ac	tivity		
	For The Per	For The Period Ending 31 August 2022	August 2022			
GL / Job	Description	2022/203 Bu	2022/2023 Annual Budget	2022/2023	Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	
2110588	REC OTHER - Other Rec Facilities Building Operations		(23,000)			
BO046	Community Gymnasium Operations (25	(23,000)			(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		(2,500)			(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)	
OPERATIN	OPERATING REVENUE					
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		
	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		
		62,500	0	0	0	
TOTAL REC OTHER	C OTHER	62,500	(637,677)	0	(67,143)	
RECREATI						
CAPITAL F						
4110580	REC OTHER - Infrastructure Other		(387,178)			
IO501		(387,178)			0	
	Includes Playground Upgrades & Laver Place Streetscaping		(
4110581	REC OTHER - Transfer to Reserves		0 (202.170)	c	0 0	
			(301,170)	D	>	
TOTAL REC OTHER	C OTHER		0 (387,178)	0	0	
TOTAL RE	TOTAL RECREATION & CULTURE	83,500	(1,821,108)	1,214	(153,746)	

	Chiro of Lo	Shire of Laverton - Statement of Einancial Activity	omont of E	on leionen	41111411		
	For TI	For The Period Ending 31 August 2022	nding 31 A	ugust 2022			
GL / Job	Description		2022/202: Buc	2022/2023 Annual Budget	202/2023	Actuals	Variance - Comment
		1	Revenue	Expense	Revenue	Expense	
TRANSPO	TRANSPORT - CONSTRUCTION		Ī				
OPERATIN	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	1					
	RRG2001 - Bandya 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	<u> </u>					
3120113	ROADC - Other Grants - Roads/Streets	1	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		
TOTAL TR	TOTAL TRANSPORT; CONSTRUCTION; OPERATING		3,455,024	0	231,195	0	
TRANSPO	TRANSPORT - CONSTRUCTION						
CAPITAL E	CAPITAL EXPENDITURE						
4120110	ROADC - Building; Capital			(000'006)			
BC211	Works Depot Building Upgrade	(000'006)				0	
4120130	ROADC - Plant & Equipment; Capital	I		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	GRST2113 Gravel Resheet - Lake Wells Road	(800,000)				0	
GRST2112	GRST2112 Gravel Resheet - Mt Weld Road	(000,000)				0	
4120152	ROADC - Gravel; Regional Road Group Funded	1		(550,000)			
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50	(550,000)				(44,453)	
		I		(4,164,677)		(51,020)	

	Chira (Cristan - Statemater -	rton - Ctato	mont of E	inancial Act	tivity.		
		or The Period Ending 31 August 2022	ding 31 Au	igust 2022	וועונא		
GL / Job	Description		2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
CAPITAL REVENUE	revenue						
5120181	ROADC - Transfers From Reserve		0		0		
			0		0		
TOTAL Tra	TOTAL Transport - Construction		0	(4,164,677)	0	(51,020)	
TRANSPOI	TRANSPORT - MAINTENANCE						
OPERATIN	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	(2,000,000)					
2120211	ROADM - Road Maintenance; Sealed			(25,000)		(17,284)	
	Various Road Maintenance as per Program						
2120212	ROADM - Road Maintenance; Gravel			(000,000)			
	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	1				(14,695)	
RM006	RM006 - Mt Weld Road - Maintenance Total					0	
RM007	RM007 - White Cliffs Road - Maintenance Total					(3,870)	
RM008	RM008 - Erlistoun Road - Maintenance Total					(2,016)	
RM009	RM009 - Bandya 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 - Bandya - Banjawarn Road - Maintenance					0	
RM027	RM027 - Lake Wells Road - Maintenance Total					0	
RM031	RM031 - 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	

Page 27

For The Period Ending 31 August 2022For The Period Ending 31 August 2022GL / JobBescriptionGL / JobPeriod Ending 31 August 2022Ru101Su222023 AnnualRu101Su222023 AnnualRu101Su222023 AnnualRu101NervenueRu101NervenueRu101NervenueRu101NervenueRu101NervenueRu101NervenueRu101NervenueRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu101NativenanceRu102NativenanceRu102NativenanceRu102NativenanceRu102NativenanceRu102NativenanceRu102NativenanceRu102NativenanceRu102NativenanceRu102NativenanceRu102NativenanceRu102 <th< th=""><th></th><th>Shire of Lav</th><th>erton - State</th><th>ement of F</th><th>of Laverton - Statement of Financial Activity</th><th>ivity</th><th></th><th></th><th><u> </u></th></th<>		Shire of Lav	erton - State	ement of F	of Laverton - Statement of Financial Activity	ivity			<u> </u>
		For Th	Period En	iding 31 Au	ugust 2022				
RM101 - NCKays Creek Road - MaintenanceRevenueExpenseRevenue <t< th=""><th>GL / Job</th><th>Description</th><th></th><th>2022/2023 Bud</th><th>Annual get</th><th>2022/2023</th><th>Actuals</th><th>Variance - Comment</th><th></th></t<>	GL / Job	Description		2022/2023 Bud	Annual get	2022/2023	Actuals	Variance - Comment	
RM101 - NcKays Creek Road - MaintenanceRM101 - Lancefield Diversion Road - MaintenanceRM101 - Lancefield Diversion Road - MaintenanceRM110 - Lancefield Diversion Road - MaintenanceROADM - Footpath MaintenanceRM110 - Lancefield Diversion Road - Maintenance $(5,000)$ $(5,000)$ $(5,000)$ ROADM - Footpath MaintenanceVarious Maintenance $(5,000)$ $(5,000)$ $(5,000)$ $(5,000)$ ROADM - Drainage WorksVarious Maintenance as per Program $(5,000)$ $(5,000)$ $(10,000)$ $(10,000)$ ROADM - Street Trees & WateringVarious Maintenance as per Program $(10,000)$ $(10,000)$ $(10,000)$ $(10,000)$ ROADM - Street Tree Maint - Purchase of Plants $(10,000)$ $(10,000)$ $(10,000)$ $(10,000)$ $(10,000)$ $(22,000)$ N328 Beria Road Information Bay $(10,000)$ $(15,000)$ $(15,000)$ $(27,000)$ $(5,000)$ $(27,000)$ ROADM - Signage - Roadworks & Safety SignageROADM - Signage - Roadworks & Safety Signage $(5,000)$ $(5,000)$ $(5,000)$ $(5,000)$				Revenue	Expense	Revenue	Expense		1
RM110 - Lancefield Diversion Road - MaintenanceRM110 - Lancefield Diversion Road - MaintenanceRM110 - Lancefield Diversion Road - MaintenanceROADM - Footpath Maintenance($35,000$)($32,000$)	RM101	RM101 - NcKays Creek Road - Maintenance					(322)		1
ROADM - Road Maintenance; Formed(35,000)(35,000)(35,000)(35,000)ROADM - Footpath Maintenance(5,000)(5,000)(5,000)(35,000)(35,000)(35,000)Various Maintenance as per Program(35,000)(5,000)(35,000	RM110	RM110 - Lancefield Diversion Road - Maintenance					(387)		
ROADM - Footpath Maintenance(5,000)<	2120213	ROADM - Road Maintenance; Formed			(35,000)		(869)		
Various Maintenance as per Program Various Maintenance as per Program Various Maintenance as per Program Various Maintenance Various Maintenan	2120214	ROADM - Footpath Maintenance			(5,000)		0		
W335 Wongatha Path (5,000) (5,000) (0) (0		Various Maintenance as per Program							
ROADM - Drainage Works 0	W335	W335 Wongatha Path	(5,000)				0		
ROADM - Street Trees & Watering (10,000) <t< td=""><td>2120215</td><td>ROADM - Drainage Works</td><td></td><td></td><td>0</td><td></td><td>0</td><td></td><td></td></t<>	2120215	ROADM - Drainage Works			0		0		
Various Maintenance as per Program Various Maintenance as per Program W324 Street Tree Maint - Purchase of Plants (10,000) (42,000) (72,000) ROADM - Maintenance; Town Streets (15,000) (15,000) (72,000) (2120216	ROADM - Street Trees & Watering			(10,000)		0		
W324 Street Tree Maint - Purchase of Plants (10,000) (10,000) (12,000) <td></td> <td>Various Maintenance as per Program</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Various Maintenance as per Program							
ROADM - Maintenance; Town Streets (42,000)	W324	W324 Street Tree Maint - Purchase of Plants	(10,000)				(3,669)		
W328 Beria Road Information Bay (15,000) (15,000) Verge Maintenance (27,000) (27,000) ROADM - Signage - Roadworks & Safety Signage (27,000) (5,000) Road Signage - Roadworks & Safety Signage (5,000) (5,000)	2120217	ROADM - Maintenance; Town Streets			(42,000)				
Verge Maintenance (27,000) (27,000) ROADM - Signage - Roadworks & Safety Signage (5,000) (5,000) Road Signage - Roadworks & Safety Signage (5,000) (5,000)	W328	W328 Beria Road Information Bay	(15,000)				(2,597)		
ROADM - Signage - Roadworks & Safety Signage (5,000) Road Signage - Roadworks & Safety Signage (5,000)	W325	Verge Maintenance	(27,000)				(3,010)		
Road Signage - Roadworks & Safety Signage	2120218	ROADM - Signage - Roadworks & Safety Signage			(5,000)				
	W355	Road Signage - Roadworks & Safety Signage	(5,000)				0		

		Variance - Comment	
		Actuals	Expense
tivity		2022/2023	Revenue Expense Revenue Expense
⁼ inancial Ac	ugust 2022	2022/2023 Annual Budget	Expense
atement of F	Ending 31 A	2022/202: Buc	Revenue
Shire of Laverton - Statement of Financial Activity	For The Period Ending 31 August 2022	/ Job Description	
		GL / Job	

2022/2023 Actuals Revenue Expense (4,540) (14,236) (14,236) (14,336) (1433) (1433) (1433) (14536) (14536) (14536) (14536) (14536) (14536) (1433) (1433) (14536) (14536) (14516) (1471) (603 256)		Shire of Laverton - Statement of Financial Activity	ton - Stat	ement of F	inancial Ac	tivity		
Description 2022/2023 Annual 2022/		For The I	Period Er	Iding 31 Al	ugust 2022			
KodDM - Street LightingExpenseRevenueExpenseRevenueEvenue <t< th=""><th>GL / Job</th><th></th><th></th><th>2022/2023 Bud</th><th>8 Annual Iget</th><th>2022/2023</th><th>Actuals</th><th>Variance - Comment</th></t<>	GL / Job			2022/2023 Bud	8 Annual Iget	2022/2023	Actuals	Variance - Comment
RCADM - Street Lighting (45,000) (45,000) ROADM - Road Maintenance/Operations (45,000) (45,000) (10,000) Depot Facility, Site (45,000) (10,000) (10,000) (10,000) (10,000) Depot Fuel Facilities (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) ROADM - Depot Building Operations (10,000)<			<u>.</u>	Revenue	Expense	Revenue	Expense	
ROADM - Road Maintenance/Operations(55,000)	2120234	ROADM - Street Lighting			(45,000)		(4,540)	
Depot Facility: Site (45,00) <td>2120265</td> <td>ROADM - Road Maintenance/Operations</td> <td></td> <td></td> <td>(58,000)</td> <td></td> <td></td> <td></td>	2120265	ROADM - Road Maintenance/Operations			(58,000)			
Depot Wash Down Facility (10,000) (10,0	W329	Depot Facility; Site	(45,000)				(14,236)	
Depot Fuel Facilities (3,000) (5,000) </td <td>W330</td> <td>Depot Wash Down Facility</td> <td>(10,000)</td> <td></td> <td></td> <td></td> <td>(143)</td> <td></td>	W330	Depot Wash Down Facility	(10,000)				(143)	
ROADM - Workshop/Depot Expensed Equipment (5,000)	W338	Depot Fuel Facilities	(3,000)				0	
RodDM - Depot Building Operations (63,000) (70,000)	2120286	ROADM - Workshop/Depot Expensed Equipment			(2,000)		0	
BC0002 Depot Workshop (35,000)	2120288	ROADM - Depot Building Operations			(63,000)			
BO003 Depot Machinery Shed (10,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (10	BO002	BO002 Depot Workshop	(35,000)				(3,945)	
B0004 Depot Foremar's Office (15,000) (BO003	BO003 Depot Machinery Shed	(10,000)				(5,862)	
BO005 Depot Vehicle Garage (3,00) (3,00) (5,16) ROADM - Depot Building Maintenance (6,000) (6,000) (2,000) (5,16) BM002 Depot Workshop (6,000) (6,00	BO004	BO004 Depot Foreman's Office	(15,000)				(2,239)	
ROADM - Depot Building Maintenance (20,000)	BO005	BO005 Depot Vehicle Garage	(3,000)				(515)	
BM002 Depot Workshop (6,000) <td>2120289</td> <td>ROADM - Depot Building Maintenance</td> <td></td> <td></td> <td>(20,000)</td> <td></td> <td></td> <td></td>	2120289	ROADM - Depot Building Maintenance			(20,000)			
Includes new gates/doors 0 0 0 1 <td>BM002</td> <td>BM002 Depot Workshop</td> <td>(000)</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	BM002	BM002 Depot Workshop	(000)				0	
BM003 Depot Machinery Shed (4,000) (4,000) (2,500) (1,732,783) (2,400) (2,500)		Includes new gates/doors	0					
BM004 Depot Foreman's Office (2,500) (2,700) (2	BM003	BM003 Depot Machinery Shed	(4,000)				0	
BM005 Depot Vehicle Garage (2,500) (1,732,783) BM338 Depot Facility; Fence/Gate (5,000) (1,732,783) (356,04) ROADM - Depreciation - Roads, Bridges & Depots (1,732,783) (3,66,04) (44) ROADM - Depreciation - Roads, Bridges & Depots (1,732,783) (1,722,783) (44) ROADM - Staff Housing Costs Allocated (1,732,783) (1,732,783) (1,203,781) ROADM - Administration Allocated (1,732,783) (1,732,783) (1,203,781)	BM004	BM004 Depot Foreman's Office	(2,500)				(240)	
BM338 Depot Facility: Fence/Gate (5,000) (1,732,783) (356,04) ROADM - Depreciation - Roads, Bridges & Depots (1,732,783) (356,04) (441) ROADM - Staff Housing Costs Allocated (1,732,783) (1,732,783) (1,203,783) ROADM - Staff Housing Costs Allocated (1,732,783) (1,203,756) (1,203,756) ROADM - Administration Allocated (1,732,7783) (1,203,756) (1,203,756)	BM005	BM005 Depot Vehicle Garage	(2,500)				0	
ROADM - Depreciation - Roads, Bridges & Depots (1,732,783) ROADM - Staff Housing Costs Allocated (3,004) ROADM - Administration Allocated (14,836) ROADM - Administration Allocated (5,018,623)	BM338	BM338 Depot Facility; Fence/Gate	(5,000)				0	
ROADM - Staff Housing Costs Allocated (3,004) (3,004) (3,004) (14,836) (14,836) (14,836) (114,8	2120292	ROADM - Depreciation - Roads, Bridges & Depots	1		(1,732,783)		(356,046)	
ROADM - Administration Allocated (14,836) (14,836) (61,10,10,10,10,10,10,10,10,10,10,10,10,10	2120298	ROADM - Staff Housing Costs Allocated			(3,004)		(447)	
	2120299	ROADM - Administration Allocated			(14,836)		(1,205)	
					(5,018,623)		(603,256)	

For The Period Ending S1 Maguest 2023. Lot L100 Description Expense Revenue Expenses Revenue Expenses S122023 Model Factor L100 Expenses Revenue Expenses Revenue <		Shire of La	of Laverton - Statement of Financial Activity	ement of F	inancial Ac	tivity		
		For T	he Period Er	nding 31 Au	ugust 2022			
Image Revenue Revenue <th< th=""><th>GL / Job</th><th></th><th></th><th>2022/2023 Bud</th><th>3 Annual Iget</th><th>2022/2023</th><th>Actuals</th><th>Variance - Comment</th></th<>	GL / Job			2022/2023 Bud	3 Annual Iget	2022/2023	Actuals	Variance - Comment
INS INCOME INS INS INCOME INS INS INCOME INS INS INS INCOME				Revenue	Expense	Revenue	Expense	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$								
0 ROADM - Street Lighting Subsidy. 0 <	OPERATIN	INCOME						
1 ROADMA - Read Contribution Income 61,000 61,000 245,000 0 0 2 ACMMA - Direct Read Contribution Sper Agreement 61,000 245,000 225,888 0 0 ROADMA - Direct Reads - 2021 Flood 2,000,000 262,888 0 0 1 ROADMA - Other Grants - Flood Damage 2,000,000 262,888 0 <td< td=""><td>3120200</td><td>ROADM - Street Lighting Subsidy</td><td></td><td>0</td><td></td><td>0</td><td></td><td></td></td<>	3120200	ROADM - Street Lighting Subsidy		0		0		
Guyee Wines - Annual Contribution as per Agreement61,000245,00010262,888 0 RoADM - Other Stants - Food Damage2,000,000262,888200,000262,888 0 RoADM - Other Stants - Food Damage2,000,0000262,888200,000 0 RoADM - State Road - 2021 Flood12,000,0000262,888 0 RoADM - State Road - 2021 Flood12,000,0000262,888 0 ROADM - State Road - 2021 Flood12,000,0000262,888 1 ROADM - State Road - 2021 Flood12,000,00000 1 ROADM - State Road - 2021 Flood12,000,00000 1 PORT - ROAD PLANT PURCHASES12,000,00000 1 PLANT - Loss on Disposal of Assets1111 1 PLANT - Loss on Disposal of Assets1111 1 PLANT - Cuter Informe23,564111 1 PLANT - Other Informe23,564111 1 </td <td>3120201</td> <td>ROADM - Road Contribution Income</td> <td></td> <td>61,000</td> <td></td> <td>0</td> <td></td> <td></td>	3120201	ROADM - Road Contribution Income		61,000		0		
0 ROADM - Direct Road Grant (MFWA) 245,000 262,386 262		Gruyere Mines - Annual Contribution as per Agreement	61,000			0		
Image: constant in the	3120210	ROADM - Direct Road Grant (MRWA)		245,000		262,888		
	3120130	ROADM - Other Grants - Flood Damage		2,000,000		0		
0 RoADM - Sale of Screap 0		Great Central Road - 2021 Flood				0		
5 ROADM · Cliter Income 0	3120220	ROADM - Sale of Scrap		0		0		
Image: constraint of the section o	3120235	ROADM - Other Income		0		0		
Transport Maintenance 2,306,000 (3,018,623) 262,388 (603,236) FI Image: Comparing				2,306,000		262,888		
PORT-ROAD PLANT PURCHASES PORT-ROAD PLANT - Loss on Disposal of Assets PORT-ROAD PLANT PURCHASES PORT-ROAD PLANT PLA	TOTAL Tr	ansport - Maintenance		2,306,000	(3,018,623)	262,888	(603,256)	
PORT - ROAD PLANT PURCHASES PORT - ROAD PLANT PURCHASES TING EXPENDITURE (153,957) TING EXPENDITURE (153,957) I PLANT - Loss on Disposal of Assets 6 PLANT - Loss on Disposal of Asset Purchases 0 PLANT - Cost on Disposal of Asset Purchases 1 PLANT - Cost on Disposal of Asset Purchases 0 PLANT - Conter Income 0 PLANT - Other Income 0 PLANT - Other Income 0 PLANT - Other Income 1 PLANT - Other Income 0 PLANT - Other Income 1 PLANT - Other Income 0 PLANT - Other Income 1 PLANT - Profit on Disposal of Assets 23,584 0 1 23,584 1 23,584 1 23,584 1 23,584 1 23,584 1 23,584 1 23,584 1 23,584 1 23,584 1 23,584 1 23,584 1 1								
	TRANSPO	RT - ROAD PLANT PURCHASES						
1PLANT - Loss on Disposal of Assets(153,957)	OPERATIN	VG EXPENDITURE						
6 PLANT - Expensed Minor Asset Purchases 0 <td>2120391</td> <td>PLANT - Loss on Disposal of Assets</td> <td></td> <td></td> <td>(153,957)</td> <td></td> <td>0</td> <td></td>	2120391	PLANT - Loss on Disposal of Assets			(153,957)		0	
Image: Notice in the image:	2120386	PLANT - Expensed Minor Asset Purchases			0		0	
INIG REVENUE Init Revenue<					(153,957)		0	
	<u>OPERATIN</u>	VG REVENUE						
	3120380	PLANT - Other Income		0		0		
Transport - Road Plant Purchases 23,584 0 0 Transport - Road Plant Purchases 23,584 (153,557) 0 0 0 0 0 23,584 (153,557) 0	3120390	PLANT - Profit on Disposal of Assets		23,584		0		
Transport - Road Plant Purchases Tensport - Road Plant Purchases 0 23,584 (153,957) 0 PPORT - ROAD PLANT PURCHASES PORT - ROAD PLANT - Plant & Equipment; Capital PORT - ROAD PLANT - Plant & Equipment; Capital PLANT - Plant				23,584		0		
PORT - ROAD PLANT PURCHASES Control of the control of th	TOTAL Tre	ansnort - Road Plant Durchasas		23 58A		C	C	
PORT - ROAD PLANT PURCHASES Image: Marchase				100,01		>	2	
L EXPENDITURE L EXPENDITURE Construction & Equipment; Capital Construction (540,000) Construc	TRANSPO	RT - ROAD PLANT PURCHASES						
0 PLANT - Plant & Equipment; Capital (540,000) (540,000	CAPITAL E	EXPENDITURE						
Construction Grader (currently P303 - JD) - Includes Blade Controller (500,000)	4120330	PLANT - Plant & Equipment; Capital			(540,000)			
Street Sweeper (40,000) 0 1 PLANT - Transfers To Reserve 0 0	PE708	Construction Grader (currently P303 - JD) - Includes Blade Controller	(500,000)				0	
PLANT - Transfers To Reserve 0 0 (540,000) (54	PE202	Street Sweeper	(40,000)				0	
	4120381	PLANT - Transfers To Reserve			0		0	
					(540,000)		0	

	Shire of Laverton - Statement of Financial Activity	n - Statemen	t of Financial	Activity		
	For The P	eriod Ending	For The Period Ending 31 August 2022	22		
GL / Job	Description	202	2022/2023 Annual Budget	2022/2023	Actuals	Variance - Comment
		Revenue	esuedxa enu	Revenue	Expense	
CAPITAL REVENUE	KEVENUE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT					
5120350	PLANT - Proceeds on Disposal of Assets	44	440,000	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	44	440,000	0		
5120381	PLANT - Transfers from Reserve		0	0		
		88	880,000	0		
TOTAL Tra	TOTAL Transport - Road Plant Purchases	88	880,000 (540,000)	0 (0(0	

	Shire of Laverto	Shire of Laverton - Statement of Financial Activity	Financial Ac	tivity		
	For The P	For The Period Ending 31 August 2022	August 2022			
GL / Job	Description	2022/20 B	2022/2023 Annual Budget	2022/2023	Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPO	TRANSPORT - AERODROMES					
OPERATIN	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)		0	
	Contingency for repairs/replacement as agreed with AMS					
2120488	AERO - Building Operations		(29,000)			
BO039	bl.	(11,000)			(2,011)	
BO040	SS	(18,000)			(3,611)	
2120489	AERO - Building Maintenance		(10,000)			
BM039	BM039 Airport Terminal Building	0			(340)	
	lar Building Hire					
BM040	et 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 Lav	of Laverton - Statement of Financial Activity	ement of Fi	inancial Act	ivitv		
	For TI	or The Period Ending 31 August 2022	nding 31 Au	igust 2022			
GL / Job	Description		2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
OPERATIN	OPERATING REVENUE						
3120400	AERO - Contributions & Donations		0		0		
	Contribution to Shade Sails & Modular Building				0		
3120410	AERO - Grants		1,067,138		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 Tra	FOTAL Transport - Aerodromes		1,767,138	(831,005)	125,807	(100,249)	
TRANSPOI	TRANSPORT - AERODROMES						
CAPITAL E	CAPITAL EXPENDITURE						
4120430	AERO - Plant & Equipment; Capital			0			
PE508	P508 Runway Sweeper					0	
4120480	AERO - Infrastructure Other			(1,400,000)			
I0951	Airport Runway Turning Nodes	(700,000)				0	
IO952	Airport Taxiway & Parking Reseal	(700,000)				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	KEVENUE						
5120481	AERO - Transfers From Reserve		0				
			0		0		
TOTAL Tra	TOTAL Transport - Aerodromes		0	(1,400,000)	0	(650)	

	Shire of Laverton - Statement of Financial Activity	- Statement of F	inancial Ac	tivity		
	For The Per	For The Period Ending 31 August 2022	ugust 2022	•		
GL / Job	Description	2022/2023 Bud	2022/2023 Annual Budget	2022/2023	Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPO	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)					
OPERATIN	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)	
OPERATIN	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 Tra	ToTAL Transport - Licensing	10,000	(110,565)	830	(11,847)	
TOTAL TRANSPORT	ANSPORT	8,441,746	8,441,746 (12,218,827)	620,721	(767,022)	

	Shire of Laverton - Statement of Financial Activity	erton - Staf	tement of Fi	nancial Act	ivitv		
	For Th	e Period El	For The Period Ending 31 August 2022	gust 2022	6		
GL / Job	Description		2022/2023 Annual Budget	Annual jet	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
ECONOMI	ECONOMIC SERVICES - ECONOMIC DEVELOPMENT						
OPERATIN	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	(2,000)				0	
2130188	ECON DEV - Building Operations			(8,000)			
BO035	BO035 Centrelink Building; Operations	(8,000)				(1,408)	
2130189	ECON DEV - Building Maintenance			(5,000)			
BM035	BM035 Centrelink Building; Maintenance	(5,000)				(480)	
2130192	ECON DEV - Depreciation			(42,195)		(8,147)	
2130198	ECON DEV - Staff Housing Costs Allocated			(3,004)		(687)	
2130199	ECON DEV - Administration Allocated			(14,836)		(1,205)	
				(82,098)		(12,469)	
OPERATIN	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 EC	TOTAL Economic Services - Economic Development		44,000	(82,098)	6,866	(12,469)	

ATTACHMENT OMC140922.7.2.B Page 36 of 51

Or The Period Ending 31 August 2022 Revenue Expense Revenue Expense (85,575) (85,575) 0 0 0 (85,575) (85,575) 0 0 0 0 (85,575) (85,575) 0 0 0 0 0 (85,575) (85,575) 0		Shire of Lav	erton - Stat	tement of F	of Laverton - Statement of Financial Activity	tivitv		
Description Description 2022003 Antual 2022003 Actuals		For Th	e Period Er	nding 31 Aı	ugust 2022			
Appendix Expension Revenue	GL / Job	Description		2022/2023 Bud	Annual get	2022/2023	Actuals	Variance - Comment
ECON DEV - Transfer for Reserves 0 ECON DEV - Transfer from Reserves ECON DEV - Transfer from Reserves 0				Revenue	Expense	Revenue	Expense	
Increase								
EXERNITURE EXERNITURE 0	ECONOM	C SERVICES - ECONOMIC DEVELOPMENT						
ECON DEV - Transfer to Reserves (85,575) (85,575) (85,575) (85,575) Loan 80; Main Street Project (85,575) (85,575) (85,575) (85,575) ECON DEV - Loan Principal Repayments (85,575) (85,575) (85,575) (85,575) REVENUE (85,575) (85,575) (85,575) (85,575) (85,575) REVENUE (85,575) (85,575) (85,575) (85,575) (85,575) REVENUE (85,575) (85,575) (85,575) (85,575) (85,575) REVENUE ECON DEV - Transfer from Reserves (85,575) (90) (90) (90) ECON DEV - Transfer from Reserves (90) (90) (90) (90) (90) ECON DEV - Transfer from Reserves (90) (90) (90) (90) (90) ECON DEV - Transfer from Reserves (90) (90) (90) (90) (90) CON DEV - Transfer from Reserves (90) (90) (90) (90) (90) CON DEV - Transfer from Reserves (90) (90)	CAPITAL E	EXPENDITURE						
ECON DEV - Loan Principal Repayments (86.575)	4130181	ECON DEV - Transfer to Reserves			0		0	
Loan 80, Main Street Project (85,575)	4130182	ECON DEV - Loan Principal Repayments			(85,575)		0	
REVENUE (85,575)		Loan 80; Main Street Project	(85,575)					
Revenue Revenue 0 <					(85,575)		0	
ECON DEV - Proceeds on Disposal of Assets 0<	CAPITAL F	REVENUE						
ECON DEV - Realisation on Disposal of Assets000ECON DEV - Iransfer from Reserves0000ECON DEV - Transfer from Reserves0000ECON DEV - Transfer from Reserves0000ECON DEV - Transfer from Reserves0000Reconnic Services - Economic Development0000Conomic Services - Economic Development0000Reconst - Wages: Staties: Superanuation0000ING EXERNDTURE100 RISM - Employee Costs - Wages: Staties: Superanuation000INCIRISM - Employee Costs - Vages: Staties: Superanuation0000IOURISM - Employee Costs - Allowances: WC & FET0000IOURISM - Employee Costs - Allowances: WC & FET0000IOURISM - Employee Costs - Allowances: WC & FET000IOURISM - Printing & Stationety0000IOURISM - Printing & Control0000IOURISM - Printing & Control0000<	5130150	ECON DEV - Proceeds on Disposal of Assets		0		0		
ECON DEV - New Loan Borrowings0000ECON DEV - Transfer from Reserves0000ECON DEV - Transfer from Reserves0000ECON DEV - Transfer from Reserves0000Reconnect Services - Economic Development0000Conomic Services - Economic Development0(85,575)00Incertification00(85,575)00Incertification0(85,575)000Incertification00(85,575)00Incertification00(85,575)00Incertification00(85,575)00Incertification00(85,575)00Incertification00(85,575)00Incertification00(85,575)00Incorrection000000Incorrection000000Incorrection000000Incorrection000000Incorrection000000Incorrection000000Incorrection000000Incorrection000000Incorrection0 <td>5130151</td> <td>ECON DEV - Realisation on Disposal of Assets</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td>	5130151	ECON DEV - Realisation on Disposal of Assets		0		0		
ECON DEV - Transfer from Reserves0000IECON DEV - Transfer from Reserves00000II0000000II00000000III000000000III0000000000III0000000000000III00<	5130155	ECON DEV - New Loan Borrowings		0		0		
commercial	5130181	ECON DEV - Transfer from Reserves		0		0		
conomic Services - Economic Development0(85,575)0IC SERVICES - TOURISM & AREA PROMOTION $(10,00)$ $(10,0)$ $(10,0)$ $(10,0)$ $(10,0)$ INC EXPENDITURE $(10,0)$ $(10,0)$ $(10,0)$ $(10,0)$ $(10,0)$ $(10,0)$ $(10,0)$ INC EXPENDITURE $(10,0)$ $($				0				
Commic Services - Economic Development 0 (85,575) 0 AllC SERVICES - TOURISM & AREA PROMOTION AllC SERVICES - TOURISM & AREA PROMOTION 0 (85,575) 0 AllC SERVICES - TOURISM & AREA PROMOTION ING EXPENDITURE 0 (85,575) 0 ING EXPRIDITURE ITOURISM - Employee Costs - Vages; Salaries; Superanuation 0 0 0 TOURISM - Employee Costs - Allowances; WC & FBT 0 0 0 0 TOURISM - Employee Costs - Allowances; WC & FBT 0 0 0 0 TOURISM - Employee Costs - Training & Development; Conferences 0 0 0 0 TOURISM - Employee Costs - Other TOURISM - Printing extent 0 0 0 0 TOURISM - Printing extent Ontore Print Media 1 0								
All C SERVICES - TOURISM & AREA PROMOTIONAll C SERVICES - TOURISM & AREA PROMOTIONAll C SERVICES - TOURISM & AREA PROMOTIONING EXPENDITUREING EXPENDITUREING EXPENDITUREING EXPENDITUREING EXPENDITURETOURISM - Employee Costs - Vages; Salaries; SuperanuationING EXPENDITUREING EXPENDITUREIOURISM - Employee Costs - Allowances; WC & FBTING EXPENDITUREING EXPENDITUREING EXPENDITUREIOURISM - Employee Costs - Allowances; WC & FBTING EXPENDITUREING EXPENDITUREING EXPENDITUREIOURISM - Employee Costs - Allowances; WC & FBTING EXPENDITUREING EXPENDITUREING EXPENDITUREIOURISM - Employee Costs - Allowances; WC & FBTING EXPENDITUREING EXPENDITUREING EXPENDITUREIOURISM - Employee Costs - Allowances; WC & FBTING EXPENDITUREING EXPENDITUREING EXPENDITUREIOURISM - Printing & StationeryING, INGINGINGINGIOURISM - Printing & StationeryING EXPENDITUREINGINGIOURISM - Advertising & Area PromotionINGINGINGIOURISM - Subscriptions & MembershipINGINGINGIOURISM - Subscriptions & MembershipINGINGINGIN	TOTAL EC	onomic Services - Economic Development		0	(85,575)	0	0	
Inc services - TOURISM & AREA PROMOTIONInc services - TOURISM & AREA PROMOTIONInc services - TOURISM & AREA PROMOTIONING EXPENDITURETOURISM - Employee Costs - Wages; Salaries; Superanutation 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100								
ING EXPENDITURE 0	ECONOMI	C SERVICES - TOURISM & AREA PROMOTION						
TOURISM - Employee Costs - Wages; Salaries; Superanuation00TOURISM - Employee Costs - Allowances; WC & FBTTOURISM - Employee Costs - Allowances; WC & FBT00TOURISM - Employee Costs - Training & Development, Conferences000TOURISM - Employee Costs - Training & Development, Conferences000TOURISM - Employee Costs - Other0000TOURISM - Visitor Centre Contribution0000TOURISM - Advertising & Area Promotion10,000000TOURISM - Advertising & Area Promotion10,000000One Road - Great Australian Road Trips10,00010,00000Other Print Media000000Other Print Media000000Other Print Media000000Other Print Media000000Other Print Media000000Other Rother Print Media0<	OPERATIN	VG EXPENDITURE						
TOURISM - Employee Costs - Allowances; WC & FBT000TOURISM - Employee Costs - Training & Development, ConferencesTOURISM - Employee Costs - Training & Development, Conferences000TOURISM - Employee Costs - Training & Development, ConferencesTOURISM - Employee Costs - Training & Development, Conferences000TOURISM - Visitor Centre ContributionTOURISM - Visitor Centre Contribution0000TOURISM - Visitor Centre ContributionTOURISM - Visitor Centre Contribution0000TOURISM - Postage & FreightTOURISM - Postage & Freight00000TOURISM - Advertising & Area PromotionTOURISM - Advertising & Area Promotion00000TOURISM - Advertising & Area PromotionTOURISM - Advertising & Area Promotion10,0000000TOURISM - Advertising & Area PromotionTOURISM - Advertising & Area Promotion10,0000000One Road - Great Australian Road TripsTOURISM - Subscriptions & Memberships10,00010,00000000Other Print MediaTOURISM - Subscriptions & MembershipsTOURISM - Subscriptions & Memberships10,00010000000OHDC MembershipOHDCOHDCOHDCOHDC0000000000000000000000 <td< td=""><td>2130200</td><td>TOURISM - Employee Costs - Wages; Salaries; Superannuation</td><td></td><td></td><td>0</td><td></td><td>0</td><td></td></td<>	2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			0		0	
TOURISM - Employee Costs - Training & Development, Conferences 0 <td>2130202</td> <td>TOURISM - Employee Costs - Allowances; WC & FBT</td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td>	2130202	TOURISM - Employee Costs - Allowances; WC & FBT			0		0	
TOURISM - Employee Costs - Other00TOURISM - Visitor Centre ContributionTOURISM - Visitor Centre Contribution00TOURISM - Visitor Centre ContributionTOURISM - Visitor Centre Contribution00TOURISM - Postage & Freight0000TOURISM - Advertising & Area Promotion0000TOURISM - Advertising & Area Promotion10,000000TOURISM - Advertising & Area Promotion10,00011,00000One Road - Great Australian Road Trips11,00010,0001010Other Print Media10,00010,00010,000128,000128,000OHDC Membership000128,000128,000OHDC Membership000128,000128,000	2130204	TOURISM - Employee Costs - Training & Development; Conferences			0		0	
TOURISM - Visitor Centre Contribution 0 10 00 1	2130206	TOURISM - Employee Costs - Other			0		0	
TOURISM - Printing & Stationery (3,000) <th< td=""><td>2130211</td><td>TOURISM - Visitor Centre Contribution</td><td></td><td></td><td>0</td><td></td><td>0</td><td></td></th<>	2130211	TOURISM - Visitor Centre Contribution			0		0	
TOURISM - Postage & Freight 0 17/1 0 0 17/1 0 0 10/1 0 0 10/1 0 0 10/1 0 0 10/1	2130215	TOURISM - Printing & Stationery			(3,000)		(434)	
TOURISM - Advertising & Area Promotion TOURISM - Advertising & Area Promotion (35,000)	2130216	TOURISM - Postage & Freight			0		0	
1 Man, 1 Bike 10,000 0 0 0 One Road - Great Australian Road Trips 11,000 0 0 0 Other Print Media 10,000 10,000 0 0 0 TOURISM - Subscriptions & Memberships 10,000 0 0 0 0 OHDC Membership 0<	2130240	TOURISM - Advertising & Area Promotion			(35,000)		(475)	
One Road - Great Australian Road Trips 11,000 10 10 Other Print Media 10,000 10,000 10 10 TOURISM - Subscriptions & Memberships 10,000 10 10 10 OHDC Membership 10 10 10 10 10 10		1 Man, 1 Bike	10,000					
Other Print Media 10,000 28,000 TOURISM - Subscriptions & Memberships (28,000) OHDC Membership (28,000)		One Road - Great Australian Road Trips	11,000					
TOURISM - Subscriptions & Memberships (28,000) OHDC Membership (28,000)		Other Print Media	10,000					
OHDC Membership	2130241	TOURISM - Subscriptions & Memberships			(28,000)		(25,000)	
		OHDC Membership						

cial Activity	1 2022	ual 2022/2023 Actuals Variance - Comment	Expense Revenue Expense	(24,500)		0	0	0	0	0	0	0	(4,987)	(234)	0	0 (37,000)			(2,000) 0	(2,000)	(170)	0 0	(6,009) (654)	(54,083) (4,391)	(191,592) (36,345)		0	0			0			0	(191,592) 0 (36,345)
Shire of Laverton - Statement of Financial Activity	For The Period Ending 31 August 2022	2022/2023 Annual Budget	Revenue Exp			(24,500)	0	0	0	0	0	0	0	0	0						(2,000)				(1		0	0			0			0	 0 (1
Shire of	Foi	Description		TOURISM - Festivals & Events	Laverton Celebrations	Anzac Day	Australia Day	Christmas Street Party	Clean Up Australia Day	Laverfest Markets	Laverfest Ball	Laverton Races	NAIDOC Week	Remembrance Day	Other Festivals & Events	TOURISM - Consultants	Community Engagement - Tourism Plan	Consultation & Implementation - Trails Plan	TOURISM - Expensed Minor Asset Purchases	TOURISM - Sundry Maintenance/Operations	Crane Entry Statement	TOURISM - Other Expenses	TOURISM - Staff Housing Costs Allocated	TOURISM - Administration Allocated		OPERATING REVENUE	TOURISM - Reimbursements	TOURISM - Grants	Consultants	Entry Statements	TOURISM - Other Income Relating to Tourism & Area Promotion	Ticket Sales - Laverfest Ball	Contributions/Sponsorship - Laverfest Markets		TOTAL Economic Services - Tourism & Area Promotion
		GL / Job		2130242		V600	V601	V602	V603	V604	V605	V606	V607	V608	V609	2130252			2130286	2130288	W337	2130287	2130298	2130299		OPERATI	3130201	3130210			3130235				TOTAL E

	Shire of Laverton - Statement of Financial Activity	Statement c	of Financial A	ctivity		
	For The Per	od Ending 31	For The Period Ending 31 August 2022			
GL / Job	Description	2022/2	2022/2023 Annual Budget	2022/2023	Actuals	Variance - Comment
		Revenue	e Expense	Revenue	Expense	
ECONOMIC	ECONOMIC SERVICES - TOURISM & AREA PROMOTION					
CAPITAL E	CAPITAL EXPENDITURE					
4130280	4130280 TOURISM - Infrastructure Other					
IO403	Entry Statement Infrastructure & Garden - Beria Drive	0			0	
4130281	TOURISM - Transfers to Reserve		C		0	
			0		0	
CAPITAL REVENUE	EVENUE					
5130281	5130281 TOURISM - Transfer From Reserve		0	0		
			0 0			
TOTAL Ecc	TOTAL Economic Services - Tourism & Area Promotion		0 0	0 0	0	

For The Feriod Ending 31 Angust 2002 Expense Description 2022/2023 Actuals Variance - Comment 6L / Jub Periodic Environment 2022/2023 Actuals Variance - Comment 2120300 EFFINICE - Environment 2022/2023 Actuals Variance - Comment 2120300 EFFINICE - Environment 2022/2023 Actuals Ferronice Expense 2120300 EFFINICE - Environment 2022/2023 Actuals Comment 2022/2023 2120300 EFFINICE - Environment Expense Comment Comment Comment 2130300 EFFINICE - Environment Commentation Comment Comment Comment Comment 2130300 EFFINICE - Environment Commentation Comment Comment Comment Comment 2130300 EFFINICE - Environment Commentation Comment Comment Comment Comment 2130300 EFFINICE - Environment Commentation Comment Comment Comment Comment 2130300 EFFINICE - Environment Commentation Comment		Shire of Lav	Shire of Laverton - Statement of Financial Activity	ment of F	inancial Act	tivity			Γ
Description 2022/0032 Annual 2022/0032 Annual 2022/0032 Annual 2022/0032 Annual Curants Exponse Figure Annual Curants <		For Th	e Period En	ding 31 A	ugust 2022				
International Revenue Expense Revenue Revenue Revenue Revenue	GL / Job	Description		2022/2023 Bud	3 Annual Iget	2022/2023	Actuals	Variance - Comment	
MIC SERVICES - HERTIAGE DEVELOPMENT & MAINTENANCE MIC SERVICES - HERTIAGE EDVELOPMENT & MAINTENANCE TING EXPENDITIE TING EXPENDITIE TING EXPENDITIE (12,714) TING EXPENDITIE (12,714) TING EXPENDITIE (12,714) HERTIAGE - Employee Costs - Allomances; Wick & FET (12,714) HERTIAGE - Employee Costs - Allomances; Wick & FET (12,714) HERTIAGE - Employee Costs - Other 0 THERTIAGE - Employee Costs - Other 0 THERTIAGE - Employee Costs - Other 0 V331 Stored - Outest Discovery Trail (5,000) V331 Stored - Outest Discovery Trail (5,000) V331 Stored - Outest Discovery Trail (10,000) VA31 Vindaria Hintage Trail (10,000) V331 Stored - Outest Discovery Trail (10,000) V331 Stored - Dutest Discovery Trail (10,000) Doud All Obtice Componences (10,000) Doud All Obtice Componences (10,000) Doud All Obtice Compone				Revenue	Expense	Revenue	Expense		
MIC SERVICES - HERTAGE DEVELOPMENT & MAINTENANCE Intel SERVICES - HERTAGE DEVELOPMENT & MAINTENANCE TING SERVICES - HERTAGE Experimuation (12,714) 0 HERTAGE - Employee Costs - Mages, Statries, Superanuation (12,714) 0 HERTAGE - Employee Costs - Allowances; WC & FBT 0 0 HERTAGE - Employee Costs - Allowances; WC & FBT 0 0 HERTAGE - Employee Costs - Allowances; WC & FBT 0 1 HERTAGE - Employee Costs - Traing & Development, Conferences 0 2 HERTAGE - Maintenance/Operations (10,000) 2 HERTAGE - Maintenance/Operations (10,000) 3 HERTAGE - Maintenance/Operations (10,000) 4 HERTAGE - Maintenance/Operations (10,000) 5 Vas31 Vinderal Heritage Const Least (10,000) Vas31 Vinderal Heritage Const Leastovery Trail (5,000) (10,000) Vas31 Vinderal Heritage Const Least (10,000) (10,000) Vas31 Vinderal Heritage Const Leastovery (10,000) (10,000) Vas31 Vinderal Heritage Const Least (10,000) (10,000) Vas31 Vinder Lextenses (12,00									
Internation (12,114) (12,114) 0 HERITAGE - Employee Costs - Wages; Starfes; Superanuation 0 0 1 HERITAGE - Employee Costs - Allowances; WG & FBT 0 0 2 HERITAGE - Employee Costs - Allowances; WG & FBT 0 0 1 HERITAGE - Employee Costs - Allowances; WG & FBT 0 0 2 HERITAGE - Employee Costs - Allowances; WG & FBT 0 0 3 HERITAGE - Subscriptions & Memberships 65000 165000 165000 4 HERITAGE - Subscriptions & Memberships 65000 165000 165000 165000 2 HERITAGE - Subscriptions & Memberships (5.000) 165000	ECONOMI	C SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
D HERTAGE Employee Costs - Vages; Salaties; Supearinuation 0	OPERATIN	VG EXPENDITURE							
RIFITAGE - Employee Costs - Allowances; WC & FBT 0 0 0 0 A HERITAGE - Employee Costs - Allowances; WC & FBT 0	2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			(12,714)		(1,923)		
4 HERITAGE - Employee Costs - Training & Development, Conferences 0 <td>2130302</td> <td>HERITAGE - Employee Costs - Allowances; WC & FBT</td> <td></td> <td></td> <td>0</td> <td></td> <td>(248)</td> <td></td> <td></td>	2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			0		(248)		
B HERITAGE Control 0 <	2130304	HERITAGE - Employee Costs - Training & Development; Conferences			0		0		
D HERITAGE - Advertising & Promotion 0 0 0 I HERITAGE - Subscriptions & Memberships (500) (500) (500) Z HERITAGE - Consultants (15,000) (15,000) (15,000) Z HERITAGE - Consultants (10,000) (15,000) (15,000) N333 History Wark (5,000) (10,000) (10,000) (10,000) HERITAGE - Constraints (5,000) (10,000) (10,000) (10,000) HERITAGE - Other Expensed Laverion History Book (10,000) (10,000) (10,000) HERITAGE - Other Expenses (10,000) (10,000) (10,000) (10,000) (10,000) HERITAGE - Other Expenses (10,000)	2130306	HERITAGE - Employee Costs - Other			0		0		
1 HERITAGE - Subscriptions & Memberships (500) (500) 2 HERITAGE - Consultants (500) (15,00) 3 HERITAGE - Maintenance/Operations (500) (15,00) (15,00) 8 W331 Mindarra Heritage Tail (500) (10,00) (10,00) (10,00) 8 HERITAGE - Consultants (500) (10,00) (10,00) (10,00) (10,00) 9 HERITAGE - Consultants (10,00) (10,00) (10,00) (10,00) (10,00) (16,5	2130340	HERITAGE - Advertising & Promotion			0		0		
2 HERITAGE - Consultants (28,000) (15,000) 5 HERITAGE - Maintenance/Operations (15,000) (15,000) 8 HERITAGE - Maintenance/Operations (5,000) (15,000) (15,000) 8 HERITAGE - Expensed Minor Asset Purchases (5,000) (10,000) (10,000) 8 HERITAGE - Expensed Minor Asset Purchases (1,000) (1,000) (1,000) 9 HERITAGE - Building Operations (1,000) (1,000) (1,000) (1,650) 9 HERITAGE - Complex (1,000) (1,000) (1,650) (1,650) 9 HERITAGE - Building Operations (1,000) (1,000) (1,650) (1,650) 9 HERITAGE - Building Operations (1,000) (1,000) (1,650) (1,650) 9 MERITAGE - Building Maintenance (1,000) (1,000) (1,6,50) (1,6,50) 9 MERITAGE - Building Maintenance (1,000) (1,000) (1,6,50) (1,6,50) 9 MERITAGE - Building Maintenance (1,000) (1,000) (1,6,50) <td>2130341</td> <td>HERITAGE - Subscriptions & Memberships</td> <td></td> <td></td> <td>(200)</td> <td></td> <td>0</td> <td></td> <td></td>	2130341	HERITAGE - Subscriptions & Memberships			(200)		0		
5HERITAGE - Maintenance/Operations(15,000)(15,000)(15,000)W331 Windarra Heritage Trail(5,000)(5,000)(10,000)(10,000)W332 History WalkW332 History Walk(5,000)(10,000)(10,000)(10,000)W332 History WalkW333 History Walk(5,000)(10,000)(10,000)(10,000)(10,000)W HERITAGE - Expensed Minor Asset PurchasesLaverton History Book(10,000)(10,000)(10,000)(10,000)HERITAGE - Other Expenses(1,000)(1,000)(1,000)(1,000)(1,000)(1,000)B HERITAGE - Buiding OperationsBO044 Old Police Complex(1,000)(1,000)(1,000)(1,000)B O044 Old Police Complex(1,000)(1,000)(1,000)(1,000)(1,000)(1,000)B O044 Old Police Complex(1,000)(1,000)(1,000)(1,000)(1,000)(2130352	HERITAGE - Consultants			(28,000)		0		
W331 Windarra Heritage Trail W332 Golden Quest Discovery Trail W333 History Walk W333 Exovery Trail M333 History Walk M333 History Walk HERITAGE Expensed Minor Asset Purchases 	2130365	HERITAGE - Maintenance/Operations			(15,000)				
W332 Golden Quest Discovery Trail W333 History Walk(5,000)(5,000)(10,000)(10,000)BHERITAGEExpensed Minor Asset Purchases(5,000)(10,000)(10,000)(10,000)CHERITAGEExpensed Minor Asset Purchases(12,000)(16,500)(16,500)(16,500)CHERITAGEBuilding Operations(12,000)(10,000)(16,500)(16,500)(16,500)BBO044 Old Police Complex(12,000)(10,000)(10,000)(16,500)(16,500)(16,500)BBO043 Old Court House(12,000)(10,000)(10,000)(10,000)(10,000)(16,500)(16,500)(16,500)BBO043 Old Court House(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)BBO043 Old Police Complex(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)BBO043 Old Police Complex(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)BBDOld Gaoi, Museum; 14 Erlistoun Street - Operating(500)(10,000)(10,000)(10,000)(10,000)BBB(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)BBBB(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)BBBB(10,000)(10,000)(10,000)(10,000)(10,000)(10,000) <t< td=""><td>W331</td><td>W331 Windarra Heritage Trail</td><td>(5,000)</td><td></td><td></td><td></td><td>0</td><td></td><td></td></t<>	W331	W331 Windarra Heritage Trail	(5,000)				0		
N333 History Walk(5,000)(6,000)(10,000)(10,000)HERITAGE - Expensed Minor Asset PurchasesLaventon History Book(10,000)(10,000)(10,000)Heritage CollectionHERITAGE - Building Operations(10,000)(10,000)(10,000)(10,000)HERITAGE - Building Operations(10,000)(10,000)(16,500)(16,500)(16,500)BO044 Old Police Complex(1,000)(10,000)(16,500)(16,500)(16,500)(16,500)BO043 Old Court House(10,000)(10,000)(10,000)(16,500)(16,500)(16,500)(16,500)BO043 Old Court House(10,000)(10,000)(10,000)(16,500)(16,500)(16,500)(16,500)(16,500)BO043 Old Court House(10,000)(10,000)(10,000)(16,500)(16,500)(16,500)(16,500)(16,500)BO043 Old Court House(10,000)(10,000)(10,000)(16,500)(16,500)(16,500)(16,500)(16,500)BO043 Old Court House(10,000)(10,000)(10,000)(10,000)(16,500)(16,500)(16,500)(16,500)BO043 Old Court House(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)BO043 Old Court House(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)BO043 Old Court House(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)(10,000)BO043 Old Court House(10,00	W332	W332 Golden Quest Discovery Trail	(5,000)				0		
BHERITAGE - Expensed Minor Asset Purchases(10,00)(10,00)Laverton History BookLaverton History Book(10,00)(10,00)(10,00)AHeritage CollectionEaverton History Book(12,000)(16,500)(16,500)BHERITAGE - Uther Expenses(12,000)(1,000)(16,500)(16,500)BBO044 Old Court House (currently Men's Shed)(12,000)(1,000)(16,500)(16,500)BBO042 Old Court House (currently Men's Shed)(10,000)(10,000)(16,500)(16,500)BBO042 Minogan Municipal Chambers(12,000)(10,000)(16,500)(16,500)(16,500)BBO042 Old Court House (currently Men's Shed)(10,000)(10,000)(16,500)(16,500)(16,500)BHERITAGE - Building Maintenance(10,000)(10,000)(16,500)(16,500)(16,500)(16,500)BBM044 Old Police Complex(2,000)(10,000)(16,500)(16,500)(16,500)(16,500)BBM044 Old Police Complex(10,000)(10,000)(16,500)(16,500)(16,500)BBM044 Old Police Complex(10,000)(10,000)(16,500)(10,000)(10,000)BBB(10,000)(10,000)(10,000)(10,000)(10,000)BBB(10,000)(10,000)(10,000)(10,000)(10,000)BBB(10,000)(10,000)(10,000)(10,000)(10,000)BBB<	W333	W333 History Walk	(5,000)				0		
Laverton History BookLaverton History BookLaverton History BookLaverton History BookLaverton History BookLaverton History BookLaverton Heritage CollectionNo<	2130386	HERITAGE - Expensed Minor Asset Purchases			(10,000)		0		
		Laverton History Book							
7 HERITAGE - Other Expenses 0 <td></td> <td>Heritage Collection</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Heritage Collection							
B HERITAGE - Building Operations (16,500) (16,50	2130387	HERITAGE - Other Expenses			0		0		
B0044 Old Police Complex (12,000) (12,000) (1,0	2130388	HERITAGE - Building Operations			(16,500)				
BC041 Old Court House (currently Men's Shed) (1,000) 0 <t< td=""><td>BO044</td><td>BO044 Old Police Complex</td><td>(12,000)</td><td></td><td></td><td></td><td>(2,059)</td><td></td><td></td></t<>	BO044	BO044 Old Police Complex	(12,000)				(2,059)		
BO043 Coach House 0	BO041	BO041 Old Court House (currently Men's Shed)	(1,000)				(1,119)		
BC042 Mt Morgan Municipal Chambers (3,00) (6,50) (7,0)	BO043	BO043 Coach House	0				(537)		
Old Gaol; Museum; 14 Erlistoun Street - Operating (500) (6,500)<	BO042	BO042 Mt Morgan Municipal Chambers	(3,000)			_	(595)		
9 HERITAGE - Building Maintenance (6,500) (6,51	BO045	Old Gaol; Museum; 14 Erlistoun Street - Operating	(200)				(128)		
BM044 Old Police Complex (2,000) (2,000	2130389	HERITAGE - Building Maintenance			(6,500)				
BM041 Old Court House (currently Men's Shed) (2,000) 0 <t< td=""><td>BM044</td><td>BM044 Old Police Complex</td><td>(2,000)</td><td></td><td></td><td></td><td>0</td><td></td><td></td></t<>	BM044	BM044 Old Police Complex	(2,000)				0		
BM043 Coach House 0 0 1 <th1< th=""> 1 <th1< th=""></th1<></th1<>	BM041	BM041 Old Court House (currently Men's Shed)	(2,000)				0		
BM042 Mt Morgan Municipal Chambers (500) (74,536) (71,536) (71,536) (71,636) (71,636) (71,630) (BM043	BM043 Coach House	0				0		
Old Gaol; Museum; 14 Erlistoun Street - Maintenance (2,000) (2,500) (2,536) (2,5	BM042	BM042 Mt Morgan Municipal Chambers	(200)				0		
HERITAGE - Depreciation (24,536) HERITAGE - Staff Housing Costs Allocated (3,004) HERITAGE - Administration Allocated (14,836) (131,590) (131,590)	BM045	Old Gaol; Museum; 14 Erlistoun Street - Maintenance	(2,000)				0		
HERITAGE - Staff Housing Costs Allocated (3,004) HERITAGE - Administration Allocated (14,836) (13,590) (13,590)	2130392	HERITAGE - Depreciation			(24,536)		(4,777)		
HERITAGE - Administration Allocated (14,836) (14,836) (13,590)	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	- Statement of F	inancial Act	tivitv			
	For The Per	or The Period Ending 31 August 2022	ugust 2022				
GL / Job	Description	2022/2023 Annual Budget	:023 Annual Budget	2022/2023	Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
OPERATIN	OPERATING REVENUE						
3130310	HERITAGE - Grants	90,000		0			
	Coach House Remedial Works - RLCIP Balance						
3130335	HERITAGE - Other Income	8,000		0			
	Insurance Claim; Old Police Complex; Offsets GL: BC044						
		98,000		0			
TOTAL HEI	TOTAL HERITAGE & DEVELOPMENT; OPERATING	98,000	(131,590)	0	(13,645)		
							_
ECONOMIC	ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE						
CAPITAL E	CAPITAL EXPENDITURE						
4130310	HERITAGE - Building; Capital		0				
BC043	BC043 Coach House Restoration; Carryover	0			0		
BC044	BC044 Old Police Station; Restoration Works;	0			0		
4130320	HERITAGE - Fumiture & Fittings; Capital		0		0		
4130380	HERITAGE - Infrastructure Other		0				
IO407	Coach House Solar Project	0			0		
4130381	HERITAGE - Transfers to Reserve				0		
			0		0		
CAPITAL REVENUE	EVENUE						
5130381	HERITAGE - Transfer From Reserve	0		0			
		0		0			
TOTAL HEI	TOTAL HERITAGE & DEVELOPMENT; CAPITAL	0	0	0	0		

	Shire of Lave	rton - Stat	ement of F	of I averton - Statement of Einancial Activity	tivitv		
	For The	Period Er	For The Period Ending 31 August 2022	ugust 2022	6		
GL / Job	Description		2022/2023 Annual Budget	s Annual get	2022/2023	Actuals	Variance - Comment
		1	Revenue	Expense	Revenue	Expense	
ECONOM	ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
OPERATIN	OPERATING EXPENDITURE						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			(418,984)		(59,233)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			0		(4,050)	
	Allowances						
	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)		(4,033)	
	Loan 84 - GBVC Expansion	(12,120)					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases	1		(1,000)		0	
	Sundry Minor Equipment						
2130486	GREAT BEYOND - Cafe Consumables			(50,000)		(12,295)	
	Café 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)		(673)	
2130499	GREAT BEYOND - Administration Allocated			(27,172)		(1,205)	
				(695,764)		(122,471)	

	Shire of Lave	Shire of I averton - Statement of Financial Activity	of Einancial Ac	+ivitv		
	For The	For The Period Ending 31 August 2022	August 2022	6		
GL / Job	Description	2022/2	2022/2023 Annual Budget	2022/2023	Actuals	Variance - Comment
		Revenue	e Expense	Revenue	Expense	
OPERATI	OPERATING REVENUE					
3130400	GREAT BEYOND - Contributions & Donations		0	0		
3130410	GREAT BEYOND - Grants	200,000	00	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	00	24,196		
3130438	GREAT BEYOND - Cafe Sales - GST Free		0	660		
3130439	GREAT BEYOND - Merchandise Sales	60,000	00	17,760		
3130440	GREAT BEYOND - Merchandise Sales GST Free		0	121		
3130441	GREAT BEYOND - Gold Rush Tours	15,000	000	1,797		
3130442	Great Beyond Suspense		0	0		
3130443	GREAT BEYOND - Voucher Sales	1,0	1,000	91		
		376,000	00	46,814		
TOTAL Ec	TOTAL Economic Services - Great Beyond	376,000	00 (695,764)	46,814	(122,471)	
ECONOM	ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE					
CAPITAL E	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	(28,000)			0	
4130481	GREAT BEYOND - Transfers to Reserve		0		0	
4130482	GREAT BEYOND - Loan Principal Repayments		(125,655)		0	
	Loan 84 - GBVC Expansion	0				
			(353.655)		(15.805)	
			(2001)		(poptor)	
CAPITAL REVENUE	TEVENUE					
			0	0		
TOTAL Eq	TOTAL Economic Services - Great Beyond		0 (353,655)	0	(15,805)	

For The Period Ending 31 August 2022 But Job Description ZER2005A Anality Management Variance Variance 6L Job For The Period Ending ZER2005A ZER2005A Anality Management ZER2005A Anality Management 6L Job Environs ZER2005A ZER2005A Anality Management ZER2005A Anality Management 213050 EVE Environs Environs Environs Environs ZER2005A Anality Management 213050 EVE Environs Environs Environs Environs ZER2005A CER205A Anality Management 213050 EVE Environs CER205A		Shire of La	/erton - Stat	tement of F	Shire of Laverton - Statement of Financial Activity	tivity			
Observices Description 2022/023 Annual 2022/023 Annual MICS SERVICES - COMMUNTY RESOURCE CENTE MICS SERVICES - COMMUNTY RESOURCE CENTER MICS SERVICES		For T	ne Period Er	nding 31 A	ugust 2022				
Antice Revenue Revenue <t< th=""><th>GL / Job</th><th></th><th></th><th>2022/202; Buc</th><th>3 Annual Iget</th><th>2022/2023</th><th>Actuals</th><th>Variance - Comment</th><th></th></t<>	GL / Job			2022/202; Buc	3 Annual Iget	2022/2023	Actuals	Variance - Comment	
MIC SERVICES - COMMUNITY RESOURCE CENTRE (33.226) (33.226) 0 CRC - Employee Costs - Wages, Statines, Superannuation 0 0 2 CRC - Employee Costs - Wages, Statines, Superannuation 0 0 2 CRC - Employee Costs - Wages, Statines, Superannuation 0 0 4 CRC - Employee Costs - Valuences; WC & FBT 0 0 6 CRC - Employee Costs - Training & Development, Conferences (3.000) 0 1 CRC - Imployee Costs - Other (3.000) 0 0 0 CRC - Imployee Costs - Other (1.000) 0 0 1 CRC - Interacting & Periodicating & Period				Revenue	Expense	Revenue	Expense		
Intel Exercise Control Contto Control Control									
0 CRC - Employee Costs - Wages, Salaries, Superamutation (83,226) (83,226) 2 CRC - Employee Costs - Allowances; WC & FBT 0	OPERATIN	G EXPENDITURE							
2 CRC - Employee Costs - Allovances; WC & FBT 0 0 0 8 WC insurance Premiums (3,000) (3,000) (3,000) 6 CRC - Employee Costs - Training & Development; Conferences (3,000) (3,000) 5 CRC - Employee Costs - Training & Stationery (1,000) (1,000) 1 CRC - Insurance (1,000) (1,000) (1,000) 1 CRC - Insurance (1,000) (1,000) (1,000) 1 CRC - Insurance (1,000) (1,000) (1,000) 1 CRC - Subscriptions & Memberships (1,000) (1,000) (1,000) 1 CRC - Subscriptions & Memberships (1,000) (1,000) (1,000) 1 CRC - Subscriptions & Memberships (1,000) (1,000) (1,000) 2 CRC - Subscriptions & Memberships (1,000) (1,000) (1,000) 1 Mining Sponsorship Expenses (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000)	2130500	CRC - Employee Costs - Wages; Salaries; Superannuation			(83,226)		(2,862)		
WC Insurance PremiumsWC Insurance Premiums $(3,000)$ $(3,000)$ $(3,000)$ 6CRC - Employee Costs - Training & Development; Conferences $(3,000)$ $(3,000)$ $(1,000)$ 5CRC - Imployee Costs - Training & Stationery $(1,000)$ $(1,000)$ $(1,000)$ 1CRC - Information Technology $(1,000)$ $(1,000)$ $(1,000)$ 0CRC - Information Technology $(1,000)$ $(1,000)$ $(1,000)$ 1CRC - Subscriptions & Memberships $(1,000)$ $(1,000)$ $(1,000)$ 1CRC - Subscriptions & Memberships $(1,000)$ $(1,000)$ $(1,000)$ 2CRC - Subscriptions & Memberships $(1,000)$ $(1,000)$ $(1,000)$ 3CRC - Subscriptions & Memberships $(1,000)$ $(1,000)$ $(1,000)$ 4CRC - Subscriptions & Memberships $(1,000)$ $(1,000)$ $(1,000)$ 5SLO3 - Community Activities & Initiatives $(1,000)$ $(1,000)$ $(1,000)$ 6SLO3 - Community Activities & Initiatives $(1,000)$ $(1,000)$ $(1,000)$ 7CRC - Uniter Expenses $(1,000)$ $(1,000)$ $(1,000)$ 8Beter Beginnings Program $(1,000)$ $(1,000)$ $(1,000)$ 9NuDCC - CRC contribution $(1,000)$ $(1,000)$ </td <td>2130502</td> <td>CRC - Employee Costs - Allowances; WC & FBT</td> <td></td> <td></td> <td>0</td> <td></td> <td>(2,250)</td> <td></td> <td></td>	2130502	CRC - Employee Costs - Allowances; WC & FBT			0		(2,250)		
4CRC - Employee Costs - Training & Development, Conferences(3,000)(3,000)6CRC - Employee Costs - Other(1,000)(1,000)(1,000)1CRC - Information Technology(1,000)(1,000)(1,000)0CRC - Insurance(1,000)(1,000)(1,000)1CRC - Insurance(1,000)(1,000)(1,000)1CRC - Insurance(1,000)(1,000)(1,000)1CRC - Subscriptions & Memberships(1,000)(1,000)(1,000)1Mining Sponsorship Expenses(1,000)(1,000)(1,000)2CRC - Subscriptions & Initiatives(1,000)(1,000)(1,000)2CRC - Subscriptions & Initiatives(1,000)(1,000)(1,000)2Christmas Lights Expenses(1,000)(1,000)(1,000)3SLO3 - Community Activities & Initiatives(1,000)(1,000)(1,000)4Stola - Subscription(1,000)(1,000)(1,000)5Subscription(1,000)(1,000)(1,000)6SLO3 - Community Activities & Initiatives(1,000)(1,000)7Seniors Moning Tea(1,000)(1,000)(1,000)8Subscription(1,000)(1,000)(1,000)9NAINCOC - Utilities: Cleaning, Insurance(1,000)(1,000)9New CRC - Utilities: Cleaning, Insurance(1,000)(1,000)9New CRC - Building Maintenance(1,000)(1,000)9CRC - Building		WC Insurance Premiums							
6CRC: Employee Costs - Other(3,000)(3,000)5CRC: Fritting & Stationery(1,000)(1,000)(1,000)0CRC: Information TechnologyCRC: Information Technology(1,000)(1,000)0CRC: Subscriptions & Memberships(1,000)(1,000)(1,000)1CRC: Subscriptions & Memberships(1,000)(1,000)(1,000)1CRC: Subscriptions & Memberships(1,000)(1,000)(1,000)1CRC: Subscriptions & Memberships(1,000)(1,000)(1,000)2CRC: Subscriptions & Memberships(1,000)(1,000)(1,000)3Mining Sponsorship Expenses(1,000)(1,000)(1,000)5Subscriptions & Initiatives(1,000)(1,000)(1,000)6SuC3: Community Activities & Initiatives(1,000)(1,000)(1,000)7Seniors Moming Tea(1,000)(1,000)(1,000)8Subscriptions & Econnic Workshops & Initiatives(1,000)(1,000)9Nattore Crect Contribution(1,000)(1,000)(1,000)9Nattore Crect Contribution(1,000)(1,000)(1,000)9New CRC - Utilities: Cleaning. Insurance(1,000)(1,000)(1,000)9New CRC - Utilities: Cleaning. Insurance(1,000)(1,000)(1,000)9New CRC - Utilities: Cleaning. Insurance(1,000)(1,000)(1,000)9New CRC - Utilities: Cleaning. Insurance(1,000)(1,000)(1,000) <td>2130504</td> <td>CRC - Employee Costs - Training & Development; Conferences</td> <td></td> <td></td> <td>(3,000)</td> <td></td> <td>0</td> <td></td> <td></td>	2130504	CRC - Employee Costs - Training & Development; Conferences			(3,000)		0		
5 CRC - Printing & Stationery (15,000) (15,000) 11 CRC - Information Technology (1,000) (1,000) 0 CRC - Information Technology (1,000) (1,000) 1 CRC - Subscriptions & Memberships (1,000) (1,000) (1,000) 1 CRC - Subscriptions & Memberships (1,000) (1,000) (1,000) (1,000) 1 Ming Sponsorship Expenses (1,000) (1,0	2130506	CRC - Employee Costs - Other			(3,000)		(614)		
1 CRC- Information Technology (1,000) (1,000) (1,000) 0 CRC-Insurance (1,000) (1,000) (2 1 CRC-Insurance (1,000) (1,000) (2 2 CRC-Expensed Minor Asset Purchases (1,000) (2 7 CRC-Expensed Minor Asset Purchases (1,000) (2 7 CRC-Expensed Minor Asset Purchases (1,000) (2 7 CRC-Expensed Minor Asset Purchases (1,000) (2 8 CRC-Expenses (1,000) (2 9 SLO3 - Community Activities Miniatives (1,000) (1,000) 5 SLO3 - Business & Economic Workshops & Initiatives (1,000) (1,000) 6 SLO3 - Business & Economic Workshops & Initiatives (1,000) (1,000) 7 Seniors Morning Tea (1,000) (1,000) (2 8 SLO3 - Business & Economic Workshops & Initiatives (1,000) (1,000) (1,000) 8 SLO3 - Business & Economic Workshops & Initiatives (1,000) (1,000) (1,000)	2130515	CRC - Printing & Stationery			(15,000)		(2,353)		
0CRC - Insurance0CRC - Insurance00001CRC - Adventising & Promotion1CRC - Subscriptions & Memberships1(1,000)11CRC - Subscription & MembershipsCRC - Other Expenses(1,000)1(1,000)11Mining Sponsorship Expenses(2,000)(1,000)1(1,000)12Christmas Lights Expenses(2,000)(1,000)1(1,000)15SLO3 - community Activities & Initiatives(2,000)(1,000)116SLO3 - community Activities & Initiatives(1,000)1117Sentoric Workshops & Initiatives(1,000)1118SLO3 - community Activities & Initiatives(1,000)1119NALDCC - CRC Contribution(1,000)11119CRC - Building Insurance(1,000)11119CRC - Building Maintenance(1,000)11119CRC - Building Maintenance(1,	2130521	CRC - Information Technology			(1,000)		0		
0CRC - Advertising & Promotion(1,000)(1,000)(21CRC - Expensed Minor Asset Purchases(1,000)(1,000)(26CRC - Expensed Minor Asset Purchases(1,000)(1,000)(27Mining Sponschip Expenses(2,000)(1,000)(1,000)(28SLO3 - Community Activities & Initiatives(2,000)(1,000)(1,000)(29SLO3 - Business & Economic Workshops & Initiatives(2,000)(1,000)(1,000)(2,000)1Minor Sponsoftip Expenses(1,000)(1,000)(1,000)(2,000)(1,000)1Stores Moning Tea(2,000)(1,000)(1,000)(1,000)(1,000)2CRC - Utilities: Cleaning: Insurance(1,000)(1,000)(1,000)(1,000)3CRC - Utilities: Cleaning: Insurance(1,000)(1,000)(1,000)(1,000)4CRC - Utilities: Cleaning: Insurance(1,000)(1,000)(1,000)(1,000)5CRC - Building Maintenance(1,000)(1,000)(1,000)(1,000)6CRC - Building Maintenance(1,000)(1,000)(1,000)(1,000)(1,000)9CRC - Building Maintenance(1,000)(1,000)(1,000)(1,000)(1,000)10CRC - Building Maintenance(1,000)(1,000)(1,000)(1,000)(1,000)10CRC - Building Maintenance(1,000)CRC - Building Maintenance(1,000)(1,000)(1,000)10CRC -	2130530	CRC - Insurance			0		0		
1CRC - Subscriptions & Memberships $(5,000)$ $(6,000)$ $(2,000)$ 6CRC - Expensed Minor Asset Purchases $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 7Nining Sponsorship Expenses $(2,000)$ $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 5Constamas Light Expenses $(2,000)$ $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 6SLO2 - Business & Economic Workshops & Initiatives $(2,000)$ $(2,000)$ $(1,000)$ $(1,000)$ 8Better Beginnings Program $(2,000)$ $(2,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 0CRC - Other Expenses General $(5,000)$ $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 0CRC - Other Expenses General $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 0CRC - Other Expenses General $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 0CRC - Other Expenses General $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 10CRC - Sulding Operations $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ 10CRC - Building Maintenance $(1,000)$ $(1,000)$ $(1,000)$ $(1,000)$ <td< td=""><td>2130540</td><td>CRC - Advertising & Promotion</td><td></td><td></td><td>(1,000)</td><td></td><td>0</td><td></td><td></td></td<>	2130540	CRC - Advertising & Promotion			(1,000)		0		
6CRC - Expensed Minor Asset Purchases(1,000)(1,000)7CRC - Other Expenses(1,000)(1,000)(1,000)1Mining Sponsorship Expenses(2,000)(1,000)(1,000)2Christmas Lights Expenses(1,000)(1,000)(1,000)5SLO3 - Community Activities & Initiatives(1,000)(1,000)(1,000)6SLO2 - Business & Economic Workshops & Initiatives(2,000)(1,000)(1,000)7Seniors Moning Tea8Better Beginnings Program(1,000)(1,000)(1,000)(1,000)9CRC - Other Expenses General(1,000)(1,000)(1,000)(1,000)8CRC - Building Operations(1,000)(1,000)(1,000)(1,000)(1,000)9CRC - Building Maintenance(1,000)(1,000)(1,000)(1,000)(1,000)9CRC - Building Maintenance(1,000)(1,000)(1,000)(1,000)9CRC - Building Maintenance(1,000)(1,000)(1,000)9CRC - Staff Housing Costs Allocated(1,000)(1,000)(1,000)9CRC - Staff Housing Costs Allocated(1,000)(1,000)(1,000) <td>2130541</td> <td>CRC - Subscriptions & Memberships</td> <td></td> <td></td> <td>(5,000)</td> <td></td> <td>(2,586)</td> <td></td> <td></td>	2130541	CRC - Subscriptions & Memberships			(5,000)		(2,586)		
7CRC - Other Expenses(17,000)(17,000)(17,000)1Mining Sponsorship Expenses2,000)(17,000)(17,000)(17,000)2Christmas Lights Expenses2,000)(1,000)(1,000)(1,000)(1,000)6SLO2 - Business & Economic Workshops & Initiatives(2,000)(1,000)(1,000)(1,000)(1,000)8Better Beginning Tea(2,000)(1,000)(1,000)(1,000)(1,000)(1,000)9NAIDOC - CRC contribution(1,000)(1,000)(1,000)(1,000)(1,000)(1,000)8CRC - Building Operations(1,000)(1,000)(1,5,000)(1,5,000)(1,5,000)8CRC - Building Operations(1,000)(1,5,000)(1,5,000)(1,5,000)(1,5,000)9CRC - Building Maintenance(1,000)(1,5,000)(1,5,000)(1,5,000)(1,5,000)9CRC - Building Maintenance(1,000)(1,5,000)(1,5,000)(1,5,000)(1,5,000)9CRC - Building Maintenance(1,000)(1,5,000)(1,5,000)(1,5,000)(1,5,000)9CRC - Building Maintenance(1,000)(1,6,000)(1,1,836)(1,1,836)(1,1,836)9CRC - Building Maintenance(1,000)(1,1,836)(1,1,836)(1,1,836)(1,1,836)9CRC - Building Maintenance(1,000)(1,1,836)(1,1,836)(1,1,836)(1,1,836)9CRC - Administration Allocated1(1,1,836)(1,1,1,1,1,1,1,1,	2130586	CRC - Expensed Minor Asset Purchases			(1,000)		0		
	2130587	CRC - Other Expenses			(17,000)		(6)		
2Christmas Lights Expenses(2,000)(2,000)(3,000)(CRC001	Mining Sponsorship Expenses	(2,000)				0		
5SLO3 - Community Activities & Initiatives 5 $(1,00)$	CRC002	Christmas Lights Expenses	(2,000)				0		
6 SLO2 - Business & Economic Workshops & Initiatives (2,000) <td>CRC005</td> <td>SLO3 - Community Activities & Initiatives</td> <td>(1,000)</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>	CRC005	SLO3 - Community Activities & Initiatives	(1,000)				0		
7Seniors Moming Tea $(2,000)$ (0)	CRC006	SLO2 - Business & Economic Workshops & Initiatives	(2,000)				0		
8 Better Beginnings Program (2,000) (1,0,000) (1,000) (1,000) </td <td>CRC007</td> <td>Seniors Morning Tea</td> <td>(2,000)</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>	CRC007	Seniors Morning Tea	(2,000)				0		
9 NAIDOC - CRC Contribution (1,000) <td>CRC008</td> <td>Better Beginnings Program</td> <td>(2,000)</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>	CRC008	Better Beginnings Program	(2,000)				0		
0 CRC - Other Expenses General (5,00) (5,00) (13,00) (13,00) <td>CRC009</td> <td>NAIDOC - CRC Contribution</td> <td>(1,000)</td> <td></td> <td></td> <td></td> <td>(101)</td> <td></td> <td></td>	CRC009	NAIDOC - CRC Contribution	(1,000)				(101)		
8 CRC - Building Operations (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (2 New CRC - Utilities; Cleaning; Insurance 0 (15,000) (15,000) (15,000) (2 BO061 Utilities; Cleaning; Insurance 0 (15,000)	CRC010	CRC - Other Expenses General	(5,000)				0		
New CRC - Utilities; Cleaning: Insurance (15,000)	2130588	CRC - Building Operations	1		(15,000)				
B0061 Utilities; Cleaning; Insurance 0 0 1 <th1< th=""> 1 1</th1<>	BO071	New CRC - Utilities; Cleaning; Insurance	(15,000)				(2,202)		
CRC Floor Rental - 50/50 split - CRC/Library CRC Floor Rental - 50/50 split - CRC/Library CRC = Building Maintenance (8,000) (9,000) (9,00	BO061	BO061 Utilities; Cleaning; Insurance	0				(480)		
9 CRC - Building Maintenance (8,000) (9,000) (10,000) (10,000)<		CRC Floor Rental - 50/50 split - CRC/Library							
CRC - Building Maintenance (8,000) (8,000) (8,001) (9,01) (1	2130589	CRC - Building Maintenance			(8,000)				
BM061 Minor Building Maintenance 0 1 8 CRC - Staff Housing Costs Allocated (3,004) (14,836) (1 9 CRC - Administration Allocated (14,836) (1 (BM071	CRC - Building Maintenance	(8,000)				(240)		
CRC - Staff Housing Costs Allocated (3,004) (3,004) (3,004) (14,836) (14,836) (11,010) <	BM061	BM061 Minor Building Maintenance	0				0		
CRC - Administration Allocated (14,836) (14,836) (170,066) (170,0	2130598	CRC - Staff Housing Costs Allocated			(3,004)	_	(447)		
	2130599	CRC - Administration Allocated			(14,836)	_	(1,205)		
					(170,066)		(15,349)		

For The Period Ending 31 August 2023 Arrans Arrans Arrans 0L1Ab Becription 202020 202020 Arrans Variance - Comment 0EEA/ING EEA/ING 202020 202020 Arrans Variance - Comment 0EEA/ING EEA/ING 202020 202020 Arrans Variance - Comment 0500 CFC - Commenter & Forders 500 200 200 200 0500 CFC - Commenter & Forders 500 200 200 200 0500 CFC - Commenter & Forders 500 200 200 200 0500 CFC - Commenter & Forders 500 200 200 200 0500 CFC - Source & Source & Source 500 200 200 200 0500 CFC - Source & Comment & Forders 500 200 200 200 0500 CFC - Source & Comment & Forders 500 200 200 200 0500 CFC - Source & Comment & Forders 500 200 200 200 <		Shire of Laverton - Statement of Financial Activity	tement of Fi	nancial Act	tivity		
citation 2022/2023 Attual A		For The Period E	inding 31 Au	gust 2022			
RevenueRevenueEvenueEvenueEvenueingrelrelrelrelrelingrelrelrelrelrelrelingrelrelrelrelrelrelrelingrelrelrelrelrelrelrelrelingrelrelrelrelrelrelrelrelrelingrelrelrelrelrelrelrelrelrelrelingrelrelrelrelrelrelrelrelrelrelrelingrelrelrelrelrelrelrelrelrelrelrelrelingrel <td< th=""><th>GL / Job</th><th>Description</th><th>2022/2023 Budg</th><th>Annual jet</th><th>2022/2023</th><th>Actuals</th><th>Variance - Comment</th></td<>	GL / Job	Description	2022/2023 Budg	Annual jet	2022/2023	Actuals	Variance - Comment
ing Companies 500 500 0 ing Companies 500 0 0 ing Companies 118,000 29,966 0 DPIRD 118,000 29,966 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,000 5,43 0 0 0 123,500 123,500 30,643 0 0 ss 123,500 123,500 30,643 0 0 0 ss 123,500 123,500 0 <td< th=""><th></th><th></th><th>Revenue</th><th>Expense</th><th>Revenue</th><th>Expense</th><th></th></td<>			Revenue	Expense	Revenue	Expense	
ing Companiesindindindinding Companiesindindindindinding Companiesindindindindinding CompaniesindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindindindindDPIRDindindindind							
ing Companies 500 0 0 ing) 118,000 29,996 0 DPIRD 118,000 23,996 0 DPIRD 5,000 5,000 647 Prist 123,500 100 0 Sectore 123,500 100 30,643 Ince Centre 123,500 100 0 Sectore 123,500 100 0 Ince Centre 123,500 100 0 0 Sectore 123,500 100 0 0 0 Ince Centre 123,500 (170,066) 30,643 0 0 Sectore 123,500 (170,066) 30,643 0 0 Sectore 123,500 (170,066) 30,643 0 0 0 Sectore 123,500 (170,066) 30,643 0 0 0 Sectore 123,500 (170,066) 30,643 0 0 0 0 0	Ž	i REVENUE					
ing Companies ing Companies ing Companies ing Companies in the image of the image		CRC - Contributions & Donations	500		0		
in(j) in(j) <t< td=""><td></td><td>CRC Sponsorship - Programs - Mining Companies</td><td></td><td></td><td></td><td></td><td></td></t<>		CRC Sponsorship - Programs - Mining Companies					
$\begin to the form the form of the form $		CRC - Commission (Excl. DoT Licencing)	0		0		
DFIRD 0 <td></td> <td>CRC - Grants</td> <td>118,000</td> <td></td> <td>29,996</td> <td></td> <td></td>		CRC - Grants	118,000		29,996		
		CRC Support Unit Funding Grant - DPIRD					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		CRC - Fees & Charges	0		0		
		CRC - Other Income	5,000		647		
Image: constant of the state of t		Sturt Pea Advertising					
		Secretarial/Internet Access					
Intercention		Equipment & Conference Area Hire					
ITCE Centre 123,500 30,643 ince Centre 123,500 (170,066) 30,643 ince Centre 100 0 0 ince Centre 100 100 0 inspection Fees 0 0 0 0 inspection Fees 0 0 0 0 0 0 inspectin Fees 0 0		General Income					
rcc Centre 123,500 30,643 rcc Centre 123,500 (170,066) 30,643 ss 123,500 (170,066) 30,643 (ss (20,000) (20,000) (20,000) (20,000) (20,000) ss (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) rs (20,000) </td <td></td> <td>Photo Lab Printing</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Photo Lab Printing					
Ince Centre 123,500 (170,066) 30,643 (1 Share 123,500 (170,066) 30,643 (1 Share 1<			123,500		30,643		
Irce Centre 123,500 (170,066) 30,643 (S 1 123,500 (170,066) 30,643 (S 1 1 1 1 1 1 S 1 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>							
ss (10) (10) (10) ss (20,000) (10) (10) ss (10) (10) (10) (10) ss (10) (10) (10) (10) (10) ss (10) (10) (10) (10) (10) (10) TF (10) (10) (10) (10) (10) (10) (10) sspection Fies (10) <td< th=""><th>TOTAL Econ</th><th>nomic Services - Community Resource Centre</th><th>123,500</th><th>(170,066)</th><th>30,643</th><th>(15,349)</th><th></th></td<>	TOTAL Econ	nomic Services - Community Resource Centre	123,500	(170,066)	30,643	(15,349)	
ss (20,000) (1 bs (20,000) (1 bs (20,000) (1 ft (1 (1 ft (1 (1 ft (1 (1 ft (10) (1 ft							
ss (20,000) (1 bs (20,000) (1 triangle (20,000) (1 triangle (10) (1) triangle (1) (
Image: Section in the image: Sectio	ECONOMIC	SERVICES - BUILDING SERVICES					
ss (20,000) (2	ž	EXPENDITURE					
TF 0 0 0 TF 0 0 0 TF 100 100 100 TF 100 100 0 TF 100 100 0 TF 0 0 0 TF 0 0 0 Spection Fees 0 0 0 Spection Fees 0 0 0 Spection Fees 0 0 0		BUILDING - Contract Building Services		(20,000)		(1,587)	
0 0 0 1		3UILDING - Consultants		0		0	
TF (20,000) (1 TF (20,000) (1 TF (10) (10) State (10) (10) State <td< td=""><td></td><td>3UILDING - Administration Allocated</td><td></td><td>0</td><td></td><td>0</td><td></td></td<>		3UILDING - Administration Allocated		0		0	
TF 100 0 0 TF 100 0 0 Name 500 0 0 0 Name 0 0 0 0 0 Name 0 0 0 0 0 0 Name 0 0 0 0 0 0 0 0 Name 0				(20,000)		(1,587)	
TF 100 0 0 TF 100 0 0 0 Stock 500 0 0 0 Ispection Fees 0 0 0 0							
ITF 100 0 State 500 0 Inspection Fees 0 0	OPERATING	i REVENUE					
Spection Fees 500 0 hspection Fees 0 0		3UILDING - Commission - BSL & BCITF	100		0		
Spection Fees 0 0 0		BUILDING - Building License Fees	500		0		
nspection Fees 0 0 0 nspection Fees 0 0 0 nspection Fees 0 0 0 nspection Fees 600 10 0		3UILDING - Fees & Charges	0		0		
0 0 600 600 600 600		3UILDING - Private Swimming Pool Inspection Fees	0		0		
600 600 0 600 600 (20,000) 0		SUILDING - Other Income	0		0		
600 (20,000) 0			600		0		
600 (20,000) 0							
	TOTAL Ecor	nomic Services - Building Services	600	(20,000)	0	(1,587)	

GL / Job Description	For The Peri	or The Period Ending 31 August 2022	August 2022				
							Ţ
		2022/2(B	2022/2023 Annual Budget	2022/2023	Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - RURAL SERVICES							
ž							[
2130735 RURAL - Noxious Weed Control			(15,450)				
W351 Weed Control; Shire Staff	(5	(5,450)			0		
	(10	(10,000)			0		
	-						
2130765 RURAL - Standpipe Maintenance/Operations			0		0		
			0		0		
			0		0		
2130799 RURAL - Administration Allocated			(14,836)		(1,205)		
			(30,286)		(1,205)		T
OPERATING REVENUE							
3130765 RURAL - Standpipe income			0	0			
3130735 RURAL - Other Income			0	0			
			0	0			I
TOTAL Economic Services - Rural Services			0 (30,286)	0	(1,205)		
					1010 011		
		642,100	0 (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	0			
			0	0			
3140122 PRIVATE - Hire of Community Bus		2,000	0	392			
		7,000	0				1
TOTAL Other Property & Services - Private Works		7,000	0 (32,840)	392	(6,310)		

	Shire of Lay	erton - Stat	ement of F	of I averton - Statement of Financial Activity	tivitv		
		For The Period Ending 31 August 2022	nding 31 A	ugust 2022	6		
GL / Job	Description		2022/2023 Bud	2022/2023 Annual Budget	2022/2023	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	
OTHER PF	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
OPERATIN	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)	

For The Period Ending 1 August NTA. End Lubble Description Expense Expense Expense Antilation GEOM Expense 2022/2023 Antilation 2022/2023 Antilation Antila		Shire of Lavert	Shire of Laverton - Statement of Financial Activity	inancial Ac	tivitv		
		For The F	eriod Ending 31 A	ugust 2022			
Inversion Revenue Expension Revenue Common Revenue Revenue Common Revenue Revenue Common Revenue Revenue Common Revenue Common Common Revenue Revenue Revenue Common C	GL / Job	Description	2022/2023 Buc	3 Annual Iget	2022/2023	Actuals	Variance - Comment
Immon Revenue Immon Re			Revenue	Expense	Revenue	Expense	
INCH-LINE INC RECIPIONE INC RECIPION							
0 PWOH - Long Services leave Recoupt 0	OPERATI	IG REVENUE					
1 PWOH- Other Reimbursements. 0<	3140200	PWOH - Long Service Leave Recoup	0		0		
0 PWOH - Frodition Disposal of Assets. 0	3140201	PWOH - Other Reimbursements	0		0		
Other Property & Services - Public Works Overheads 0 <t< td=""><td>3140290</td><td>PWOH - Profit on Disposal of Assets</td><td>0</td><td></td><td>0</td><td></td><td></td></t<>	3140290	PWOH - Profit on Disposal of Assets	0		0		
Image: Services - Public Works Overheads			0	0	0	0	
Other Property & Services - Public Works Overheads 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Image: Description of the set of	TOTAL Of	ner Property & Services - Public Works Overheads	0	0	0	(13,686)	
NOH - Flam & Equipment. Capital 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
0 PWOH- Flairt & Equipment, Capital 0	CAPITAL F	UPERTT & SERVICES - FUBLIC WORNS OVERHEAUS XPENDITURE					
Toyota Landchiser SOD Series - EMTS 0	4140230	PWOH - Plant & Equipment: Capital		0			
I PWOH- Transfer to Reserve 0 <td>PE702</td> <td>Tovota Landcruiser 200 Series - EMTS</td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td>	PE702	Tovota Landcruiser 200 Series - EMTS	0			0	
FEVENUE 0 </td <td>4140281</td> <td>PWOH - Transfer to Reserve</td> <td>,</td> <td>0</td> <td></td> <td>0</td> <td></td>	4140281	PWOH - Transfer to Reserve	,	0		0	
REVENUE REVENUE 0 <				0	0	0	
REVENUE REVENUE 0 <							
PWOH - Proceeds on Disposal of Assets 0	CAPITAL F	EVENUE					
PWOH - Realisation on Disposal of Assets000PWOH - Realisation on Disposal of AssetsPWOH - Transfers From Reserve000PWOH - Transfers From Reserve00000PWOH - Transfers From Reserve00000PME Property & Services - Public Works Overheads00000PME Property & Services - Public Works Overheads00000PME Property & Services - Public Works Overheads00000PME Property & Services - Public Works Overheads000000PME Property & Services - Public Works Overheads0000000PME Property & Services - Public Works Overheads00 <td>5140250</td> <td>PWOH - Proceeds on Disposal of Assets</td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td>	5140250	PWOH - Proceeds on Disposal of Assets	0		0		
PWOH - Transfers From Reserve 0	5140251	PWOH - Realisation on Disposal of Assets	0		0		
Inter Property & Services - Public Works Overheads 0 <t< td=""><td>5140281</td><td>PWOH - Transfers From Reserve</td><td>0</td><td></td><td>0</td><td></td><td></td></t<>	5140281	PWOH - Transfers From Reserve	0		0		
Ither Property & Services - Public Works Overheads 0 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></t<>			0	0	0	0	
Ither Property & Services - Public Works Overheads 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
ROPERTY & SERVICES - PLANT OPERATION COSTSROPERATY & SERVICES - PLANT OPERATION COSTSING EXPENDITURENG EXPENDITURE(108,422)ING EXPENDITUREPOC - Internal Plant Repairs - Wages & O/Head(108,422)POC - External Parts & RepairsPOC - External Parts & Repairs(108,422)POC - External Parts & RepairsPOC - External Parts & Repairs(108,422)POC - External Parts & RepairsPOC - External Parts & Repairs(108,422)POC - External Parts & RepairsPOC - Tyres & Tubes(33,000)POC - Tyres & Tubes(10,000)(10,000)POC - Insurance(10,000)(10,000)POC - Insurance(10,000)(10,000)POC - Insurance(10,000)(15,000)POC - InsurancePOC - Expendable Tools/Consumables(15,000)POC - Expendable Tools/ConsumablesPOC - Expendable Tools/Consumables(15,000)POC - ExpendentionPOC - Expenses Minor Asset Purchases0POC - DepreciationPOC - LESS Plant Operation Costs Allocated to Works0POC - LESS Plant Operation(1)0	TOTAL Ot	er Property & Services - Public Works Overheads	0	0	0	0	
ING EXPENDITURE ING EXPENDITURE POC - Internal Plant Repairs - Wages & O/Head (108,422) (108,422) (100,000) <td>OTHER PF</td> <td>OPERTY & SERVICES - PLANT OPERATION COSTS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	OTHER PF	OPERTY & SERVICES - PLANT OPERATION COSTS					
	OPERATIN	G EXPENDITURE					
POC - External Parts & Repairs(230,000)(250,000)(0)POC - Fuels & OilsPOC - Fuels & Oils(30,000)(100,000)(100,000)POC - Tyres & TubesPOC - Contract Mechanic(100,000)(100,000)(100,000)POC - Licences/RegistrationsPOC - Licences/Registrations(100,000)(100,000)(100,000)POC - InsurancePOC - Insurance(100,000)(15,000)(15,000)(15,000)POC - Maintenance/OperationsPOC - Expendable Tools/Consumables(15,000)(15,000)(15,000)POC - Expendable Tools/ConsumablesPOC - Expendable Tools/Consumables(15,000)(15,000)(15,000)POC - Expendable Tools/ConsumablesPOC - Expendable Tools/Consumables(15,000)(15,000)(15,000)POC - Expendable Tools/ConsumablesPOC - Expendable Tools/ConsumablesPOC - Expendable Tools/Consumables(15,000)(15,000)POC - Expendable Tools/ConsumablesPOC - Expendable Tools/ConsumablesPOC - Expendable Tools/Consumables(15,000)(15,000)POC - Expendable Tools/ConsumablesPOC - Expendable Tools/ConsumablesPOC - Insurance(15,000)(15,000)POC - Licences/RegistrationsPOC - Expendable Tools/ConsumablesPOC - Insurance(10,000)(10,000)POC - Licences/RegistrationsPOC - InsurancePOC - Insurance(10,000)(10,000)POC - Licences/RegistrationsPOC - InsurancePOC - Insurance(10,000)(10,000)POC - InsurancePOC - InsurancePOC - InsurancePOC - Insurance(10	2140300	POC - Internal Plant Repairs - Wages & O/Head		(108,422)		(23,587)	
POC - Fuels & OisPOC - Fuels & Ois(250,000)(POC - Tyres & TubesPOC - Tyres & Tubes(30,000)(POC - Contract Mechanic(100,000)((POC - Licences/RegistrationsPOC - Licences/Registrations(100,000)(POC - InsurancePOC - Insurance(100,000)(POC - InsurancePOC - Insurance(15,000)(POC - Maintenance/OperationsPOC - Expendables(15,000)(POC - ExpendablesPOC - Expendables((POC - ExpendablesPOC - Expendables((POC - ExpendablesPOC - Expendables((POC - Expenses Minor Asset PurchasesPOC - Expendables((POC - DepreciationPOC - LESS Plant Operation Costs Allocated to Works(((POC - LESS Plant Operation Costs Allocated to Works((((POC - LESS Plant Operation Costs Allocated to Works((((2140311	POC - External Parts & Repairs		(230,000)		(36,522)	
POC - Tyres & Tubes (30,000) </td <td>2140312</td> <td>POC - Fuels & Oils</td> <td></td> <td>(250,000)</td> <td></td> <td>(53,367)</td> <td></td>	2140312	POC - Fuels & Oils		(250,000)		(53,367)	
POC - Contract Mechanic (100,000) </td <td>2140313</td> <td>POC - Tyres & Tubes</td> <td></td> <td>(30,000)</td> <td></td> <td>(7,315)</td> <td></td>	2140313	POC - Tyres & Tubes		(30,000)		(7,315)	
POC - Licences/Registrations (10,000) (10,000) (2 POC - Insurance (45,000) (2 POC - Expendable Tools/Consumables (15,000) (2 POC - Expendable Tools/Consumables (10,000) (2 POC - Expendable Tools/Consumables (10,000) (2 POC - Expendable Tools/Consumables (10,000) (10,000) (2	2140314	POC - Contract Mechanic		(100,000)		0	
POC - Insurance (45,000) (2) POC - Expendable Tools/Consumables (15,000) (2) POC - Expendable Tools/Consumables (15,000) (2) POC - Maintenance/Operations (15,000) (2) POC - Expenses Minor Asset Purchases (15,000) (2) POC - Expenses Minor Asset Purchases (1) (1)	2140316	POC - Licences/Registrations		(10,000)		(28)	
POC - Expendable Tools/Consumables (15,000) (15,000) POC - Maintenance/Operations POC - Maintenance/Operations POC - Maintenance/Operations POC - Maintenance/Operations POC - Expenses Minor Asset Purchases POC - Expenses Minor Asset Purchases POC - Pepreciation POC - Depreciation POC - LESS Plant Operation Costs Allocated to Works POC - LESS Plant Operation Costs Allocated to Wor	2140317	POC - Insurance		(45,000)		(21,134)	
POC - Maintenance/Operations POC - Maintenance/Operations POC - Expenses Minor Asset Purchases 0 0 14 POC - LESS Plant Operation Costs Allocated to Works 788,421 14	2140318	POC - Expendable Tools/Consumables		(15,000)		0	
POC - Expenses Minor Asset Purchases 0 0 14 POC - Depreciation 0 0 14 POC - LESS Plant Operation Costs Allocated to Works 14 788,421 14		POC - Maintenance/Operations					
POC - Depreciation 0 POC - LESS Plant Operation Costs Allocated to Works 788,421 14 POC - LESS Plant Operation Costs Allocated to Works 788,421 14		POC - Expenses Minor Asset Purchases					
POC - LESS Plant Operation Costs Allocated to Works 788,421 14 (1) 0	2140392	POC - Depreciation		0		0	
0	2140394	POC - LESS Plant Operation Costs Allocated to Works		788,421		145,939	
				(1)	0	3,986	

	China Catalon Catalon Catalon Andria	ton Ctot	omont of E	on loiona			
	For The	Period Er	For The Period Ending 31 August 2022	igust 2022	יועויא		
GL / Job	Description		2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
		1	Revenue	Expense	Revenue	Expense	
OPERATIN	OPERATING REVENUE						
3140301	POC - Reimbursements		0		0	0	
3140310	POC - Fuel Tax Credits Grant Scheme		30,000		1,621	0	
			30,000	0	1,621	0	
TOTAL Of	TOTAL Other Property & Services - Plant Operating Costs		30,000	(1)	1,621	3,986	
OTHER PF	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
OPERATIN	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			(000'06)		(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	

ATTACHMENT OMC140922.7.2.B Page 49 of 51

For The Pariod Ending 31 August 3772. Lot Adds Description Former Former <th></th> <th>Shire of Lav</th> <th>erton - Sta</th> <th>tement of F</th> <th>of Laverton - Statement of Financial Activity</th> <th>tivitv</th> <th></th> <th></th>		Shire of Lav	erton - Sta	tement of F	of Laverton - Statement of Financial Activity	tivitv		
Description Description 2022023 Atunal 2022003 Atunal Expense Atunal Expenses Atunal Expenses Atunal Expenses Atunal Expenses Expenses Expenses Atunal Expenses Expenses<		For Th	ie Period E	nding 31 A	ugust 2022	6		
ADMIN - Expensed Minor Asset Purchases Revenue Expensed Minor Asset Purchases Uggrade Various IT Explorement Unopade Various IT Explorement (10,000) Revenue Expenses ADMIN - Building Memerance Exponses (70,000) (18,000) (18,000) (18,000) BOMOI Administration Oberlance BOMOI Administration Ore memore (18,000) (18,000) (18,000) (18,000) ADMIN - Building Memerance Mont - Administration Ore memore (18,000) (18,000) (18,000) (18,000) ADMIN - Administration Ore meads Recovered (18,000) (18,000) (18,000) (18,000) (18,000) ADMIN - Rembursaments (18,000) (11,17) (11,17) (11,17) (11,17) (11,17) (11,17) (11,17) (11,17	GL / Job			2022/2023 Bud	s Annual Iget	2022/2023	Actuals	Variance - Comment
ADMIN - Expensed Muor Assar Purchases (10,000)				Revenue	Expense	Revenue	Expense	
Upprede Various III. Upprede Various III. Improvement Lephope & Desktops Improvement Lephope & Deskt	2140486	ADMIN - Expensed Minor Asset Purchases			(10,000)			
ADMIN - Other Expenses (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (70,000) (18,000) (70,000) (18,000) (70,000) (18,000		Upgrade Various IT Equipment - Laptops & Desktops	(20,000)					
ADMIN - Building Oreations (70,000) (70,000) (18	2140487	ADMIN - Other Expenses			(270,000)		213	
BOOOL Administration. Unlikes, Insurance. Cleaning (70,000) (18,0	2140488	ADMIN - Building Operations			(000,02)			
ADMIN - Ending Maintenance (18,000) (18	BO001	BO001 Administration; Utilities; Insurance; Cleaning	(70,000)				(9,610)	
BM001 Administration Office Mainenance (18,000) (1,17) <	2140489	ADMIN - Building Maintenance			(18,000)			
ADMIN - Loss on Disposal of Asets ADMIN - Loss on Disposal of Asets ADMIN - Sepretation 0 0 1 <th1< t<="" td=""><td>BM001</td><td>BM001 Administration Office Maintenance</td><td>(18,000)</td><td></td><td></td><td></td><td>(099)</td><td></td></th1<>	BM001	BM001 Administration Office Maintenance	(18,000)				(099)	
ation taif Housing Costs Allocated taif Housing Costs Allocated taif Housing Costs Allocated taif Housing Costs Allocated taitin Overheads Recovered sements sements ter	2140491	ADMIN - Loss on Disposal of Assets			0		0	
taft Housing Costs Allocated (e(i, 117)) (e(i, 1117)) (e(i, 117)) (e(i	2140492	ADMIN - Depreciation			(49,872)		(9,133)	
Tration Overheads Recovered 1,917,987 1 ration Overheads Recovered 0 9,17,987 1 sements 10,000 3,968 3,968 sements 20,000 0 7,473 1 vices - General Administration Overheads 20,000 0 7,473 1 vices - General Administration Overheads 20,000 0 7,473 1 vices - General Administration Overheads 20,000 0 7,473 1 vices - General Administration Overheads 0 0 0 0 0 1 s To Reserves 0 0 0 0 0 0 0 1 1 s To Reserves 0 0 0 0 0 0 0 1	2140498	ADMIN - Admin Staff Housing Costs Allocated			(60,117)		19,961	
Image: Construction	2140499	ADMIN - Administration Overheads Recovered			1,917,987		147,215	
sements sements (GST Free) 10,000 3,968 sements (GST Free) 3,390 sements (GST Free) 20,000 0 7,473 vices - General Administration Overheads 20,000 0 7,473 vices - General Administration Overheads 20,000 0 7,473 vices - General Administration Overheads 0 0 7,473 s To Reserves 0 0 7,473 (1 S From Reserve 0 0 7,473 (1 S From Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	(148,981)	
sements 10,000 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,968 3,958 3,068 3,968 3,958 3,068 3,958 3,068 3,958 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 3,068 1,473 (1 2,000 0								
sements 10,000 3,968 3,968 sements (GST Free) 10,000 7,473 3,390 sements (GST Free) 20,000 7,473 3,390 vices - General Administration Overheads 20,000 7,473 1,473 vices - General Administration Overheads 20,000 7,473 1,473 S To Reserves 20,000 0 7,473 1,473 S To Reserves 20,000 0 7,473 1,473 S To Reserves 0 0 0 0 0 S To Reserves 0 0 0 0 0 0 S To Reserve 0	OPERATIN	NG REVENUE						
sements (GST Free) 10,000 0 3,390 3,390 7,473 4,473 4,474 4,474	3140401	ADMIN - Reimbursements		10,000		3,968		
vices - General Administration Overheads 20,000 0 7,473 2,543 8,434 2,5434 8,434 2,5434	3140402	ADMIN - Reimbursements (GST Free)		10,000		3,390		
vices - General Administration Overheads 20,000 7,473 2,533,683 7,533,683 7,533,683 7,533,683 7,533,683 7,533,683 7,533,683 7,533,683 7,533,683 7,533,683 7,533,683 7,533,683 7,533,533 8,533,533 8,533,533 8,533,533,533 8,533,533 8,533,				20,000	0	7,473	0	
vices - General Administration Overheads 20,000 0 7,473 (1,473) <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>								
ICES - GENERAL ADMINISTRATION OVERHEADS I	TOTAL Ot	ther Property & Services - General Administration Overheads		20,000	0	7,473	(148,981)	
ICES - GENERAL ADMINISTRATION OVERHEADS 0 0 0 0 s To Reserves 0 0 0 0 0 s To Reserves 0 0 0 0 0 0 s To Reserves 0 0 0 0 0 0 0 s From Reserve 0 0 0 0 0 0 0 0 vices - General Administration Overheads 0								
s To Reserves s 0 0 0 0 0 s To Reserves 0	OTHER P	ROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
s To Reserves 0 10 10 10 10 10	CAPITAL E	EXPENDITURE						
n n	4140481	ADMIN - Transfers To Reserves			0		0	
s From Reserve 0				0	0	0	0	
s From Reserve 0 0 0 0 0 vices - General Administration Overheads 0 0 0 0 0 vices - General Administration Overheads 0 0 0 0 0 0 vices - General Administration Overheads 0 0 0 0 0 0 vices - General Administration Overheads 0 0 0 0 0 0 vices - General Administration Overheads 0								
Vices - General Administration Overheads 0 0 0 0 0 Vices - General Administration Overheads 0 <	5140481	ADMIN - Transfers From Reserve		C		C		
vices - General Administration Overheads 0				0	0	0	0	
vices - General Administration Overheads 0 1 3								
ICES - SALARIES & WAGES ICES - SALARIES & WAGES ICE ICE <th< td=""><td>TOTAL Of</td><td>her Property & Services - General Administration Overheads</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>	TOTAL Of	her Property & Services - General Administration Overheads		0	0	0	0	
IVES - SALARIES & WAGES IVES - SALARIES & WAGES (5) IY & Wages (3,539,888) (5) es & Wages Allocated 3,539,888) (5) es & Wages Allocated 0 0 (5) ifice Superannuation (2,000) 0 (5) ompensation Expense (2,000) 0 (2,000)								
y & Wages (3,539,888) (5) es & Wages Allocated (3,539,888) (5) es & Wages Allocated (3,539,888) (5) ifice Superannuation 0 (2,000) (2,000) ompensation Expense (2,000) 0 (2,000) (2,000)	O HEK P	KOPEKTY & SERVICES - SALARIES & WAGES						
SAL - Gross Salary & Wages (3,539,888) (5) SAL - Less Salaries & Wages Allocated 3,539,888) (5) SAL - Less Salaries & Wages Allocated 0 3,539,888 5 SAL - Less Salaries & Wages Allocated 0 0 0 5 SAL - Vorkers Compensation Expense 2,000) 0 0 0 5 SAL - Unallocated Salaries & Wages SAL - Unallocated Salaries & Wages 0	OPERATIN	NG EXPENDITURE						
SAL - Less Salaries & Wages Allocated 3,539,888 5 SAL - Less Salaries & Wages Allocated 0 0 0 0 0 5 <td>2140500</td> <td>SAL - Gross Salary & Wages</td> <td></td> <td></td> <td>(3,539,888)</td> <td></td> <td>(521,433)</td> <td></td>	2140500	SAL - Gross Salary & Wages			(3,539,888)		(521,433)	
SAL - Salary Sacrifice Superannuation 0 0 SAL - Unallocated Salaries & Wages (2,000) 0 SAL - Unallocated Salaries & Wages (2,000) 0	2140501	SAL - Less Salaries & Wages Allocated			3,539,888		516,221	
SAL - Workers Compensation Expense (2,000) SAL - Unallocated Salaries & Wages 0	2140502	SAL - Salary Sacrifice Superannuation			0		0	
SAL - Unallocated Salaries & Wages 0	2140503	SAL - Workers Compensation Expense			(2,000)		(56)	
0	2140504	SAL - Unallocated Salaries & Wages			0		0	
					(2,000)	0	(5,268)	

Page 50

	Shire of Lavert	Shire of Laverton - Statement of Financial Activity	inancial Ac	tivity		
	For The P	For The Period Ending 31 August 2022	ugust 2022			
GL / Job	Description	2022/2023 Annual Budget	Annual get	2022/2023	Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATIN	OPERATING REVENUE					
3140501	SAL - Reimbursement - Workers Compensation	2,000		56		
3140502	SAL - Reimbursement - Parental Leave	0		0		
		0				
TOTAL Of	TOTAL Other Property & Services - Salaries & Wages	2,000	(2,000)	56	(5,268)	
OTHER PR	OTHER PROPERTY & SERVICES - MATERIALS/STORES					
OPERATIN	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)	
OPERATIN	OPERATING REVENUE					
		0				
TOTAL Of	TOTAL Other Property & Services - Materials/Stores	0	0	0	(22,975)	
TOTAL OT	TOTAL OTHER PROPERTY & SERVICES	59,000	(34,841)	9,541	(193,234)	
Grand Total	al	19,653,206	19,653,206 (20,812,411)	8,075,188	(1,986,963)	

7.3 2022 NATIONAL LOCAL ROADS AND TRANSPORT CONGRESS

REPORT TO WHICH	Ordinary Meeting of the Council, 14 th
MEETING/COMMITTEE	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	Not Applicable
REFERENCE IF 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 attendant 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-authorised 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-authorised 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-authorised 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-authorised 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	Set annually by	The CEO and up	Registration,
Assembly of Local	ALGA (usually	to two elected	travel,
Government	September)	members with	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	and meals for
	rotational basis	attendees.

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.

			5x5 F	RISK MATRIX		
1	Highly Probable	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
PROBABILITY	Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
PROE	Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
		Very Low	Low	Medium	High	Very High
				IMPACT		

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

Cr G Buckmaster SECONDED: MOVED:

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

this open sold in the sold in the sold in the sold in the sold is a sold in the sold in the sold in the sold in the sold is a sold in the sold in the sold in the sold is a sold in the so

20National Local коач
Transport Congress22Wrest Point, Tasmania
2 - 3 November 2022 National Local Roads and

PROVISIONAL PROGRAM

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

Tuesday, November 1, 2022

3:00 PM - 5:00 PM

5:00 PM - 7:00 PM

Registration

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

7:00 PM - 11:00 PM

Thursday, November 3, 2022

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

Congress Dinner

	-							
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 Maintanence 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	Т	THURSDAY AFTERNOON TEA	Υ.					
3:15 PM - 4:45 PM	Department of Infrastructure, Transport, Regional Development, Communications and the Arts Update							
4:45 PM - 4:50 PM	Cr Linda Scott, Pre	Closing Remarks esident, Australian Local Govern	nment Association					
6:00 PM - 10:00 PM		Hobart Showcase Tour & Dinner I distilleries and breweries includ						

Friday, November 4, 2022

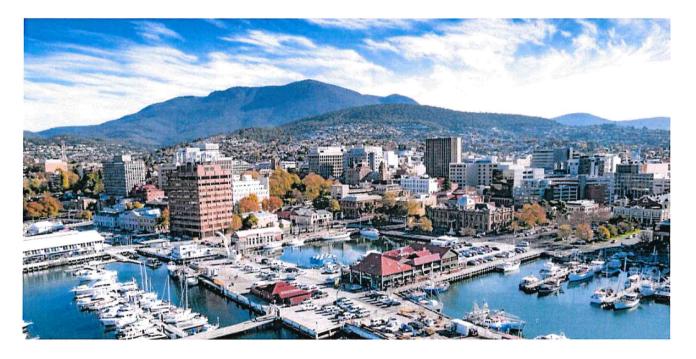
8:30 AM - 10:30 AM

Technical Tour

The program committee can change the program without notice.

National Local Roads and 20Inational Local
Transport Congress22Wrest Point, Tasmania
2 - 3 November 2022

REGISTRATION INFORMATION









Cancellation Policy



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

ALGA

© Copyright 2022 Conference Co-ordinators





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.

The standard rooms have showed DTACHAMENT OR OPPOSITE OR OPPOSITE OF A CHARTER OF A

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



© Copyright 2022 Conference Co-ordinators

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

REPORT TO WHICH	Ordinary Meeting of the Council, 14 th
MEETING/COMMITTEE	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	Not Applicable
REFERENCE IF 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.

			5x5 F	RISK MATRIX		
1	Highly Probable	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
	Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
PROI	Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
		Very Low	Low	Medium	High	Very High
				IMPACT		

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.

RESOLUTION

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.

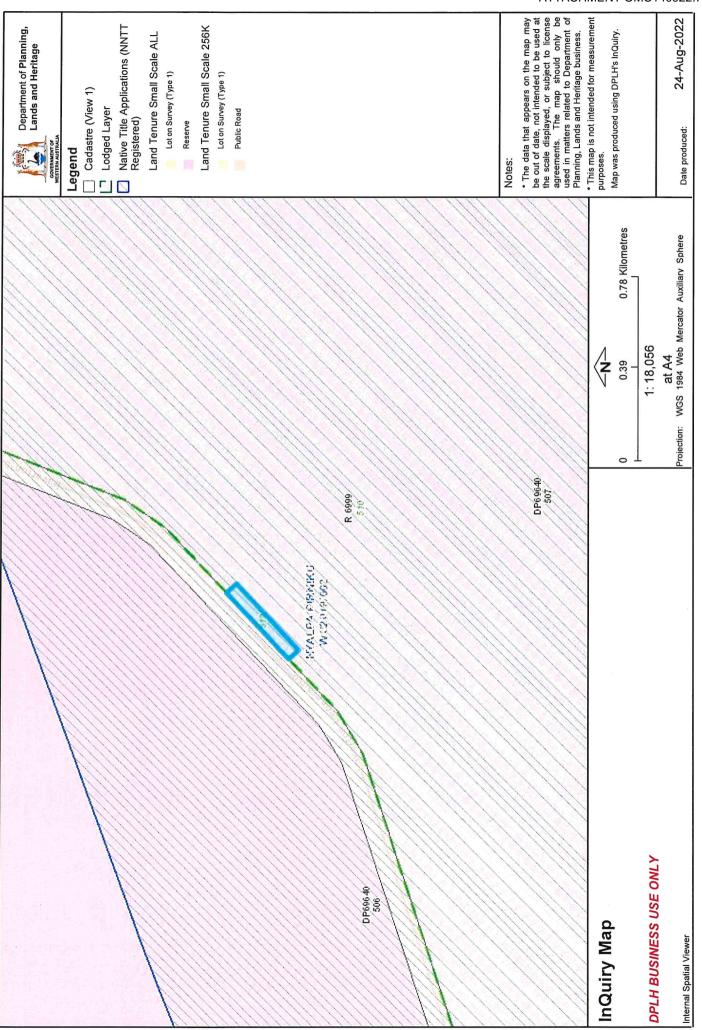
Cr G Buckmaster SECONDED: Cr J Carmody MOVED:

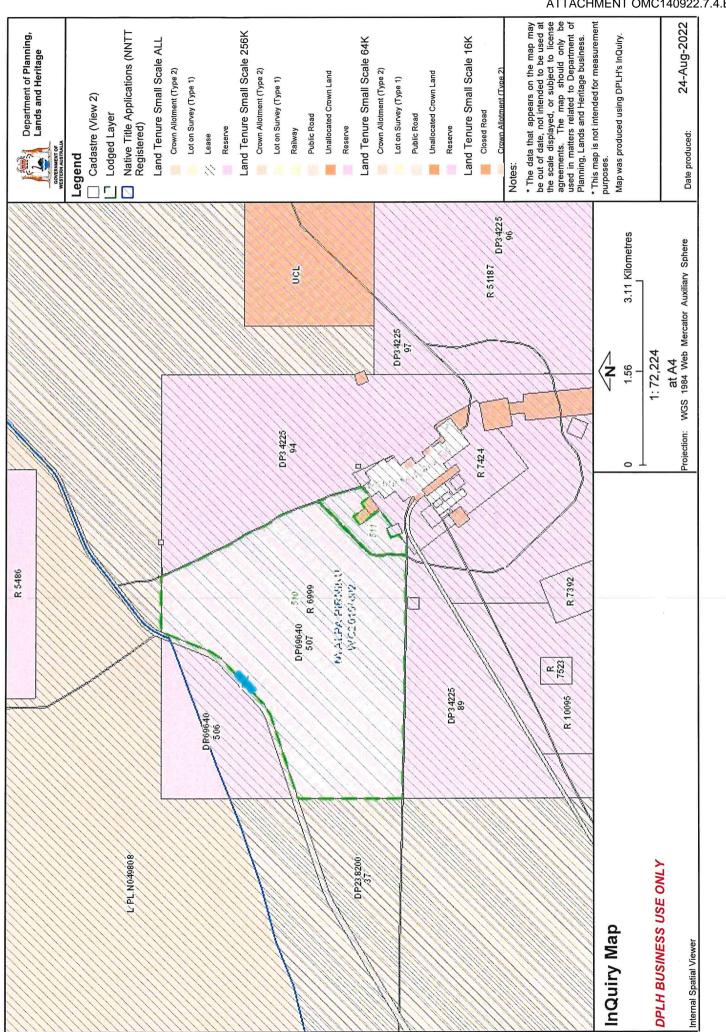
That the Council advise Department of Planning, Lands and Heritage that they have no objections to the proposed excision of Reserve 6999 by Main Roads Western Australia.

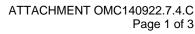
CARRIED 7/0

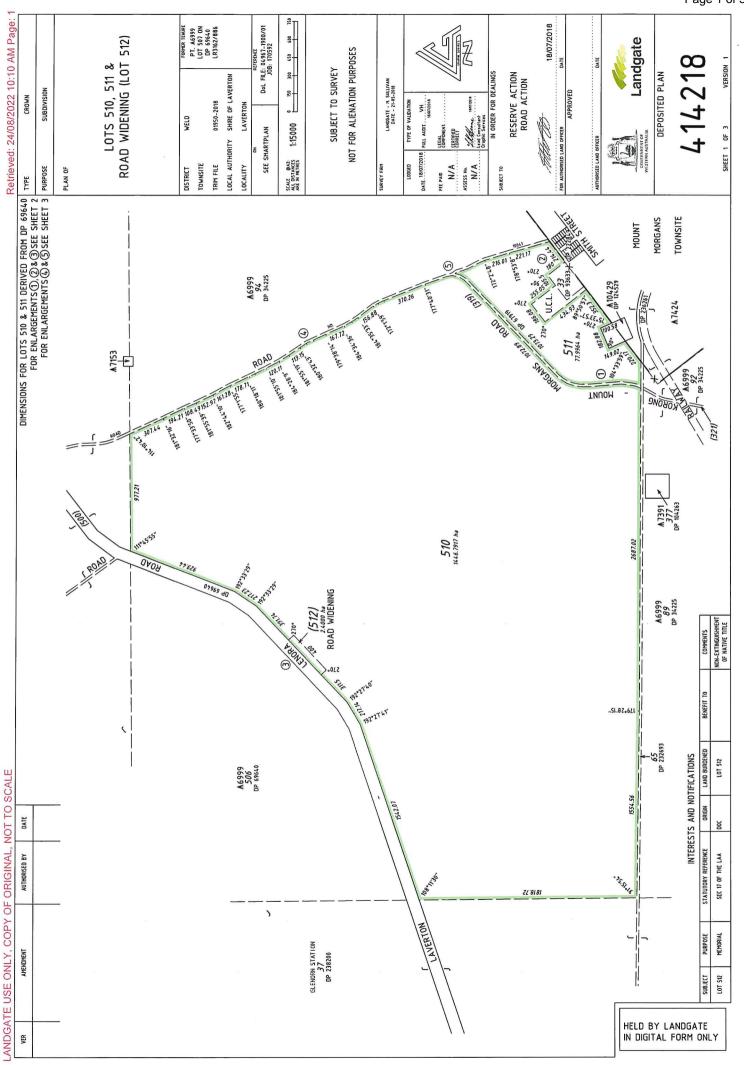
PROCEDURAL MOTION/COUNCIL DECISION

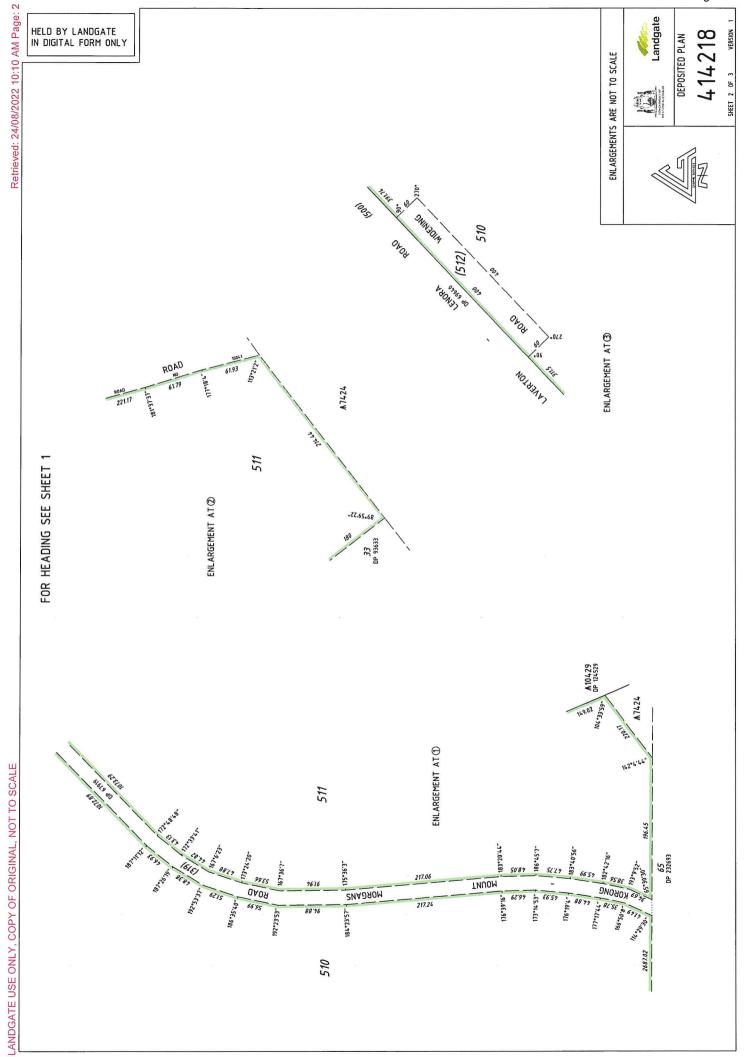
This open way of the second se



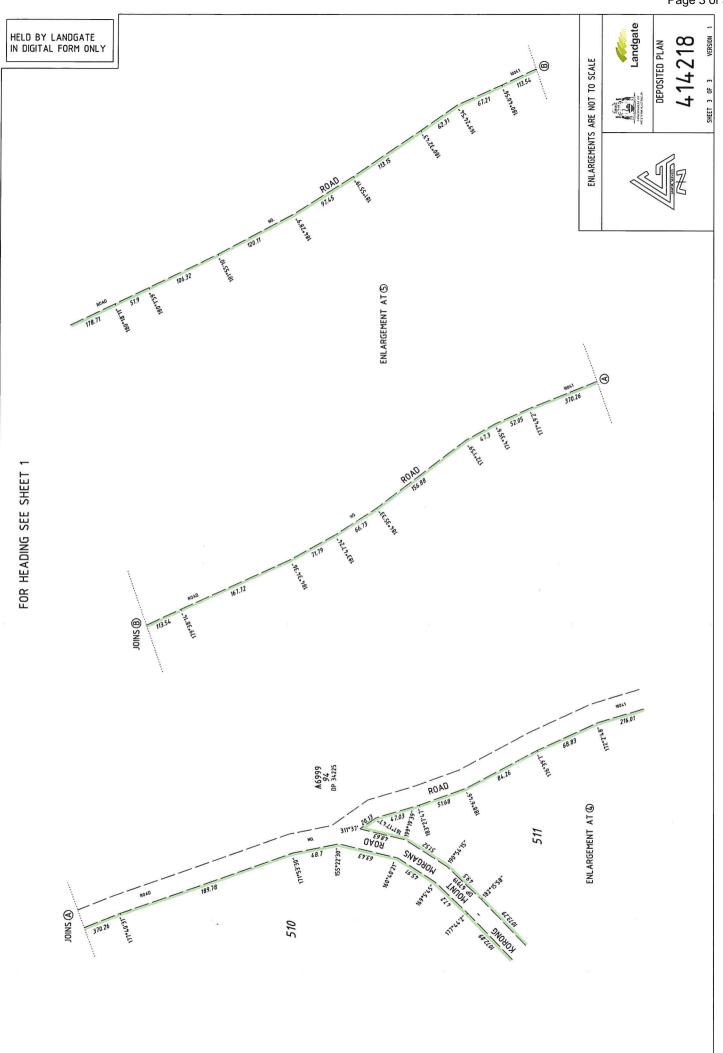








ATTACHMENT OMC140922.7.4.C Page 2 of 3



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

REPORT TO WHICH	Ordinary Meeting of the Council, 14 th
MEETING/COMMITTEE	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.

			5x5 F	RISK MATRIX		
1	Highly Probable	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
	Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
PROE	Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
		Very Low	Low	Medium	High	Very High
				IMPACT		

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

Whispool as been been as interimentation of the second state of the second seco

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)

		A	PPLICATIO	N FOR I	MINING T	ENEM	IEN [®]	Г		
(a) (b)	Type of tenement Time & Date	(a)	Miscellaneous Lic	ence				No. L 38/371		
(c)	marked out (where applicable) Mineral Field	(b)	a.m./p.m.	1 1		(c) MT N	IARG	ARET		
	each applicant: Full Name and ACN/ABN Address	MU	and (e) RRIN MURRIN OPE BOX Z5523, ST GE		— 1041 1028525 2026 10281.132 8					(f) Shares 100
(f) (g)	No. of shares Total No. of shares									(g) Total 100
GR FOF (For Lice othe 2. F	SCRIPTION OF OUND APPLIED R: Exploration ences see Note 1. For er Licences see Note or all Licences see a 3.) Locality Datum Peg Boundaries	(h) (i) (j) Pur wat	Mount Barnicoat Datum situated at M 452456.93E 68256 452118.13E 68252 452002.60E 68253 451676.13E 68255 451232.53E 68258 450081.90E 68271 445192.39E 68305 445472.15E 68309 450402.27E 68275 451598.93E 68262 451951.08E 68259 452265.95E 682570 thence back to datu poses: a bore , a bor er.	04.72N 37.01N 38.30N 21.79N 89.46N 98.21N 08.56N 22.97N 84.27N 31.22N 39.41N 54.28N m					h for groundwate	r and taking
(k)	Area (ha or km ²)	(k)	438.71000 HA]					
(I)	Signature of applicant or agent(if agent state full name and address)	F	racy Fowler O BOX Z5523, F CE, WA, 6831	PERTH ST	GEORGES	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					2
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).

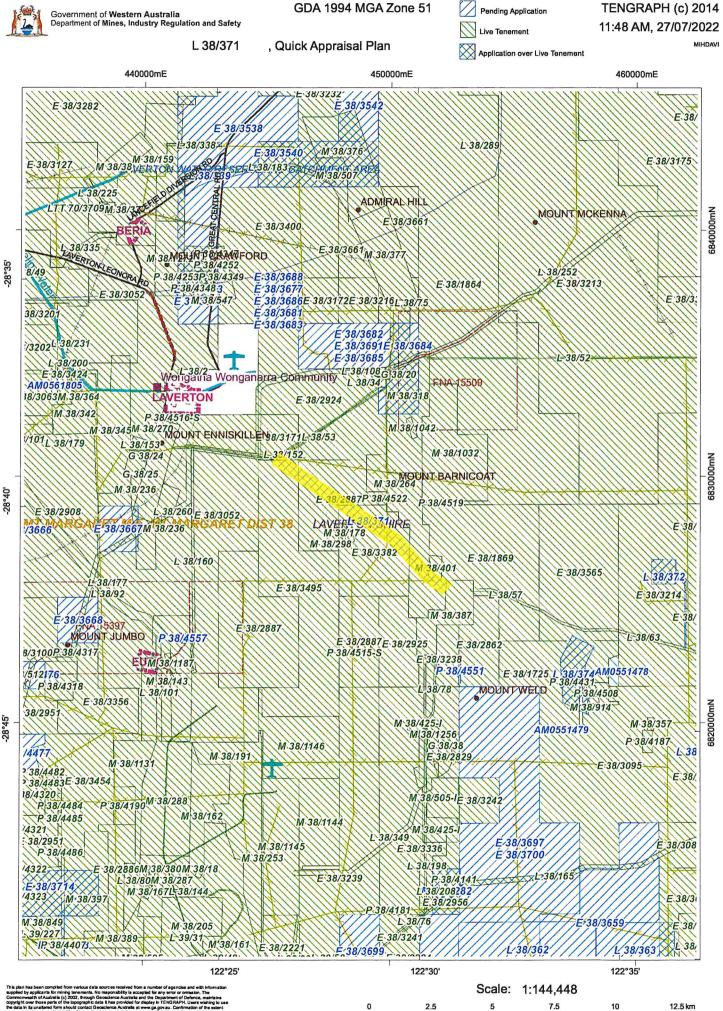
Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

(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



0 2.5 5 7.5 10 12

Fo	rm 21	Mir	ESTERN AUSTRALIA ning Act 1978				
		(Se	ecs. 41, 58, 70C, 74, 86, 91, Re	eg. 64)			
		A	PPLICATION FOR I	MINING T	ENEMEN	IT	
(a) (b)	Type of tenement Time & Date	(a)	Miscellaneous Licence			No. L 38/372	2
(c)	marked out (where applicable) Mineral Field	(b)	a.m./p.m. / /		(c) MT MAR(GARET	
(d) (e)	each applicant: Full Name and ACN/ABN Address	MU	and (e) RRIN MURRIN OPERATIONS PT BOX Z5523, ST GEORGES TERF	and a second sec			(f) Shares 100
(f) (g)	No. of shares Total No. of shares						(g) Total 100
GR FOI (Foi Lice othe 2. F	SCRIPTION OF OUND APPLIED R: r Exploration er Licences see Note or all Licences see e 3.) Locality Datum Peg Boundaries	(h) (i) (j) Pur wat	Corner Well Datum situated at MGA coordinat 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 461643.62E 6825841.29N 462053.07E 6825842.30N thence back to datum poses: a bore , a bore field , a com er.				h for groundwater and taking
(k)	Area (ha or km ²)	(k)	116.59000 HA				
(I)	Signature of applicant or agent(if agent		racy Fowler PO BOX Z5523. PERTH ST	GEORGES	Date: 27/0	7/2022	

OFFICIAL USE

state full name

and address)

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.

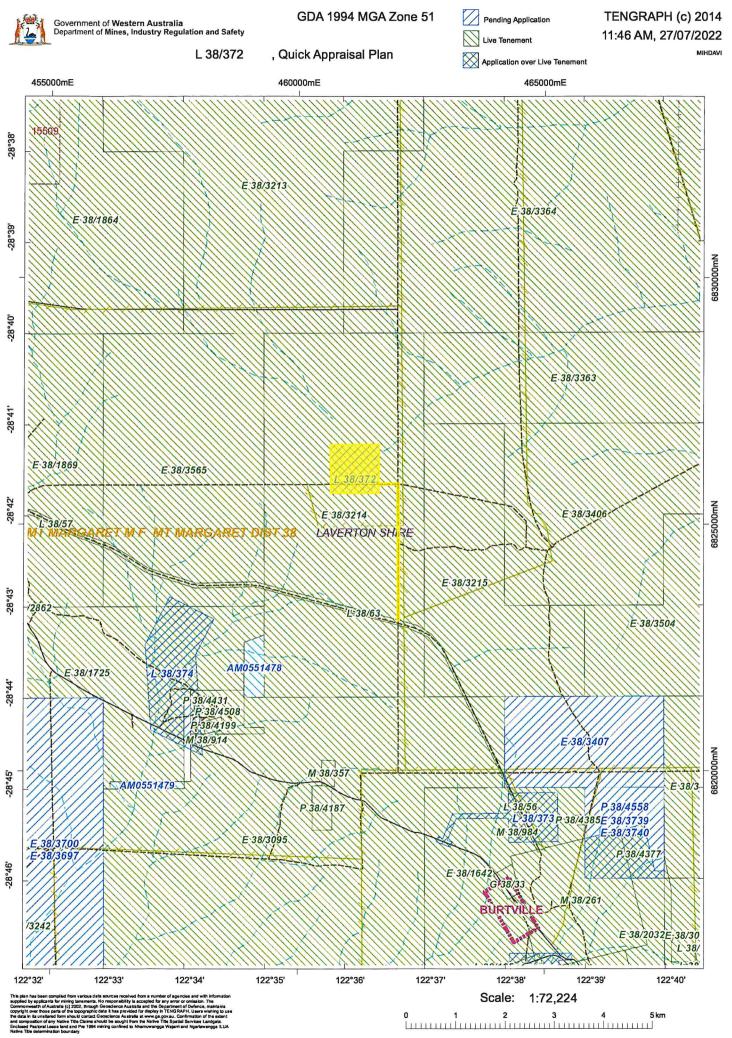
Note 3: GROUND AVAILABILITY

- (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:

TCE, WA, 6831

(a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND



Fo	rm 21	WESTERN	AUSTRALI	A					
		Mining Act	1978						
			58, 70C, 74,	86 91 Re	eg. 64)				
		APPLIC	CATION	FOR	MINING T	ENEMEN	IT		
(a) (b)	Type of tenement Time & Date marked out (where	(a) Miscella	aneous Licer	nce	No. L 38/373				
(c)	applicable) Mineral Field	(b) a	a.m./p.m.	/ /		(c) MT MARC	GARET		
(d) Full Name and ACN/ABN MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505) (e) Address PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831 (f) No. of shares (f) No. of shares							(f) Shares 100		
(f) (a)	Total No. of shares								(g) Total 100
(g) Total No. of shares (h) Burtville DESCRIPTION OF (h) Datum situated at MGA coordinates (Zone 51) 463134.34 mE, 6818550.81 mN FOR: (i) 463093.83E 6818448.13N (For Exploration 462814.77E 6818558.23N Licences see Note 1. For 462845.28E 6818660.91N 2. For all Licences see 463040.44E 6818857.77N Note 3.) 463145.17E 6819123.22N (h) Locality 464277.76E 6819138.58N (i) Datum Peg 465225.16E 6819545.16N (j) Boundaries 465285.75E 6818545.25N 464285.84E 6818545.25N 466224.14N 463213.59E 6819024.14N 463213.59E 6819024.14N 463148.55E 6818859.29N 463041.32E 6818575.71N Thence back to datum Purposes: a bore, a bore field, a communications facility, a pipeline, a road, a search for ground						h for groundwate	er and taking		
(k)	Area (ha or km ²)	(k) 119.330	000 HA]				
(I)	Signature of applicant or agent(if agent state full name and address)	(I) <i>Tracy Fo</i> PO BOX TCE, WA	(Z5523, PE	ERTH ST	GEORGES	Date: 27/0	7/2022		

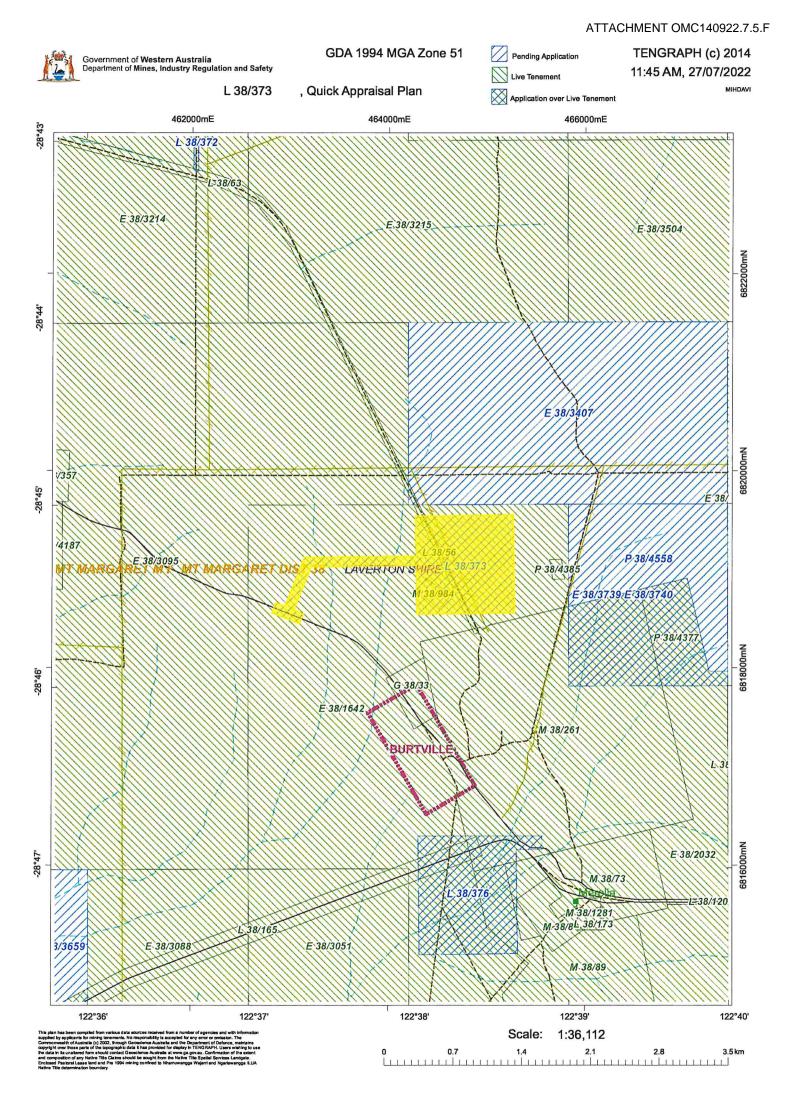
OFFICIAL USE

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	\$2,640.00					
TOTAL	\$3,248.00					
Receipt No:	25589634887					

Mining Registrar



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

Fo	rm 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) (c)	Time & Date marked out (where applicable) Mineral Field	(b) a.m./p.m. / /	(c) MT MARC	GARET				
(d)	each applicant: Full Name and ACN/ABN Address No. of shares	(f) Shares 100 (g) Total 100						
(g) DES GR FOI (Foi Lice othe 2. F	Total No. of shares SCRIPTION OF DUND APPLIED	 (h) Hammer Hill (i) Datum situated at MGA Coordinates Zone 51, 45 (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 face 						
(h) (i) (j) (k)	Locality Datum Peg Boundaries Area (ha or km²)	water. (k) 284.18000 HA						
(I)	Signature of applicant or agent(if agent state full name and address)	(I) <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 Rent TOTAL Receipt No:	\$608.00 \$6,270.00 \$6,878.00 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).

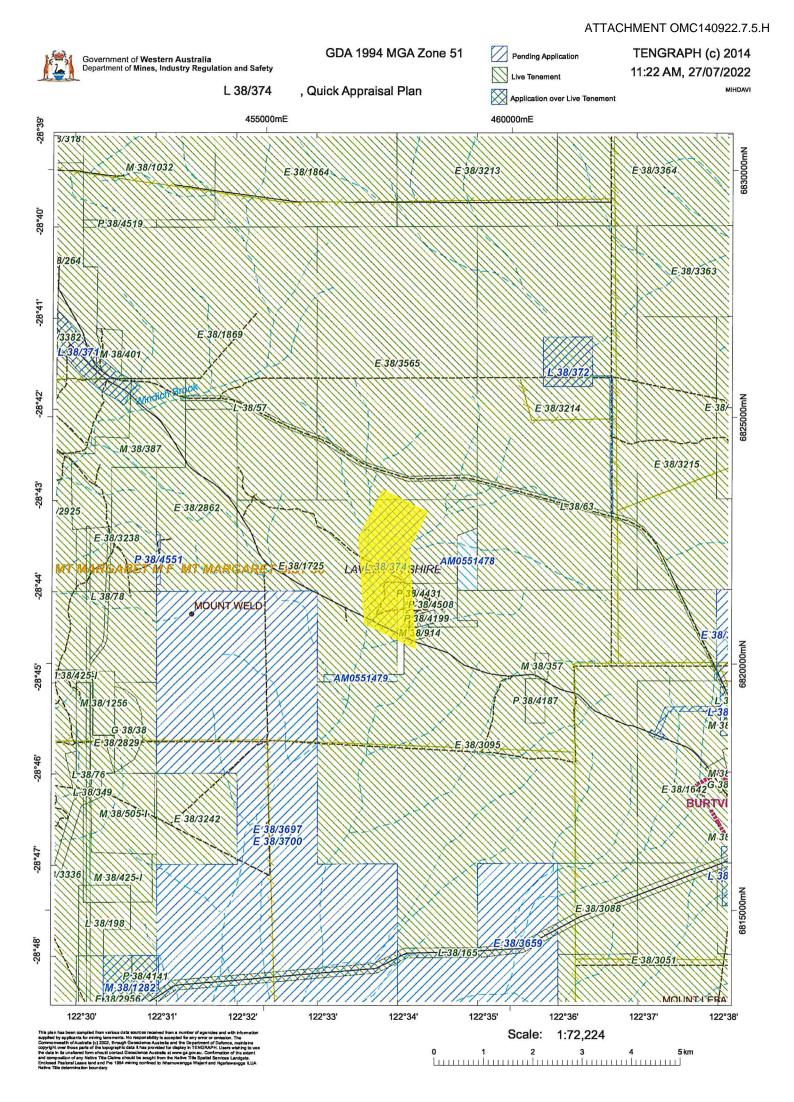
Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

(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



Fo	rm 21	WESTERN AUSTRALIA								
		Mining Act 1978								
		(Se	ecs. 41, 58, 70C, 74, 86, 91, Re	a. 64)						
				• /						
		A	PPLICATION FOR N	WINING I	ENEMER					
(a) (b)	Type of tenement Time & Date marked out (where applicable) Mineral Field	(a)	Miscellaneous Licence	No. L 38/375	5					
(c)		(b)	a.m./p.m. / /		(c) MT MAR	GARET				
	each applicant:	(d)	(d) and (e) (f) Shares							
(d)	Full Name and ACN/ABN		MURRIN MURRIN OPERATIONS PTY LTD (ACN: 076 717 505)							
(e)	ACN/ABN PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831 e) Address									
(f)	No. of shares						[]			
(g) Total No. of shares								(g) Total 100		
	ESCRIPTION OF (h) Comet Well ROUND APPLIED (i) Datum situated at MGA coordinates (Zone 51) 482554 82 mE 6804734 48 mN									
FOI	ONE CRACK AND PROPERTY IN SUBSCIENCES	(i) (i)	Datum situated at MGA coordinate 482349.49E 6804890.46N	es (Zone 51) 48	2554.82 mE 680	14734.48 mN				
	Exploration	U)	479207.67E 6805482.75N							
	nces see Note 1. For		476312.82E 6806807.52N							
othe	er Licences see Note		475659.48E 6807195.80N							
2. F	or all Licences see		473689.37E 6808944.69N							
Not	e 3.)		474021.29E 6809318.63N							
			475965.97E 6807592.01N							
	Locality		476540.22E 6807253.39N							
(i)	Datum Peg		479357.68E 6805962.12N							
(j)	Boundaries		482429.85E 6805385.69N							
			482622.29E 6805322.27N							
			482727.03E 6805249.05N							
			482863.74E 6805127.59N							
			thence back to datum.							
			poses: a bore , a bore field , a com	munications faci	lity , a pipeline ,	a road , a searc	h for groundwate	r and taking		
		wat	er.							
(k)	Area (ha or km ²)	(k)	500.81000 HA							
(I)	Signature of applicant or	(1)7	racy Fowler		Date: 27/0)7/2022				

~7	applicant or agent(if agent state full name and address)	(I) <i>Tracy Fowler</i> PO BOX Z5523, PERTH ST GEORGES TCE, WA, 6831	Date:	27/07/2022
	and address)			

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

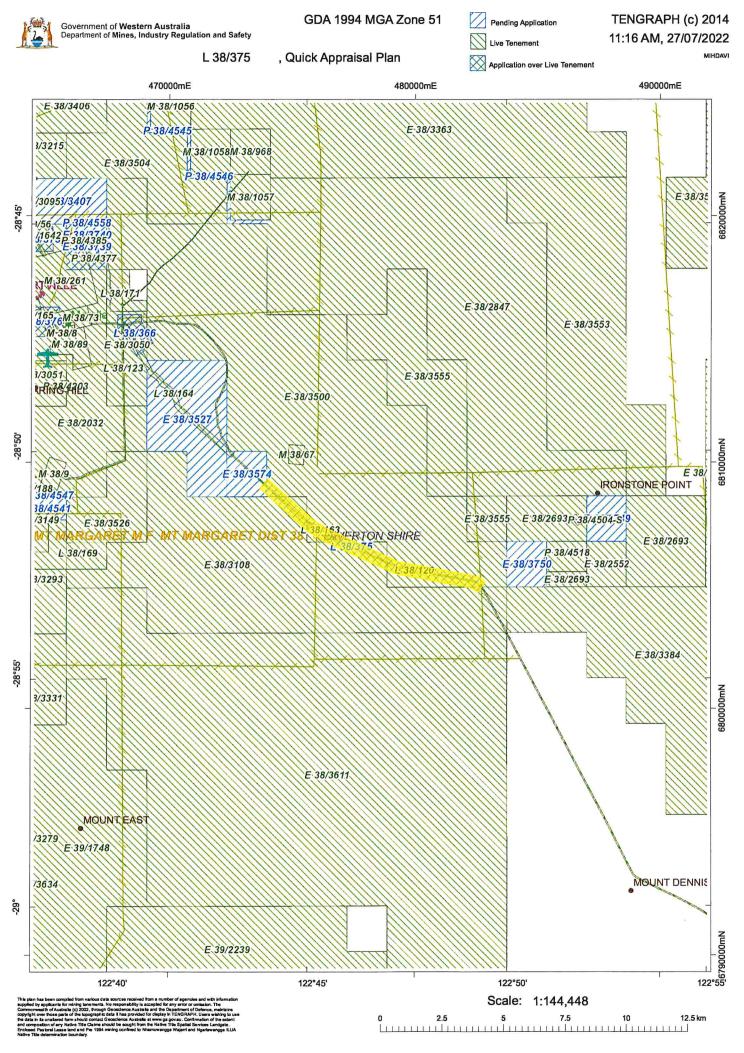
(i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

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

ATTACHMENT OMC140922.7.5.J



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

Form 21	rm 21 WESTERN AUSTRALIA Mining Act 1978 (Secs. 41, 58, 70C, 74, 86, 91, Reg. 64) APPLICATION FOR MINING TENEMENT							
(a) Type of tenement(b) Time & Date	(a) Miscellaneous Licence	N	o. L 38/376					
marked out (wher applicable) (c) Mineral Field	e (b) a.m./p.m. / /	(c) MT MARGARET						
For each applicant: (d) Full Name and ACN/ABN (e) Address (f) No. of shares (g) Total No. of share	PO BOX Z5523, ST GEORGES TERRACE, PERTH, V	(d) and (e) (f) Shar (f) Shar (f) Shar (f) Shar (f) Shar (g) Total (g) Total						
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. F 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 							
 (h) Locality (i) Datum Peg (j) Boundaries (k) Area (ha or km²) 	water.	ity, a pipeline, a ro	au, a search for groundwater and taking					
 (k) Area (ha or km²) (l) Signature of applicant or agent(if agent state full name and address) 	(k) 123.62000 HA (l) <i>Tracy Fowler</i> PO BOX Z5523, PERTH ST GEORGES TCE, WA, 6831	Date: 27/07/2	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).

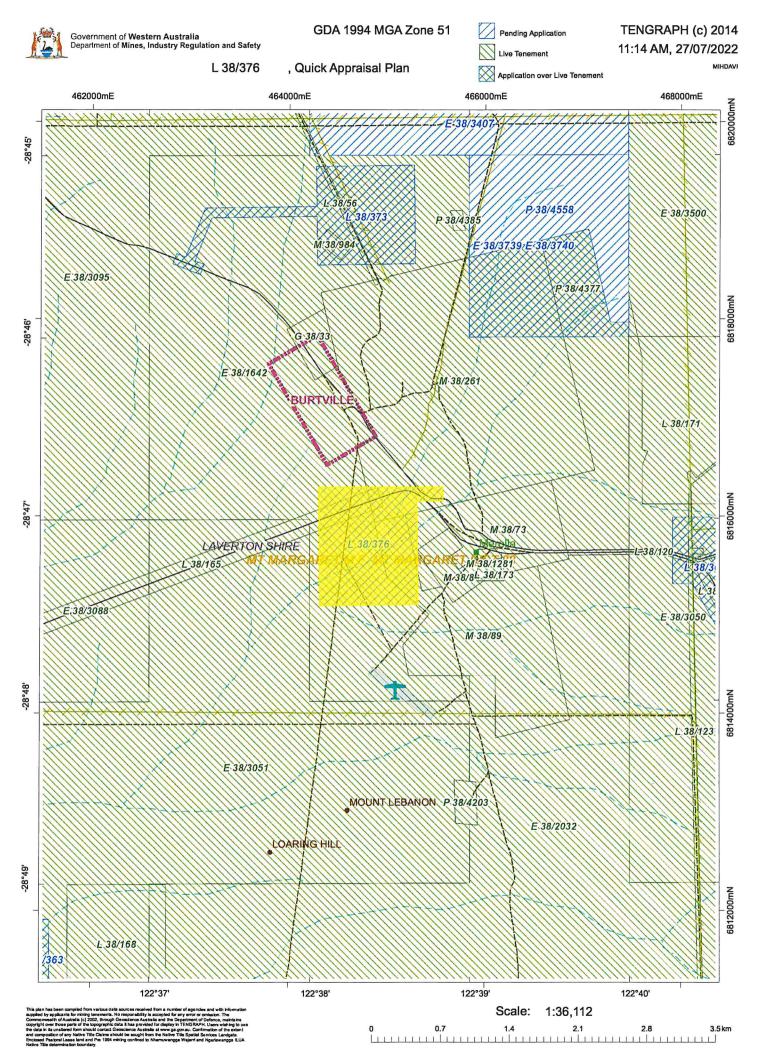
Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

(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.
- 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



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

|--|

WESTERN AUSTRALIA Mining Act 1978 (Secs. 41, 58, 70C, 74, 86, 91, Reg. 64) **APPLICATION FOR MINING TENEMENT**

(a) (b)	Type of tenement Time & Date	(a) Miscellaneous Licence N						No. L 38/377		
(c)	marked out (where applicable) Mineral Field	(b)	(b) a.m./p.m. / / (c) MT MARGARET							
(d) (e)	ACN/ABN PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831							(f) Shares 100		
(f) (g)) No. of shares) Total No. of shares								(g) Total 100	
GR FOI (Foi Lice othe 2. F	(h) Mineral Patch Hill GROUND APPLIED (i) Datum situated at MGA coordinates (Zone 51) 496479.09E 6788625.00N FOR: (ii) Datum situated at MGA coordinates (Zone 51) 496479.09E 6788625.00N FOR: (i) 496718 36E 6789064.03N (For Exploration 4997157.38E 678824.76N Licences see Note 1. For other Licences see Note 2. For all Licences see 499648.59E 6790477.19N 2. For all Licences see 499825.19E 6790009.41N Note 3.) 497996.11E 6789318.89N (h) Locality (i) Datum Peg (ii) Datum State 6788346.22N						h for groundwate	r and taking		
(k)	Area (ha or km ²)	water. (k) 223.	79000 HA							
(I)	Signature of applicant or agent(if agent	(I)Tracy	Fowler			Date:	27/0	7/2022		

OFFICIAL USE

state full name and address)

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).

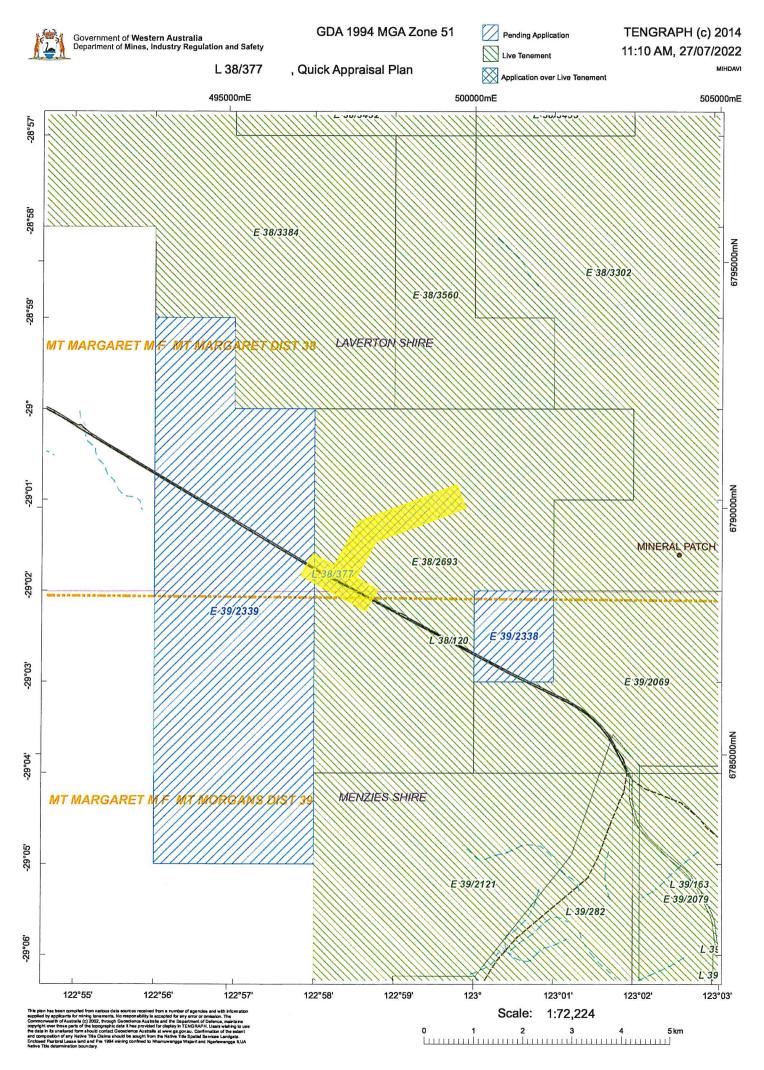
Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

(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



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

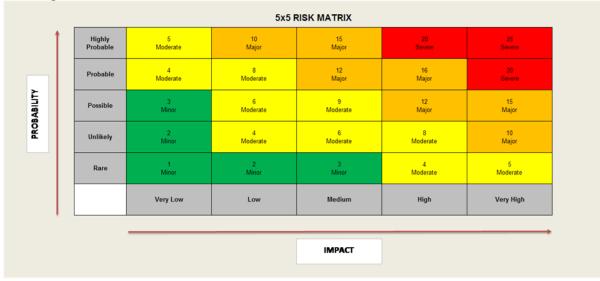
Council has no policies in respect to this matter.

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

Form 21 WE	STERN AUSTRALIA

Mining Act 1978

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

APPLICATION FOR MINING TENEMENT

(a) (b)	Type of tenement Time & Date	(a) Miscellaneous Licence No. L 38/378				3	
(c)	marked out (where applicable) Mineral Field	(b)	a.m./p.m. / /		(c) MT MAR	GARET	
(d) (e)	ACN/ABN Address	MT	and (e) WELD MINING PTY LIMITED (ACI MKII CONSULTING PTY LTD, PO I	(f) Shares 100			
(f) (q)	No. of shares Total No. of shares						(g) Total 100
GR FOI (Foi Lice othe 2. F Not (h) (i)	r Exploration ences see Note 1. For er Licences see Note for all Licences see e 3.) Locality Datum Peg Boundaries	(h) (i) (j) Purj	Mt Weld North East Datum is located Zone 51 GDA 94 From Datum, Thence point 2: 449625.671 m E, Thence point 3: 449609.334 m E, Thence point 4: 446359.184 m E, Thence point 5: 446340.613 m E, Thence point 6: 452812.911 m E, Thence back to Datum. poses: a search for groundwater.	6807863.211 m 6809210.239 m 6809200.406 m 6811854.066 m	N; N; N;	ast (E), 6807869	9.637 m North (N);
(k)	Area (ha or km²)	(k)	2,162.83000 HA				
(I)	Signature of applicant or agent(if agent state full name	Ċ	lartin Wiedemann c/- MKII CONSULTING PTY 53, WEMBLEY, WA, 6913	LTD, PO BO	Date: 08/0 X	08/2022	

OFFICIAL USE

and address)

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

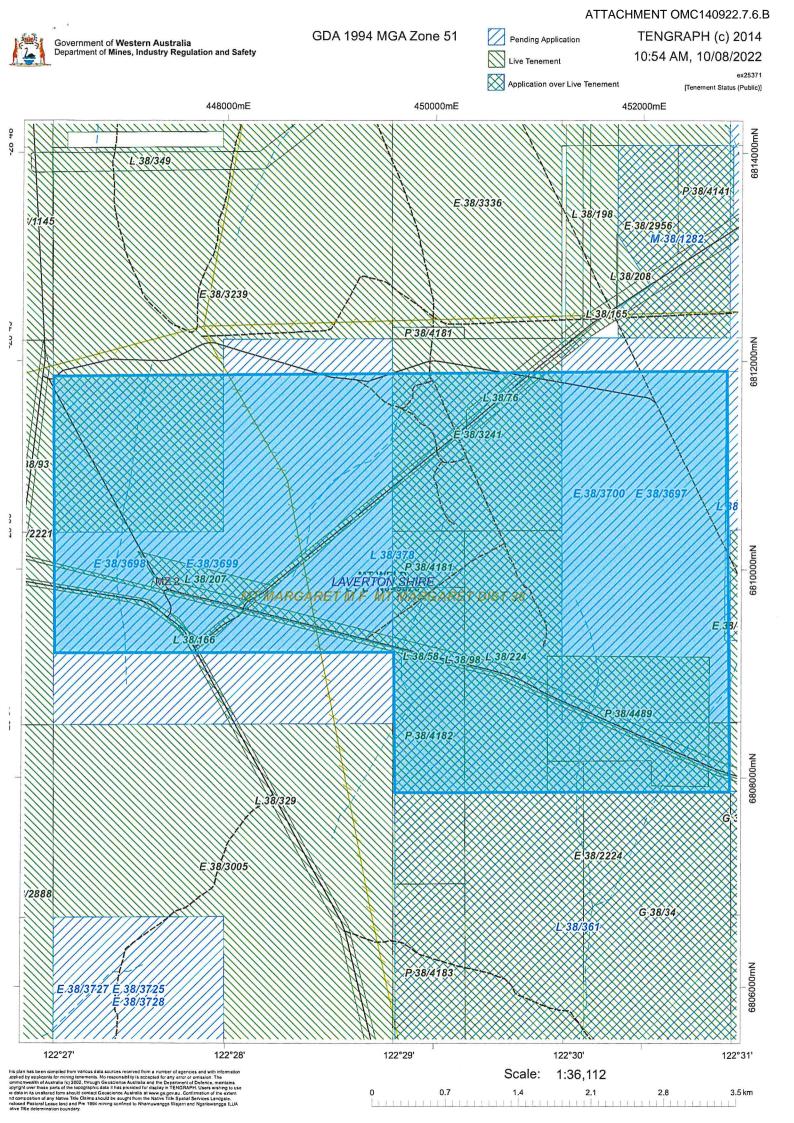
(i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

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.



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

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

			5x5 F	RISK MATRIX		
1	Highly Probable	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
PROBABILITY	Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
PROE	Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
		Very Low	Low	Medium	High	Very High
						,
				IMPACT		

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

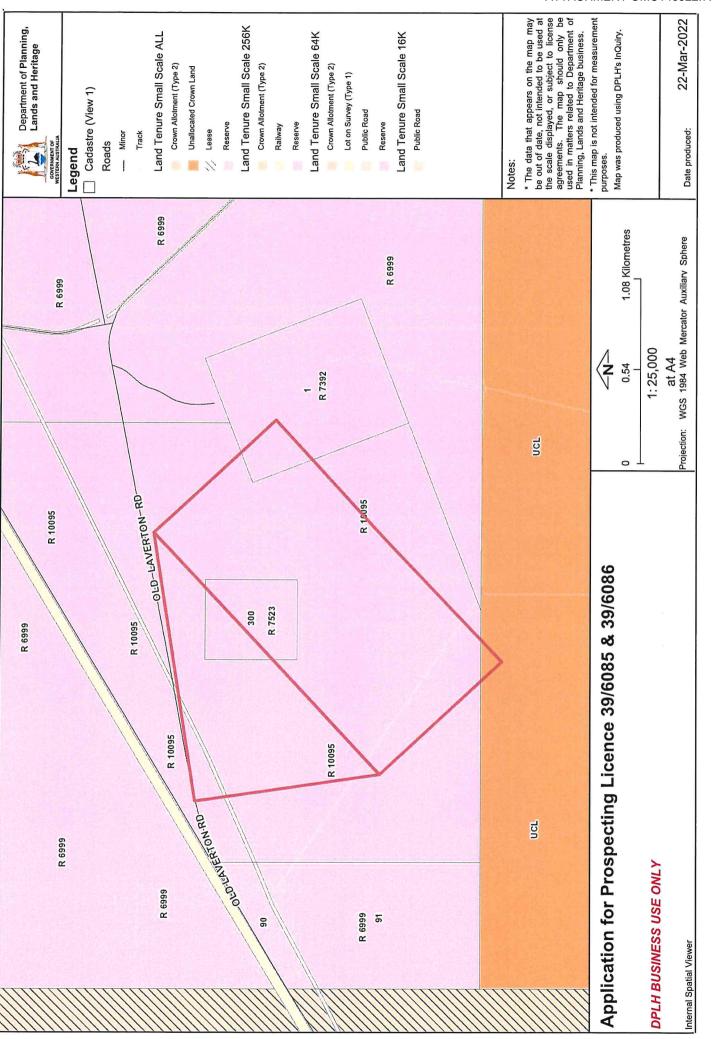
MOVED:

Cr G Buckmaster SECONDED: Cr J Carmody

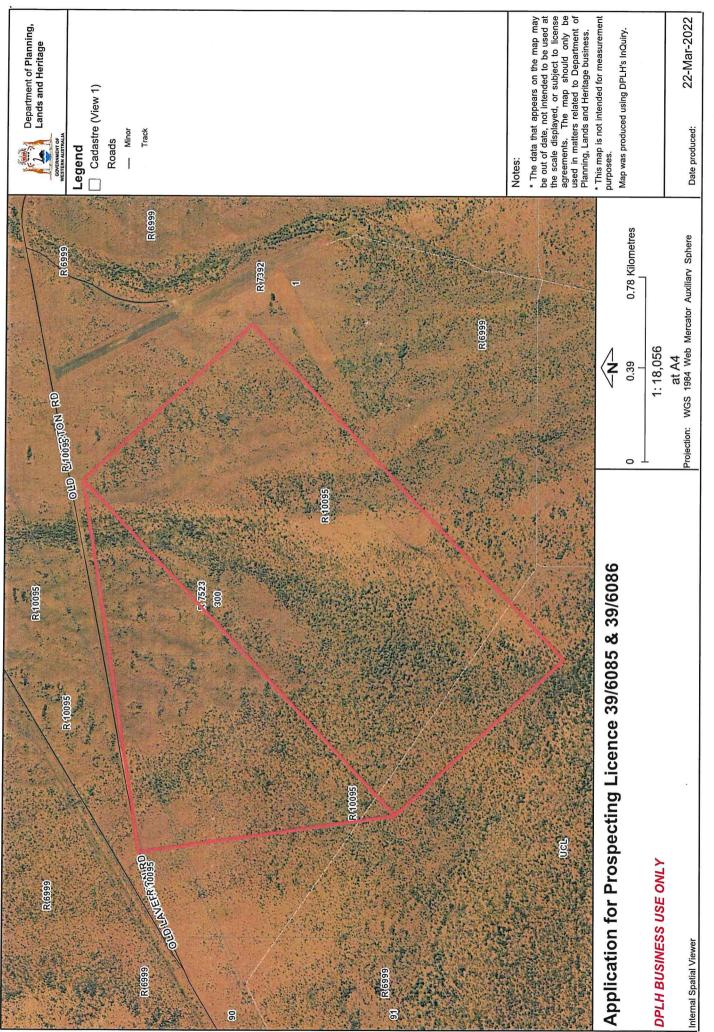
That the Council advise the Department of Planning, Lands and Heritage that they have no objections to the Application for Prospecting Licences 39/6085 & 39/60856 submitted by the Department of Mines, Industry Regulations and Safety.

CARRIED 7/0

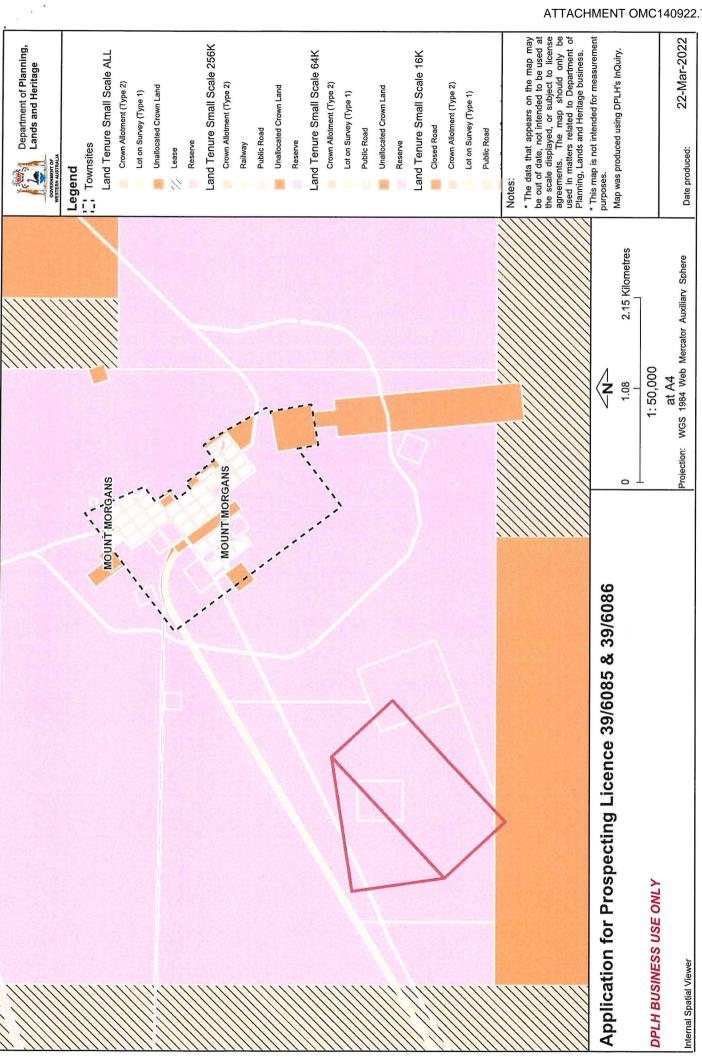
Whispool was been been used in the stand in the second stand in the second seco



ATTACHMENT OMC140922.7.7.A



ATTACHMENT OMC140922.7.7.B



ATTACHMENT OMC140922.7.7.C

7.8 2022/2023 CHRISTMAS/NEW YEAR BREAK – CLOSURE OF ADMINISTRATION AND COMMUNITY RESOURCE CENTRE OFFICES

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.

				5x5 I	RISK MATRIX		
1	Highl Probat	y Je	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
	Probal	ole	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
PROBABILITY	Possib	le	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
PROE	Unlike	ly	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare		1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
			Very Low	Low	Medium	High	Very High
					·		
					IMPACT		

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 undertsanfing 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 Admistration 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 intereest 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 impilcations to this report

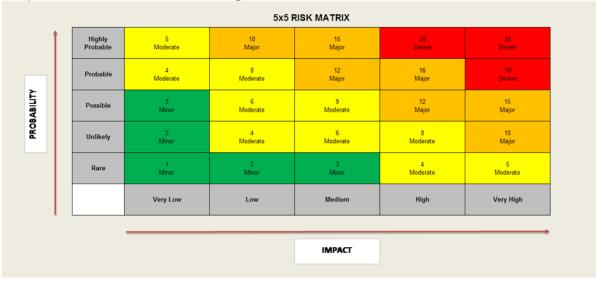
FINANCIAL IMPLICATIONS

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

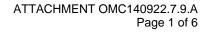
MOVED: Cr G Buckmaster SECONDED: Cr R Prentice

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

Hillson of the state of the sta





Suite 2, Ground Floor 1 Havelock Street West Perth WA 6005

PO Box 7432 Cloisters Square Perth Western Australia 6850

+61 8 9200 4900 T +61 8 9200 4901 F admin@civiclegal.com.au 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, Subjaco 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 <u>Waiver</u>

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

MICHELE BLANDFORD

Director/Secretary Print Name

Director - Signature

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

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

NIL

10

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 ay 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: