

UNCONFIRMED MINUTES

PLEASE NOTE: These Minutes have yet to be confirmed by Council as a true record of proceedings.

MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

14 SEPTEMBER 2023

This page has been left intentionally blank

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 GOVERNMENT ACT 1995)	2
5.	CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)	2
5.1	ORDINARY MEETING OF COUNCIL 17th AUGUST 2023	2
	<ul style="list-style-type: none">• 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	Monthly Financial Statements for the Period Ending 31st August 2023	5-12
7.2	Accounts Paid as at 31st August 2023	13-14
7.3	2023/2024 Christmas/New Year Break – Closure of Administration and Community Resource Centre Offices	15-18
7.4	Proposed 2024 Ordinary Meetings of Council	19-22
7.5	Proposed Accommodation, Laundry and Gymnasium – Lot 509 (No 17) and Lot 656 (No 9) Spence Street, Laverton	23-31
7.6	Application for a New Clearing Permit CPS 10147/1 – GSM Mining Company Pty Ltd	33-35
7.7	Laverton Airport Strategic Airport Assets and Financial Management Framework	37-40
7.8	2023 WALGA Annual General Meeting	41-50
7.9	Mining Lease 38/1310 by Seatommy Pty Ltd	51-53
7.10	Summary of Projects and Matters Undertaken by the Council	55-60
8.	NOTICE OF MOTIONS/QUESTIONS WITH NOTICE	61

9. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING 61

10. CONFIDENTIAL MATTERS 63

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

10.1 APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS 63

10.1.1 Sheila Laver Award 2023 63

10.1.2 Maintenance Agreement OZ Minerals 63

10.2 APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS 64

11. NEXT MEETING 65

12. CLOSURE OF MEETING 65

13. CERTIFICATION 65

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT 5:12PM 14 SEPTEMBER 2023 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:12pm and read out:

DISCLAIMER

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

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

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr J Carmody	Councillor
Cr R Prentice	Councillor
Cr R Weldon	Councillor
Cr G Buckmaster	Councillor
Mr P Marshall	Chief Executive Officer
Mr P Kerp	Manager of Works and Services

2.2 APOLOGIES

Cr R Wedge	Councillor
------------	------------

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**

Carla Robson from St John Ambulance thanked the Council for the ongoing support over the last 2 years and introduced Oliver Bent who is based in esperance.

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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		<ul style="list-style-type: none">○ FINANCIAL○ INDIRECT FINANCIAL○ PROXIMITY○ CLOSELY ASSOCIATED PERSONS	<ul style="list-style-type: none">○ VERBAL DISCLOSURE○ WRITTEN DISCLOSURE○ LEFT MEETING
CR P HILL	7.6	INDIRECT	VERBAL AND STAYED IN CHAMBERS
CR S WELDON	7.9	IMPARTIAL	VERBAL AND STAYED IN CHAMBERS

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 17TH AUGUST 2023

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

BUSINESS ARISING

NIL

CORRECTIONS

NIL

MOVED: Cr R Prentice **SECONDED: Cr G Buckmaster**

That the Minutes of the Ordinary Meeting of Council held on 17th August 2023, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.

CARRIED 6/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's report (attachment OMC140923.6.1)

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr G Buckmaster **SECONDED: Cr R Weldon**

That the President's report tabled, be received.

CARRIED 6/0

Report from Cr Patrick Hill for the Ordinary Meeting 14/09/2023

- 17/08/2023** Ordinary Meeting of Council.
- 23/08/2023** Meeting at the Laverton Racecourse to discuss improvements to racecourse. CEO, Cr Wedge and Cr Prentice attended. Proposed plans to be progressed.
- 25/09/2023** GVROC Meeting. I sent my apology as I was unable to attend.
- 03/09/2023** Drove and stopped overnight in Kalgoorlie to catch the early morning Monday flight to Perth for the Canberra Roads Congress.
- 04/09/2023** Flew from Kalgoorlie to Perth and then to Canberra. On the flight from Perth to Canberra, I was fortunate enough to sit alongside former Minister for Aboriginal Affairs, Mr Ken Wyatt. We had a very interesting conversation on the current water issues we have in the Goldfields and some ideas to take to the next Goldfields Water Strategy Committee.
- 05/09/2023** Members of the Outback Highway Development Council gathered in Canberra at Parliament House and commenced by walking the corridors visiting a number of Ministers Offices rallying up continued support for the ongoing development of the Outback Way.
- 9.00am Met with Kirsten Ayre, adviser to Minister Catherine King, Minister for Regional Development and Transport. We brought the adviser up to date with the recent progress of the Outback Way and questioned her on the outcome of the 90 day review. This will be released soon. It was a positive meeting.
- 10.30am Met with the Chief Adviser, Kate Gurbiel to Minister Madeline King and brought her up to date with progress of the Outback Way and its ongoing program. We made the adviser aware of the current construction program happening in Qld and the Northern Territory. We also made the Ministers Office aware of the current situation in the West Aust section and that construction is hope to recommence early in 2024.
- 11.00am Visited Mikalea Wangaman, adviser to the Federal Minister for Tourism, Sen Don Farrell and discussed opportunities for tourism and future plans.
- 1.30pm Senator Anthony Chisholm, Assistant Minister for Regional Development
- 2.30pm Met with Megan Hibbert and gave an overview of the Outback Highway progress and spoke at length about mobile phone communication, wider coverage of the ABC radio coverage and

3.30pm Met with Damian Hickey, adviser to the Minister for Defense and Deputy Chief of Staff Office of the Prime Minister. Discussed and provided Damian with an update of progress on the Outback Way and issues in relation to it.

5.00pm Attended the Gathering of the Friends of the Outback Way Committee. This was well attended by about 40 people including the Minister for Local Government. A big thank you to Rick Wilson, member for O'Connor and Lesley Arnott of organising the function. It was unfortunate that the co-chair Marian Scrymgore was unable to attend but I would also like to thank Marian for her support and involvement. We were also very pleased to have the Federal Minister for Local Government and Territories, Kristy McBain attend.

06/09/2023 8.30am I along with other members of Council, attended the ALGA National Road Conference at the Australian University in Canberra and the displays.

9.30am CEO and I attended meetings at the DSS in Tagalong , a half hour drive from the conference. These meetings took about 3 hours and were quite comprehensive with positive outcomes.

We then attended a most enjoyable evening dinner at the National Arboretum which was certainly an exclusive and impressive venue.

07/09/2023 The last day in Canberra was mainly spent knocking on doors in Parliament House meeting with Ministers and Advisers in relation the social issues that Laverton is contending with.

CEO , Deputy President Shaneane Weldon and myself met with Ministers Amanda Rishworth, Minister Justine Elliot and Minister Patrick Gorman regarding the issues in the letter the Shire of Laverton sent to the Prime Minister back in March. The Ministers were all very positive about the position and commitment that the Shire of Laverton has taken and encouraged us to submit submissions to the contrary. A copy of our letter proposal has been forwarded to all Councillors.

We also visited the Minister for Communications Office and raised concerns about the lack of communications on the Outback Way and also the lack of ABC AM radio coverage.

Other ministers that we visited were the Minister for Immigration and met with the Senior Adviser, Henry Sherrell and questioned why is it taking so long for our shire to join the Goldfields DAMA group and to speed up our application. Henry will get back to us and advise.

We also dropped in and tried to catch up with the Minister for Infrastructure, Hon Carol Brown regarding additional road funding request for road improvements and upgrades out in the Anne Beadell area. A follow up required.

08/09/2023 Flew back to Perth from Canberra and attended a Governance meeting at MRD Don Aikin Center. Nico Recourses gave a very interesting

presentation on future developments of the Wingellina Nickel-Cobalt project. This is a massive project and Nico are going to give our shire a presentation at a future meeting. Other issues in regard to the capital works recommencing on the Great Central Road are progressing and it is hoped that road construction can recommence early in 2024.

05/09/2023

I attended the gathering on the oval of by the West Coast Fever Netball representees who were sponsored by Gold Fields Australia Granny Smith to come up to Laverton to meet , greet students and also engage in some sporting events. Thanks to Granny Smith and the netball reps who came to Laverton, about 20 children enjoyed the event and the BBQ afterwards.

Regards,

Patrick Hill.
Shire President.

6.2 OTHER MEMBERS' REPORTS

Cr Shaneane Weldon (attachment OMC140923.6.2.A) submitted her Elected Members Report and Cr Rex Weldon gave a verbal Elected Members Report.

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
-------------------	---

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That the Elected Member's Reports' from Cr Shaneane Weldon and Cr Rex Weldon be received.

CARRIED 6/0

This page has been left intentionally blank



Elected Members Cr Shaneane Weldon – Report for OCM 14th September 2023

September has proven to be another exciting month so far, and again a very busy one. Amongst all the emails, discussions and general business, I prepared to attend the National Road Congress Forum in Canberra, In attendance also were Councillors Pat Hill and Robin Prentice. Senior management Staff who also went were our CEO (Phil) and Manager of Works and Services (Peter).

4th - 8th September 2023

Monday 4/8/23 Flew on Qantas to Perth from Kalgoorlie, overnight at the Quest Ascot motel.

Tuesday 5/8/23 Met up with Cr Prentice, and Menzies Councillors G & J Dwyer and I Beard. We all flew on the same flight direct to Canberra. Qantas flight. Arrived 6:30 pm

Wednesday 6/9/23 Breakfast then onto the Road Congress Forum. Other reps from nearby Councils that attended were Shire of Menzies, Shire of Norseman, Shire of Leonora and Shire of Wiluna.

Topics discussed over the course of the day were:

- Keynote: Towards a sustainable road funding model for local government.
- Panel: Roads, transport and infrastructure for local governments in a rapidly changing world.
- NTRO: Safer, sustainable resilient transport assets through data driven solutions.
- Address by Assistant Minister for Infrastructure and Transport.
- Keynote: Automated heavy vehicle access – certainty and sustainability.
- Panel: Preparing for automated access – data collection, infrastructure assessments and telematics.
- Breakout rooms after afternoon tea: stronger communities managing local government infrastructure with increasing natural disasters, smarter communities – how can AI improve liveability? And safer communities – local government innovations in active transport.

6:30 pm – 10:30 pm Gala Dinner.

Thursday 6/9/23 – After morning tea, our CEO Phil Marshall, President Pat Hill and I went to Parliament House for various meetings. The various Ministers or Senators we met were:

The Hon Amanda Rishworth MP Minister for Social Services and Hon Justine Elliott This was a good meeting, as both ladies were familiar with the Laverton Shires issues and were very pleased to hear what our Shire was doing and intended to do. This included the discussions on Closing the Gap, Housing, Youth services, job creation, investing in families, Pakaanu and how we can work collaboratively and the school (hands on studies e.g. workshop). We left there with closing remarks that we would like to follow up from this discussion. It was also discussed that this could possibly be a way to go, to follow up before the next Sitting in March, or before the end of this year. Recap, reflect on how we went in addressing these issues, and a reset / plan for next year. It almost felt that the Laverton Shire could possibly be a Pilot program, an example of how we as the Shire can work in partnership as we have the jobs, but not the workers. I feel that agencies like Waalitj could be better co-active with us.

The Hon Linda Burney, Minister of Indigenous Affairs – was unavailable.

The Hon Patrick Gorman – we managed to have 5 minutes with him, before he suddenly had to go because he had to attend the Senate House as they were passing the new Bill for Workplace. He left his staff member with us, and we passed on a lot of information to him, which will get passed onto Mr Gorman.

The Hon Sue Reynolds – Another great and very informative meeting. Sue was able to explain the Funding Estimates for the Outback Way, and gave copies to Mel and Pat. She also gave advice on what else to do and steps to take. It was a very productive session, and we had lunch together at the same time.



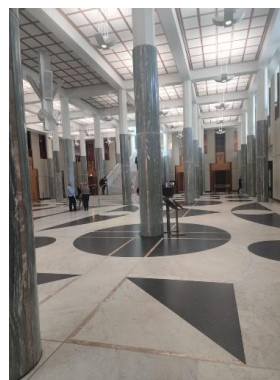
Met with rep from Hon Andrew Giles office, Minister for Immigration and the issue of discussion was the Goldfields DAMA. Pat explained how we had workers in Laverton who have been waiting for some time in relation to their visas, but the main point is that Laverton is not included in the Goldfields DAMA program. Rep said that it only required a variation to the program to include Laverton. This is something he will chase up with DAMA in Kalgoorlie and attend to.

Senator Michaela Cash - We visited her office, by now most Pollies were in Question Time. Pat dropped off a book which featured her Dad.

Visited another office (whilst we were in the building), Carol Brown, assistant Minister for Infrastructure and Transport. Anyhow, this office had to do with us asking for their assistance to help with funding for maintenance on the TjunTjuntjarra road, to help make it safer. This can be done whilst our grader is on the Anne Beadell/Connie Sue highway. The extra funding will assist in getting the grader to go over the road, whilst doing the current raking over the road.

We all had Dinner together that night, joined together with Shire of Norseman reps. We learnt that there were now 10 candidates for our LG Election 2023. Exciting days ahead. Great to see the enthusiasm shown from local community members who want to put their hand up.

Some pics.



Friday 7/9/23 - Due to the stormy weather in Sydney the night before and bad weather in Melbourne, our flight from Canberra was diverted to Sydney. We went to the airport early to sort our tickets out, and found that it was going to impact on my flight from Perth to Kalgoorlie, so the Customer Service Officer put me on the flight that was ready to board, put me in the front of the security line, and whizzed me through to my flight, then onto Sydney for a 40 minute wait and onto Perth, then onto Kalgoorlie. A very fast chain of events I must say.

I want to thank the Laverton Shire for this opportunity to attend our Nations Capital, to not only attend the National Roads Congress Forum, but to also visit the various Ministers and Senators, important people who can make a difference to our town. Thank you very much.

Cr Shaneane Weldon

Deputy President of Shire of Laverton

09/09/2023

7 REPORTS TO COUNCIL

7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31st AUGUST 2023

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the July 2023 statements were considered at the 17 th August 2023 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31st August 2023.

ATTACHMENTS

OMC140923.7.1.A	Financial Management Statements for the period ending 31 st August 2023
OMC140923.7.1.B	Detailed Schedules of Income & Expenditure for the period ending 31 st August 2023

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 10% and \$10,000 (which is the limit set as per Council Resolution – OMC200723 – 7.4(5)), should be reported on.

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. *Content and intent*

(2) *This Act is intended to result in —*

(a) *better decision-making by local governments; and*

- (b) greater community participation in the decisions and affairs of local governments; and*
 - (c) greater accountability of local governments to their communities; and*
 - (d) more efficient and effective local government.*
- (3) In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement, and economic prosperity.*

2.7. Role of council

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

3.1. General function

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

6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
 - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or*
 - (b) is authorised in advance by resolution*; or*
 - (c) is authorised in advance by the mayor or president in an emergency. * Absolute majority required. (1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.*
- (2) Where expenditure has been incurred by a local government —*
 - (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*

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

Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation —*

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

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

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

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

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

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

Local Government (Functions and General) Regulations 1996

i. Division 2 — Tenders for providing goods or services (s. 3.57)

(1A) *In this regulation —*

state of emergency declaration has the meaning given in the Emergency Management Act 2005 section 3.

(1) *Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$250 000 unless subregulation (2) states otherwise.*

(2) *Tenders do not have to be publicly invited according to the requirements of this Division if—*

(a) *the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or*

(aa) *the supply of the goods or services is associated with a state of emergency;*
or

(b) *the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program*

a. 14. Publicly inviting tenders, requirements for

- (1) *When regulation 11(1), 12(2) or 13 requires tenders to be publicly invited, Statewide public notice of the invitation is to be given.*
- (2) *If the CEO has, under regulation 23(4), prepared a list of acceptable tenderers, instead of giving Statewide public notice the CEO is required to give notice of the invitation to each acceptable tenderer listed.*
- (2a) *If a local government —*
 - (a) *is required to invite a tender; or*
 - (b) *not being required to invite a tender, decides to invite a tender,*

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

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 following the adoption of the budget on 20 July 2023, the aim is to include the changes to the budget for 2023/2024 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
3030210	Page 2 FAG General	\$0	\$81,421. This is FAG General Income in addition to the 23/24 amount that was paid in advance on 30/06/2023.
3030211	Page 2 FAG - Roads	\$0	\$49,784. This is FAG Roads Income in addition to the 23/24 amount that was paid in advance on 30/06/2023.
3030212	Page 2 FAG - RAAR	\$150,000	\$166,667. An extra \$16,667 was actually received as opposed to the estimate of \$150,000.
3120210	Page 35 Direct Grant MRD	\$276,032	\$281,955 – an additional \$5,923
4120330	Page 36 Plant and equipment	\$560,000	DCEO to check on outstanding orders of \$928,258 for graders x 2 issued in 22/23 financial year and the impact upon the overall budget. The current purchase will see a projected surplus figure.

3120410	Page 37 Aero Grants	\$1,947,378	RADS grant may be reduced to \$299,000 from \$414,750 as the construction of the building is reduced and as water, power, sewerage connections are not allowed under the grant. This matter is being addressed in negotiations. Shortfall of \$115,750
IO954	Page 38 – New Fuel Tank	\$250,000	The demand for the use of the fuel facility and the aim is to get the fuel directly to the aircraft. This is becoming critical for GSM. Therefore, the administration is seeking quotations to hire a fuel trailer over the summer months to ensure that refuelling can occur and allow access to all bays for refuelling. The council will require another base utility to tow the fuel trailer and this is being explored. The hire will allow time to secure a long term solution and the current tank can be used purely as the fuel storage. Further details to be provided as they are derived. Aim is stay well within the budget as an allocation may be required for the sealing of the runway.

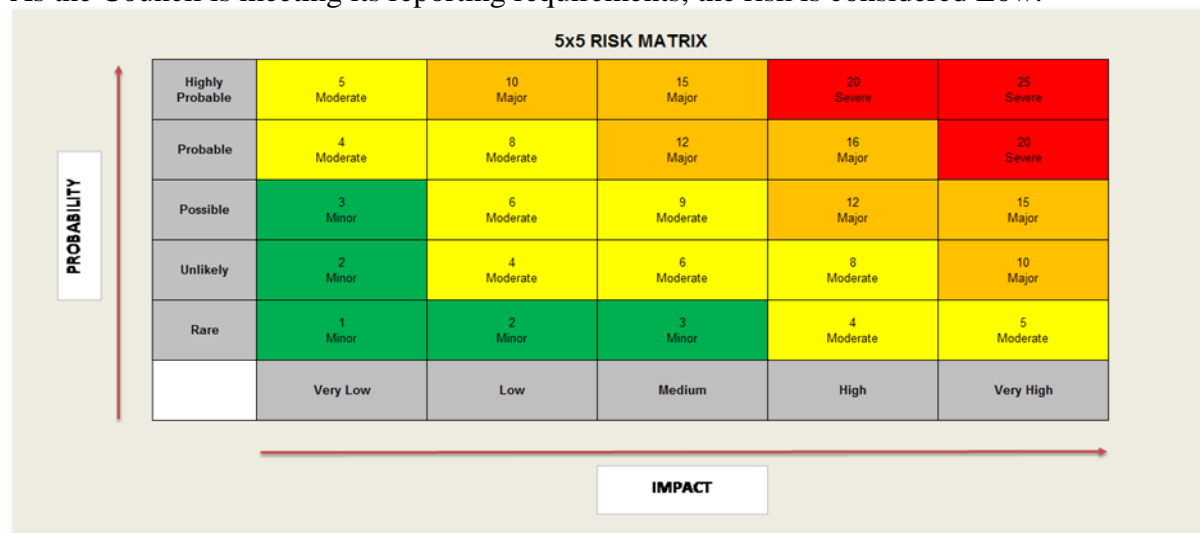
IO951 and IO952	Page 38 – Runway, apron and taxi way reseal	\$2,900,000	The Council is currently investigating through Geo tech evaluation the suitability of the runway sub surface. Depending on the outcome, a proposal will be put to the council to consider the reseal as a chip seal or hotmix. All details will be provided as the details are evaluated.
3120130	ROADm – Other grants flood damage	\$2,500,000	Flood damage – from 2021, the council has been working with DFES to secure a position to go to tender to rectify the damage over slks 385 to 430 slk approximately. As part of the recommendation, the council is required to approve the going to tender of the flood damage works and the works will be managed and undertaken through WML consultants

CONSULTATION

Chief Executive Officer

RISK MANAGEMENT

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



COMMENT

The Financial Statements as of the 31st August 2023 and are reflective of the works undertaken throughout August 2023. The budget was adopted on 20 July 2023.

An additional \$1,500,000 was invested into fixed deposits in August. Council continues to monitor cash position as rates and other income flow in and manages the cash holdings accordingly.

Please note, the 2022/23 end of year financial statements have not been completed as of yet. As such, the current opening surplus of \$11,960,521 has not been finalised and is subject to change as per the finalisation of the annual financial statements.

Overall, Council is in a strong financial position and is well placed to progress with the major capital works forecast in the 2023/24 budget.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr S Weldon

- (1) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31st August 2023 as shown in attachments OMC140923.7.1.A and OMC140923.7.1.B
- (2) That the Council authorise the Chief Executive Officer in accordance with Section 3.57 of the Local Government Act 1995 to tender for the following works, flood damage 2021 as approved by the Department of Fire and Emergency Services.

CARRIED 6/0

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 August 2023

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

TABLE OF CONTENTS

Statement of Financial Activity	5
Statement of Financial Position	6
Basis of Preparation	7
Note 1 Statement of Financial Activity Information	8
Note 2 Cash and Financial Assets	9
Note 3 Receivables	10
Note 4 Other Current Assets	11
Note 5 Payables	12
Note 6 Disposal of Assets	13
Note 7 Capital Acquisitions	14
Note 8 Borrowings	16
Note 9 Reserve Accounts	17
Note 10 Other Current Liabilities	18
Note 11 Grants, contributions and subsidies	19
Note 12 Capital grants and contributions	20
Note 13 Trust Fund	21
Note 14 Budget Amendments	22
Note 15 Explanation of Material Variances	23

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$10.78 M	\$10.78 M	\$12.13 M	\$1.35 M
Closing	\$0.00 M	\$15.04 M	\$18.77 M	\$3.73 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$15.45 M	69.6%
Restricted Cash	\$6.76 M	30.4%

Refer to Note 2 - Cash and Financial Assets

Payables	
	% Outstanding
Trade Payables	100.0%
0 to 30 Days	100.0%
Over 30 Days	0.0%
Over 90 Days	0%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$3.19 M	55.7%
Trade Receivable	\$0.16 M	% Outstanding
Over 30 Days		33.0%
Over 90 Days		15.8%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.30 M	\$6.55 M	\$7.24 M	\$0.70 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	YTD Budget	% Variance
\$7.31 M	\$7.48 M	(2.3%)

Refer to Statement of Financial Activity

Grants and Contributions		
YTD Actual	YTD Budget	% Variance
\$0.69 M	\$0.64 M	8.8%

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	YTD Budget	% Variance
\$0.26 M	\$0.32 M	(18.5%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$13.61 M)	(\$2.24 M)	(\$0.56 M)	\$1.68 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	Adopted Budget	%
\$0.00 M	\$0.12 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	Adopted Budget	% Spent
\$0.97 M	\$17.17 M	(94.4%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	Adopted Budget	% Received
\$0.41 M	\$3.45 M	(88.1%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.53 M	(\$0.05 M)	(\$0.05 M)	\$0.00 M

Refer to Statement of Financial Activity

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

Refer to Note 8 - Borrowings

Reserves	
	\$
Reserves balance	\$6.76 M
Interest earned	\$0.02 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 AUGUST 2023

NATURE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

FINANCE COSTS

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 2023**

	Ref	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June 2024 Closing	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)		
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	10,779,839	10,779,839	12,131,430	12,131,430	1,351,591	12.54%	▲
Revenue from operating activities								
Rates		7,163,352	7,477,534	7,305,945	6,991,763	(171,589)	(2.29%)	
Grants, subsidies and contributions	11	3,816,860	636,132	692,353	3,873,081	56,221	8.84%	
Fees and charges		1,276,723	318,871	259,893	1,217,745	(58,978)	(18.50%)	▼
Interest earnings		640,012	106,666	68,669	602,015	(37,997)	(35.62%)	▼
Other revenue		170,417	28,392	127,476	269,501	99,084	348.99%	▲
Profit on disposal of assets	6	0	0	0	0	0	0.00%	
		13,067,364	8,567,595	8,454,336	12,954,105	(113,259)	(1.32%)	
Expenditure from operating activities								
Employee costs		(4,126,900)	(678,878)	(565,189)	(4,013,211)	113,689	16.75%	▲
Materials and contracts		(6,840,901)	(994,556)	(383,396)	(6,229,741)	611,160	61.45%	▲
Utility charges		(385,066)	(64,110)	(45,043)	(365,999)	19,067	29.74%	▲
Depreciation on non-current assets		(2,378,991)	(396,448)	0	(1,982,543)	396,448	100.00%	▲
Finance costs		(82,657)	(13,774)	(6,983)	(75,866)	6,791	49.30%	
Insurance expenses		(335,754)	(126,067)	(80,324)	(290,011)	45,743	36.28%	▲
Other expenditure		0	(145,012)	(132,413)	12,599	12,599	8.69%	
Loss on disposal of assets	6	(89,000)	(14,832)	0	(74,168)	14,832	100.00%	▲
		(14,239,269)	(2,433,677)	(1,213,348)	(13,018,940)	1,220,329	(50.14%)	
Non-cash amounts excluded from operating activities	1(a)	2,467,991	411,280	0	2,056,711	(411,280)	(100.00%)	▼
Amount attributable to operating activities		1,296,086	6,545,198	7,240,988	1,991,876	695,790	10.63%	
Investing activities								
Proceeds from capital grants	12	3,445,152	574,188	409,252	3,280,216	(164,936)	(28.73%)	▼
Proceeds from disposal of assets	6	120,000	0	0	120,000	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(17,173,500)	(2,812,236)	(967,335)	(15,328,599)	1,844,901	65.60%	▲
		(13,608,348)	(2,238,048)	(558,083)	(11,928,383)	1,679,965	(75.06%)	
Financing Activities								
Proceeds from new debentures	8	2,500,000	0	0	2,500,000	0	0.00%	
Transfer from reserves	9	800,000	0	0	800,000	0	0.00%	
Repayment of debentures	8	(294,765)	(24,167)	(24,167)	(294,765)	0	0.00%	
Transfer to reserves	9	(1,472,812)	(23,457)	(23,457)	(1,472,812)	0	0.00%	
Amount attributable to financing activities		1,532,423	(47,624)	(47,624)	1,532,423	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	15,039,365	18,766,711	3,727,347	3,727,346	(24.78%)	▲

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.

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2023**

	Supplementary Information	30 June 2023	31 August 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	18,283,973	22,214,614
Trade and other receivables	3	929,916	3,347,878
Inventories	4	109,489	109,489
TOTAL CURRENT ASSETS		19,323,378	25,671,981
NON-CURRENT ASSETS			
Trade and other receivables		4,680	4,680
Other financial assets		81,490	81,490
Property, plant and equipment		14,883,277	14,904,117
Infrastructure		163,395,868	164,342,363
TOTAL NON-CURRENT ASSETS		178,365,315	179,332,650
TOTAL ASSETS		197,688,693	205,004,631
CURRENT LIABILITIES			
Trade and other payables	6	455,710	145,577
Other liabilities	7	1,074,677	1,074,677
Borrowings	8	255,669	231,502
Employee related provisions		418,857	418,857
TOTAL CURRENT LIABILITIES		2,204,913	1,870,613
Borrowings	8	1,251,372	1,251,372
Employee related provisions		103,397	103,397
TOTAL NON-CURRENT LIABILITIES		1,354,769	1,354,769
TOTAL LIABILITIES		3,559,682	3,225,382
NET ASSETS		194,129,011	201,779,249
EQUITY			
Retained surplus		89,258,782	96,885,563
Reserve accounts	9	6,736,235	6,759,692
Revaluation surplus		98,133,994	98,133,994
TOTAL EQUITY		194,129,011	201,779,249

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2023**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 08 September 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2024 Closing
Non-cash items excluded from operating activities					
		\$	\$	\$	
Adjustments to operating activities					
Less: Profit on asset disposals	6	0	0	0	0
Add: Loss on asset disposals	6	89,000	14,832	0	74,168
Add: Depreciation on assets		2,378,991	396,448	0	1,982,543
Total non-cash items excluded from operating activities		2,467,991	411,280	0	2,056,711

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

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

	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 August 2023
Adjustments to net current assets			
Less: Reserves - restricted cash	9 (6,736,235)	(6,736,235)	(6,759,692)
Less: Rates receivable	(451,700)	0	0
Less: Payables	(433,389)	0	0
Add: Borrowings	8 294,765	255,669	231,502
Add: Provisions employee related provisions	10 433,389	418,857	418,857
Add: Contract liabilities	1,074,677	1,074,677	1,074,677
Total adjustments to net current assets	(5,818,493)	(4,987,032)	(5,034,656)

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

Current assets			
Cash and cash equivalents	2 18,018,389	18,283,973	22,216,998
Rates receivables	3 500,000	379,563	3,187,445
Receivables	3 879	550,353	160,433
Other current assets	4 150,000	109,489	109,489
Less: Current liabilities			
Payables	5 (268,105)	(455,713)	(147,961)
Borrowings	8 (294,765)	(255,669)	(231,502)
Contract liabilities	10 (1,074,677)	(1,074,677)	(1,074,677)
Provisions	10 (433,389)	(418,857)	(418,857)
Less: Total adjustments to net current assets	1(b) (5,818,493)	(4,987,032)	(5,034,656)
Closing funding surplus / (deficit)	10,779,839	12,131,430	18,766,712

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	3,693,692		3,693,692		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	11,760,430		11,760,430		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,759,692	6,759,692		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0	0	2,384	2,384	NAB	Nil	N/A
Total		15,454,922	6,759,692	22,214,614	2,384			
Comprising								
Cash and cash equivalents		15,454,922	6,759,692	22,214,614	2,384			
		15,454,922	6,759,692	22,214,614	2,384			

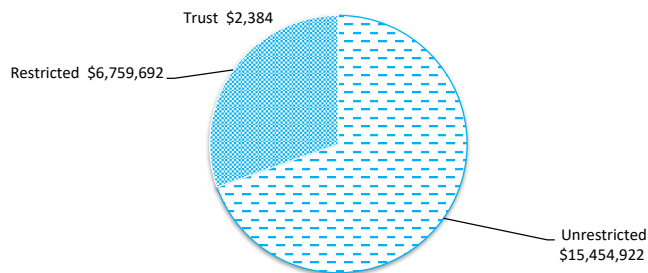
KEY INFORMATION

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.

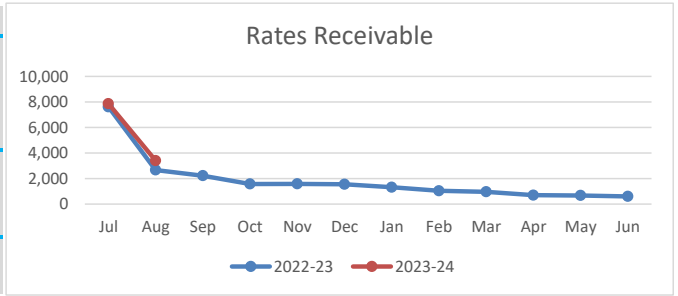
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2023	31 Aug 2023
	\$	\$
Opening arrears previous years	596,411	378,615
Levied this year	6,948,262	7,305,945
Less - collections to date	(6,949,252)	(4,281,257)
Gross rates collectable	595,421	3,403,303
Allowance for impairment of rates receivable	(216,806)	(215,858)
Net rates collectable	378,615	3,187,445
% Collected	92.1%	55.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(148)	36,572	616	8,763	8,620	54,423
Percentage	(0.3%)	67.2%	1.1%	16.1%	15.8%	
Balance per trial balance						
Sundry receivable						54,423
GST receivable						54,200
Accrued Income						51,810
Trust asset						0
Total receivables general outstanding						160,433

Amounts shown above include GST (where applicable)

KEY INFORMATION

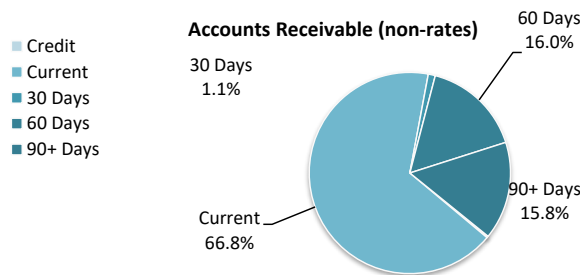
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 2023**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 August 2023
	\$	\$	\$	\$
Inventory				
Fuel	109,489	0	0	109,489
Total other current assets	109,489	0	0	109,489

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

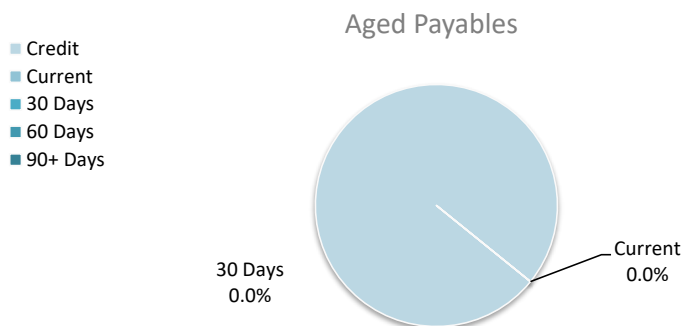
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(88)	0	0	0	0	(88)
Percentage	100%	0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						(88)
ATO liabilities						13,336
PAYG payables						56,180
Payroll creditors						985
Other payables						69,117
FBT liabilities						2,560
Accrued expenses						3,487
Trust liability						2,384
Total payables general outstanding						147,961

Amounts shown above include GST (where applicable)

KEY INFORMATION

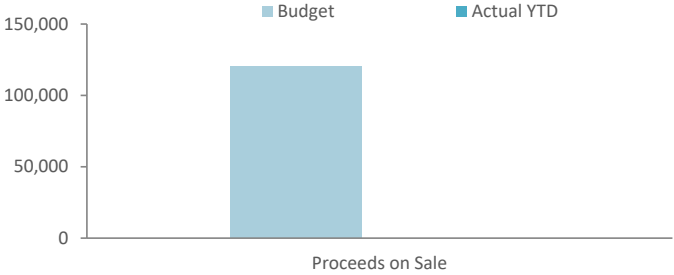
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Grader	209,000	120,000		(89,000)				
		209,000	120,000	0	(89,000)	0	0	0	0



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	7,139,000	1,189,830	0	5,949,170	(1,189,830)
Furniture and equipment	264,000	43,998	0	220,002	(43,998)
Plant and equipment	663,500	102,246	20,840	582,094	(81,406)
Infrastructure - roads	5,212,000	868,664	569,384	4,912,720	(299,280)
Infrastructure - other	3,895,000	607,498	377,111	3,664,613	(230,387)
Payments for Capital Acquisitions	17,173,500	2,812,236	967,335	15,328,599	(1,844,901)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	3,445,152	574,188	409,252	3,280,216	(164,936)
Borrowings	2,500,000	0	0	2,500,000	0
Other (disposals & C/Fwd)	120,000	0	0	120,000	0
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	0	0	0	0	0
Lake Wells road reserve (Australian Potash)	(800,000)	0	0	(800,000)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	11,908,348	2,238,048	558,082	10,228,383	(1,679,966)
Capital funding total	17,173,500	2,812,236	967,335	15,328,599	(1,844,901)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

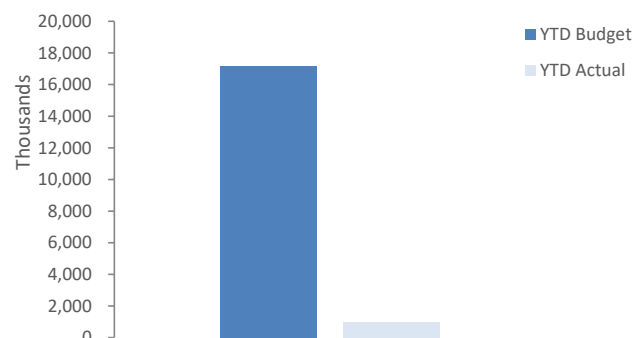
Initial recognition and measurement for assets held at cost

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

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

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

Payments for Capital Acquisitions

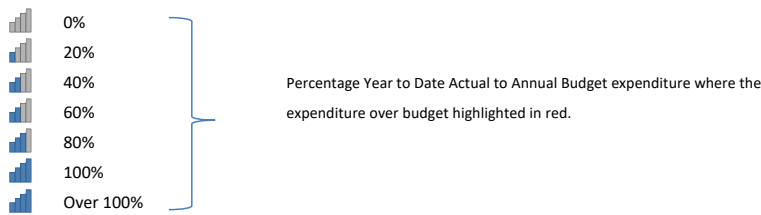


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)**

Capital expenditure total

Level of completion indicators



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

Job	Job Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
Land and Buildings					
BC2023	Building upgrade, Roof and cladding	400,000	66,666	0	(66,666)
FF24005	Install Automatic Reticulation System And Tank	30,000	5,000	0	(5,000)
BC232400	Staff housing	2,500,000	416,666	0	(416,666)
BC211	Works depot building upgrade	900,000	150,000	0	(150,000)
IO923	New terminal building	3,000,000	500,000	0	(500,000)
BC044	Police complex restoration	109,000	18,166	0	(18,166)
BC006	Great Beyond Visitor Centre - Interpretive Garden	200,000	33,332	0	(33,332)
Furniture and Fittings					
FF24004	Historical plaques	125,000	20,834	0	(20,834)
FF24006	Fencing and reticulation Leahy Park	100,000	16,666	0	(16,666)
FF24007	Instal automated reticulation system & tank - Police Complex	25,000	4,166	0	(4,166)
FF232400	Historical Plaques	5,000	832	0	(832)
FF24002	Great Beyond Visitor Centre - New TV for museum	9,000	1,500	0	(1,500)
Plant and Equipment					
PE24001	Swimming pool water tank	16,500	2,750	0	(2,750)
PE24002	Swimming pool blankets	47,000	7,832	0	(7,832)
PE711	Container Living Quarters	0	0	20,840	20,840
PE713	Power washer depot	10,000	1,666	0	(1,666)
PE708	Construction grader	500,000	83,332	0	(83,332)
PE712	New dual cab	50,000	0	0	0
PE24005	AT Vehicle	40,000	6,666	0	(6,666)
Infrastructure Other					
IO402	Solar lighting - Council entrance	10,000	1,666	0	(1,666)
IO503	Water tower - Welcome to Laverton Signage	75,000	12,500	0	(12,500)
IO501	Laverton townsite beautification	600,000	100,000	147,739	47,739
IO314	Cemetery Improvements (FLCAG)	60,000	10,000	0	(10,000)
IO951	Airport Runway Turning Nodes	1,600,000	266,666	15,750	(250,916)
IO952	Airport Taxiway and Parking Reseal	1,300,000	216,666	213,621	(3,045)
IO954	New Fuel Tank	250,000	0	0	0
Roads					
SPW2111	Sturt Pea Drive widening	790,000	131,666	271,318	139,652
SPW2112	Sullivan Rd Airport - Widen & Reseal	0	0	4,343	4,343
TSR079	Macpherson Place Road Reseal	7,000	1,166	0	(1,166)
TSR2111	Town Streets Resealing	275,000	45,834	26,708	(19,127)
RC068	Cox Street Upgrade 2022/23	415,000	69,166	157,506	88,340
RC073	Crawford Street 2022/23 Upgrade	215,000	35,832	73,061	37,229
GRST2113	Gravel resheet - Lake Wells Road	800,000	133,332	0	(133,332)
GRST2114	Gravel resheet and reseal - Racecourse Road	450,000	75,000	0	(75,000)
GRST2115	Gravel resheet - Mt Shenton Road	500,000	83,334	0	(83,334)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	660,000	110,000	36,448	(73,552)
RAR070A	Old Laverton Road (RAAR) 22/23	750,000	125,000	0	(125,000)
TR2023	Tip Road	350,000	58,334	0	(58,334)
		17,173,500	2,812,236	967,335	(1,844,901)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Burt Street units	81	48,904			(24,167)	(48,904)	0		(1,154)	(1,738)
DCEO House	82	146,770				(24,906)	121,864			(4,274)
Staff Housing	85	0		2,500,000		(39,096)	2,460,904			(56,534)
Recreation and culture										
Community hub	83	322,894				(54,794)	268,100			(9,403)
Economic services										
GB Visitor Centre expansion	84	988,473				(127,065)	861,408			(10,708)
		1,507,041	0	2,500,000	(24,167)	(294,765)	0	3,712,276	-1,154	(82,657)
Total		1,507,041	0	2,500,000	(24,167)	(294,765)	0	3,712,276	(1,154)	(82,657)
Current borrowings		294,765					231,502			
Non-current borrowings		1,212,276					(231,502)			
		1,507,041					0			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

OPERATING ACTIVITIES

NOTE 9

RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee entitlement reserve	456,769	22,838	1,591					479,607	458,360
Laverton airport reserve	97,174	4,859	338					102,033	97,512
Plant replacement reserve	1,002,670	50,134	3,491	100,000				1,152,804	1,006,161
Road reserve	1,450,183	72,509	5,050					1,522,692	1,455,233
Asset development reserve	2,114,330	105,717	7,363					2,220,047	2,121,693
Lake Wells road reserve (Australian Pot.)	800,000	0	2,786	676,000		(800,000)		676,000	802,786
Community projects reserve	815,109	40,755	2,838	400,000				1,255,864	817,947
	6,736,235	296,812	23,457	1,176,000	0	(800,000)	0	7,409,047	6,759,692

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Capital grant/contribution liabilities		1,074,677.00	0.00	0.00	0.00	1,074,677.00
Total other liabilities		1,074,677.00	0.00	0.00	0.00	1,074,677.00
Employee Related Provisions						
Annual leave		218,703.00	0.00	0.00	0.00	218,703.00
Long service leave		116,641.00	0.00	0.00	0.00	116,641.00
Total Employee Related Provisions		335,344.00	0.00	0.00	0.00	335,344.00
Other Provisions						
Remediation costs		83,513.00	0.00	0.00	0.00	83,513.00
Total Other Provisions		83,513.00	0.00	0.00	0.00	83,513.00
Total other current assets		1,493,534.00	0.00	0.00	0.00	1,493,534.00
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 11
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue							
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2023	Current Liability 31 Aug 2023	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - RAAR	0	0	0	0	0	150,000	25,000	150,000	0	0	166,667	291,667
Education and welfare												
Youth grant funding	0	0	0	0	0	140,000	23,332	140,000	0	140,000	33,434	150,102
YOUTH - Contributions & Donations	0	0	0	0	0	1,000	166	1,000	0	1,000	0	834
Community development grant funding	182,342	0	0	182,342	182,342	475,024	79,170	475,024	0	475,024	146,341	542,195
Cashless debit card grant funding	0	0	0	0	0	0	0	0	0	0	0	0
CRC grants	0	0	0	0	0	135,803	22,632	135,803	0	135,803	31,527	144,698
Transport												
Road grants flood damage	0	0	0	0	0	2,500,000	416,666	2,500,000	0	2,500,000	0	2,083,334
Direct road grant (MRWA)	0	0	0	0	0	276,032	46,004	276,032	0	276,032	281,985	512,013
	182,342	0	0	182,342	182,342	3,677,860	612,970	3,677,860	0	3,527,860	692,755	3,757,645
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	666	4,000	0	4,000	0	3,334
Fire other income	0	0	0	0	0	2,000	332	2,000	0	2,000	0	1,668
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	60,000	10,000	60,000	0	60,000	0	50,000
Transport												
Road contribution income	0	0	0	0	0	61,000	10,166	61,000	0	61,000	0	50,834
Economic services												
CRC contributions & income	0	0	0	0	0	2,000	332	2,000	0	2,000	(403)	1,265
Australia Day Grant	0	0	0	0	0	10,000	1,666	10,000	0	10,000	0	8,334
	0	0	0	0	0	139,000	23,162	139,000	0	139,000	(403)	115,435
TOTALS	182,342	0	0	182,342	182,342	3,816,860	636,132	3,816,860	0	3,666,860	692,353	3,873,081

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 12
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue						
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	Annual	Budget	YTD	Forecast 30	
	1 July 2023	Liability	Liability	31 Aug 2023	Liability	Budget	Budget	Budget	Variations	Expected	Revenue	June
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	440,000	73,332	440,000	0	440,000	409,252	775,920
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	750,000	125,000	750,000	0	750,000	0	625,000
Road construction other grants	0	0	0	0	0	307,774	51,294	307,774	0	307,774	0	256,480
Airport terminal funding (LRCl)	892,335	0	0	892,335	892,335	1,947,378	324,562	1,947,378	0	1,947,378	0	1,622,816
	892,335	0	0	892,335	892,335	3,445,152	574,188	3,445,152	0	3,445,152	409,252	3,280,216
TOTALS	892,335	0	0	892,335	892,335	3,445,152	574,188	3,445,152	0	3,445,152	409,252	3,280,216

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 31 Aug 2023
	\$	\$	\$	\$
Department of transport	498	15,067	(15,565)	(0)
BCITF	0	2,384	0	2,384
	498	17,451	(15,565)	2,384

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 AUGUST 2023**

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

GL Account Cod	Description	Job (if applicable)	Comment	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Budget Running Balance	Comments
	Difference in opening surplus (Budget to Actual - not audited)					\$ 1,351,591	\$	\$ 1,351,591	
								0	
								0	
	Amended Budget Cash Position as per Council Resolution					1,351,591	0	1,351,591	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

**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 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Fees and charges	(58,978)	(18.50%) ▼			Budget YTD 1/12th	
Expenditure from operating activities						
Materials and contracts	611,160	61.45% ▲	Budget YTD 1/12th			
Depreciation on non-current assets	396,448	100.00% ▲	Depreciation not run as asset register has not been audited			
Non-cash amounts excluded from operating activities	(411,280)	(100.00%) ▼			Depreciation not run as asset register has not been audited	
Investing activities						
Proceeds from capital grants	(164,936)	(28.73%) ▼		Budget YTD 1/12th		
Payments for property, plant and equipment and infrastr	1,844,901	65.60% ▲	Spending generally suspended until budget is adopted			
Financing activities						
Closing funding surplus / (deficit)	3,727,346	(24.78%) ▲	Closing surplus is higher than expected at end of July due to spending kept to essentials until budget is adopted			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES									
OPERATING EXPENDITURE									
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		64,022		9,848			14,755	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0			0	
2030104	RATES - Employee Costs - Training & Development; Conferences		2,000		332			0	
2030112	RATES - Valuation Expenses		15,000		2,500			0	
2030113	RATES - Title/Company Searches		500		82			0	
2030114	RATES - Debt Collection Expenses		2,000		332			0	
2030115	RATES - Printing & Stationery		2,000		332			0	
2030116	RATES - Postage & Freight		500		82			0	
2030117	RATES - Doubtful Debts Expense		0		0			0	
2030118	RATES - Write Off		20,000		3,332			7	
2030140	RATES - Advertising & Promotion		1,500		250			0	
2030185	RATES - Legal Expenses		20,000		3,332			4,946	
2030198	RATES - Staff Housing Costs Allocated		42,471		7,078			4,524	
2030199	RATES - Administration Allocated		190,137		31,688			30,271	
			360,130		59,188			54,503	
OPERATING REVENUE									
3030120	RATES - Instalment Admin Fee Received	2,000		332		240			
3030121	RATES - Account Enquiry Charges	300		50		313			
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		166		13,783			
3030130	RATES - Rates Levied - Synergy	7,540,371		7,540,370		7,541,809			
3030135	RATES - Other Income	0		0		0			
3030138	RATES - Discount on Rates Levied	(377,019)		(62,836)		(235,864)			
3030145	RATES - Penalty Interest Received	40,000		6,666		8,411			
3030146	RATES - Instalment Interest Received	3,000		500		653			
3030148	RATES - ESL Interest Received	200		32		51			
		7,209,852		7,485,280		7,329,395			
	TOTAL General Purpose Funding - Rates -	7,209,852	360,130	7,485,280	59,188	7,329,395		54,503	
GENERAL PURPOSE FUNDING - RATES									
CAPITAL EXPENDITURE									
4030181	RATES - Transfer To Reserves		1,076,000		179,332			0	
			1,076,000		179,332			0	
CAPITAL REVENUE									
5030181	RATES - Transfer From Reserves	0		0		0			
		0		0		0			
	TOTAL General Purpose Funding - Rates	0	1,076,000	0	179,332	0		0	

\$676k is the projected amount of rates to be received from Australian Polish in 23/24. Due to uncertainty on 3 Tenements, the amount has been put as a transfer to reserve to avoid overspending.
0 \$400k is the projected transfer to Community Projects Reserve

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER										
OPERATING EXPENDITURE										
2030211	GENPUR - Bank Fees & Charges		10,000		1,666				1,644	
2030218	GENPUR - Write Off - General Debtors		1,000		166				0	
2030298	GENPUR - Staff Housing Costs Allocated		25,482		4,246				2,714	
2030299	GENPUR - Administration Allocated		115,420		19,236				18,376	
			151,902		25,314				22,733	
OPERATING REVENUE										
3030210	GENPUR - Financial Assistance Grant - General	0		0				20,355		2023/24 FAGS received in advance on 30/06/2023
3030211	GENPUR - Financial Assistance Grant - Roads	0		0				12,446		
3030212	GENPUR - Financial Assistance Grant - RAAR	150,000		49,468				166,667		Projected
3030235	GENPUR - Other Income	0		0				0		
3030245	GENPUR - Interest Earned - Reserve Funds	296,812		0				23,457		
3030246	GENPUR - Interest Earned - Municipal Funds	300,000		0				36,098		
3030247	GENPUR - Interest Earned - Restricted Funds	0		0				0		
		746,812		99,468				259,023		
	TOTAL General Purpose Funding - Other	746,812	151,902	99,468	25,314			259,023	22,733	
GENERAL PURPOSE FUNDING - OTHER										
CAPITAL EXPENDITURE										
4030281	GENPUR - Transfer Interest To Reserves		296,812		49,468				23,457	
			296,812		49,468				23,457	
	TOTAL General Purpose Funding - Other	0	296,812	0	49,468			0	23,457	
	TOTAL GENERAL PURPOSE FUNDING	7,956,664	1,884,844	7,584,748	133,970			7,588,418	100,693	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
GOVERNANCE - MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040111	MEMBERS - President's Allowance		38,450		6,408			0	Based on Band 3 Maximum SAT (issued 18 April 2023)
2040112	MEMBERS - Deputy President's Allowance		9,613		1,602			0	
2040113	MEMBERS - Sitting Fees		1,9,210		19,868			(100)	\$17,030 for 6 councillors
2040114	MEMBERS - Communications Allowance		10,500		1,750			0	Based on \$1,500 * 7 Councillors, to be paid quarterly with sitting fees
2040116	MEMBERS - Election Expenses		20,000		3,076			0	
2040117	MEMBERS - Training		10,000		1,666			0	
2040118	MEMBERS - Travel Expenses		20,000		3,332			0	
2040119	MEMBERS - Conference Expenses		45,000		7,500			2,356	Outback Highway, WALGA etc
2040129	MEMBERS - Donations to Community Groups		120,000		20,000			11,636	Race Club, Other Community Groups
2040141	MEMBERS - Subscriptions & Publications		65,000		10,832			23,258	WALGA Services & Outback Highway
2040162	MEMBERS - Consultants		15,000		2,500			0	
2040187	MEMBERS - Other Expenses		45,470		7,578			42,538	GVROC contribution (\$26k), council meeting meals/beverages (\$13k), phone/pads (\$4k), other miscellaneous
2040188	MEMBERS - Chambers Operating Expenses		2,000		328			240	
2040192	MEMBERS - Depreciation - Members		216		34			0	
2040198	MEMBERS - Staff Housing Costs Allocated		55,214		9,202			5,881	
2040199	MEMBERS - Administration Allocated		321,367		53,560			51,164	
			902,039		150,068			136,973	
OPERATING REVENUE									
3040135	MEMBERS - Other Income	0		0				0	
								0	
		0							
		0	902,039	0	150,068			0	136,973
TOTAL Governance - Members of Council									
GOVERNANCE - MEMBERS OF COUNCIL									
CAPITAL EXPENDITURE									
4040120	MEMBERS - Furniture and Fittings; Capital		125,000		20,834			0	For townsite areas of significance include border signs
FF24004	FF24004 Historical Plaques				0			0	
			125,000		20,834			0	
CAPITAL REVENUE									
5040181	MEMBERS - Transfer From Reserve	0		0				0	
								0	
		0		0					
		0	125,000	0	20,834			0	
TOTAL Governance - Members of Council									
		0	1,027,039	0	170,902			0	136,973
TOTAL GOVERNANCE									

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
	LAW, ORDER & PUBLIC SAFETY - OTHER								
	OPERATING EXPENDITURE								
	2050311 OLOPS - CCTV Maintenance		20,000		3,332			0	
	2050312 OLOPS - CCTV Other Expenses		345		56			149	
	2050313 OLOPS - Solar Lighting Maintenance		20,000		3,332			0	Replacement Bowls
	2050314 OLOPS - Crime Prevention Strategies		10,000		1,666			0	Update plan from 2015
	2050392 OLOPS - Depreciation		12,281		2,044			0	
	2050398 OLOPS - Staff Housing Costs Allocated		4,246		706			452	
	2050399 OLOPS - Administration Allocated		29,234		4,872			4,654	
			96,107		16,008			5,256	
	OPERATING REVENUE								
	3050312 OLOPS - Grants	0		0		0		0	
								0	
	TOTAL LOPS - Other	0	96,107	0	16,008	0	100	5,256	
	CAPITAL EXPENDITURE								
	4050380 OLOPS - Infrastructure Other		10,000		1,666			0	
	IO402 Solar Lighting - Council Entrances, Laverton/Leon								
	TOTAL LOPS - Other	0	10,000	0	1,666	0	0	0	
	TOTAL LAW ORDER & PUBLIC SAFETY	7,500	370,469	0	61,808	100	34,684		
	HEALTH - PREVENTATIVE								
	OPERATING EXPENDITURE								
	2070211 PREVENT - Contract EHO		19,000		3,166			1,587	
	2070212 PREVENT - Analytical Expenses		500		82			0	
	2070240 PREVENT - Advertising & Promotion		500		82			0	
	2070287 PREVENT - Other Expenses		2,000		332			0	
	2070298 PREVENT - Staff Housing Costs Allocated		4,246		706			452	
	2070299 PREVENT - Administration Allocated		24,924		4,152			3,968	
			51,170		8,520			6,007	
	OPERATING REVENUE								
	3070220 PREVENT - Fees & Charges	500		0		0		0	
		500		0		0		0	
	TOTAL Health - Preventative	500	51,170	0	8,520	0	0	6,007	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
HEALTH - OTHER									
<u>OPERATING EXPENDITURE</u>									
2070310	OTHHEALTH - Motor Vehicle Expenses		2,000		332			0	
2070311	OTHHEALTH - Medical Practice Subsidy		244,720		40,786			28,253	CPI increase of 6.4%. Contract Expires 30 June 2024
2070318	OTHHEALTH - Gratuity Payments; Nurses		42,560		7,092		3,000		
2070387	OTHHEALTH - Other Expenses		6,000		998		709		
2070388	OTHHEALTH - Building Operations		15,646		3,134				
BO018	6-8 Duketon Street, Other Housing; Currently Doctor'S Residence - Operating							2,477	
2070389	OTHHEALTH - Building Maintenance		7,000		1,150				
BM018	6-8 Duketon Street, Other Housing; currently Doctor's residence - Maintenance							0	
2070392	OTHHEALTH - Depreciation		6,605		1,100			0	
2070398	OTHHEALTH - Staff Housing Costs Allocated		4,246		706			452	
2070399	OTHHEALTH - Administration Allocated		24,924		4,152			0	
			353,701		59,450			34,891	
<u>OPERATING REVENUE</u>									
3070335	OTHHEALTH - Other Income	500		0				0	Previous Grant \$100k - WA Primary Health Alliance
		500		0				0	
		500		0				0	
		500	353,701	0	59,450			34,891	
TOTAL Health - Other		1,000	404,871	0	67,970	0	0	40,898	
TOTAL HEALTH									

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		59,000		9,076			0	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		3,212		1,605			1,773	
2080104	YOUTH - Employee Costs - Training & Development; Conferences		2,000		332			0	
2080106	YOUTH - Employee Costs - Other		2,000		332			0	
2080110	YOUTH - Motor Vehicle Expenses		4,500		750			0	
2080112	YOUTH - Youth Services		1,500		250			0	
2080115	YOUTH - Printing & Stationery		1,000		166			0	
2080140	YOUTH - Advertising & Promotion		1,000		166			0	
2080152	YOUTH - Consultants		250,000		41,666			0	To engage YMCA to Operate Youth Services Friday - Sunday - Engagement
2080186	YOUTH - Expensed Minor Asset Purchases		1,000		166			0	6 months to determine impact
2080187	YOUTH - Other Expenses		33,000		5,500			10,750	To capture activities from 01 to 08
YOU010	YOUTH - Other Expenses General		0		0				
2080188	YOUTH - Building Operating Expenses		20,000		3,260				
BO028	Laverton Crèche (Hall) - Operating		0		0			0	
BO032	BO032 - Building Operating - Youth Office		0		0			975	
BO036	BO036 - Building Operating - Youth Centre		0		0			961	
2080189	YOUTH - Building Maintenance		5,000		816			2,163	
BM036	BM036 - Building Maintenance - Youth Centre		0		0			0	
	Includes Relocation Provision & Demolition of Current Facility		0		0				
2080190	YOUTH - Garden & Grounds Maintenance		3,000		482				
W353	Youth Centre - Garden & Grounds Maintenance		0		0			149	
2080192	YOUTH - Depreciation		7,267		1,208			0	
2080198	YOUTH - Staff Housing Costs Allocated		4,246		706			452	
2080199	YOUTH - Administration Allocated		20,614		3,434			3,282	
			418,338		69,915			20,505	
OPERATING REVENUE									
3080101	YOUTH - Reimbursements	0		0				0	
3080110	YOUTH - Grant Funding	140,000		0				33,434	
3080100	YOUTH - Contributions & Donations	1,000		0				0	
		141,000		0				33,434	
TOTAL Education & Welfare - Youth		141,000	418,338	0	69,915	33,434	20,505		
EDUCATION & WELFARE - YOUTH									
CAPITAL EXPENDITURE									
			0		0			0	
TOTAL Education & Welfare - Community Development			0	0	0			0	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
	EDUCATION & WELFARE - PRESCHOOL									
	OPERATING EXPENDITURE									
	2080298 PRESCHOOL - Staff Housing Costs Allocated		0		0		0		0	
	2080299 PRESCHOOL - Administration Allocated		0		0		0		0	
			0		0		0		0	
	OPERATING REVENUE									
	3080235 PRESCHOOL - Other Income	0		0		0		0	0	
		0		0		0		0	0	
	TOTAL Education & Welfare - Preschool	0	0	0	0	0	0	0	0	
	EDUCATION & WELFARE - OTHER EDUCATION									
	OPERATING EXPENDITURE									
	2080388 OTHERED - Building Operations		5,000		832					
	BO0034 Youth Office & Toilet, 14 Duketon Street; Toilet		0		0		794			
	2080389 OTHERED - Building Maintenance		5,000		832					
	BM0034 Youth Office & Toilet, 14 Duketon Street; Toilet		0		0		0		0	
	2080399 OTHERED - Administration Allocated		0		0		0		0	
			10,000		1,664		794			
	OPERATING REVENUE									
	3080310 OTHERED - Grant Funding	0		0		0		0		
	3080335 OTHERED - Other Income	0		0		0		0		
		0		0		0		0		
	TOTAL Education & Welfare - Other Education	0	10,000	0	1,664	0	794	0	794	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING EXPENDITURE									
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		128,700		19,798				
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0			5,424	Community Development Co-ordinator
2080404	COM DEV - Employee Costs - Training & Development; Conferences		0		0			0	
2080406	COM DEV - Employee Costs - Other		0		0		153	0	
2080410	COM DEV - Motor Vehicle Expenses		0		0		0	0	
2080415	COM DEV - Printing & Stationery		0		0		0	0	
2080441	COM DEV - Subscriptions & Memberships		0		0		0	0	
2080450	COM DEV - Community Short Term Camp Facilities		0		0		0	1,172	
W334	Short Term Camping Facilities		0		0		0	0	
2080486	COM DEV - Expensed Minor Asset Purchases		475,024		79,170			111	No job allocated
2080487	COM DEV - Other Expenses		0		0			0	
CD011	DSS Funding - Proposal put forward to utilise training centres		475,024		0			0	
2080488	COM DEV - Building Operations		10,000		1,816			1,137	
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle		5,000		0			0	
BO050	Men's Shed Insurance Premium		0		0			0	
BM050	Men's Shed Maintenance		0		0			0	
BO031	Community Services; 12 MacPherson Place; O		5,000		0			253	
2080489	COM DEV - Building Maintenance		10,000		1,630			(8,832)	
BM033	Cashless Debit Card (CDC) Office; Minor Buildi		5,000		0			52	
BM031	Community Services; 12 MacPherson Place; O		5,000		0			0	
2080490	COM DEV - Garden & Grounds Maintenance		0		0			0	
W354	COM DEV - Garden & Grounds Maintenance		0		0			0	
2080492	COM DEV - Depreciation		3,245		538			0	
2080498	COM DEV - Staff Housing Costs Allocated		8,492		1,414			905	
2080499	COM DEV - Administration Costs Allocated		34,853		5,808			5,549	
			670,314		110,174			5,924	
OPERATING REVENUE									
3080400	COM DEV - Contributions & Donations		0		0		0	0	
3080401	COM DEV - Reimbursements		0		0		0	0	
3080410	COM DEV - Grant Funding		475,024		0		146,341	0	DSS Funding - Job Support Hub Extension of \$292,682 and \$182,342 in carried forward funds from 2022/23 not recognised as revenue in 2022/23
3080435	COM DEV - Other Income		0		0		0	0	
			475,024		0		146,341	0	
TOTAL Education & Welfare - Community Development			475,024		0		110,174	5,924	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
HOUSING - STAFF HOUSING									
OPERATING EXPENDITURE									
2090170	STF HOUSE - Loan Interest Repayments		62,546		10,424			1,965	Based on Housing \$2,500,000 loan undertaken in 23/24 Units, 3x2 Homes
	Loan 81: Burt Street Units; Shire Housing		0		0				
	Loan 82: DCEO Housing		0		0				
	Loan - New Housing								
			70,000		11,666			4,566	
2090187	STF HOUSE - Other Expenses		127,000		25,276				
2090188	STF HOUSE - Staff Housing Building Operations								
BO009	Building Operations; 11 Boomerang Street		0		0			953	
BO010	Building Operations; 10 Lancefield Street		0		0			1,055	
BO011	Building Operations; 2 Shirley Avenue		0		0			1,296	
BO013	Building Operations; 3 Mikado Way		0		0			1,212	
BO016	Building Operations; 6 Craiggie Street		0		0			2,369	
BO017	Building Operations; 8A Craiggie Street		0		0			1,031	
BO019	Building Operations; 2 Boomerang Street		0		0			1,061	
BO020	Building Operations; 14 Boomerang Street		0		0			1,071	
BO021	Building Operations; 8 Leahy Close		0		0			2,700	
BO022	Building Operations; 1 Mikado Way		0		0			2,188	
BO023	Building Operations; 8B Craiggie Street		0		0			1,031	
BO024	Building Operations; 5 Lancefield Street		0		0			1,419	
BO054	Building Operations; Unit 1; 5 Burt Street		0		0			743	
BO055	Building Operations; Unit 2; 5 Burt Street		0		0			763	
BO056	Building Operations; Unit 3; 5 Burt Street		0		0			717	
BO057	Building Operations; Unit 4; 5 Burt Street		0		0			686	
BO058	Building Operations; Unit 5; 5 Burt Street		0		0			3,638	
BO059	Building Operations; Unit 6; 5 Burt Street		0		0			965	
BO060	Building Operations; Unit 7; 5 Burt Street		0		0			1,071	
BO062	Building Operations; Common Area; 5 Burt Street		0		0			960	
BO063	Building Operations; Vacant Lots		0		0			238	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE										
4090110	STF HOUSE - Building; Capital		2,500,000		416,666					
BC232400	New Housing 23/24									
4090181	STF HOUSE - Transfer to Reserves	2,500,000	0		0					Based on Housing \$2,500,000 loan undertaken in 23/24 0 Units, 3x2 Homes
4090182	STF HOUSE - Loan Principal Repayments		112,906		18,816				24,167	
	Loan 81: Burt Street Units; Shire Housing									
	Loan 82: DCEO Housing									
	Hypothetical Loan - New Housing									
			2,612,906		435,482				24,167	
CAPITAL REVENUE										
5090155	HOUSE - New Loan Borrowings	2,500,000		2,500,000						
	TOTAL Staff Housing	2,500,000	2,612,906	2,500,000	435,482	0	24,167	0	24,167	
HOUSING - OTHER HOUSING										
OPERATING EXPENDITURE										
2090288	OTHER HOUSE - Building Operations		15,000		3,292					
BO012	BO012 14 Eristoun Street; Historic Police Com	10,000	0		0				787	
BO025	BO025 1-13 Augusta Street; Operations	5,000	0		0				635	
2090289	OTHER HOUSE - Building Maintenance		5,000		812					
BM012	BM012 Eristoun Street; Historic Police Comple	3,000	0		0				0	
BM025	BM025 1-13 Augusta Street; Operations	2,000	0		0				0	
2090292	OTHER HOUSE - Depreciation		6,605		1,100				0	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		4,246		706				452	
2090299	OTHER HOUSE - Administration Allocated		29,236		4,872				4,655	
			60,087		10,782				6,529	
OPERATING REVENUE										
3090201	OTHER HOUSE - Rental Reimbursements	0		0				0		
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		0		900				
3090240	OTHER HOUSE - Grant Income	0		0		0				
		4,680		0		900				
	TOTAL Other Housing	4,680	60,087	0	10,782	900		900	6,529	
	TOTAL HOUSING	2,529,680	2,672,993	2,500,000	450,068	4,831		4,831	32,859	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
COMMUNITY AMMUNITIES - SANITATION									
OPERATING EXPENDITURE									
2100111	SANITATION - Waste Collection		32,550		5,330				
W342	W342 Domestic Waste Collection		0		0			6,792	
2100112	SANITATION - Waste Collection; Mount Margaret		21,000		3,428				
W343	W343 Waste Collection; Mount Margaret		0		0			2,493	
2100113	SANITATION - Litter Control		84,000		13,592				
W347	W347 Litter Control		0		0			9,858	
2100114	SANITATION - Commercial/Industrial Collection		93,500		15,234				
W344	W344 Commercial/Industrial Waste Collection		0		0			6,445	
W345	W345 Quarantine Bin; Great Central Road		0		0			5,102	
2100117	SANITATION - General Tip Maintenance		285,000		46,876				
W318	W318 Laverton Waste Facility		0		0			9,262	includes annual cleanup, possible manning of the gate and direction within the tip
2100118	SANITATION - Household Verge Collection		0		0			0	
W346	W346 Household Verge Collection		0		0			0	
2100187	SANITATION - Other Expenses		100,000		16,666			0	
2100192	SANITATION - Depreciation		20,352		3,390			0	
2100498	SANITATION - Staff Housing Costs Allocated		4,246		706			452	
2100199	SANITATION - Administration Allocated		20,614		3,434			3,282	
			661,263		108,656			43,686	
OPERATING REVENUE									
3100100	SANITATION - Domestic Refuse Collection Charges	80,000			0			79,968	
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C	22,323		1,000				0	
3100120	SANITATION - Commercial Collection Charge	25,000			0			44,744	
3100121	SANITATION - Commercial Collection Charge (Additional)		0		0			0	
3100125	SANITATION - Fees & Charges	1,000			0			0	
3100130	SANITATION - Grant Income		0		0			0	
3100135	SANITATION - Other Income		0		0			0	
		128,323			1,000			124,712	
		128,323	661,263	1,000	108,656	124,712	43,686		
TOTAL Community Amenities - Sanitation									

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
CAPITAL EXPENDITURE									
4100380	COM AMEN - Infrastructure Other; Capital		60,000		10,000				
IO314	IO314 - Cemetery Improvements (FLCAG)							0	
	TOTAL Community Amenities - Other		60,000		10,000				
	TOTAL COMMUNITY AMENITIES	131,323	913,994	1,000	150,651	126,512		68,681	
RECREATION & CULTURE - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases		0		0			0	
2110187	HALLS - Other Expenses		5,000		832			0	
2110188	HALLS - Town Halls & Public Building Operations		18,000		4,984				
BO029	Town Hall; Utilities; Cleaning; Insurance		0		0			5,003	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance		0		0			0	
2110189	HALLS - Town Halls & Public Building Maintenance		11,000		1,786				
BM029	Town Hall; Minor Building Maintenance		0		0			0	
	Includes Provision for Minor Furnishings & Ffitir		0		0			0	
BM030	1-13 Augusta Street; Minor Building Maintenance		0		0			0	
2110192	HALLS - Depreciation		50,753		8,456			0	
2110198	HALLS - Staff Housing Costs Allocated		4,246		706			452	
2110199	HALLS - Administration Allocated		21,145		3,524			3,366	
			110,144		20,288			8,822	
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds	0		0				0	
3110120	HALLS - Town Hall Hire	500		0				273	
3110135	HALLS - Other Income	0		0				0	
		500		0				273	
	TOTAL Other Recreation & Culture - Public Halls	500	110,144	0	20,288	273		8,822	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - SWIMMING & BEACHES								
	CAPITAL EXPENDITURE								
	4110210 SWIM - Building : Capital		0		0			0	
	4110220 SWIM - Furniture & Fittings; Capital		0		0			0	
	4110230 SWIM - Plant & Equipment; Capital		63,500		10,582				
	PE24001 Swimming Pool Water Tank	16,500						0	Correct Water Pressure - Eye Wash Station
	PE24002 Swimming Pool Blankets	47,000						0	
	4110280 SWIM - Infrastructure Other; Capital		0		0			0	
	4110281 SWIM - Transfer to Reserves		0		0			0	
	4110282 SWIM - Loan Principal Repayments		54,794		9,132			0	
	Loan 83; Principal		0		0			0	
			118,294		19,714			0	
	TOTAL SWIMMING AREAS & BEACHES		118,294		19,714			0	
	RECREATION & CULTURE - TV & RADIO REBROADCASTING								
	OPERATING EXPENDITURE								
	2110365 TV RADIO - Re-Broadcasting Maintenance/Operations		5,000		832			0	
	2110387 TV RADIO - Other Expenses		0		0			0	
	2110388 TV RADIO - Other TV RADIO Facilities Building Operations		15,000		2,554				
	BO051 TV/Radio Rebroadcasting Facilities; Operating	15,000						1,868	
	2110389 TV RADIO - Other TV RADIO Facilities Building Maintenance		10,000		1,666				
	BM051 TV/Radio Rebroadcasting Facilities; Maintenan	10,000						0	
	2110392 TV RADIO - Depreciation		6,604		1,100			0	
	2110398 TV RADIO - Staff Housing Costs Allocated		4,246		706			452	
	2110399 TV RADIO - Administration Allocated		10,336		1,722			1,646	
			51,186		8,580			3,966	
	OPERATING REVENUE								
	3110335 TV RADIO - Other Income	0		0				0	
		0		0				0	
	TOTAL TV & Radio Rebroadcasting	0	51,186	0	8,580			0	3,966

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - LIBRARIES								
	OPERATING EXPENDITURE								
	2110400 LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		29,679		4,564			3,110	
	2110402 LIBRARIES - Employee Costs - Allowances; WC & FBT		0		0			0	
	2110404 LIBRARIES - Employee Costs - Training & Development; Conferences		0		0			0	
	2110406 LIBRARIES - Employee Costs - Other		0		0			0	
	2110411 LIBRARIES - Subscriptions		500		82			0	
	2110412 LIBRARIES - Book Purchases		0		0			0	
	2110413 LIBRARIES - Lost Books		0		0			0	
	2110460 LIBRARIES - General Office Expenses		0		0			0	
	2110487 LIBRARIES - Other Expenses		2,000		332			0	
	2110488 LIBRARIES - Library Building Operations		5,000		1,556				
	BO049 Library; Operating		0	5,000	0			1,821	
	2110489 LIBRARIES - Library Building Maintenance		0		0			0	
	BM049 Library Maintenance		0		0			0	
	2110492 LIBRARIES - Depreciation		350		58			0	
	2110498 LIBRARIES - Staff Housing Costs Allocated		4,246		706			452	
	2110499 LIBRARIES - Administration Allocated		10,562		1,760			1,682	
			52,338		9,058			7,065	
	OPERATING REVENUE								
	3110410 LIBRARIES - Grant - Regional Library Services		0		0			0	
			0		0			0	
	TOTAL Libraries		0		52,338		0	9,058	
								0	7,065

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
	RECREATION & CULTURE - OTHER									
	OPERATING EXPENDITURE									
2110562	REC OTHER - Consultants		5,000		832			0		
	Annual Provision - Sporting Clubs		0		0					
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		50,000		8,581					
W321	Racecourse & Stables		0		0			3,496		
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		100,000		16,334					
W300	Admin Office Gardens		0		0			2,090		
W301	Town Hall; Garden & Surrounds		5,000		0			52		
W303	Aquatic Facility; Garden & Surrounds		20,000		0			3,932		
W304	Laverton Community Gymnasium; Garden & S		0		0			0		
W307	Great Beyond Visitor Centre; Garden & Surrou		21,000		0			261		
W308	Community Resource Centre; Garden & Surrou		3,000		0			52		
W311	Old Police Complex; Garden & Surrounds		1,000		0			288		
	Old Coach House; Garden & Surrounds		0		0			0		
W322	May Mac Long Bay Parking; Garden & Surroun		20,000		0			2,359		
2110566	REC OTHER - Town Oval Maintenance/Operations		150,000		24,869					
W305	Laverton Oval & Surrounds; General Maintenanc		0		0			12,251		
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		199,999		32,855					
W302	Main Street Rotunda; Garden & Surrounds		0		0			3,850		
W306	Anzac Memorial; Garden & Surrounds		30,000		0			1,540		
W309	Laver Square; Garden & Surrounds		30,000		0			2,410		
W313	Duke Street Playground; Garden & Surrounds		10,000		0			12,139		
W315	W315 Laverton Entry Statements		10,000		0			277		
W316	W316 - Laverton Skate Park; Garden & Surrou		15,000		0			(8,124)		
W317	W317 Beria Street Roundabout; Garden & Surr		10,000		0			401		
W319	W319 Laverton Golf Course		5,000		0			0		
W323	W323 Other Gardens, Parks & Reserves		10,000		0			671		
W336	Leahy Park		0		0			2,141		
W369	Community Garden		0		0			0		
2110569	REC OTHER - Community Garden Projects		0		0			0		
2110586	REC OTHER - Expensed Minor Asset Purchases		1,000		166			0		
2110587	REC OTHER - Other Expenses		0		0			0		
	Laverton Sports Club Contribution - To Match CSRFF Application		0		0					
2110588	REC OTHER - Other Rec Facilities Building Operations		0		0			3,269		
2110589	REC OTHER - Other Rec Facilities Building Maintenance		2,500		400					
BM046	Community Gymnasium Maintenance		0		0			0		
2110592	REC OTHER - Depreciation - Other Recreation		39,015		6,498			0		
2110798	REC OTHER - Staff Housing Costs Allocated		4,246		706			452		
2110599	REC OTHER - Administration Allocated		14,204		2,366			2,261		
			565,964		93,607			0	46,069	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE										
3110500	REC OTHER - Contributions & Donations	60,000		60,000		0		0		Shared use of oval reimbursement from Dept of Ed
	Contribution; Leahy Park Pump Track - GEDC	0		0		0		0		
3110510	REC OTHER - Grants; Other	0		0		0		0		
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		0		0		
3110512	REC OTHER - Grants; Lotterwest	0		0		0		0		
3110513	REC OTHER - Grants; Goldfields Esperance Development Co	0		0		0		0		
3110520	REC OTHER - Fees & Charges	2,500		2,500		318		318		
3110535	REC OTHER - Other Income	0		0		0		0		
		62,500		62,500		318		318	0	
	TOTAL REC OTHER	62,500	565,964	62,500	93,607	318	46,069	318	46,069	
RECREATION & CULTURE - OTHER										
CAPITAL EXPENDITURE										
4110520	LIBRARIES - Furniture & Fittings		125,000		20,832					
FF24006	Fencing & Reticulation - Leahy Park							0		
FF24007	Install Automated Reticulation System & Tank -							0		
4110580	REC OTHER - Infrastructure Other		675,000		112,500					
10501	Laverton Townsite Reticulation & Beautification		0		0			147,739		Includes signage, playground equipment Trees - Bollards
10503	Water Tower - Welcome to Laverton Signage		0		0			0		
4110581	REC OTHER - Transfer to Reserves		800,000		133,332			0	147,739	
	TOTAL REC OTHER	0	800,000	0	133,332	0	147,739	0	147,739	
	TOTAL RECREATION & CULTURE	75,000	2,222,548	74,500	377,848	591	246,774	591	246,774	
TRANSPORT - CONSTRUCTION										
OPERATING INCOME										
3120110	ROADC - Regional Road Group Grants (MRWA)	440,000		440,000		409,252				LRCI Phase 4
3120113	ROADC - Other Grants - Roads/Streets	307,774		307,774		0		0		\$500,000 RAAR Supplementary, will include State/Federal contribution to be cont
3120117	ROADC - Other Grants - Remote Access Roads	750,000		750,000		0		0		
3120131	ROADC - Road Construction Mining Contribution Income	0		0		0		0		
	Mining Companies Contribution to Mt Weld Rd	0		0		0		0		
	TOTAL TRANSPORT; CONSTRUCTION; OPERATING	1,497,774	0	1,497,774	0	409,252	0	409,252	0	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION										
CAPITAL EXPENDITURE										
	4120110 ROADC - Building; Capital		900,000		150,000					
	BC211 Works Depot/Building Upgrade	900,000	0		0			0		
	4120130 ROADC - Plant & Equipment; Capital		0		0			0		
	4120141 ROADC - Sealed; Council Funded		1,702,000		283,664					
	SPW2111 Sturt Pea Drive Widening	790,000	0		0			271,318		
	SPW2112 SULLIVAN RD AIRPORT - WIDEN & RESEAL		0		0			4,343	No budget allocation	
	TSR079 McPherson Place Reseal (Entrance to Hotel)	7,000	0		0			0		
	RC068 Cox Street Upgrade 2022/23	415,000	0		0			157,506		
	RC073 Crawford Street 2022/23 Upgrade	215,000	0		0			73,061		
	TSR2111 Town Streets Resealing	275,000	0		0			26,708		
	4120142 ROADC - Gravel; Council Funded		2,100,000		350,000					
	GRST2116 Gravel Resheet - Tip Road	350,000						0		
	GRST2114 Gravel Resheet and Reseal - Racecourse Road	450,000						0		
	GRST2115 Gravel Resheet - Mt Shenton Road	500,000						0		
	GRST2113 Gravel Resheet - Lake Wells Road	800,000	0		0			0		
	4120151 ROADC - Sealed; Regional Road Group Funded		0		0					
	RRG2101 Lancefield Diversion Road - 4.8 Km		0		0			0		
	4120152 ROADC - Gravel; Regional Road Group Funded		660,000		110,000					
	RRG2001 Bandy Road - SLK 22.50 to SLK 24.50	660,000	0		0			36,448		
	4120165 ROADC - Gravel; Other Grant Funding		750,000		125,000					
	RAR070A Old Laverton Road (Raar) 22/23	650,000	0		0			0	Includes \$500,000 RAAR Supplementary Funding.	
	4120181 ROADC - Transfers To Reserve		0		0			0		
			6,112,000		1,076,998			569,384		
CAPITAL REVENUE										
	5120181 ROADC - Transfers From Reserve	800,000		800,000				0		Lake Wells Road
		800,000		800,000				0		
	TOTAL Transport - Construction	800,000	6,112,000	800,000	1,076,998	0	569,384	0	569,384	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - MAINTENANCE										
OPERATING EXPENDITURE										
2120201	ROADM - Gravel, Flood Damage		2,500,000		416,666					
RFD21087	Great Central Road Flood Damage		0		0				0	
2120211	ROADM - Road Maintenance; Sealed		50,000		8,266					
M1001	Budget Control Account		0		0				0	
RM001	Sturt Pea Drive - Maintenance								1,357	
RM047	Duketon Street - Maintenance								934	
RM068	Cox Street - Maintenance								78	
RM078	Hill Street - Maintenance								474	
RM111	Sullivan Road - Maintenance								45	
RM112	Augusta Roundabout - Maintenance								1,089	
									0	
2120212	ROADM - Road Maintenance; Gravel		1,400,000		228,714					
M1002	Budget Control Account									
RM005	Merolia Road - Maintenance								2,878	
RM008	Erlistoun Road - Maintenance								18,510	
RM006	Mt Weld Road - Maintenance								786	
RM107	Yilka Drive - Maintenance								3,635	
RM110	Lancefield Diversion Road - Maintenance								1,600	
RM087	Great Central Road - Maintenance								139,074	
RM009	Bandy Road - Maintenance								16,856	
RM070	Old Laverton Road - Maintenance								9,024	
RM074	Laverton Bypass - Maintenance								1,230	
RM007	White Cliffs Road - Maintenance								28,455	
2120213	ROADM - Road Maintenance; Formed		70,000		11,510					
M1003	Budget Control Account									
RM002	Mt Margaret - Mt Morgan Road - Maintenance								5,128	
M001	Maintenance Grading Payroll Suspense								4,187	
2120214	ROADM - Footpath Maintenance		6,000		984					
W335	Wongatha Path		0		0				87	
2120215	ROADM - Drainage Works		0		0				0	
2120216	ROADM - Street Trees & Watering		50,000		8,284					
W324	Street Tree Maint - Purchase of Plants - Fruit M		0		0				0	
2120217	ROADM - Maintenance, Town Streets		50,000		8,234					
W328	Berla Road Information Bay		0		0				(938)	
W325	Verge Maintenance		0		0				1,124	
2120218	ROADM - Signage - Roadworks & Safety Signage		5,000		832					
W355	Road Signage - Roadworks & Safety Signage		0		0				175	
2120234	ROADM - Street Lighting		47,655		7,942				7,272	
2120265	ROADM - Road Maintenance/Operations		69,600		11,398					
W329	Depot Facility; Site		0		0				4,475	
W330	Depot Wash Down Facility		0		0				148	
W338	Depot Fuel Facilities		0		0				52	
2120286	ROADM - Workshop/Depot Expensed Equipment		5,000		832				0	
2120288	ROADM - Depot Building Operations		75,600		13,004					

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
BO002	Depot Workshop		42,000	0	0	0	0	2,147		
BO003	Depot Machinery Shed		12,000	0	0	0	0	855		
BO004	Depot Foreman's Office		18,000	0	0	0	0	2,395		
BO005	Depot Vehicle Garage		3,600	0	0	0	0	1,253		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES										
OPERATING EXPENDITURE										
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		204,057		31,392				8,669	Includes Traineeship
2120401	AERO - Employee Costs - Superannuation		36,229		5,572			0		
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0			0		
2120404	AERO - Employee Costs - Training & Development; Conferences		25,000		4,166			5,795		
2120406	AERO - Employee Costs - Other		1,000		166			783		
2120441	AERO - Subscriptions & Memberships		4,000		666			0		
2120452	AERO - Consultants		50,000		8,332			33,687		
2120458	AERO - Collection Costs; Landing Fees		40,000		6,666			5,848		
2120460	AERO - Refuelling Facility		50,000		8,332			29,753		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		130,000		22,071			76		
W320	W320 Airport		0		0			1,795		
W339	W339 Airport Runway		0		0			832		
W340	W340 Airport Fuel Facilities		0		0			0		
2120484	AERO - Audit Fees		0		0			0		
2120485	Airport Legal Expenses		15,000		2,500			0		
2120486	AERO - Expensed Minor Asset Purchases		0		0			0		
2120487	AERO - Other Expenses		20,000		3,332			2,268		
2120488	AERO - Building Operations		52,000		10,765			5,547		
BO039	Airport Terminal Building		0		0			4,928		
BO040	Airport Toilet Facilities		0		0			0		
2120489	AERO - Building Maintenance		10,000		1,636			0		
BM039	Airport Terminal Building		0		0			2,436		
BM040	Airport Toilet Facilities		0		0			0		
2120492	AERO - Depreciation		137,361		22,888			0		
2120498	AERO - Staff Housing Costs Allocated		4,246		706			452		
2120499	AERO - Administration Allocated		14,204		2,366			2,261		
			793,097		131,556			105,130		
OPERATING REVENUE										
3120400	AERO - Contributions & Donations		0		0			0		\$533,569 LRCI 4 part B \$999,059** LRCI 3 part A \$414,750 RADS
3120410	AERO - Grants		1,947,378		0			0		
3120420	AERO - Airport Landing Fees & Charges		700,000		0			101,361		
3120430	AERO - Sale of Aviation Fuel		80,000		0			23,758		** \$999,059 is derived as total grant is \$1,067,138, however only \$39,181 was recognised as revenue in 2021/22 and \$28,898 in 2022/23
3120435	AERO - Other Income		0		0			0		Given work to be completed in 23/24 we can assume that entire grant can now be recognised as revenue less what was recognised in prev. 2 years
			2,727,378		780,000			125,119		
TOTAL Transport - Aerodromes			2,727,378		780,000			125,119		105,130

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 August 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>									
	<u>OPERATING EXPENDITURE</u>									
	2130140 ECON DEV - Advertising & Promotions		1,500		250				0	
	2130188 ECON DEV - Building Operations		8,000		1,957					
	B0035 Centrelink Building; Operations		0		0			1,842		
	2130189 ECON DEV - Building Maintenance		5,000		832					
	BM035 Centrelink Building; Maintenance		0		0			1,117		
	2130192 ECON DEV - Depreciation		38,883		6,478				0	
	2130198 ECON DEV - Staff Housing Costs Allocated		4,246		706				452	
	2130199 ECON DEV - Administration Allocated		46,636		7,772				7,425	
			104,265		17,995				11,070	
	<u>OPERATING REVENUE</u>									
	3130145 ECON DEV - Other Income	45,320		0				7,284		
		45,320		0				7,284		
	TOTAL Economic Services - Economic Development	45,320	104,265	0	17,995	7,284	11,070			
	<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>									
	<u>CAPITAL EXPENDITURE</u>									
	4130181 ECON DEV - Transfer to Reserves		0		0				0	
	4130182 ECON DEV - Loan Principal Repayments		0		0				0	
	Loan 80; Main Street Project		0		0				0	
	<u>CAPITAL REVENUE</u>									
		0		0				0		
	TOTAL Economic Services - Economic Development	0	0	0	0	0	0	0	0	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING EXPENDITURE									
	2130200 TOURISM - Employee Costs - Wages; Salaries; Superannuation		38,070		5,856				
	2130201 TOURISM - Employee Costs - Superannuation		6,853		1,054			0	
	2130215 TOURISM - Printing & Stationery		6,000		1,000		177	0	
	2130216 TOURISM - Postage & Freight		0		0		66		
	2130240 TOURISM - Advertising & Area Promotion		17,000		2,832		10,157		
	2130241 TOURISM - Subscriptions & Memberships		30,000		5,000		62,314		
	2130242 TOURISM - Festivals & Events		135,000		22,492				
	Laverton Celebrations		0		0		0		
V600	Anzac Day		0		0		0		
V601	Australia Day		0		0		0		
V602	Christmas Street Party		0		0		0		
V603	Clean Up Australia Day		0		0		0		
V604	Laverfest Markets		108,000		0		7,458		Offset by estimated income of \$75,000
V605	Laverfest Ball		0		0		0		
V606	Laverfest Races		0		0		0		
V607	NAIDOC Week		8,000		0		7,393		
V608	Remembrance Day		5,000		0		0		
V609	Other Festivals & Events		5,000		0		0		
	2130252 TOURISM - Consultants		37,000		6,166		0		
	2130286 TOURISM - Expensed Minor Asset Purchases		2,000		332		0		
	2130288 TOURISM - Sundry Maintenance/Operations		52,000		8,664				
W337	Crane Entry Statement		0		0		0		
T2301	Entrance and Border Signs		0		0		0		
	2130287 TOURISM - Other Expenses		8,494		1,414		905		
	2130298 TOURISM - Staff Housing Costs Allocated		51,760		8,628		8,244		
	2130299 TOURISM - Administration Allocated		384,196		63,438		96,714		
OPERATING REVENUE									
	3130201 TOURISM - Reimbursements	75,000		0		31,818			Laverfest Income
	3130210 TOURISM - Grants	10,000		0		0			
	3130235 TOURISM - Other Income Relating to Tourism & Area Promoti	0		0		0			
		85,000		0		31,818			
	TOTAL Economic Services - Tourism & Area Promotion	85,000	384,196	0	63,438	31,818	96,714		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		139,663		21,486			4,242	
2130502	CRC - Employee Costs - Allowances; WC & FBT		4,010		2,004			1,773	
2130504	CRC - Employee Costs - Training & Development; Conferences		3,000		500			0	
2130506	CRC - Employee Costs - Other		3,000		500			18	
2130515	CRC - Printing & Stationery		15,000		2,500			3,506	
2130521	CRC - Information Technology		1,000		166			0	
2130530	CRC - Insurance		0		0			0	
2130540	CRC - Advertising & Promotion		1,000		166			0	
2130541	CRC - Subscriptions & Memberships		5,000		832			2,604	
2130586	CRC - Expensed Minor Asset Purchases		1,000		166			2,816	
2130587	CRC - Other Expenses		14,000		2,324			0	
CRC001	Mining Sponsorship Expenses		0		0			0	
CRC002	Christmas Lights Expenses		2,000		0			0	
CRC005	SLO3 - Community Activities & Initiatives		1,000		0			249	
CRC006	SLO2 - Business & Economic Workshops & Initial		2,000		0			0	
CRC007	Seniors Morning Tea		2,000		0			20	
CRC008	Better Beginnings Program		2,000		0			0	
CRC009	NAIDOC - CRC Contribution		1,000		0			658	
CRC010	CRC - Other Expenses General		2,000		0			38	
2130588	CRC - Building Operations		15,000		3,202			2,769	
BO071	New CRC - Utilities; Cleaning; Insurance		0		0			0	
BO061	Utilities; Cleaning; Insurance		0		0			0	
2130589	CRC - Building Maintenance		5,000		804			671	
BM071	CRC - Building Maintenance		0		0			0	
BM061	Minor Building Maintenance		0		0			0	
2130598	CRC - Staff Housing Costs Allocated		4,246		706			452	
2130599	CRC - Administration Allocated		14,204		2,366			2,261	
			225,122		37,722			22,076	
OPERATING REVENUE									
3130500	CRC - Contributions & Donations	2,000		0				(403)	
3130502	CRC - Commission (Excl. DoT Licencing)	0		0				0	
3130510	CRC - Grants	135,803		5,000				31,527	
3130520	CRC - Fees & Charges	0		0				0	
3130535	CRC - Other Income	5,000		0				380	
		142,803		5,000				31,504	
TOTAL Economic Services - Community Resource Centre		142,803	225,122	5,000	37,722	31,504	22,076		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - PRIVATE WORKS									
OPERATING EXPENDITURE									
2140187	PRIVATE - Private Works Expenses		5,000		768			3,447	
2140190	PRIVATE - Community Bus Expenditure		10,000		1,666			18	
2140192	PRIVATE - Community Bus Depreciation		0		0			0	
2140198	PRIVATE - Staff Housing Costs Allocated		4,246		706			452	
2140199	PRIVATE - Administration Allocated		14,204		2,366			2,261	
			33,450		5,506		0	6,179	
OPERATING REVENUE									
3140120	PRIVATE - Private Works Income	5,000		0			2,022		
3140121	PRIVATE - Sale of Fuel	0		0			0		
3140122	PRIVATE - Hire of Community Bus	1,000		0			0		
		6,000		0			2,022		
		6,000	33,450	0	5,506		2,022	6,179	
TOTAL Other Property & Services - Private Works									
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		500,000		78,778			122,234	This is an estimate comprising Peter Kerp, Steve Koeman and works crew time not allocated to a job. The amount has no bottom line impact as offset by COA 2140293
2140202	PWOH - Employee Costs - Allowances; WC & FBT		40,025		20,012			21,681	
2140204	PWOH - Employee Costs - Training & Development; Conferences		25,000		4,100			1,539	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		2,500			1,207	
2140210	PWOH - Motor Vehicle Expenses		15,000		2,500			0	
2140215	PWOH - Printing & Stationery		2,000		332			73	
2140221	PWOH - Information Technology		16,000		2,666			47	
2140223	PWOH - Personal Leave		50,000		7,692			13,081	
2140224	PWOH - Annual Leave		100,000		15,384			9,646	
2140225	PWOH - Public Holidays		50,000		7,692			319	
2140226	PWOH - Long Service Leave		25,000		3,846			0	
2140227	PWOH - RDOs		0		0			0	
2140228	PWOH - Supervision		0		0			0	
2140229	PWOH - Insurances (Except Workers Comp)		0		0			0	
2140230	PWOH - OHS & Toolbox Meetings		46,000		7,408			154	
2140240	PWOH - Advertising & Promotion		2,500		416			0	
2140261	PWOH - Engineering & Technical Support		40,000		6,666			0	
2140265	PWOH - Maintenance/Operations		0		0			0	
2140285	PWOH - Legal Expenses		5,000		832			0	
2140286	PWOH - Expensed Minor Asset Purchases		15,000		2,500			0	
2140287	PWOH - Other Expenses		6,000		998			1,475	
2140290	PWOH - Expendable Tools		1,000		166			0	
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,583,385)		(263,896)			(162,477)	
2140298	PWOH - Staff Housing Costs Allocated		72,202		12,032			7,690	
2140299	PWOH - Administration Allocated		557,658		92,942			88,783	
			0		0		0	105,452	
OPERATING REVENUE									

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 August 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		1,043,273		160,502			120,698	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		57,000		23,166			34,504	
2140404	ADMIN - Employee Costs - Training & Development; Conferences		20,000		3,332			4,052	
2140406	ADMIN - Employee Costs - Other		70,000		11,666			13,439	
2140410	ADMIN - Motor Vehicle Expenses		25,000		4,166			279	
2140415	ADMIN - Printing & Stationery		20,000		3,332			3,943	
2140416	ADMIN - Postage & Freight		1,500		250			0	
2140421	ADMIN - Information Technology		150,000		25,000			20,578	Includes approx \$85,000 in IT maintenance, \$30,000 on Software costs
2140426	ADMIN - Office Equipment Mice		0		0			0	\$25,000 on website development and other minor costs
2140427	ADMIN - Records Management		2,000		332			0	
2140430	ADMIN - Insurances (Other than Bid & W/Comp)		60,000		30,000			36,832	
2140440	ADMIN - Advertising & Promotion		3,000		500			0	
2140441	ADMIN - Subscriptions & Memberships		15,000		2,500			483	
2140452	ADMIN - Consultants		60,000		10,000			29,462	
2140465	ADMIN - Maintenance/Operations		0		0			0	
2140484	ADMIN - Audit Fees		60,000		10,000			2,800	
2140485	ADMIN - Legal Expenses		15,000		2,500			0	
2140486	ADMIN - Expensed Minor Asset Purchases		10,000		1,666			0	
2140487	ADMIN - Other Expenses		10,000		1,666			198	
2140488	ADMIN - Building Operations		70,000		20,124				
BO001	Administration; Utilities; Insurance; Cleaning		0		0			15,031	
2140489	ADMIN - Building Maintenance		5,000		832				
BM001	Administration Office Maintenance		0		0			97	
2140491	ADMIN - Loss on Disposal of Assets		0		0			0	
2140492	ADMIN - Depreciation		46,050		7,672			0	
2140498	ADMIN - Admin Staff Housing Costs Allocated		93,468		15,578			9,955	
2140499	ADMIN - Administration Overheads Recovered		(1,836,291)		(306,048)			(292,351)	
			(0)		28,736			0	
OPERATING REVENUE									
3140401	ADMIN - Reimbursements	10,000		0				5,478	
3140402	ADMIN - Reimbursements (GST Free)	10,000		0				3,390	
3140420	ADMIN - Fees & Charges	0		0				0	
3140435	ADMIN - Other Income	0		0				0	
3140490	ADMIN - Profit on Disposal of Assets	0		0				0	
		20,000		0				8,868	
TOTAL Other Property & Services - General Administration Overheads		20,000	(0)	0	28,736			8,868	0

7.2 ACCOUNTS PAID AS OF THE 31st AUGUST 2023
--

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Shire of Laverton
AUTHOR	Natasha Fuamatu, Finance Officer
RESPONSIBLE OFFICER	Lenin Pervan, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the accounts paid monthly and the July 2023 payments were considered on the 17 th August 2023 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in August 2023 in accordance with Council Delegation 21.

ATTACHMENTS

OMC140923.7.2.A List of Accounts Paid

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC140923.7.2.A for payment in August 2023.

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.

STRATEGIC PLAN IMPLICATIONS

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

4.2.2 Comply with statutory and legislative requirements.

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

POLICY IMPLICATIONS

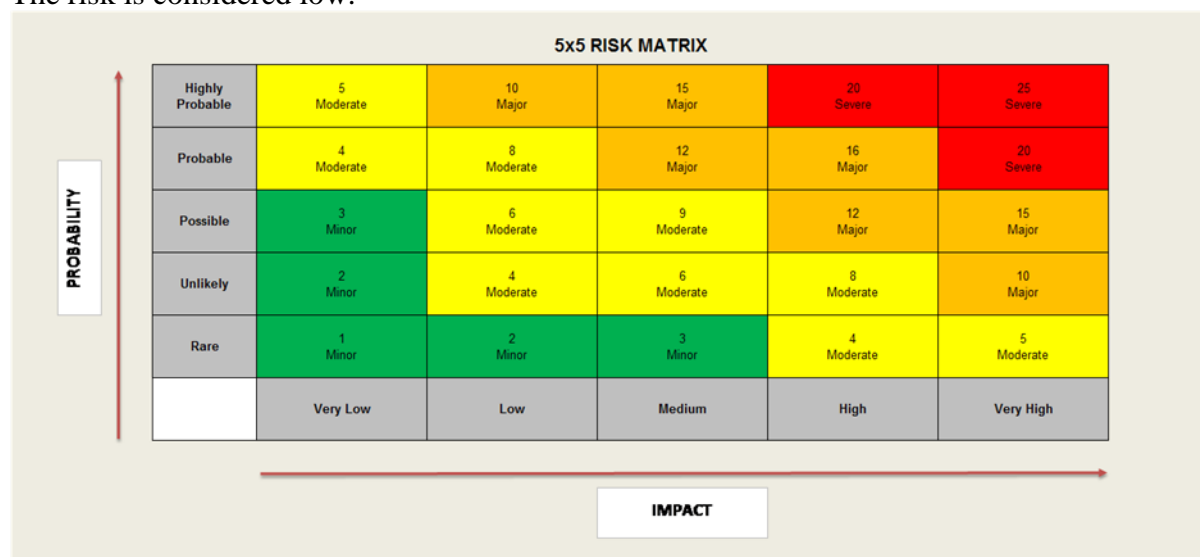
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low.



CONSULTATION

NIL

COMMENT

This report continues to provide information for all accounts paid by the Council during the month of August 2023.

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION																
<p>MOVED: <u>Cr J Carmody</u> SECONDED: <u>Cr G Buckmaster</u></p> <p>That Council confirms the list of payments for the month of August 2023 made under Delegation 21 as per attachment OMC140923.7.2.A totalling \$1,679,348.31 and summarised as follows:</p> <table border="1"> <tbody> <tr> <td>Direct Debit Payments – Municipal</td> <td style="text-align: center;">DD4613-DD4670</td> <td style="text-align: right;">\$168,456.68</td> </tr> <tr> <td>EFT Payments – Municipal</td> <td style="text-align: center;">EFT6989-EFT7179</td> <td style="text-align: right;">\$1,507,713.63</td> </tr> <tr> <td>Direct Debit Payments - Trust</td> <td style="text-align: center;">DD4627-DD4647</td> <td style="text-align: right;">\$3,145.30</td> </tr> <tr> <td>EFT Payments - Trust</td> <td style="text-align: center;">EFT 7112</td> <td style="text-align: right;">\$32.70</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Payments</td> <td style="text-align: right;">\$1,679,348.31</td> </tr> </tbody> </table>	Direct Debit Payments – Municipal	DD4613-DD4670	\$168,456.68	EFT Payments – Municipal	EFT6989-EFT7179	\$1,507,713.63	Direct Debit Payments - Trust	DD4627-DD4647	\$3,145.30	EFT Payments - Trust	EFT 7112	\$32.70	Total Payments		\$1,679,348.31		
Direct Debit Payments – Municipal	DD4613-DD4670	\$168,456.68															
EFT Payments – Municipal	EFT6989-EFT7179	\$1,507,713.63															
Direct Debit Payments - Trust	DD4627-DD4647	\$3,145.30															
EFT Payments - Trust	EFT 7112	\$32.70															
Total Payments		\$1,679,348.31															
CARRIED 6/0																	

MUNICIPAL BANK ACCOUNT PAYMENTS				
Chq/EFT	Date	Name	Description	Amount
EFT6989	03/08/2023	Rendezvous Hotel Perth	Accommodation for N Fuamatu from 09/08/2023 to 13/08/2023 to attend grants training	\$ 2,367.40
EFT6990	07/08/2023	Yves Lindecker	Reimbursement for food and fuel	\$ 635.48
EFT6991	07/08/2023	Snap Kalgoorlie	Order of Pres Start Books, Same as previously ordered from Quote: 7795 this new lot Numbered 1501-2000 10x Work Ute NCR Books & 10x Plant Operator NCR Books	\$ 797.50
EFT6992	07/08/2023	Leisure Institute Of Wa Aquatic Inc (liwa)	Attendance at Kellerberrin Seminar and Membership - Janine Rowe	\$ 260.00
EFT6993	07/08/2023	Taps Industries Pty Ltd	Supply and Fit a new electric hot water system to the Grader accomodation trailer as per quote:0058	\$ 7,220.48
EFT6994	07/08/2023	Alex Campbell	Reimbursement for fuel expenses.	\$ 109.37
EFT6995	07/08/2023	Jenny Baker	Reimbursement for expenses incurred while training	\$ 195.05
EFT6996	07/08/2023	Miao Jingchen	Rates refund for assessment A59 13A & B CABLE ST LAVERTON WA 6440	\$ 697.51
EFT6997	07/08/2023	Armada Lock & Key Service	Deadbolt Door Locks x3 for public toilets as per quote	\$ 287.00
EFT6998	07/08/2023	Horizon Power - EFT	CRC - Printing & Stationery GEN	\$ 64.32
EFT6999	07/08/2023	Desert Inn Hotel	10 x Councillor Meals for Thursday 20th July 2023	\$ 300.00
EFT7000	07/08/2023	Desert Sands Cartage Contractors	WET HIRE VARIOUS ROAD PLANT AS PER QUOTE DS-230211 DATED 22 FEBRUARY 2023 WIDENING STUART PEA DRIVE 10 JULY TO 23 JULY 2023	\$ 270,459.65
EFT7001	07/08/2023	Eastgold Dairy Distributors	Weekly delivery of milk and consumables for Great Beyond Cafe. Annual Standing Purchase Order.	\$ 1,466.75
EFT7002	07/08/2023	Harvey Norman AV/ITKalgoorlie (Trustee for Kal Store No 2 t/as) - Electrical/Computers	Bodyform Comfort Frm KSG Mattress as per Quote 01-124-1338295	\$ 300.00
EFT7003	07/08/2023	Horizon Power - EFT	Electricity charges 18/05/23 - 19/07/23	\$ 15,674.70
EFT7004	07/08/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	General supplies & Stationery items for depot - 01 July 2023 to 30 June 2024	\$ 97.16
EFT7005	07/08/2023	Local Health Authorities Analytical Committee	Analytical Services 2023-2024	\$ 509.30
EFT7006	07/08/2023	McMahon Burnett Transport	Freight for delivery of 3 pallets of Ikea furniture to Council Depot as per Quote Q0012062	\$ 1,443.42
EFT7007	07/08/2023	MetroCount	Supply seven (7) RoadPod VT5900 inc RC traffic classifiers and free spare USB cables as per quotation dated 19 June 2023 inc freight to Laverton shire office	\$ 35,920.50
EFT7008	07/08/2023	Petroltec Pty Ltd	Reimbursement for expenses incurred to travel to Laverton and return; site visit 06 June 2023; Inspect and report for fuel tank plans @ Laverton Airport	\$ 679.41
EFT7009	07/08/2023	Office National	Standing Order - Admin Cleaning Products - 1 July 2022 to 30 June 2023	\$ 454.40
EFT7010	07/08/2023	Ozzi Express	Freight for 220 125mm x 1200mm treated pine bollards. Delivery from High Wycombe to Laverton WA	\$ 1,781.33
EFT7011	07/08/2023	PFD Food Services Pty Ltd	Weekly delivery of consumables for the Great Beyond Visitor Centre Cafe. Annual Standing Purchase Order	\$ 574.25
EFT7012	07/08/2023	Pier Street Medical Pty Ltd	Pre medical for E Hill; ARO	\$ 206.00
EFT7013	07/08/2023	PsiTech Pty Ltd	Professional IT support 2023-2024	\$ 4,004.00
EFT7014	07/08/2023	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Supply and install 2.5kw Daikin Split AC - 5/5 Burt Street, Laverton - Quote QU-0007	\$ 3,223.08
EFT7015	07/08/2023	The Workers Shop	BL6896 - Size 3XL with Shire of Laverton Logo on left breast and name Eleanor on right breast As per email quote dated 6 July 2023	\$ 114.00
EFT7016	07/08/2023	Town Planning Innovations (TPI)	General Planning Services 01 July 2023 - 30 June 2024	\$ 412.50
EFT7017	07/08/2023	Wa Local Government Association (walga)	Council Connect	\$ 28,175.47
EFT7018	07/08/2023	Water Corporation	Water Charges for 15/05/23 - 15/07/23	\$ 22,904.49
EFT7019	07/08/2023	Winc Australia Pty Ltd	Administrartion stationery order July 2023 to June 2024	\$ 188.47
EFT7020	07/08/2023	Alu Glass	Replacement of sliding door and security grill at CDC Office, Laverton - Ref S2500	\$ 11,990.00
EFT7021	07/08/2023	Laurinda Anne Hill	Reimbursement for catering events at GB, supplies for Naidoc week	\$ 905.06
EFT7022	07/08/2023	Powerchill	Annual Inspection of Generator at Laverton Aerodrome	\$ 275.00
EFT7023	07/08/2023	Shire of Laverton Municipal Account	Annual rubbish charges 01/07/23 - 30/06/2023	\$ 12,138.00
EFT7024	07/08/2023	Fulton Hogan	Supply, Lay & Compact nominal thickness DG14 MRWA w/ C320 granite int. Mix 75 blow - 45 tonne	\$ 210,355.49
EFT7025	07/08/2023	Stephen Michael Foundation	9 * Football Sessions to be conducted at Laverton Oval on Wednesday afternoons	\$ 12,100.00
EFT7026	17/08/2023	Wendy Binks	GBVC merchandise	\$ 2,891.20
EFT7027	17/08/2023	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott Trust t/as)	GBVC merchandise	\$ 1,149.72
EFT7028	17/08/2023	Yves Lindecker	Reimbursement for fuel costs travelling to shift 05/08	\$ 164.20
EFT7029	17/08/2023	Airport Lighting Specialist	consumables for laverton airport	\$ 743.60
EFT7030	17/08/2023	Len Beadell Publications	GBVC merchandise book shop	\$ 1,141.50
EFT7031	17/08/2023	Taps Industries Pty Ltd	Pump out leaking drains and septic tanks @ Laverton Airport - including paperwork and travel costs for truck	\$ 4,434.71
EFT7032	17/08/2023	Brianna Peters	GBVC merchandise	\$ 901.00
EFT7033	17/08/2023	Steven Koeman	Purchase batteries for backup airport emergency lighting - purchased while in Kal	\$ 265.78

EFT7034	17/08/2023	Mandy Wynne	Monthly statements prep, detailed budget prep, statutory budget prep, end of period processing	\$ 4,926.35
EFT7035	17/08/2023	Premium Publishers	GBVC merchandise	\$ 318.30
EFT7036	17/08/2023	Initial Hygiene	servicing hygiene units	\$ 1,580.40
EFT7037	17/08/2023	Regional Airport Management Services Pty Ltd	ARO training for J Baker & A Campbell	\$ 6,160.00
EFT7038	17/08/2023	Jasmine Bonning	GBVC merchandise	\$ 690.00
EFT7039	17/08/2023	Lenin Pervan	Monthly mobile phone reimbursement	\$ 144.13
EFT7040	17/08/2023	Peter Kerp	Mobile service plan 20/07 to 19/08 per contract	\$ 72.00
EFT7041	17/08/2023	Pat Leighton Chartered Accountant	Acquittal of financial accounts from 25 October 2021 to 30 June 2023 - DSS grant 90013648	\$ 660.00
EFT7042	17/08/2023	Barry Woods	Fuel costs incurred travelling to and from shift	\$ 309.15
EFT7043	17/08/2023	Promotional Exposure	50% deposit for comedy workshop on Thursday, 21 September 2023 @ Laverton School	\$ 1,925.00
EFT7044	17/08/2023	Look At Me Creations	Handmade resin earrings - GBVC merchandise	\$ 700.00
EFT7045	17/08/2023	Easy Signs Pty Ltd	Signs and banners for laverfest celebrations	\$ 3,528.49
EFT7046	17/08/2023	Aerodrome Management Services (AMS)	Aerodrome management services for Laverton airport June 2023	\$ 35,442.00
EFT7047	17/08/2023	Armada Lock & Key Service	Purchase of council keys and locks for buildings plus freight	\$ 258.00
EFT7048	17/08/2023	Bindi Bindi Publishing	GBVC merchandise	\$ 216.00
EFT7049	17/08/2023	Bunnings Group Limited	consumables for maintenance and cleaning @ GBVC	\$ 134.15
EFT7050	17/08/2023	Canine Control	Ranger services on Wednesday, 26 Jul & Thursday 27 Jul	\$ 4,400.00
EFT7051	17/08/2023	Clark Equipment	Purchase of broom sweeper attachment for depot operations	\$ 1,329.81
EFT7052	17/08/2023	Coffee & Tea Supplies	GBVC cafe consumables	\$ 3,602.52
EFT7053	17/08/2023	Maxwell Thompson	Reimbursement to pick up items for depot yard	\$ 76.48
EFT7054	17/08/2023	Toll Transport Pty Ltd	Freight charges	\$ 620.07
EFT7055	17/08/2023	Desert Inn Hotel	Council meals 15/06/2023	\$ 844.00
EFT7056	17/08/2023	Desert Sands Cartage Contractors	Repairs to Laverton airport runway	\$ 25,987.03
EFT7057	17/08/2023	Bidfood	GBVC cafe consumables	\$ 2,516.57
EFT7058	17/08/2023	Goldrush Tours	Forwarding of funds received via GB for bus bookings less commission	\$ 1,065.90
EFT7059	17/08/2023	Harvey Norman AV/ITKalgoorlie (Trustee for Kal Store No 2 t/as) - Electrical/Computers	Chiro Estate PLS Kng Mat - As per Quotation 01-0124-1333703 -	\$ 2,634.00
EFT7060	17/08/2023	Heather Hutchinson	Nurse incentive payment per Council Policy 09.08 - from 03/02/2023 to 03/08/2023	\$ 2,000.00
EFT7061	17/08/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	food items purchased for NAIDOC dinner	\$ 120.26
EFT7062	17/08/2023	Marketforce	Advertisement CEO position Saturday 18 February 2023, West Australian	\$ 672.87
EFT7063	17/08/2023	McLeods Barristers & Solicitors	Rate recovery - A283 & A4892 Frances Palmer	\$ 4,065.15
EFT7064	17/08/2023	McMahon Burnett Transport	Freight charges IKEA	\$ 67.30
EFT7065	17/08/2023	Office National	Depot stationery order	\$ 1,201.64
EFT7066	17/08/2023	PFD Food Services Pty Ltd	GBVC cafe consumables	\$ 3,811.25
EFT7067	17/08/2023	PsiTech Pty Ltd	Agreed Managed IT service billing up to 31 August 2023	\$ 12,413.17
EFT7068	17/08/2023	Rural Press Pty Ltd T/as Australian Community Media (acm)	advert in WA senior for GBVC June 2023	\$ 173.00
EFT7069	17/08/2023	Sunny Sign Company Pty	Purchase of signs for road way construction	\$ 388.30
EFT7070	17/08/2023	Town Planning Innovations (TPI)	General planning services - advice to CEO 500 Euro Street	\$ 165.00
EFT7071	17/08/2023	Winc Australia Pty Ltd	Stationery order CRC July 2023	\$ 876.36
EFT7072	17/08/2023	WML Consultants Pty Ltd	Prep work design drawings to issue tender for Laverton Bypass	\$ 29,378.25
EFT7073	17/08/2023	BOC Limited	Gas cylinder hire June 23	\$ 142.07
EFT7074	17/08/2023	Department Of Mines, Industry Regulation & Safety/Building Commission (BSL) (DMIRS)	BSL collected on 01/23 - Outback parks and lodges/caravan park	\$ 1,707.50
EFT7075	17/08/2023	Phil Marshall	Reimbursement for phone charges and fuel per contract	\$ 154.88
EFT7076	17/08/2023	Fitzgerald Strategies	Annual subscription services for IR and HR services 2023/2024	\$ 4,407.52
EFT7077	17/08/2023	Visage Productions	Partner in our town" television series - 50% part payment"	\$ 11,000.00
EFT7078	17/08/2023	WA Reticulation Services (ferris & Company Pty Ltd Itf Ferris Family Trust T/as)	Labour plus materials supplied for townsite retic beautification project plus disbursement costs	\$ 8,389.25
EFT7079	17/08/2023	Campbells Camps	50% deposit for second accommodation camp supply site building ready for pick up	\$ 20,504.00
EFT7080	17/08/2023	Grandstand Ventures Pty Ltd	50% deposit for live performances by shakedown @ Laverfest	\$ 4,675.00
EFT7081	17/08/2023	LGIS WA (JLT Insurance Broking)	Salary continuance renewal - 30/06/2023 to 30/06/2024	\$ 2,849.24
EFT7082	17/08/2023	Australian Taxation Office (ATO)	Business Activity Statement July 2023	\$ 37,327.00
EFT7083	17/08/2023	LGISWA	Insurance - 50%	\$ 167,784.49
EFT7113	29/08/2023	Batteries N More	Batteries as per Batterties N more Quote for Mack Truck 27H-780 Delkor N70ZZ +/-	\$ 1,140.00
EFT7114	29/08/2023	Shire of Leonora	Building Contract services for july 2023	\$ 3,490.95
EFT7115	29/08/2023	HEMA Maps Pty Ltd	Maps & Map Books	\$ 2,245.24
EFT7116	29/08/2023	Direct Trades Supply Pty Ltd	SUPPLY 1200 PERMAPOLE PINE BOLLARDS 1.2M DOME TOP AS PER QUOTE NO. 218862	\$ 26,340.00
EFT7117	29/08/2023	Natasha Fuamatu	Reimbursement for charges incurred whilst training.	\$ 219.51
EFT7118	29/08/2023	Nikki Watene	Reimbursement for expenses incurred on training	\$ 192.70

EFT7119	29/08/2023	Linkwest Inc.	Linkwest- CRC Centre Support Services Package 2023/2024 *Sector Support funding DPIRD	\$ 2,864.00
EFT7120	29/08/2023	Taps Industries Pty Ltd	Estimated value to inspect and repair leak in cracked pipework coming from hot water system tank, located on kitchen caravan P50	\$ 3,523.85
EFT7121	29/08/2023	Gpc Asia Pacific Pty Ltd T/a Napa	V-Belt work Tyre Bay Air-compressor 13A1500	\$ 2.28
EFT7122	29/08/2023	Watertorque Group Pty Ltd	SUPPLY AND INSTALL NEW GT170 ZINCALUME 172KL PIONEER WATER TANK PLUS XL35 LINER UPGRADE AS PER QUOTE DATED 18 AUGUST 2023 \$34,830.37 EX GST INCLUSIVE MOBILISATION, ACCOMMODATION AND MESSING	\$ 38,313.41
EFT7123	29/08/2023	Helene Pty Ltd T/as Lo-go Appointments Wa	On-Hire Casual Employment of Stephen Deering (Horticulturalist) commencing 10 July 2023	\$ 2,988.70
EFT7124	29/08/2023	Atom Supply	Gun Grease Pistol Drip K29 450g MacNaught	\$ 418.90
EFT7125	29/08/2023	Australia Post	Postage and Stationery for admin office - July 23	\$ 300.22
EFT7126	29/08/2023	Australia's Golden Outback (AGO)	Agreed contribution towards the Goldfields Tourism Development Manager partnership initiative	\$ 35,545.40
EFT7127	29/08/2023	Coca-Cola Amatil (Aust) Pty Ltd	Cafe consumables	\$ 479.52
EFT7128	29/08/2023	Dean's Autoglass	Replacement Rear Windows	\$ 4,235.00
EFT7129	29/08/2023	Desert Inn Hotel	Standing order for monthly Council meals July 2023 to June 2024	\$ 570.00
EFT7130	29/08/2023	Desert Sands Cartage Contractors	WET HIRE ROAD PLANT WIDENING COX STREET AS PER QUOTES DATED 22 FEBRUARY 2023 AND 25 JULY 2023 5 AUGUST TO 20 AUGUST 2023	\$ 263,864.40
EFT7131	29/08/2023	Bidfood	Weekly delivery of consumables for Great Beyond Cafe. Annual Standing Purchase Order	\$ 706.92
EFT7132	29/08/2023	Komatsu Australia Pty Ltd	grader parts as per quote Q003291202 (split between both Graders P368 & P369)	\$ 4,420.65
EFT7133	29/08/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Various consumables for the Great Beyond Cafe, as required. Annual Standing Purchase Order.	\$ 259.79
EFT7134	29/08/2023	Outback Tilt Tray	Materials for general maintenance on SOL fleet from 01 July 2023 to 30 June 2024	\$ 5,934.50
EFT7135	29/08/2023	Pier Street Medical Pty Ltd	Pre-medical clearance for Alex Campbell plus company specific paperwork	\$ 281.00
EFT7136	29/08/2023	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Estimated cost for electricians to fit x2 fluro lighs to Grader Camp accommodation trailer, and make up leads to hook up geni to donga etc.	\$ 2,679.03
EFT7137	29/08/2023	Quick Bits Transport (the Trustee for McEwan Family Trust t/as)	TRANSPORT NEW CAMP GRADER CAMPBELLS CAMPS KALGOORLIE TO LAVERTON SHIRE DEPOT	\$ 2,420.00
EFT7138	29/08/2023	Talis Consultants Pty Ltd	Laverton RDC and valuation - Consultancy Services	\$ 16,500.00
EFT7139	29/08/2023	The Lister Specialists Pty Ltd	Lister Air Filters P822686	\$ 162.45
EFT7140	29/08/2023	Winc Australia Pty Ltd	Administration order cleaning supplies July 2023 to June 2024	\$ 1,833.50
EFT7141	29/08/2023	BOC Limited	Monthly charges for hire of industrial gas cylinders 2023-2024	\$ 143.37
EFT7142	29/08/2023	Alu Glass	Sliding window and security grill to replace vandalised window at Youth Centre as per quote dated 30 June 2023	\$ 3,995.00
EFT7143	29/08/2023	Officeworks	Administration stationery order - July 2023 to June 2024	\$ 233.99
EFT7144	25/08/2023	Yves Lindecker	Food allowance for EMP 74; July 2023 to June 2024 - paid in arrears	\$ 500.00
EFT7145	25/08/2023	Barry Woods	Food allowance for EMP 372 from July 2023 to June 2024 - to be paid in arrears	\$ 500.00
EFT7146	25/08/2023	PFD Food Services Pty Ltd	Weekly delivery of consumables for the Great Beyond Visitor Centre Cafe. Annual Standing Purchase Order	\$ 88.40
EFT7147	25/08/2023	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement: L Pervan - July 2023 to June 2024 (1261.42) Novated Lease Agreement: N Fuamatu - July 2023 to June 2024 (2488.99)	\$ 3,750.41
EFT7179	31/08/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee at Admin - 002929154 - July 2023 to June 2024	\$ 1,178.44
			TOTAL MUNICIPAL EFT PAYMENTS	\$ 1,507,713.63

MUNICIPAL BANK ACCOUNT DIRECT DEBITS

DD4613.1	08/08/2023	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 11,011.04
DD4613.2	08/08/2023	AUSTRALIAN SUPER	Payroll deductions	\$ 2,737.86
DD4613.3	08/08/2023	Mercer Superannuation Fund	Superannuation contributions	\$ 1,841.86
DD4613.4	08/08/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 1,174.53
DD4613.5	08/08/2023	REST Superannuation	Superannuation contributions	\$ 778.47
DD4613.6	08/08/2023	HESTA Super Fund	Superannuation contributions	\$ 99.92
DD4619.1	17/08/2023	Water Corporation	Water use and service charge @ Cox St Lot Next to 184 standpipe	\$ 59.26
DD4620.1	17/08/2023	Water Corporation	Trade waste permit 41388 10 Weld Drive - Mary Mac way public toilets	\$ 246.16
DD4621.1	17/08/2023	Water Corporation	Sundry charges for water corp works to prep bore for SOL	\$ 76,372.92

DD4622.1	17/08/2023	Water Corporation	Trade waste permit 55954 5 Laver Place - Swimming Pool	\$ 402.76
DD4623.1	17/08/2023	Telstra	Mobile phone charges - SOL departments assorted	\$ 1,006.26
DD4624.1	17/08/2023	Water Corporation	Water use and service charge account @ 14 Eristoun Street from 15/05/2023 to 17/07/2023	\$ 360.21
DD4625.1	17/08/2023	Water Corporation	Trade waste permit 66626 - 1 Euro Street Great Beyond Visitor centre	\$ 344.51
DD4626.1	17/08/2023	Horizon Power - EFT	Electricity charges 01/07/2023 to 31/07/2023 - 149 streetlights townsite	\$ 3,262.41
DD4649.1	09/08/2023	Roy & Gail Quartermain	Old Police Complex Caretaker Fees from 09 July 2023 to 12 August 2023 per 2023MOU	\$ 866.67
DD4651.1	09/08/2023	National Australia Bank (NAB)	NAB connect fee processing for APRIL 2023	\$ 42.24
DD4654.1	10/08/2023	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 81 Interest payment - Burt Street Units	\$ 25,320.75
DD4656.1	14/08/2023	AirBP	Jet A1 Fuel delivered to Airport 30 July 2023; \$1.71058 per litre plus excise duty	\$ 16,077.90
DD4658.1	15/08/2023	3E Advantage Pty Ltd	Printing costs -department allocated	\$ 4,630.90
DD4670.1	22/08/2023	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 14,252.18
DD4670.2	22/08/2023	AUSTRALIAN SUPER	Payroll deductions	\$ 4,526.01
DD4670.3	22/08/2023	Mercer Superannuation Fund	Superannuation contributions	\$ 1,144.81
DD4670.4	22/08/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$ 1,409.43
DD4670.5	22/08/2023	REST Superannuation	Superannuation contributions	\$ 487.62
TOTAL MUNICIPAL DIRECT DEBITS				\$ 168,456.68

TRUST BANK ACCOUNT PAYMENTS - EFTPOS				
EFT7112	15/08/2023	Department of Transport (DOT)	DOT TAKINGS 11/08/2023; LAVO20230811	\$ 32.70
				\$ 32.70

TRUST BANK ACCOUNT - DIRECT DEBIT				
DD4627.1	01/08/2023	Department of Transport (DOT)	DOT TAKINGS 28 JULY 23; LAVO20230728	\$ 74.40
DD4629.1	02/08/2023	Department of Transport (DOT)	DOT TAKINGS 31/07/2023; LAVO20230731	\$ 31.10
DD4631.1	03/08/2023	Department of Transport (DOT)	DOT TAKINGS 01/08/2023; LAVO20230801	\$ 368.10
DD4633.1	08/08/2023	Department of Transport (DOT)	DOT TAKINGS 04/08/2023; LAVO20230804	\$ 758.60
DD4635.1	09/08/2023	Department of Transport (DOT)	DOT TAKINGS 07/08/2023; LAVO20230807	\$ 47.50
DD4637.1	10/08/2023	Department of Transport (DOT)	DOT TAKINGS 08/08/2023; LAVO20230808	\$ 382.20
DD4639.1	11/08/2023	Department of Transport (DOT)	DOT TAKINGS 09/08/2023; LAVO20230809	\$ 1,019.70
DD4641.1	14/08/2023	Department of Transport (DOT)	DOT TAKINGS 10/08/2023; LAVO20230810	\$ 93.30
DD4647.1	16/08/2023	Department of Transport (DOT)	DOT TAKINGS 14/08/2023; LAVO20230814	\$ 370.40
TOTAL TRUST ACCOUNT PAYMENTS				\$ 3,145.30

TOTAL PAYMENTS FOR MONTH \$ 1,679,348.31

**7.3 2023/2024 CHRISTMAS/NEW YEAR BREAK – CLOSURE OF
ADMINISTRATION AND COMMUNITY RESOURCE CENTRE OFFICES**

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Tamara Hill, Executive Assistant
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council last considered this proposal at its 14 th September 2022 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

No applicable to this report

BACKGROUND

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

- (2) *This Act is intended to result in —*
- (a) *better decision-making by local governments; and*
 - (b) *greater community participation in the decisions and affairs of local governments; and*
 - (c) *greater accountability of local governments to their communities; and*
 - (d) *more efficient and effective local government.*
- (3) *In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement, and economic prosperity.*

2.7. Role of council

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

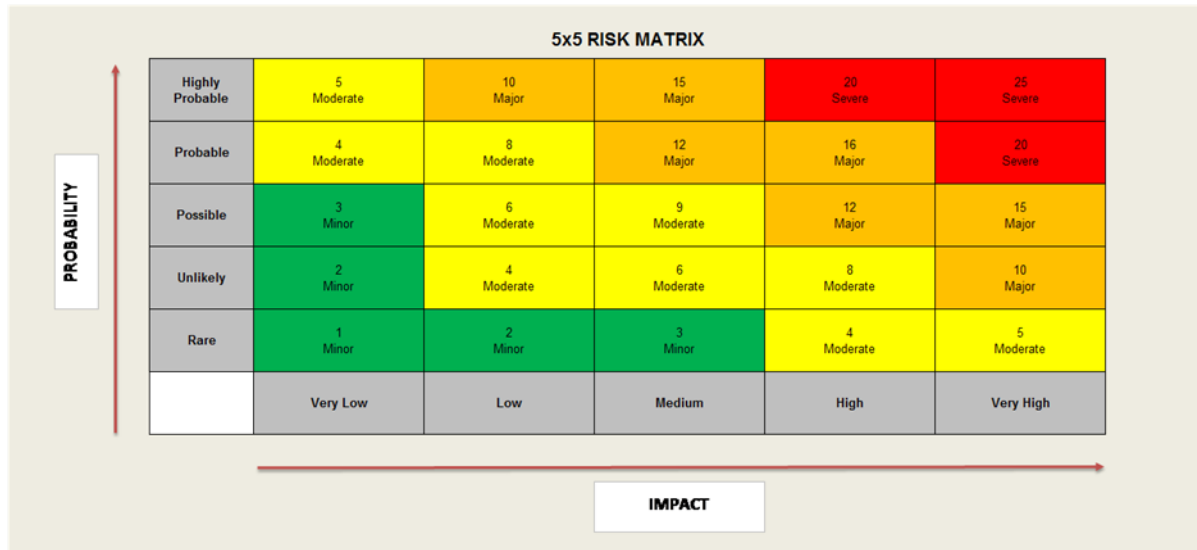
FINANCIAL IMPLICATIONS

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

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

RISK MANAGEMENT

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



CONSULTATION

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

The outside Works Crew already has leave scheduled over this time.

Administration and CRC staff have been consulted and the understanding 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 officer’s 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 which 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:

From 5pm Friday 15th December 2023 to 8am Monday 8th January 2024

The rationale are, the time proposed are quieter 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 emanate 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 25 December 2023
- Boxing Day 26 December 2023
- New Year's Day 1 January 2024
- Local Government approved day 2 January 2024

Therefore, staff will need to avail themselves to their own leave entitlements totalling 11 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 R Prentice SECONDED: Cr G Buckmaster

That Council approve for the Chief Executive Officer to close the Administration Office and the Community Resource Centre Office for the Christmas/New Year Break, effective from 5pm Friday 15th December 2023 until 8am Monday 8th January 2024.

CARRIED 6/0

7.4 PROPOSED 2024 ORDINARY MEETINGS OF COUNCIL

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Tamara Hill, Executive Assistant
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considered the 2023 Meeting dates as its 17 th November 2022 Ordinary Meeting

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council determine the schedule of meeting dates for the 2024 calendar year and advertise the proposed meeting dates.

ATTACHMENTS

No applicable to this report

BACKGROUND

Council has been operating with meetings scheduled for the 3rd Thursday of every month and it is recommended that this continues unchanged.

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.*

b. 5.3. Ordinary and special council meetings

- (1) *A council is to hold ordinary meetings and may hold special meetings.*
- (2) *Ordinary meetings are to be held not more than 3 months apart.*
- (3) *If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.*

c. 5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held —

- (a) *if called for by either —*
- (i) *the mayor or president; or*
- (ii) *at least $\frac{1}{3}$ of the councillors,*
in a notice to the CEO setting out the date and purpose of the proposed meeting; or
- (b) *if so decided by the council.*

5.25. Regulations about council and committee meetings and committees

(1) (g) *the giving of public notice of the date and agenda for council or committee meetings*
Local Government (Administration) Regulations 1996 refers
12. Publication of meeting details (Act s. 5.25(1)(g))

(1) *In this regulation —*

meeting details, for a meeting, means the date and time when, and the place where, the meeting is to be held.

(2) *The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held —*

(a) *ordinary council meetings;*

(b) *committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.*

(3) *Any change to the meeting details for a meeting referred to in sub regulation (2) must be published on the local government's official website as soon as practicable after the change is made.*

(4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government’s official website as soon as practicable after the decision is made.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

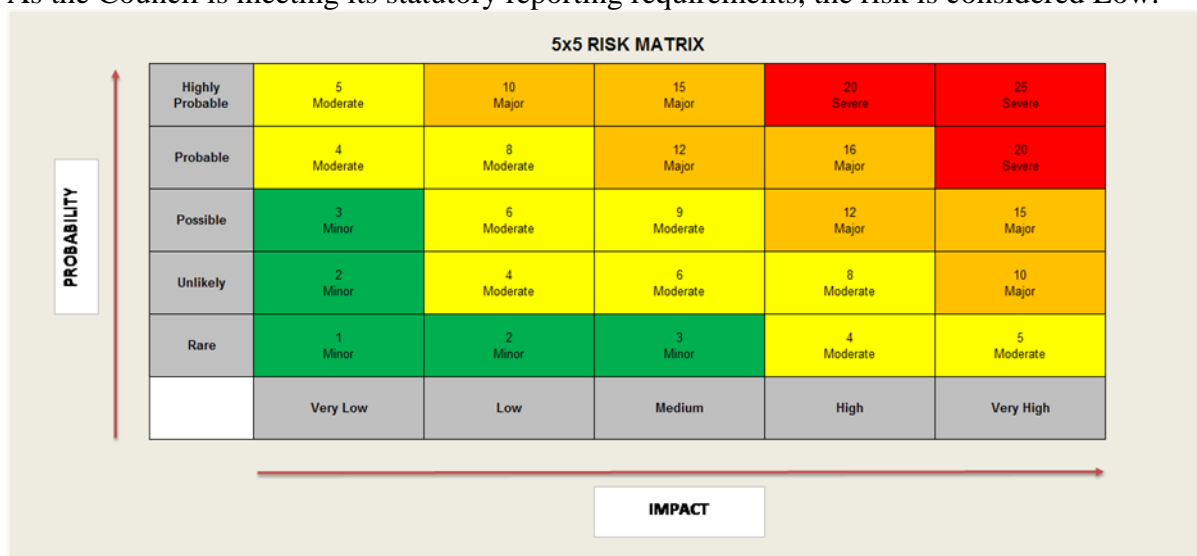
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

There are no Financial Implications to this report.

RISK MANAGEMENT

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



CONSULTATION

Not applicable

COMMENT

The recommendation is based on the following:

- ✓ Traditional meeting time
- ✓ Allows time with GVROC meeting schedules and other meetings
- ✓ Ability to have the reports in place to meeting agenda timelines.
- ✓ The dates can be changed with prior notice if so required, so there is flexibility in the schedule of dates.

Meeting dates based on the third Thursday of each month except for December as indicated	Issues/Events
January 2024	Traditionally no meeting and a Special meeting can be called if the business is of such an urgent nature
15 February 2024	
21 March 2024	
18 April 2024	
16 May 2024	
20 June 2024	
18 July 2024	Budget adoption and the Council is well prepared for budget adoption on this date
15 August 2024	Adjustment may be required for Diggers and dealers in Kalgoorlie when dates are known
19 September 2024	Adjustment may be required when the WALGA Conference dates are known
17 October 2024	
21 November 2024	
5 December 2024	To coincide with the annual Christmas New Year Break.

Further Events in 2024 awaiting confirmation:

- Outback Highway Development Council Inc AGM in August/September
- National Roads and Transport Congress

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr S Weldon

That Council determines the 2024 Ordinary Meetings of Council for the Shire of Laverton are to be held at the Council Chambers in Laverton commencing at 5.00pm on the following dates in accordance with the Local Government Act 1995 section 5.25 (1)(g) and the Local Government (Administration) Regulations 1996 section 12:

No January Meeting	Thu. 16 May 2024	Thu. 19 September 2024
Thu. 15 February 2024	Thu. 20 June 2024	Thu. 17 October 2024
Thu. 21 March 2024	Thu. 18 July 2024	Thu. 21 November 2024
Thu. 18 April 2024	Thu. 15 August 2024	Thu. 5 December 2024

CARRIED 6/0

7.5 PROPOSED ACCOMMODATION, LAUNDRY AND GYMNASIUM – LOT 509 (NO 17) AND LOT 656 (NO 9) SPENCE STREET, LAVERTON

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 September 2023
DISCLOSURE OF INTEREST	Declaration of Interest: Liz Bushby, Town Planning Innovations Nature of Interest: Financial Interest as receive planning fees for advice to the Shire – Section 5.60A of <i>Local Government Act 1995</i>
OWNER/APPLICANT	Owner: State of Western Australia Applicant: Gabriel Tana
AUTHOR	Liz Bushby, Town Planning Innovations
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Council is to consider an application for transportable buildings for accommodation, a gymnasium and laundry on Lots 509 and 656 Spence Street, Laverton.

ATTACHMENTS

OMC140923.7.5.A Development Plans
OMC140923.7.5.B Site plan with building numbers

BACKGROUND

- ***Existing Development***

The lots have been developed with mining workforce accommodation.

- ***Zoning***

The lots are zoned ‘Special Use’ for the purpose of ‘*caravan park, minesite accommodation, and such similar or ancillary uses as may be approved by the local government.*’

- ***Existing Approvals***

The Shire issued a Building Permit for 7 accommodation units (28 rooms) on the 6 July 2023. There is a Certificate of Design Compliance for a gym and laundry dated the 20 June 2023.

- ***Location Plan***



- ***Shire of Laverton Flood Study***

A Flood Study was prepared by Worley Parsons Consulting in June 2015. The Study was commissioned as the Shire identified that the town is potentially at risk of flooding from Skull Creek and its tributaries.

Significant flooding occurred in 2011 and affected a number of properties. Road access to town was prevented by floodwaters. The Flood Study examines catchment hydrology, aerial and ground survey, and includes floodplain mapping.

Lots 509 and 656 are identified as being affected by flooding. Lot 509 is identified as having a ‘medium’ hazard classification – refer table below.

**SHIRE OF LAVERTON
LAVERTON FLOOD STUDY**

Location	Hazard Classification	Comment
		456.30 mAHD.
Lot 509 – Mine Camp on Spence Street	MEDIUM	Currently used as a mine camp, this lot is in the floodplain for a number of flood events. Depths and velocities across Spence Street are low relative to the flooding occurring east of the camp. A drain that runs across the access road to Spence street has the potential to make access to the camp difficult. Flood depths during the 1 in 100 AEP flood events range across the mine camp. Depths of 0.2 m are experienced through the camp, with depths at the access road up to 0.5 m. During the 1 in 100 AEP event, the access road has a hazard rating of ‘medium’. During the 1 in 500 AEP event, depths increase up to 0.7 m at the access track and it has a ‘high’ hazard rating.

The Flood Study makes a number of recommendations including:

- A. Future developments proposed within the 1 in 100 AEP floodplain should be assessed based on their merits, with technical input to be provided by DoW based on the results of the Laverton Flood Study. Some of the factors that should be considered include depth of flooding, velocity of flow, obstruction to major flows, potential flood damages, regional benefits and difficulties with evacuation.
- B. Where future developments are approved within or adjacent to the 1 in 100 AEP floodplain, a minimum habitable floor level of 0.50 metres above the 1 in 100 AEP flood level should be mandated as a development condition to manage flood risk.
- C. An Emergency Management Plan (EMP) for the town should be developed / amended to outline how the flood risks documented in this report will be managed.

STATUTORY IMPLICATIONS

Shire of Laverton Local Planning Scheme No 2 ('the Scheme') – explained in the body of this report.

Special use zones are set out in Schedule 4 of the Scheme. Under Clause 3.7.2 a person must not use any land, or any structure or buildings on land, in a special use zone except for a class of use that is permissible in that zone and subject to compliance with any conditions that apply to that use as set out in Schedule 4.

Planning and Development (Local Planning Schemes) Regulations 2015

The *Planning and Development (Local Planning Schemes) Regulations 2015* were gazetted on 25 August 2015, and became effective on 19 October 2015.

The Regulations include 'Deemed Provisions' that automatically apply and override parts of the Shire of Laverton Local Planning Scheme No 2.

Clause 67 outlines 'matters to be considered by Council' including and not limited to the aims and provisions of the Scheme, orderly and proper planning, any approved state policy, the compatibility of the development with its setting including to development on adjoining land, amenity, loading, access, traffic and any submissions received on a proposal.

Clause 67(2)(q) specifically requires the local government to have regard to *'the suitability of land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bushfire, soil erosion, land degradation and any other risk'*.

Clause 67(2)(r) requires the local government to have regard to *'the suitability of the land for the development taking into account the possible risk to human health or safety'*.

Clause 67(2)(za) requires the local government to have regard to the comments or submissions received from any consulted authority (in this case DWER).

STATUTORY IMPLICATIONS

Shire of Laverton Local Planning Scheme No 2 ('the Scheme') – explained in the body of this report.

Special use zones are set out in Schedule 4 of the Scheme. Under Clause 3.7.2 a person must not use any land, or any structure or buildings on land, in a special use zone except for a class of use that is permissible in that zone and subject to compliance with any conditions that apply to that use as set out in Schedule 4.

Planning and Development (Local Planning Schemes) Regulations 2015

The *Planning and Development (Local Planning Schemes) Regulations 2015* were gazetted on 25 August 2015, and became effective on 19 October 2015.

The Regulations include ‘Deemed Provisions’ that automatically apply and override parts of the Shire of Laverton Local Planning Scheme No 2.

Clause 67 outlines ‘matters to be considered by Council’ including and not limited to the aims and provisions of the Scheme, orderly and proper planning, any approved state policy, the compatibility of the development with its setting including to development on adjoining land, amenity, loading, access, traffic and any submissions received on a proposal.

Clause 67(2)(q) specifically requires the local government to have regard to *‘the suitability of land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bushfire, soil erosion, land degradation and any other risk’*.

Clause 67(2)(r) requires the local government to have regard to *‘the suitability of the land for the development taking into account the possible risk to human health or safety’*.

Clause 67(2)(za) requires the local government to have regard to the comments or submissions received from any consulted authority (in this case DWER).

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

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

2.2.2.3 Investigate provision of business, commercial and industrial operating spaces

POLICY IMPLICATIONS

There are no relevant Local Planning Policies applicable to this development. The Shire may consider development of a Policy to implement the recommendations of the Shire of Laverton Flood Study in the short term.

TPI recommends that the Shire also consider pursuing an amendment to the Town Planning Scheme in the near future to identify land subject to inundation as a Special Control Area with minimum finished floor levels.

The Shire of Moora, Shire of Carnarvon and Shire of Shark Bay are examples where minimum finished floor levels are implemented through their local planning schemes for areas subject to inundation.

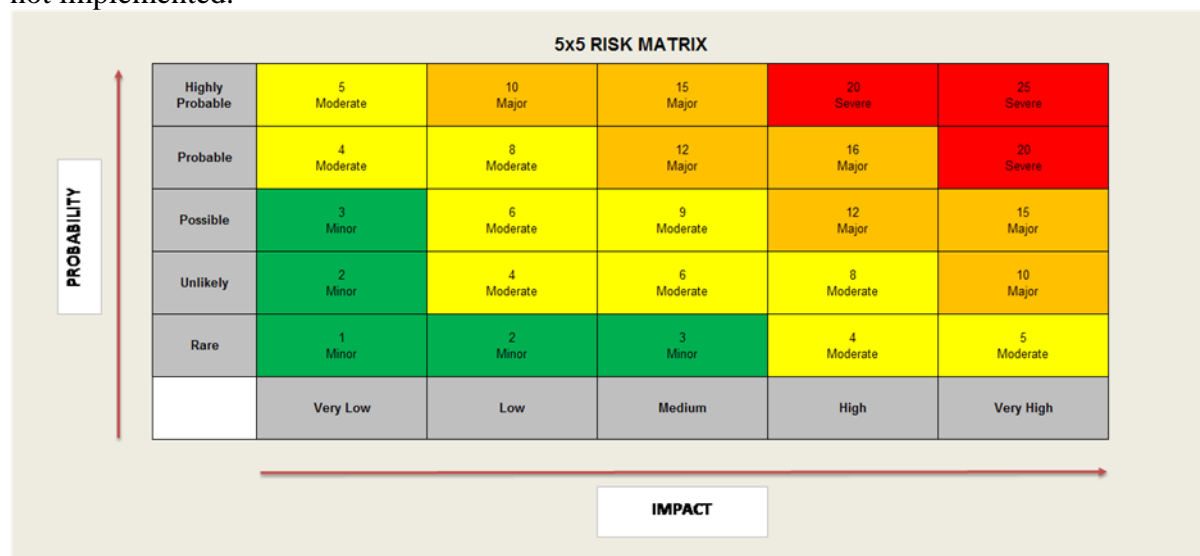
FINANCIAL IMPLICATIONS

The Shire pays consultancy fees to TPI for planning advice.

RISK MANAGEMENT

A medium risk of flooding has been identified in the Flood Study for Lot 509. Both Lot 509 and 656 are identified as being subject to flooding.

TPI is concerned that the Shire may be open to future liability if the recommendations of the Flood Study and / or advice from the Department of Water and Environmental Regulation is not implemented.



CONSULTATION

TPI referred the application to the Department of Water and Environmental Regulation (DWER) for comment.

DWER has advised as follows:

- A. The Department of Water and Environmental Regulation in carrying out its role in floodplain management provides advice and recommends guidelines for development on floodplains with the object of minimising flood risk and damage.
 The Laverton Flood Study (2014) was commissioned by the Shire of Laverton and shows that the Boomers Village is affected by major flooding - refer to plan overpage.
- B. The mine camp falls in the floodplain for a number of Annual Exceedance Probability (AEP) events. Depths and velocities across Spencer Street are low relative to the flooding occurring east of the camp.
 A drain that runs across the access road to Spence Street has the potential to cause access issues during major flooding. Flood depths during the 1 in 100 AEP flood events range across the mine camp.

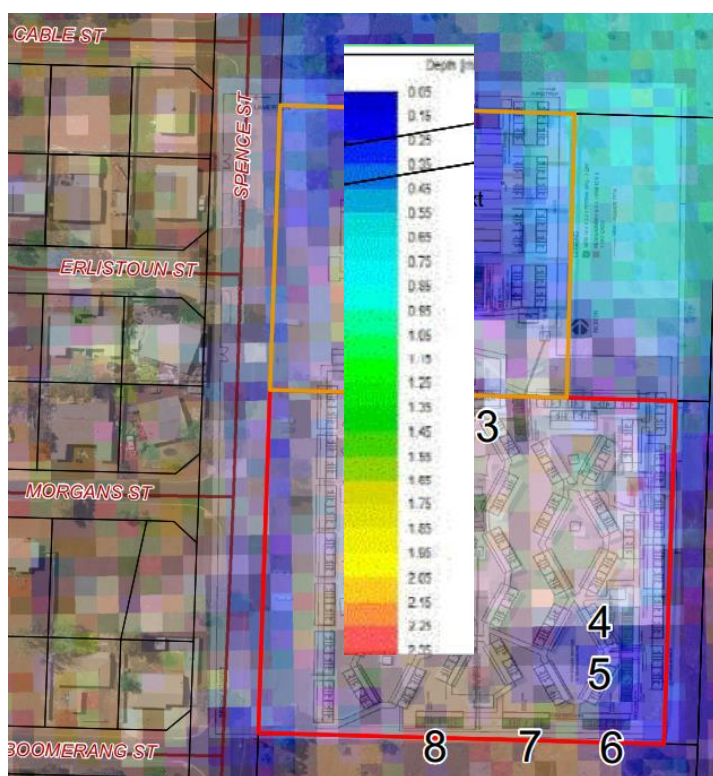
Depths of 0.2 m are experienced through the camp during the 2011 flood event, with depths at the access road up to 0.5 m. During the 1 in 100 AEP event, the access road has a hazard rating of medium.

- C. There is the potential for the Lots to be isolated by floodwaters in the event of significant flooding. The Lots are located outside of the Laverton town site where crossing a floodway is required to access the town.

During a large flood, such as a 1 in 100 AEP event or the 2011 event, the flood ways into town would not be trafficable and would present significant danger to vehicles or pedestrians attempting to cross them, with depths on these roads exceeding 1 m in some cases.

Consideration must still be given to evacuation routes for events larger than 1% AEP. The muster points near Spence Street are in areas that may experience flooding, so they are not recommended.

- D. If the flood hazard and isolation issues are considered acceptable by the Shire, then we recommend the following minimum habitable floor level of:
 - (i) Buildings 1,2,4,5,6 - 1 m above the natural ground;
 - (ii) Buildings 3, 7, 8 - 0.5 m above the natural ground.



Above: Plan with building numbers

A site plan with the buildings numbered (consistent with DWER advice) is included as Attachment 2.

TPI has liaised with the applicant who has advised that *‘the building envelope on site is already built up probably and average of 300mm above NGL, we then apply minimum 500mm which is achieved as follows: 150 - 200mm concrete donut footing, plus packers, plus 250mm chassis*

rails, plus 90mm floor joist and flooring 25mm = app 515mm - 565mm. So we are going to achieve circa 800-900mm above NGL we would say.'

The applicant has also advised that *'we can't achieve 1m above NGL, as this will create an unsafe and impractical environment for the operation of the village, with the addition of stairs and then the discrepancy between levels of adjacent buildings (breezeway floors, paths and ceilings).'*

TPI can only recommend that the Shire Council follow DWER's advice on minimum finished floor levels to minimise flood risk, and maximise safety of future occupants of the proposed development.

There is already an identified risk to new development as, in the event of a flood, occupants of the development may be cut off from town.

It will not necessarily be safe for people to wade through floodwaters, as DWER has advised that *'during a significant flood event, the flood ways into town would not be trafficable and would present significant danger to vehicles or pedestrians attempting to cross them'*.

Implementing minimum finished floor levels as recommended by DWER will at least maximise protection of development in the floodplain.

Approval of lower finished floor levels would:

- (i) Create an undesirable precedent for future development in areas subject to inundation.
- (ii) Be inconsistent with the Shires own Flood Study; and
- (iii) Be inconsistent with the Planning Regulations which require consideration of flooding.

COMMENT

- ***Description of proposed development***

The application proposes 7 accommodation buildings, a gymnasium and a laundry. The development plans are included as Attachment OMC140923.7.5.A.

The CEO has sought legal advice on the following basis.

The Shire has received an application for new development on Lot 509 and 656 Spence Street Laverton.

1. The lots are in an area subject to flooding. The Shire has a Flood Study however no specific scheme provisions apply for land subject to inundation.
2. The consultant has prepared an agenda report recommending the Shire impose minimum finished floor levels (FFL) consistent with DWER advice.
3. The consultant has advised the Laverton Shire that this issue arose for development in Shark Bay Shire
4. Is the advice still relevant for the current development within Laverton?

Is there scope for the Shire to approve lower FFL's with some sort of indemnity from the applicant (or current owner). Or any other options to approve lower FFL's without leaving the Shire open to liability.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr S Weldon

That Council:

- A. Note that Lots 509 and 656 Spence Street, Laverton are in an area subject to inundation, and that the Department of Water and Environmental Regulation (DWER) has advised that:**

'If the flood hazard and isolation issues are considered acceptable by the Shire, then we recommend the following minimum habitable floor level of :

- (i) Buildings 1,2,4,5,6 - 1 m above the natural ground*
- (ii) Buildings 3, 7, 8 - 0.5 m above the natural ground'.*

- B. Approve the application for 7 transportable buildings for accommodation (28 rooms), a gymnasium and laundry on Lots 509 and 656 Spence Street, Laverton subject to the following conditions and footnote:**

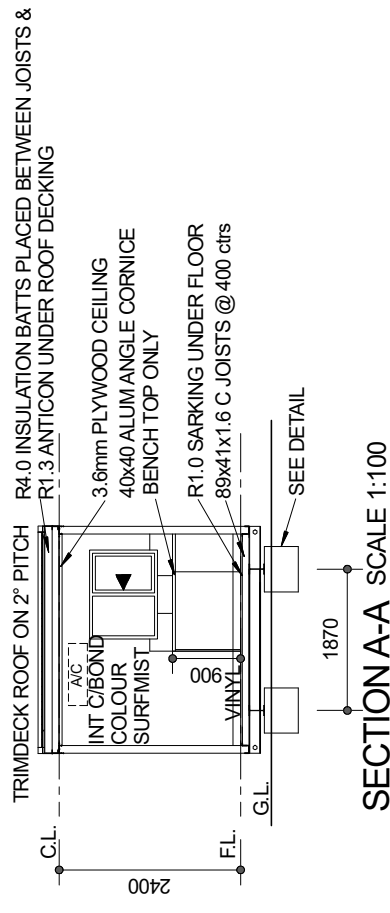
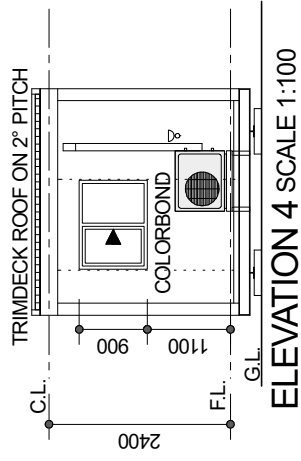
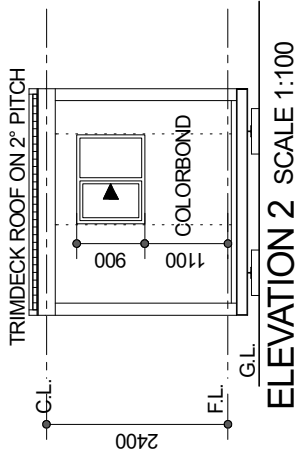
- 1. Prior to commencement of works, the applicant shall lodge revised plans for separate written approval of the Chief Executive Officer that implements the following finished floor levels;**
 - (a) 1 metre above Natural Ground Level for the buildings marked as 1,2,4,5,6; and;**
 - (b) 0.5 metres above Natural Ground Level for the buildings marked as 3, 7, 8 on the attached site plan dated 29 May 2023.**
- 2. All development shall be in accordance with the plans approved separately in writing by the Chief Executive Officer in accordance with Condition 1.**
- 3. All development shall be fully contained within the lot boundaries and no building shall be constructed in a position that crosses the common boundary shared between Lot 509 and 656.**
- 4. All carparking shall be accommodated within the lot boundaries to the satisfaction of the Chief Executive Officer unless otherwise approved in writing by the Chief Executive Officer.**
- 5. If the development subject of this approval are not substantially commenced within a period of 2 years from the date of this approval, the approval shall lapse and be of no further effect.**

Amendment be made to the resolution and point C be included:

C. That the Shire of Laverton impose a section 70a addition that:

- 1. Prior to the issue of the building permit, the proprietor of the land must provide a written consent to the Shire of Laverton in a notification pursuant to section 70a of the Transfer of Land Act 1983 (WA) of the fact the land is within a floodway and that buildings on the land have a finished floor level that may be subject to flooding.**
- 2. As the land is owned by the state, that an agreement be entered into by the state for the use of the land includes provisions that put the operator on notice of the flood risk.**
- 3. This should be in the form of a lease (as opposed to development approval) the state could require the leasee to provide a form of indemnity.**

CARRIED 6/0



PROJECT SPECIFICATION FOR TRANSPORTABLE UNIT

FLOOR STRUCTURE
STEEL SKIDS-200UB22 PAINTED
GALV. FLOOR JOISTS-C89x41x1.6 @ 400 MAX CTRS
CHASSIS MECHANICALLY CLEANED CLASS 1, & THE PAINT USED IS STRUCTURAL PRIMER JOTAPRIME 265 BY JOTUN PAINTS. COLOUR BLACK. ALL IN ACCORDANCE WITH AS1554.7, AS4100 & AS4600.
FLOORING-22mm AQUATITE FLOORING + 2mm VINYL, 100MM COVING.
R1.0 SARKING UNDER FLOOR

WALL STRUCTURE
EXTERNAL 100 THICK INSULATED COLORBOND PANELS WITH 0.6mm COLORBOND FACING EXTERNALLY

ROOF STRUCTURE
CEILING JOISTS AND PURLINS-C89x41x1.15 GALV STEEL
ROOF DECKING-ZINCALUME TRIMDECK PROFILE
INSULATION-R4.0 FIBRE BATTS BETWEEN JOISTS & R1.3 ANTICON
CEILING-PREFINISHED PLYWOOD CEILING LINING

WINDOWS
POWDERCOATED ALUMINUM FRAME
ALL WINDOWS & DOOR FRAMES TO HAVE FIXINGS DOUBLED INTERNALLY AND EXTERNALLY.

STEVE'S TRANSPORTABLES GROUP PTY LTD
ATF SHORTER FAMILY TRUST © COPYRIGHT
Steve's Mobile: 0419 955 259
Duke's Mobile: 0498 022 147
Email: sales@stevestransportables.com.au
Website: www.stevestransportablesperth.com

ASSET No. ST - 21****

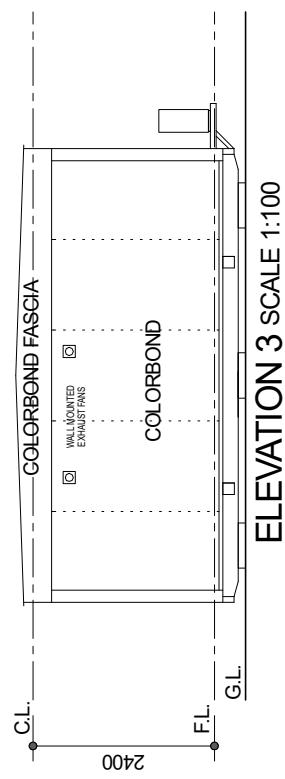
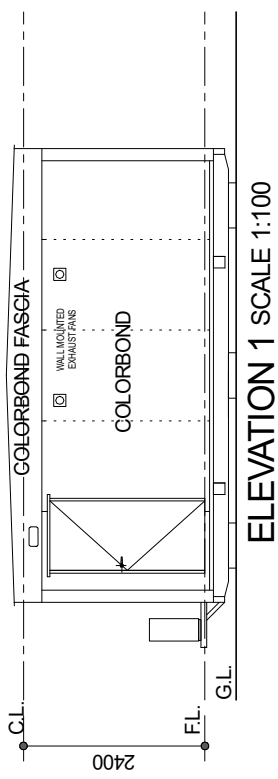
BUILDING / DWG NAME:
6.0m x 3.0m LAUNDRY BUILDING

Drawing No. A01

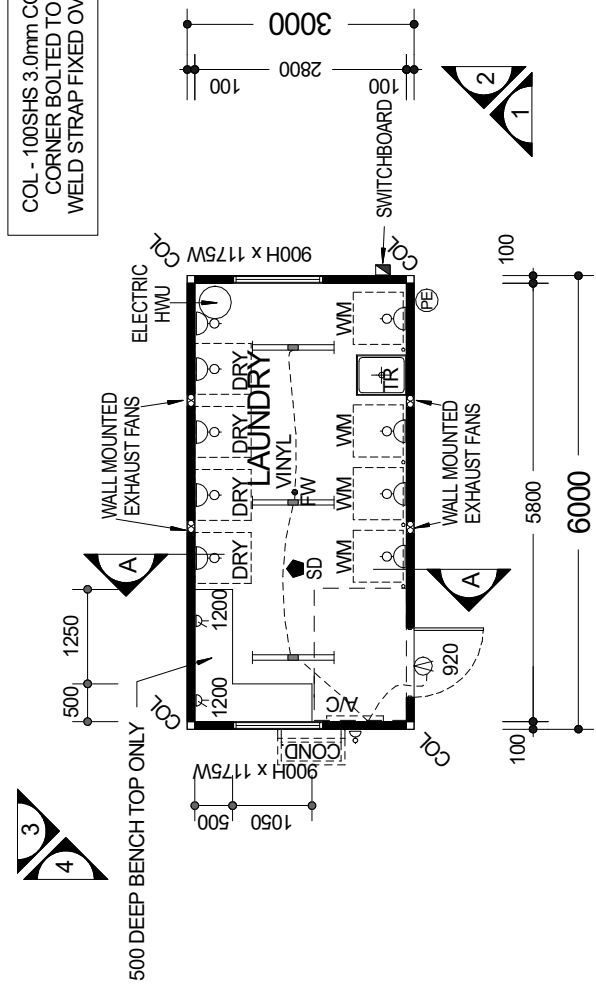
CLIENT NAME:	
ISSUED FOR APPROVAL	01.07.21
REV	DESCRIPTION DATE
FILE NAME:	E:\Documents\1022021 ST1600 LDRY\SKF

Joondalup
DESIGNS
Email: joondalupdesigns@bigpond.com
Phone 08 9571 4361
Mobile 0411 513 771

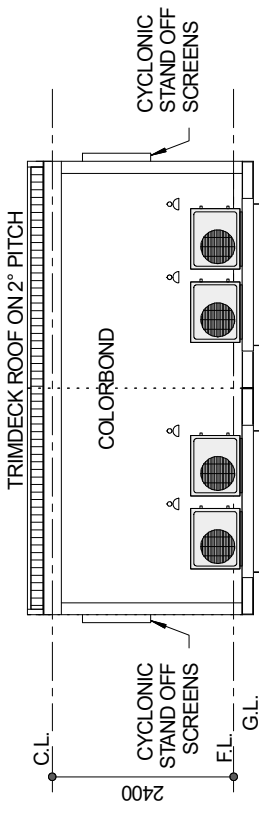
ELECTRICAL LEGEND	
PE	PE CELL
⊕	LIGHT : EXTERNAL BULKHEAD : W/PROOF
⊕	LIGHT : LED TUBE LIGHT
SW	SWITCHBOARD
⊕	GPO : 10 AMP SINGLE : HEIGHT SHOWN
⊕	GPO : 10 AMP DOUBLE : HEIGHT SHOWN
⊕	EXHAUST FAN : WALL MOUNTED
⊕	SWITCH ISOLATOR W/PROOF :
SD	FIRE : SMOKE DETECTOR : HARD WIRED



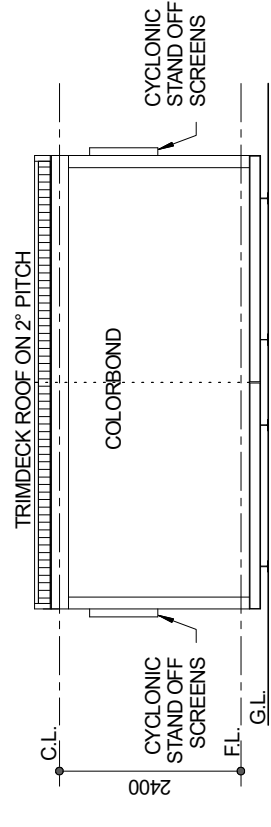
COL - 100SHS 3.0mm COLUMNS TO EACH CORNER BOLTED TO CHASSIS AND A WELD STRAP FIXED OVER ROOF FRAME.



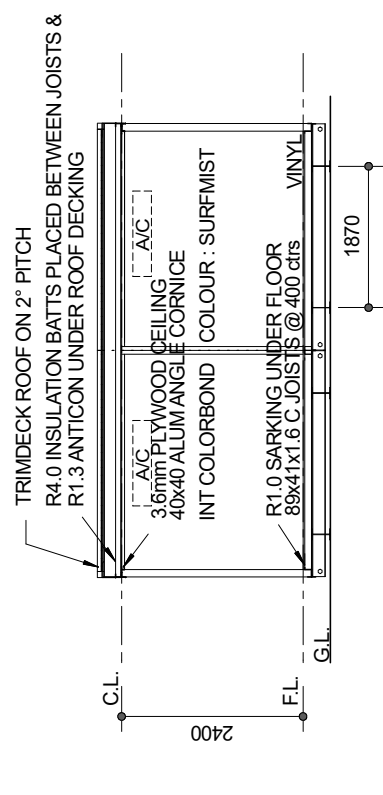
FLOOR PLAN SCALE 1:100



ELEVATION 3 SCALE 1:100



ELEVATION 4 SCALE 1:100



SECTION A-A SCALE 1:100

FLOOR STRUCTURE
STEEL SKIDS-250UB25 PAINTED CHASSIS MECHANICALLY CLEANED (ST2 HAND AND POWER TOOL CLEANED), PAINTED WITH PILOT QD PRIMER BY JOTUN PAINTS. COLOUR BLACK. ALL IN ACCORDANCE WITH AS1554.7, AS4100 & AS4600.
GALV. FLOOR JOISTS-C89x41x1.6 @ 400 MAX CTRS
FLOORING-22mm AQUATITE FLOORING TERMITE TREATED
2mm VINYL FLOOR FINISH WITH PVC SKIRTING.
R1.0 SARKING UNDER FLOOR

WALL STRUCTURE
EXTERNAL 100 THICK INSULATED PANEL WITH 0.6MM C/BOND FACING EXTERNALLY.

ROOF STRUCTURE
CEILING JOISTS & PURLINS-C89x41x1.15 GALV STEEL FIXED TO WALL TOP CHL AT 200 CTS
ROOF DECKING-ZINCALUME TRIMDEK PROFILE
MOULDED PROFILE FILLER UNDER LOW END OF ROOF DECKING.
INSULATION-R4.0 FIBRE BATTS BETWEEN JOISTS & R1.3 ANTICON UNDER ROOF DECK.
CEILING-PREFINISHED PLYWOOD CEILING LINING @ 2400w WITH ALUM 40x40 CORNICE.

WINDOWS
POWDERCOATED ALUMINIUM FRAME
ALL WINDOWS & DOOR FRAMES TO HAVE FIXINGS DOUBLED INTERNALLY AND EXTERNALLY. AND CONCEALED CHANNEL FITTED TO PANEL JOINS ADJACENT EACH SIDE OF DOORS AND WINDOWS.

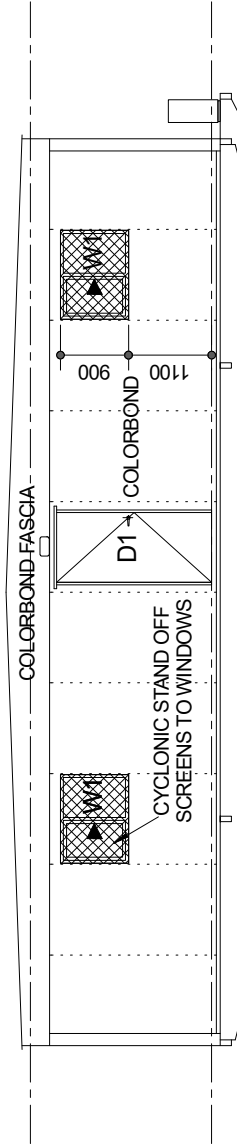
STEVE'S TRANSPORTABLES GROUP PTY LTD
ATF SHORTER FAMILY TRUST
Steve's Mobile: 0419 955 259
Duke's Mobile: 0498 022 147
Email: sales@stevestransportables.com.au
Website: www.stevestransportablesperth.com

ASSET No. - ST - 23** - 23******

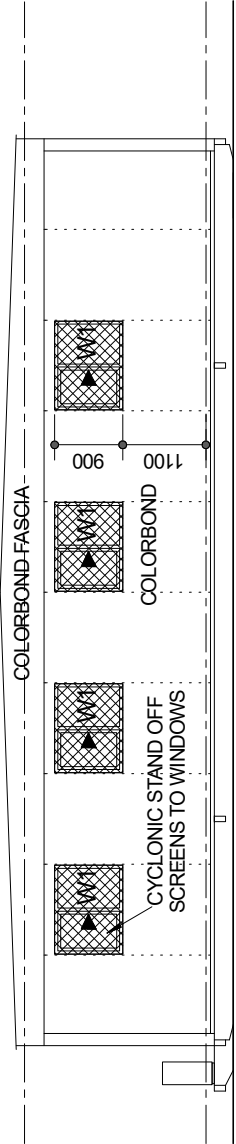
REGION D. TC 2.
BUILDING / DWG NAME :

12.0m x 6.0m GYM

Drawing No. A02



ELEVATION 1 SCALE 1:100

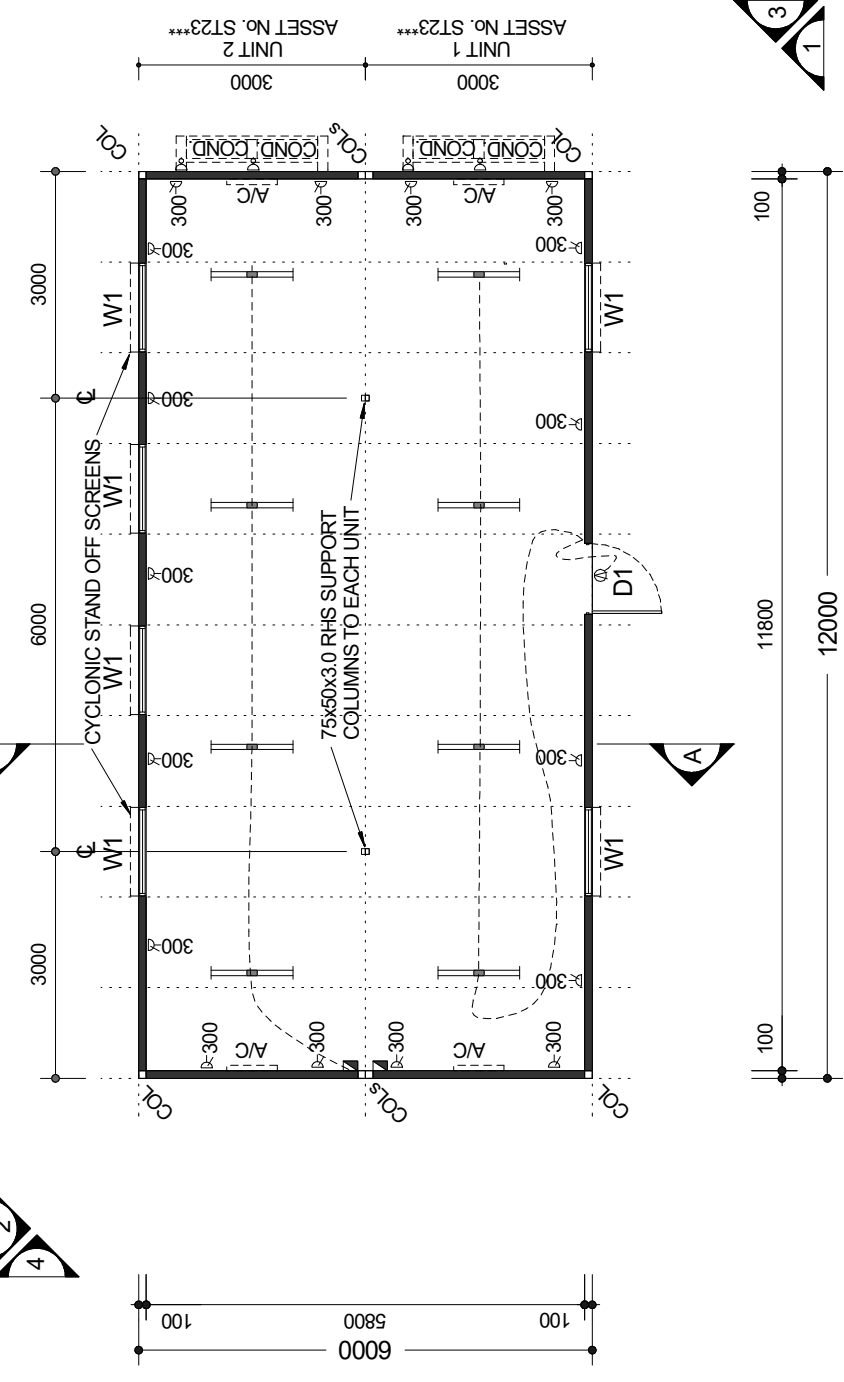


ELEVATION 2 SCALE 1:100

ELECTRICAL LEGEND

○	LIGHT : EXTERNAL BULKHEAD : W/PROOF
□	LIGHT : LED TUBE LIGHT
■	SWITCHBOARD
△	GPO : 10 AMP SINGLE : HEIGHT SHOWN
▽	GPO : 10 AMP DOUBLE : HEIGHT SHOWN
▲	GPO : 15 AMP SINGLE : 2000 AFL
■	CAT 6 DATA POINT : HT SHOWN
□	SWITCH ISOLATOR W/PROOF :
Ⓜ	PE AUTO SWITCH FOR EXTERNAL LIGHTS
●	FIRE : SMOKE DETECTOR : HARD WIRED
SD	

COL - 100SHS 3.0mm COLUMNS TO EACH CORNER BOLTED TO CHASSIS AND A WELD STRAP FIXED OVER ROOF FRAME.



FLOOR & ELECTRICAL PLAN SCALE 1:100

CLIENT APPROVAL

CLIENT SIGNATURE _____

DATE _____

NOTE: THESE DRAWINGS HAVE BEEN APPROVED FOR MANUFACTURING SHOULD ANY CHANGES BE MADE AFTER THE APPROVED DATE THE CONTRACT WILL NEED TO BE REVIEWED.

CLIENT NAME: **RWGA**

Joondalup DESIGNS
Email: joondalupdesigns@bigpond.com
Phone 08 9571 4361
Mobile 0411 513 771

REV | **ISSUED FOR APPROVAL** | **02.05.23**
DESCRIPTION | **DATE**

FILE NAME : E:\Documents\JD2023 ST112mxd0m Christie SKV

EQUIPMENT LIST
D1.. 2040 x 920 COMM. GRADE STEEL PLAIN EXTERNAL DOOR WITH LEVER ACTION LOCKING HANDLE & DOOR CLOSER. ACCESSIBLE THRESHOLD.
W1.. 900h x1175w HORIZONTAL SLIDING GLASS WINDOW WITH FLYSCREEN & CYCLONIC STAND OFF SCREENS

COLOUR SCHEDULE

- EXTERNAL PANEL : SURFMIST
- INTERNAL PANEL : SURFMIST
- EXTERNAL ROOF PANEL : ZINCALUME
- BARGE FLASHINGS : DEEP OCEAN
- CORNER TRIMS : DEEP OCEAN
- WINDOWS : DEEP OCEAN
- CYCLONIC STAND OFF SCREENS : DEEP OCEAN
- EXT. DOOR FRAME : DEEP OCEAN
- EXT. DOOR SKIN : DEEP OCEAN
- ALUMIN. : WHITE
- VINYL : COLLINS GREY
- CEILING : MIRRAGE PEARL



PROPOSED CAMP EXPANSION BOOMERS VILLAGE LAVERTON

SITE PLAN

SK1
REV C

DRAWN	CHKD	APPVD
AST	DATE	TIME
SCALE 1:250 @ A1	18/01/18	4:03:1
CAD FILE REF.		
SXACCOM		

CAD DRAWING - DO NOT AMEND MANUALLY ©

Gabriel Tana
T: 0419 949 440
E: gabriel@remotegroupwa.com
W: www.remotegroupwa.com

Remote Group WA
design - build - source - maintain

C	29/05/23 AST	SERIAL NUMBERS ADDED
B	28/05/23 AST <td>RE ISSUED FOR DA</td>	RE ISSUED FOR DA
A	07/05/23 RMJ <td>ISSUED FOR DA</td>	ISSUED FOR DA

Cr Patrick Hill declared an indirect interest in item 7.6 and remained in the meeting

7.6 APPLICATION FOR A NEW CLEARING PERMIT CPS 10147/1 – GSM MINING COMPANY PTY LTD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Department of Mines, Industry, Regulation and Safety has written to the Council seeking comments on the proposal as follows:

New Application to Clear Native Vegetation under the *Environmental Protection Act 1986*

The Department of Mines, Industry, Regulation and Safety has received the following application for a permit to clear native vegetation under the *Environmental Protection Act 1997* (the Act):

Clearing Permit System Link	CPS 10147/1
Related Documents	10147/1
Applicant	GSM Mining Company Pty Ltd
Project	Granny Smith Solar Farm Expansion Project
Permit Type	Purpose permit
Tenure	Mining Leases 38/691, 38/849; Miscellaneous Licences 38/77, 38/144
Shire	Shire of Laverton
Clearing Purpose	Construction and operation of a solar energy farm
Size (ha)	40 ha
Submission Closing Date	19 September 2023

In accordance with sub-section 51E(4) of the Act, I consider that you may have a direct interest in the subject matter of the application and wish to provide you with the opportunity to comment on the proposal should you consider it appropriate. I will then, after having taken into account any comments received and subject to sections 51O and 51P, either grant a clearing permit (including any specified conditions) or refuse to grant a permit.

ATTACHMENTS

OMC140923.7.6.A Map of location of CPS 10147/1

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 202: 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

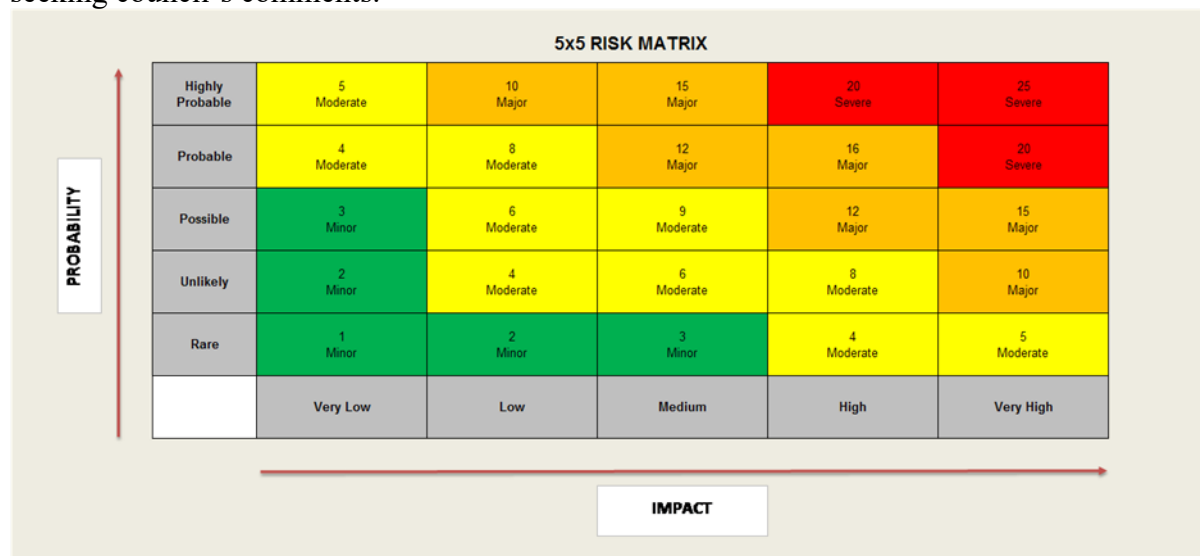
Council has no policies in respect to this matter.

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 Mines, Industry, Regulation and Safety is seeking council's comments.



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 councils road network and it is an existing mining area.

Cr Rex Weldon has also requested further information regarding whether a project on this scale would create a dust hazards for humans located outside the footprint area.

RESOLUTION

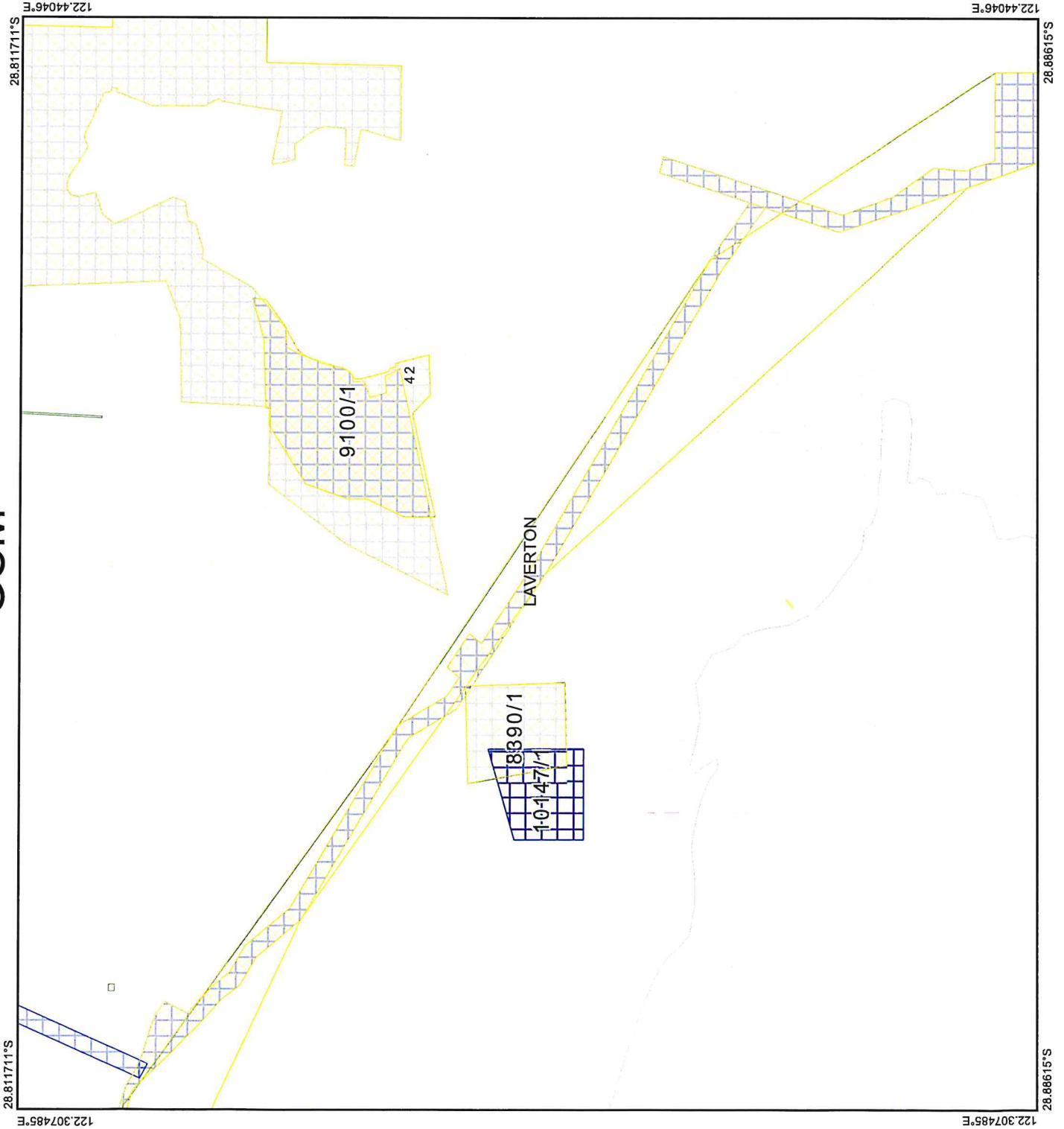
PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr G Buckmaster

That the Council advise the Department of Mines, Industry, Regulation and Safety that they have no objections to the Application to Clear Native Vegetation by GSM Limited under Permit CPS 10147/1. Council would appreciate information regarding dust control measures within the construction area of the solar farm.

CARRIED 6/0

GSM



Legend

- Roads - Main Road
- Clearing Instruments Conditions
- Referral - Permit Application Not Required
- Clearing Regulations - Environmentally Sensitive Areas
- Cadastre
- Roads - Main Road - Bridges
- Cadastre (Search)
- Railways
- Bridges / Tunnels (Line)
- Coastline
- Clearing Referral Proposals
- Waterbodies



1:66,852

(Approximate when reproduced at A4)

GDA 94 (Lat/Long)

Geocentric Datum of Australia

..... Date



GOVERNMENT OF
WESTERN AUSTRALIA
WA Crown Copyright 2023

7.7 LAVERTON AIRPORT STRATEGIC AIRPORT ASSETS AND FINANCIAL MANAGEMENT FRAMEWORK

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council last considered the framework at its meeting on the 25 th November 2021

MATTER FOR CONSIDERATION BY THE COUNCIL

These documents are to be reviewed and approved by Council as an accurate representation of the Airport as of 30 June 2023 and returned back to Department of Transport for finalisation of the project. This will also allow the Council to be an active participant in the Regional Airport Development (RADS) grants scheme.

ATTACHMENTS

- OMC140923.7.7.A Strategic Airport Asset and Financial Management Framework – Financial model.
- OMC140923.7.7.B Strategic Airport Asset and Financial Management Framework – Life cycle cost model.

BACKGROUND

The Laverton Airport Strategic Airport Assets and Financial Management Framework (LASAAFMF) program was initiated by the Department of Transport (DoT) about 12 months ago with a view to assisting regional airport operators establish an asset management base and upgrade program for their respective airfields.

The program has been funded by the DoT and developed using the services of various consultants.

The objective of the Framework is for a consistent, transparent, and documented approach by airport operators across Western Australia to enable prudent financial management of aeronautical assets and setting of aeronautical charges that are supported by relevant stakeholders.

STATUTORY IMPLICATIONS -

Local Government Act 1995

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.*

STRATEGIC PLAN IMPLICATIONS –

Environment Objective: Welcoming and safe natural and built environment.

3.1.3 Maintain and upgrade airport.

3.1.3.1 Review and update Airport Master Plan.

3.1.3.2 Lobby for funding opportunities to develop new terminal facilities including proposed manager’s residence.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

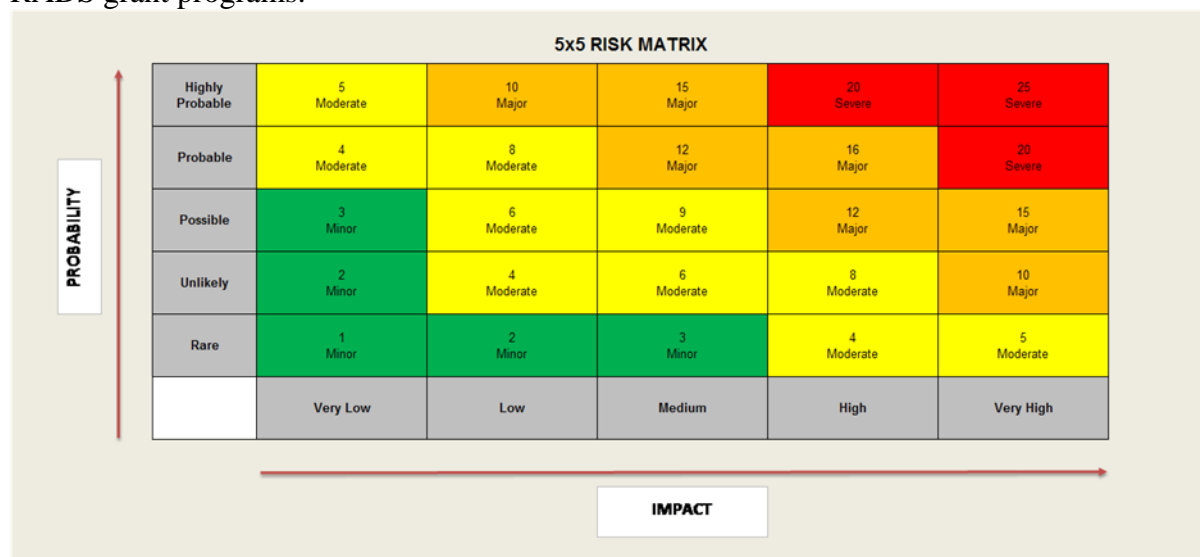
The asset management plan and financialing model will enable Council to budget annually to upgrade critical components of the Airfield that are in need to maintenance works.

The Council in the 2023/2024 budget has the following works planned;

- | | |
|---|-------------|
| ○ Construction of Turning Nodes and runway reseal | \$1,600,000 |
| ○ Construction of new terminal building | \$3,000,000 |
| ○ Sealing of Apron, taxiways and part runway | \$1,300,000 |
| ○ New fuel facility | \$ 250,000 |

RISK MANAGEMENT

The risk is considered low as we have completed the framework and can now participate in the RADS grant programs.



CONSULTATION

Department of Transport representatives

COMMENT

The framework plans and modelling have been well prepared and cover a lot of detail relating to the airfield assets, operations, and future maintenance requirements. And as previously mentioned will be an important tool for Council when deliberating on the annual budget for works at the airfield.

The individual role for the Shire will be to update the framework on an annual, or as needs basis, to ensure its relevance, and meet with the DoT following the updates to discuss and provide feedback on any changes.

The DOT has made the following assumption for the Laverton Airport and please note that the figures still have a hangover from past practices, and these will be amended over the next 12 months.

The financial model shows that the Laverton Airport is positioned to cover its ongoing operation costs but does not self-support its ongoing capital expenditure.

The Council will be asked to consider landing fees during the budget review to ensure that a cost recovery process can begin, and that the airport will be set up as a business unit of council and be self-sustaining in the short term.

The council is working with contractors and ascertaining a Geo tech of the runway to determine whether a chip seal will suffice or bite the bullet and complete a hotmix overlay on the runway. The aprons and taxiways will remain as chip seal.

However, with the financial support provided toward the 2023 and 2024 capital works Laverton Airport should be in a financially healthy position for the next 10 years based on the expected level of capital investment required. As modelled based on our discussions, 2033 will see the need to source funding again for the pavement reseals and line marking.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody **SECONDED:** Cr R Prentice

That the Council adopt the Strategic Airport Asset and Financial Management Framework, Financial Model and Life Cycle Cost models shown as attachments OMC140923.7.7.A and OMC140923.7.7.B respectively.

CARRIED 6/0



Department of Transport

Strategic Airport Asset and Financial Management Framework Financial Model

Asset Name:

Instructions

To begin, insert asset name into Cell C14.
 This model has been developed by the Department of Transport to help inform Base Model of its financial situation, and if it is forecast to be in a financial position to fund future capital requirements.
 In order for this model to estimate Base Model's future financial position, the user of this model will be required to input a number of historic financial assumptions for Base Model.
 Based on the assumptions input by the user, demand forecast and the estimates of total lifecycle asset costs, this financial model will present Base Model's ability to fund its future capital requirements.
 To begin updating the financial model, press the button in Cell J44, and then follow the instructions presented throughout this document.

Model Audit Trail

Financial year of data	Date (of input)	Input and verified by	Approved by
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Table of Contents

- HEADLINE
- SCENARIO COMPARISON
- PRICING ANALYSIS
- OPTIMISATION COMPARISON
- INPUT DATA =>**
- SUMMARY =>**
- DEMAND INPUTS =>**
- ADDITIONAL CAPITAL SCENARIOS =>**

Displays headline 'Baseline Optimised' summary figures and charts from the financial model.
 Displays the results of the No Grants and Capital Scenarios, and compares them to 'Baseline Optimised' results.
 Operating control for model optimisation.
 Displays optimised results for the 'Baseline Optimised', No Grants and Capital Scenario, and compares them to 'Baseline Optimised' results.
 Index page for the inputs and assumptions required by the user to operate the model.
 Index page for the summary worksheets of this workbook.
 Index page for the demand forecast sheets by ACIL Allen Consulting.
 Navigate here if you would like to input additional scenarios for comparison

Start Model

Press Here to Start Model

End of Worksheet

<= Return to COVER PAGE
<= Return to INPUT DATA

Base Model: Baseline Results

Key Assumptions

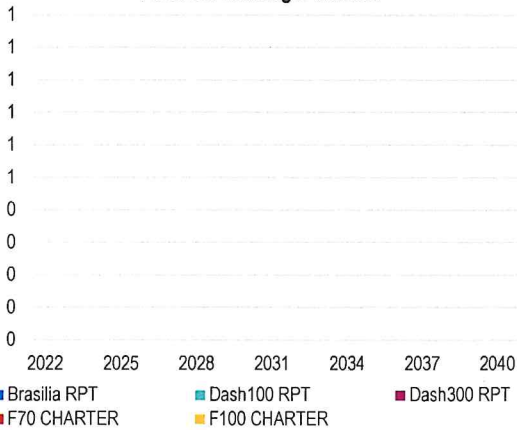
Modelling Period: 2022 - 2041 Inflation Rate: 2.2% Interest Rate: 4.5%

Building Block Model

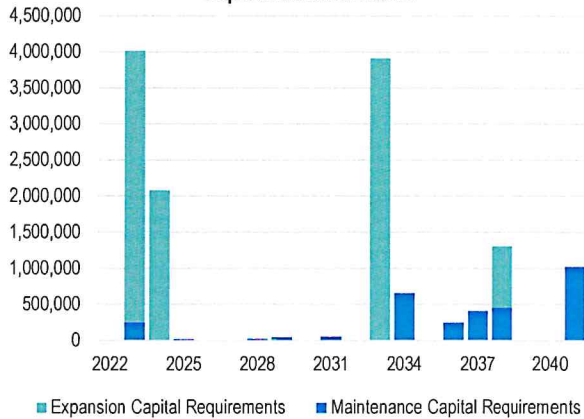
Nominal Pre-Tax WACC: 6.5% Nominal Return on Operational Costs: 1.39x
Economic Asset Base in 2022: \$5,524,268 Nominal Return on Operational and Capital Costs: 0.62x
Aerodrome Status: Social Subsidy Nominal Economic Return: 0.54x

Summary Charts

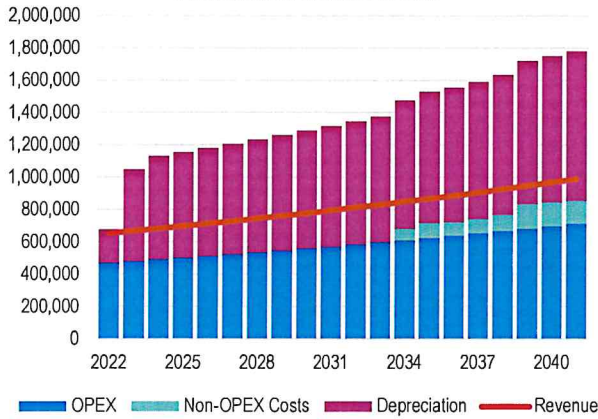
Forecast Landings: Number



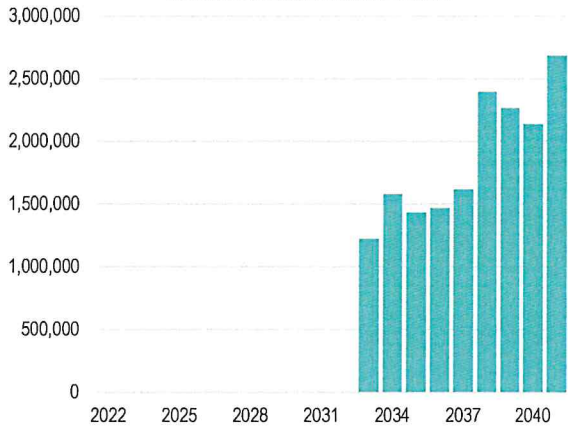
Capital: Nominal Dollars



Profit & Loss: Nominal Dollars



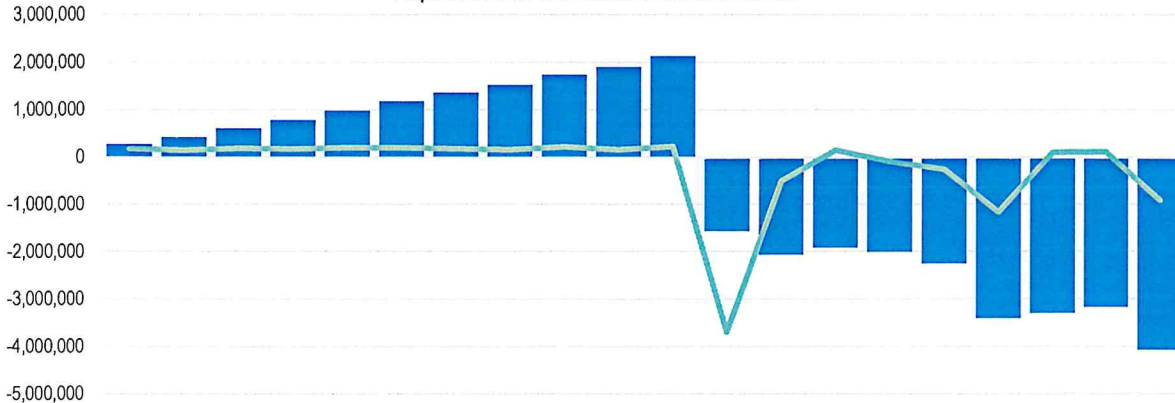
Balance of Debt: Nominal Dollars



Airport Reserves Balance

Funding Gap Identified: Yes Size of Funding Gap (Nominal Dollars): \$6.6m

Airport Reserve Balance: 2022 Nominal Dollars



<= Return to COVER PAGE



Department of Transport

Strategic Airport Asset and Financial Management Framework Financial Model

Asset Name:

Base Model

Instructions

The following worksheet contain data inputs and assumptions that are crucial to estimating the baseline free cash flows of Base Model. Following the estimation of the baseline free cash flows, the user will be required to update a set of assumptions that relate to how Base Model will finance its future capital requirements. Once all baseline and future capital financing inputs and assumptions have been updated by the user, the remaining worksheets in this section will allow the user to run custom scenarios for Base Model. To begin updating inputs and assumptions, press the 'Press Here to Begin Updating Assumptions' button in Cell J38 below. To return to the 'Cover Page' press the button in Cell B2.

Table of Contents

Model Set Up	Overall model assumptions required to update the model.
Pricing	Current pricing for the airport's air services, including assumptions regarding security fees and charges
Operating financials	Operating expenditure and non-aviation revenue assumptions for the airport
Capital schedule	Capital expenditure and depreciation expenses as per the Lifecycle Cost Model
Balance sheet	Other balance sheet assumptions, including current airport reserve balance
Grants	Values for known capital funding grants which will come into the airport
Primary Capital Scenario	Inputs and assumptions for the primary capital scenario (if required), with additional scenarios available later in the model

Next Step

**Press Here to Begin
Updating Assumptions**

End of Worksheet

<< Return to COVER PAGE
<< Return to INPUT DATA

Overall Model Assumptions for: Base Model

Input

Overall Financial Model Assumptions

Current Financial Year
Model Start Year
Escalation
Interest rate
Air Services Demand Selection

Value in Use	Description
2023	The current financial year is used in the discounting of future free cash. The model start year determines the first financial year modelled. The long-run adjustment made figures presented in real 2021 dollars. The interest rate that is applied to future borrowings. Select whether you wish to model based on external projections or your own forecasts
2022	
2.2%	
4.5%	
User Input	

Air Services Demand Category Names

Input up to eight types of air services which access your airport. Examples include RPT, RFDS, Charter. Leave cells blank if you need less than eight.

These categories will be carried through the model, and should only be changed from the pre-existing values if there has been an underlying change in the types of services provided at the airport. If this has occurred please advise the Department of Transport prior to making changes as there will be a requirement to undertake revised Top Down air services demand modelling.

Brasilia RPT
Dash100 RPT
Dash300 RPT
F70 CHARTER
F100 CHARTER
E190 CHARTER
Q400 CHARTER
AvroRJ100 CHARTER

Press Here to Proceed

End of Worksheet

<= Return to COVER PAGE

<= Return to INPUT DATA

Landing Assumptions for: Base Model

Input	Input Field
Landing Weight Assumptions for: Base Model	
Average Annual Tonnes per Landing: Brasilia RPT	11.99
Average Annual Tonnes per Landing: Dash100 RPT	16.47
Average Annual Tonnes per Landing: Dash300 RPT	19.51
Average Annual Tonnes per Landing: F70 CHARTER	41.73
Average Annual Tonnes per Landing: F100 CHARTER	44.45
Average Annual Tonnes per Landing: E190 CHARTER	51.80
Average Annual Tonnes per Landing: Q400 CHARTER	30.48
Average Annual Tonnes per Landing: AvroRJ100 CHARTER	46.04
Landing Rate Assumptions for: Base Model	
Dollar Charged per tonne per Landing: Brasilia RPT	\$11.82
Dollar Charged per tonne per Landing: Dash100 RPT	\$11.82
Dollar Charged per tonne per Landing: Dash300 RPT	\$11.82
Dollar Charged per tonne per Landing: F70 CHARTER	\$11.82
Dollar Charged per tonne per Landing: F100 CHARTER	\$11.82
Dollar Charged per tonne per Landing: E190 CHARTER	\$11.82
Dollar Charged per tonne per Landing: Q400 CHARTER	\$11.82
Dollar Charged per tonne per Landing: AvroRJ100 CHARTER	\$11.82
Other Landing Charges Assumptions for: Base Model	
Other Charges per Landing: Brasilia RPT	\$0.00
Other Charges per Landing: Dash100 RPT	\$0.00
Other Charges per Landing: Dash300 RPT	\$0.00
Other Charges per Landing: F70 CHARTER	\$0.00
Other Charges per Landing: F100 CHARTER	\$0.00
Other Charges per Landing: E190 CHARTER	\$0.00
Other Charges per Landing: Q400 CHARTER	\$0.00
Other Charges per Landing: AvroRJ100 CHARTER	\$0.00
Passenger Rate Assumptions for: Base Model	
Rate per Passenger: Brasilia RPT	\$0.00
Rate per Passenger: Dash100 RPT	\$0.00
Rate per Passenger: Dash300 RPT	\$0.00
Rate per Passenger: F70 CHARTER	\$11.82
Rate per Passenger: F100 CHARTER	\$11.82
Rate per Passenger: E190 CHARTER	\$11.82
Rate per Passenger: Q400 CHARTER	\$11.82
Rate per Passenger: AvroRJ100 CHARTER	\$11.82
Security Assumptions	
Share of Passengers that get screened by security at Base Model	0.00%
Rate per passenger	\$0.00
Growth in Rate	0.00%

Pr

End of Worksheet

Value in Use	Description
11.99	Input weight (in tonnes) into Cell E11.
16.47	Input weight (in tonnes) into Cell E12.
19.51	Input weight (in tonnes) into Cell E13.
41.73	Input weight (in tonnes) into Cell E14.
44.45	Input weight (in tonnes) into Cell E15.
51.80	Input weight (in tonnes) into Cell E16.
30.48	Input weight (in tonnes) into Cell E17.
46.04	Input weight (in tonnes) into Cell E18.
\$11.82	Input rate (in dollars) into Cell E20.
\$11.82	Input rate (in dollars) into Cell E21.
\$11.82	Input rate (in dollars) into Cell E22.
\$11.82	Input rate (in dollars) into Cell E23.
\$11.82	Input rate (in dollars) into Cell E24.
\$11.82	Input rate (in dollars) into Cell E25.
\$11.82	Input rate (in dollars) into Cell E26.
\$11.82	Input rate (in dollars) into Cell E27.
\$0.00	Input rate (in dollars) into Cell E29.
\$0.00	Input rate (in dollars) into Cell E30.
\$0.00	Input rate (in dollars) into Cell E31.
\$0.00	Input rate (in dollars) into Cell E32.
\$0.00	Input rate (in dollars) into Cell E33.
\$0.00	Input rate (in dollars) into Cell E34.
\$0.00	Input rate (in dollars) into Cell E35.
\$0.00	Input rate (in dollars) into Cell E36.
\$0.00	Input rate (in dollars) into Cell E38.
\$0.00	Input rate (in dollars) into Cell E39.
\$0.00	Input rate (in dollars) into Cell E40.
\$11.82	Input rate (in dollars) into Cell E41.
\$11.82	Input rate (in dollars) into Cell E42.
\$11.82	Input rate (in dollars) into Cell E43.
\$11.82	Input rate (in dollars) into Cell E44.
\$11.82	Input rate (in dollars) into Cell E45.
0.00%	Input share (%) into Cell E47.
\$0.00	Input rate (in dollars) into Cell E48.
0.00%	Input growth (%) into Cell E49.

ess Here to Proceed

<= Return to COVER PAGE
<= Return to INPUT DATA

Other Assumptions for Base Model

Input	Current value	Value in Use	Growth rate	Value in Use	Description
Other Earnings					
Airport Landing Fees and Charges	480,874	480,874	0.00%	0.00%	Input average annual 'Airport Landing Fees and Charges' into Cell E11 and average annual growth rate into Cell I11.
Sale of Aviation Fuel	174,338	174,338	0.00%	0.00%	Input average annual 'Sale of Aviation Fuel' into Cell E12 and average annual growth rate into Cell I12.
	-	-	0.00%	0.00%	Input average annual * into Cell E13 and average annual growth rate into Cell I13.
	-	-	0.00%	0.00%	Input average annual * into Cell E14 and average annual growth rate into Cell I14.
	-	-	0.00%	0.00%	Input average annual * into Cell E15 and average annual growth rate into Cell I15.
	-	-	0.00%	0.00%	Input average annual * into Cell E16 and average annual growth rate into Cell I16.
	-	-	0.00%	0.00%	Input average annual * into Cell E17 and average annual growth rate into Cell I17.
	-	-	0.00%	0.00%	Input average annual * into Cell E18 and average annual growth rate into Cell I18.
Other Operational Costs					
Building Operations and Maintenance	58,594	58,594	0.00%	0.00%	Input average annual 'Building Operations and Maintenance' into Cell E20 and average annual growth rate into Cell I20.
Airstrip and Grounds Maintenance/Operations	117,307	117,307	0.00%	0.00%	Input average annual 'Airstrip and Grounds Maintenance/Operations' into Cell E21 and average annual growth rate into Cell I21.
Refueling Facility	298,166	298,166	0.00%	0.00%	Input average annual 'Refueling Facility' into Cell E22 and average annual growth rate into Cell I22.
Collection Costs	29,070	29,070	0.00%	0.00%	Input average annual 'Collection Costs' into Cell E23 and average annual growth rate into Cell I23.
Administration and Staff Housing Costs Allocated	15,945	15,945	0.00%	0.00%	Input average annual 'Administration and Staff Housing Costs Allocated' into Cell E24 and average annual growth rate into Cell I24.
Other Expenses (inc. Subscriptions and Memberships)	13,642	13,642	0.00%	0.00%	Input average annual 'Other Expenses (inc. Subscriptions and Memberships)' into Cell E25 and average annual growth rate into Cell I25.
	-	-	0.00%	0.00%	Input average annual * into Cell E26 and average annual growth rate into Cell I26.
	-	-	0.00%	0.00%	Input average annual * into Cell E27 and average annual growth rate into Cell I27.

Press Here to Proceed

End of Worksheet

CLIMATE COVER SHEET
or RETURN INPUT DATA

Criteria	Unit	FY	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Capital Requirements																						
Input TOTAL capital expenditure requirements for Base Model	\$ Real		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Break Down of Capital Depreciation - Replacement Value Method	\$ Real		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Input MAINTENANCE capital expenditure requirements for Base Model	\$ Real		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Input EXPANSION capital expenditure requirements for Base Model	\$ Real		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Capital Depreciation - Replacement Value Method																						
Input TOTAL capital depreciation for Base Model	\$ Real		158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688
Break Down of Capital Depreciation - Replacement Value Method	\$ Real		158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688
Input MAINTENANCE capital depreciation for Base Model	\$ Real		158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688	158,688
Input EXPANSION capital depreciation for Base Model	\$ Real		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Depreciation - Straight Line Method																						
Input TOTAL capital depreciation for Base Model	\$ Real		207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185
Break Down of Capital Depreciation - Straight Line Method	\$ Real		207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185
Input MAINTENANCE capital depreciation for Base Model	\$ Real		207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185	207,185
Input EXPANSION capital depreciation for Base Model	\$ Real		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carried Forward Amounts																						
Value of Base Model's Asset Base in 2021	\$ Real		8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500	8,757,500
Value of Base Model's Accumulated Depreciation in 2021	\$ Real		1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838
Value of Base Model's STRAIGHT LINE Accumulated Depreciation in 2021	\$ Real		1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838	1,451,838

Press Here to Proceed

Excel Worksheet

Click Here to COVER PAGE
Click Here to INPUT DATA

Financial Assumptions for Base Model

Input	FY	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Outstanding Debt																					
Loan 1	\$ Prd																				
Loan 2	\$ Prd																				
Loan 3	\$ Prd																				
Loan 4	\$ Prd																				
Loan 5	\$ Prd																				
Principal Payment																					
Loan 1	\$ Prd																				
Loan 2	\$ Prd																				
Loan 3	\$ Prd																				
Loan 4	\$ Prd																				
Loan 5	\$ Prd																				
Interest Payment																					
Loan 1	\$ Prd																				
Loan 2	\$ Prd																				
Loan 3	\$ Prd																				
Loan 4	\$ Prd																				
Loan 5	\$ Prd																				
Interest Rate on Debt																					
Loan 1	%	0.00%																			
Loan 2	%	0.00%																			
Loan 3	%	0.00%																			
Loan 4	%	0.00%																			
Loan 5	%	0.00%																			
Ending Airport Reserve Balance																					
Total Airport Reserve for Base Model at the end of financial year 2027																					

0.00%
0.00%
0.00%
0.00%

91,833

Press Here to Proceed

End of Worksheet

<= Return to COVER PAGE

<= Return to INPUT DATA

Grant & Subsidies Assumptions for: Base Model

Input	Value	Value in Use	Year	Value in Use	Description
Real Value and year of: RADS (Terminal)	260,000	260,000	2024	2024	Input value of grant into Cell E10 and the year the grant will be realised into Cell I10.
Real Value and year of: Budget (Terminal)	1,740,000	1,740,000	2024	2024	Input value of grant into Cell E11 and the year the grant will be realised into Cell I11.
Real Value and year of: Budget (Reseal, Line Marking)	1,982,634	1,982,634	2023	2023	Input value of grant into Cell E12 and the year the grant will be realised into Cell I12.
Real Value and year of: Budget (Turning Nodes)	600,000	600,000	2023	2023	Input value of grant into Cell E13 and the year the grant will be realised into Cell I13.
Real Value and year of: GRANT (Reseal)	1,067,366	1,067,366	2023	2023	Input value of grant into Cell E14 and the year the grant will be realised into Cell I14.
Real Value and year of: Budget (Refuelling Facility)	250,000	250,000	2023	2023	Input value of grant into Cell E15 and the year the grant will be realised into Cell I15.

[Click here to input a capital scenario](#)

[Click here to view the Outputs](#)

End of Worksheet

[← Return to COVER PAGE](#)



Department of Transport

Strategic Airport Asset and Financial Management Framework Financial Model

Asset Name:

Base Model

Instructions

The following worksheets present the results of the inputs and assumptions updated throughout the previous worksheets.
To return to the inputs and assumptions worksheets, press the button in Cell B2, return the the Cover Page and then follow the instructions.
To return to the 'Cover Page' press the button in Cell B2.

Table of Contents

Baseline Summary	This view presents the financial statements for the airport in a baseline view
No Grants Summary	This view presents the financial statements for the airport in a baseline view where the influence of external grant funding is removed
Scenario_P Summary	This view presents the financial statements for the airport with a changed capital scenario as per the inputs of the user
Baseline Summary Optimised	This view presents the financial statements for the airport in a baseline view with optimised pricing (see "OPTIMISATION" page)
No Grants Summary Optimised	This view presents the financial statements for the airport in a baseline view where the influence of external grant funding is removed with optimised pricing (see "OPTIMISATION" page)
Scenario_P Summary Optimised	This view presents the financial statements for the airport with a changed capital scenario as per the inputs of the user with optimised pricing (see "OPTIMISATION" page)

Next Step

**Press Here to View
Summary Figures**

End of Worksheet

[Press Here to View 'HEADLINE' Dashboard](#)

[Press Here to View 'No Grants' Summary](#)

[Return to COVER PAGE](#)
[Return to SUMMARY](#)

Date	UNIT	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041		
Roll and Normal Adjustment	Number	1.00	1.00	1.04	1.07	1.09	1.11	1.14	1.16	1.19	1.22	1.24	1.27	1.30	1.33	1.36	1.39	1.42	1.45	1.48	1.51		
Inflator	Number	1.00	0.98	0.96	0.94	0.92	0.90	0.88	0.86	0.84	0.82	0.80	0.79	0.77	0.75	0.74	0.72	0.71	0.69	0.68	0.66		
Airport Traffic	Number	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Landings	Number	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total PAX	Number	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Passengers Screened by Security	Number	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Flow - Normal	Normal \$	16,240,865	655,212	699,627	694,356	699,414	714,811	730,527	746,599	763,024	779,810	796,566	814,059	832,418	850,732	869,048	888,376	908,124	928,103	948,521	969,389	990,715	
Non-aeronautical Revenues	Normal \$	(11,717,500)	(472,724)	(483,141)	(493,753)	(504,615)	(515,717)	(527,063)	(538,656)	(550,506)	(562,620)	(574,997)	(587,647)	(600,575)	(613,788)	(627,291)	(641,092)	(655,196)	(669,610)	(684,342)	(699,397)	(714,784)	
Operating Costs	Normal \$	(893,150)	-	(255,500)	(21,349)	-	-	(28,487)	(52,065)	-	-	(60,117)	-	(3,925,111)	(62,622)	(62,622)	(62,622)	(62,622)	(62,622)	(62,622)	(62,622)	(62,622)	(62,622)
Interest Costs	Normal \$	(3,229,773)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expansion Capital Costs	Normal \$	(10,636,755)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Cash Flow	Normal \$	(16,248,488)	(1,144,117)	(1,838,362)	(172,450)	(196,068)	(203,465)	(217,191)	(231,654)	(247,884)	(265,148)	(283,552)	(303,111)	(323,896)	(345,914)	(369,183)	(393,707)	(419,486)	(446,520)	(474,812)	(504,455)	(535,469)	
Discounted Net Cash Flow	Normal \$	(7,316,319)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow - Real	Real \$	13,104,240	655,212	699,627	694,356	699,414	714,811	730,527	746,599	763,024	779,810	796,566	814,059	832,418	850,732	869,048	888,376	908,124	928,103	948,521	969,389	990,715	
Non-aeronautical Revenues	Real \$	(9,454,489)	(472,724)	(483,141)	(493,753)	(504,615)	(515,717)	(527,063)	(538,656)	(550,506)	(562,620)	(574,997)	(587,647)	(600,575)	(613,788)	(627,291)	(641,092)	(655,196)	(669,610)	(684,342)	(699,397)	(714,784)	
Operating Costs	Real \$	(823,449)	-	(250,000)	(20,000)	-	-	(25,000)	-	-	-	(50,000)	-	(3,000,000)	(67,220)	(67,220)	(67,220)	(67,220)	(67,220)	(67,220)	(67,220)	(67,220)	
Interest Costs	Real \$	(3,392,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expansion Capital Costs	Real \$	(9,380,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash Flow	Real \$	(8,746,089)	(182,488)	(3,037,417)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	
Pre-I & Loss - Normal	Normal \$	(7,117,266)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-aeronautical Revenues	Normal \$	16,240,865	655,212	699,627	694,356	699,414	714,811	730,527	746,599	763,024	779,810	796,566	814,059	832,418	850,732	869,048	888,376	908,124	928,103	948,521	969,389	990,715	
Expenses	Normal \$	(11,717,500)	(472,724)	(483,141)	(493,753)	(504,615)	(515,717)	(527,063)	(538,656)	(550,506)	(562,620)	(574,997)	(587,647)	(600,575)	(613,788)	(627,291)	(641,092)	(655,196)	(669,610)	(684,342)	(699,397)	(714,784)	
EBITDA	Normal \$	3,640,760	182,488	186,500	190,606	194,799	198,095	201,465	204,943	208,517	212,191	215,974	219,867	219,867	219,867	219,867	219,867	219,867	219,867	219,867	219,867	219,867	219,867
Less: Accumulated Depreciation	Normal \$	(1,252,250)	(207,165)	(211,729)	(216,381)	(221,141)	(226,007)	(230,979)	(236,060)	(241,254)	(246,561)	(251,980)	(257,519)	(263,178)	(268,957)	(274,856)	(280,876)	(287,017)	(293,280)	(299,665)	(306,184)	(312,849)	
EBITA	Normal \$	(11,064,381)	(4,447,717)	(4,734,871)	(4,687,864)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)
Interest Costs	Normal \$	(623,349)	(4,447,717)	(4,734,871)	(4,687,864)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	
NPBT	Normal \$	(11,877,699)	(4,447,717)	(4,734,871)	(4,687,864)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	
Dividends Paid	Normal \$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate	Normal \$	(11,877,699)	(4,447,717)	(4,734,871)	(4,687,864)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	
Pre-I & Loss - Real	Real \$	13,104,240	655,212	699,627	694,356	699,414	714,811	730,527	746,599	763,024	779,810	796,566	814,059	832,418	850,732	869,048	888,376	908,124	928,103	948,521	969,389	990,715	
Non-aeronautical Revenues	Real \$	(9,454,489)	(472,724)	(483,141)	(493,753)	(504,615)	(515,717)	(527,063)	(538,656)	(550,506)	(562,620)	(574,997)	(587,647)	(600,575)	(613,788)	(627,291)	(641,092)	(655,196)	(669,610)	(684,342)	(699,397)	(714,784)	
Operating Costs	Real \$	(823,449)	-	(250,000)	(20,000)	-	-	(25,000)	-	-	-	(50,000)	-	(3,000,000)	(67,220)	(67,220)	(67,220)	(67,220)	(67,220)	(67,220)	(67,220)	(67,220)	
Interest Costs	Real \$	(3,392,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expansion Capital Costs	Real \$	(9,380,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash Flow	Real \$	(8,746,089)	(182,488)	(3,037,417)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	(182,488)	
Pre-I & Loss - Real	Real \$	(7,117,266)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-aeronautical Revenues	Real \$	16,240,865	655,212	699,627	694,356	699,414	714,811	730,527	746,599	763,024	779,810	796,566	814,059	832,418	850,732	869,048	888,376	908,124	928,103	948,521	969,389	990,715	
Expenses	Real \$	(11,717,500)	(472,724)	(483,141)	(493,753)	(504,615)	(515,717)	(527,063)	(538,656)	(550,506)	(562,620)	(574,997)	(587,647)	(600,575)	(613,788)	(627,291)	(641,092)	(655,196)	(669,610)	(684,342)	(699,397)	(714,784)	
EBITDA	Real \$	3,640,760	182,488	186,500	190,606	194,799	198,095	201,465	204,943	208,517	212,191	215,974	219,867	219,867	219,867	219,867	219,867	219,867	219,867	219,867	219,867	219,867	
Less: Accumulated Depreciation	Real \$	(1,252,250)	(207,165)	(211,729)	(216,381)	(221,141)	(226,007)	(230,979)	(236,060)	(241,254)	(246,561)	(251,980)	(257,519)	(263,178)	(268,957)	(274,856)	(280,876)	(287,017)	(293,280)	(299,665)	(306,184)	(312,849)	
EBITA	Real \$	(11,064,381)	(4,447,717)	(4,734,871)	(4,687,864)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	
Interest Costs	Real \$	(623,349)	(4,447,717)	(4,734,871)	(4,687,864)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	
NPBT	Real \$	(11,877,699)	(4,447,717)	(4,734,871)	(4,687,864)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	
Dividends Paid	Real \$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate	Real \$	(11,877,699)	(4,447,717)	(4,734,871)	(4,687,864)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	(4,673,927)	
Pre-I & Loss - Real	Real \$	13,104,240	655,212	699,627	694,356	699,414	714,811	730,527	746,599	763,024	779,810	796,566	814,059	832,418	850,732	869,048	888,376	908,124	928,103	948,521	969,389	990,715	
Non-aeronautical Revenues	Real \$	(9,454,489)	(472,724)	(483,141)	(493,753)	(504,615)	(515,717)	(527,063)	(538,656)	(550,506)	(562,620)	(574,997)	(587,647)	(600,575)	(613								

Overhead Costs	6,813,756	453,680	472,724	453,680	453,403	417,863	401,029	384,873	368,369	354,488	340,208	326,502	313,349	300,726	288,611	276,884	265,825	255,117	244,839	234,976	225,510	
Maintenance Capital Depreciation	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	
Expansion Capital Depreciation	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	5,385,280	
Return on Capital Base	2,241,980	344,082	329,052	292,185	240,452	201,103	165,148	137,593	111,825	87,204	63,704	42,544	24,313	11,816	2,716	2,686	2,686	2,686	2,686	2,686	2,686	2,686
Revenues	9,446,876	628,816	652,212	628,816	603,484	578,173	559,840	534,448	511,958	491,333	471,540	452,544	434,313	418,816	400,025	383,688	368,443	353,601	339,595	326,324	312,712	298,876
Undiscounted Multiplier	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x	0.5x
Funding position																						
Annual cashflow	(1,162,554)	182,498	146,623	190,005	174,450	159,085	203,465	179,454	160,111	217,191	161,152	228,852	(3,693,866)	(495,467)	149,637	(88,192)	(52,671)	(1,152,932)	111,129	121,842	(88,607)	(4,666,671)
Annual cashflow (excluding modeled debt)	(10,740,248)	276,371	421,994	612,600	786,049	955,134	1,188,559	1,368,053	1,528,164	1,745,354	1,906,506	2,131,358	(1,560,810)	(2,055,976)	(1,906,339)	(1,956,631)	(2,248,201)	(3,401,133)	(3,290,005)	(3,188,065)	(3,066,671)	(4,666,671)

<- Return to COVER PAGE



Department of Transport

Strategic Airport Asset and Financial Management Framework Financial Model

Asset Name: Base Model

Instructions

This component of the model conducts or enacts Air Services Demand modelling
If the user does not have its own forecasts, ensure "Externally produced forecasts" is selected on the Primary Inputs tab
If the user does have its own forecasts, input these in the relevant place on ASD_Top Down (user_input)
The selection of which demand module is active is governed by the Primary Inputs tab

Table of Contents

Air Services Demand Input if you are seeking to use your own Air Services Demand inputs rather than the externally set values, click here to build your bottom up inputs

End of Worksheet



Department of Transport

Strategic Airport Asset and Financial Management Framework Lifecycle Cost Model

Laverton Airport Lifecycle Cost Model

Introduction

This workbook contains a lifecycle cost model for Laverton Airport. The model covers the next 50 years. The workbook has been designed to separate inputs, intermediate calculations, and outputs. Note: When inputting data we suggest you turn off automatic calculation. See Calculation options on the right hand side of the formulas menu. Turn option to Manual.

Please note the column header legend at the top of each input, calculation and output sheet, which is replicated below.

For model - do not edit	For entry	Calculated
-------------------------	-----------	------------

This legend shows the bottom edge colours that indicate which columns can be edited, and which should be left alone.

Some column headers have comments regarding the contents of the column.

Each row has a general "comments" column which is used to record the data source and any assumptions relevant to that entry. For the Asset Register Inputs, each "section" (denoted by colour) has a comments entry, which is hidden by default. Press the + icon below the formula bar to show this comment field.

Each input table has a totals row, showing the column sum where appropriate.

Note that this workbook uses column names in its formulas and therefore the column names should not be edited without updating the formulas to suit.

A map of the model is given below, along with the capacity limits of the model.

Replacement and Refurbishment

The model calculates the future and present costs to replace/refurbish each item in the asset register for each year in the model period.

The calculation takes into account the following data:

- Known condition
- Install date
- Recent fair value and replacement cost and valuation date
- Replacement cycle length

The model also calculates the depreciation associated with these costs on either a straight line or condition based method. The condition based method depreciates according to the Pavement lifecycle (Airfield Pavement Maintenance Manual). The depreciation method can be selected on an item by item basis to produce a mixed depreciation. Each asset is split according to asset class and airside vs landside.

Planned Capital Costs

The model calculates the costs associated with any planned capital works for each year in the model period.

The calculation takes into account the following data:

- Date of works
- Cost of works, and date that cost was determined
- Whether the works are cyclical or not
- If cyclical, the cycle length

The model also calculates the depreciation associated with these costs on either a straight line or condition based method. The depreciation method can be selected on an item by item basis to produce a mixed depreciation.

Operations and Maintenance Costs

The model calculates the costs associated with each item of maintenance and/or operations for each year in the model period.

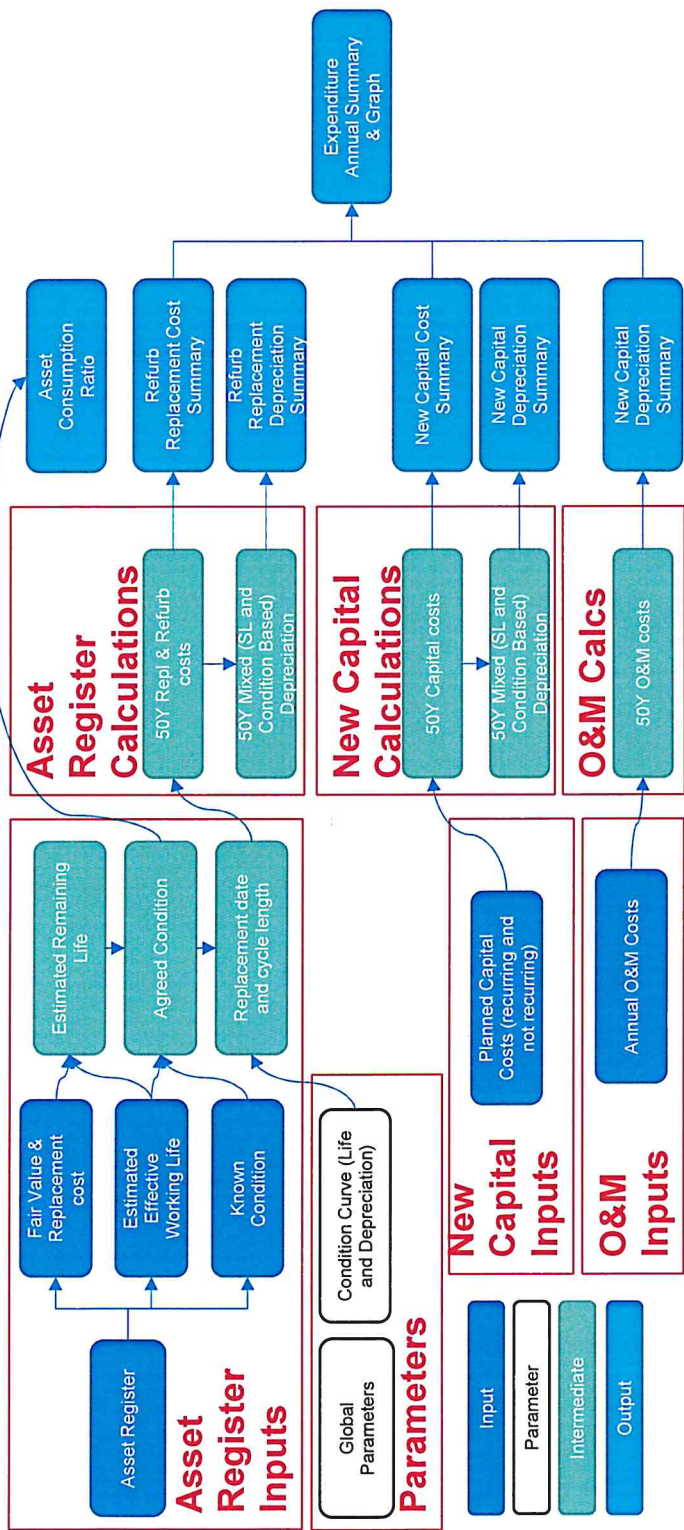
The calculation takes into account the following data:

- Cost of item and date that cost was determined
- Cycle length of item
- Start date of item (if not annual)

Capacity Limits

This model can currently support 100 register entries, 20 capital entries and 20 maintenance entries and 50 years. These values are hard coded into the indexes used internally. These numbers can be increased if necessary by editing these indexes (indicated by the red bottomed columns).

Map



Misc Parameters

Global Financial Parameters

Asset name	Laverton Airport
Current financial year	2023
Model start date	30/06/2022
Model start year	2022
Escalation	0.00%
Interest rate	4.50%

Deterioration Curve

Condition	Condition (Text)	Percentage Life Remaining (P _e)	Depreciation Factor
5	Very Poor	0.05	0.25
4	Poor	0.15	0.5
3	Fair or Moderate	0.35	1
2	Good	0.6	1.25
1	Very Good	0.95	2
0	Not Assessed		

For model - do not edit		For entry	Calculated			
Asset Register						
Index	Asset ID	Primary Description	Secondary Description	Landside or Airside	SAAFMF Asset Class	Date Installed
1	50020	Runway Lighting		Airside	Aids and Electrical	30/06/2018
2	50060	PAPI Lighting		Airside	Aids and Electrical	30/06/2018
3	50056	Flood Lighting		Airside	Aids and Electrical	30/06/2016
4	50055	Illuminated Wind Sock		Airside	Aids and Electrical	30/06/2022
5	50058	Generator		Landside	Aids and Electrical	30/06/1985
6	50058	Generator Shed		Landside	Buildings	30/06/1985
7	50059	PAL Lighting		Landside	Aids and Electrical	30/06/2018
8	50059	Lighting Storage Shed		Landside	Buildings	30/06/2018
9		Lighting Control Switchboard		Landside	Aids and Electrical	30/06/2018
10		Radio Communication System		Landside	Aids and Electrical	30/06/2022
11		Lighting Cables		Airside	Aids and Electrical	30/06/2022
12		Cones and Gables		Airside	Aids and Electrical	30/06/2022
13	40126	CCTV System		Landside	Security	30/06/2017
14	50053	Terminal Fencing		Landside	Security	30/06/2007
15	50053	Runway Fencing		Landside	Security	30/06/2007
16	50009	Electric Sliding Gate System - Passengers		Landside	Security	30/06/2010
17	50057	Electric Sliding Gate System - Vehicle Access		Landside	Security	30/06/2010
18	40155	Water Supply and Piping		Landside	Drainage	21/03/2019
19	50010	Airport Refuelling Facility		Landside	Plant and Equipment	30/06/2012
20		Airport Vehicle		Landside	Buildings	30/06/1985
21	20027	Airport Terminal Building		Landside	Buildings	30/06/2005
22	20059	Toilet Blocks		Landside	Buildings	30/06/2000
23	20014	Transportable Toilet		Landside	Buildings	30/06/2000
24	50052	Runway 16-34		Airside	Airside Pavements	30/06/2008
25	50105	Runway 07-25 Seal		Airside	Airside Pavements	30/06/2014
26	50104	Runway 07-26 Sub-Base		Airside	Airside Pavements	30/06/2008
27	50103	Runway 07-25 Base Course		Airside	Airside Pavements	30/06/2008
28	50111	Apron Seal		Airside	Airside Pavements	30/06/2014
29	50110	Apron Sub-Base		Airside	Airside Pavements	30/06/2008
30	50109	Apron Base Course		Airside	Airside Pavements	30/06/2008
31	50111	Taxiway Seal		Airside	Airside Pavements	30/06/2014
32	50110	Taxiway Sub-Base		Airside	Airside Pavements	30/06/2008
33	50109	Taxiway Base Course		Airside	Airside Pavements	30/06/2008
34	50111	Carpark and Roads Seal		Airside	Airside Pavements	30/06/2014
35	50110	Carpark and Roads Sub-Base		Airside	Airside Pavements	30/06/2008
36	50109	Carpark and Roads Base Course		Airside	Airside Pavements	30/06/2008
37		Runway Line Marking		Airside	Other	30/06/2014
Total						

Estimated Life		Condition Assessment					Condition Based Predicted End Life				Capital Type	
Estimated Working Life	Estimated Remaining Life	Airport Condition Assessment	Independent Condition Assessment	Condition Assessment From Age	Agreed Condition Assessment	Condition Assessment Date	Model Start Date	Cycle Length (years)	Condition Based Predicted End Life	Capital Type	Cycle Start	Cycle Length Matches Expected Life
20	16	1		1	1	30/06/2022	30/06/2022	20	29/06/2041	Replace	29/06/2041	TRUE
20	16	1		1	1	30/06/2022	30/06/2022	20	29/06/2041	Replace	30/06/2025	TRUE
20	14	2		2	2	30/06/2022	30/06/2022	20	30/06/2034	Replace	30/06/2034	TRUE
20	20	1		0	1	30/06/2022	30/06/2022	20	29/06/2041	Replace	29/06/2041	TRUE
20	0	2		5	2	30/06/2022	30/06/2022	20	30/06/2034	Replace	30/06/2034	TRUE
15	0	5		5	5	30/06/2022	30/06/2022	15	30/03/2023	Replace	30/03/2023	TRUE
20	16	1		1	1	30/06/2022	30/06/2022	20	29/06/2041	Replace	29/06/2041	TRUE
20	16	1		1	1	30/06/2022	30/06/2022	20	29/06/2041	Replace	29/06/2041	TRUE
15	11	2		2	2	30/06/2022	30/06/2022	15	30/06/2031	Replace	30/06/2031	TRUE
15	15	1		0	1	30/06/2022	30/06/2022	15	28/09/2036	Replace	28/09/2036	TRUE
15	15	1		0	1	30/06/2022	30/06/2022	15	28/09/2036	Replace	28/09/2036	TRUE
10	10	1		0	1	30/06/2022	30/06/2022	10	29/12/2031	Replace	29/12/2031	TRUE
5	5	2		3	2	30/06/2022	30/06/2022	10	29/06/2028	Replace	29/06/2028	TRUE
25	10	2		3	2	30/06/2022	30/06/2022	25	29/06/2037	Replace	29/06/2037	TRUE
25	10	2		3	2	30/06/2022	30/06/2022	25	29/06/2037	Replace	29/06/2037	TRUE
20	8	2		3	2	30/06/2022	30/06/2022	20	30/06/2034	Replace	30/06/2034	TRUE
20	8	2		3	2	30/06/2022	30/06/2022	20	30/06/2034	Replace	30/06/2034	TRUE
17	15	3		1	1	30/06/2022	30/06/2022	25	29/06/2041	Replace	29/06/2041	TRUE
25	15	3		2	3	30/06/2022	30/06/2022	25	30/03/2031	Replace	30/03/2031	TRUE
7	7	1		0	1	30/06/2022	30/06/2022	7	21/02/2029	Replace	21/02/2029	TRUE
40	3	5		5	5	30/06/2022	30/06/2022	40	29/06/2024	Replace	30/06/2024	TRUE
25	8	5		4	5	30/06/2022	30/06/2022	25	29/09/2023	Replace	30/06/2024	TRUE
25	3	5		5	5	30/06/2022	30/06/2022	25	29/09/2023	Replace	30/06/2024	TRUE
30	16	3		3	3	30/06/2022	30/06/2022	30	29/12/2032	Refurbish	30/06/2038	TRUE
10	2	3		4	3	30/06/2022	30/06/2022	10	29/12/2025	Refurbish	30/10/2023	TRUE
30	16	1		3	1	30/06/2022	30/06/2022	30	29/12/2050	Refurbish	29/12/2050	TRUE
350	336	1		1	1	30/06/2022	30/06/2022	350	1/01/2355	Refurbish	1/01/2355	TRUE
10	2	3		4	3	30/06/2022	30/06/2022	10	29/12/2025	Refurbish	30/10/2023	TRUE
30	16	1		3	1	30/06/2022	30/06/2022	30	29/12/2050	Refurbish	29/12/2050	TRUE
350	336	1		1	1	30/06/2022	30/06/2022	350	1/01/2355	Refurbish	1/01/2355	TRUE
10	2	3		4	3	30/06/2022	30/06/2022	10	29/12/2025	Refurbish	30/10/2023	TRUE
30	16	1		3	1	30/06/2022	30/06/2022	30	29/12/2050	Refurbish	29/12/2050	TRUE
350	336	1		1	1	30/06/2022	30/06/2022	350	1/01/2355	Refurbish	1/01/2355	TRUE
10	2	3		4	3	30/06/2022	30/06/2022	10	29/12/2025	Refurbish	30/10/2023	TRUE
30	16	1		3	1	30/06/2022	30/06/2022	30	29/12/2050	Refurbish	29/12/2050	TRUE
350	336	1		1	1	30/06/2022	30/06/2022	350	1/01/2355	Refurbish	1/01/2355	TRUE
10	2	5		4	5	30/06/2022	30/06/2022	10	29/12/2022	Refurbish	30/10/2023	TRUE

For model-to-be notified	For entry	Calculated							
Capital Index	Description	Cycle Start	Capital Cost	Capital Cost Date	Capital Cost Current FY	Cycle?	Cycle Length (Years)	Depreciation Model Selection	Comment
1	Line Marinas	30/10/2023	\$ 250,000	30/06/2022	\$ 250,000	TRUE	10	Condition Based Depreciation	
2	New Terminal Building, Inc concrete, asphalt and roofing	30/06/2024	\$ 1,650,000	30/06/2022	\$ 1,650,000	TRUE	40	SL Depreciation	
3	Airport Runway Turning Block	30/10/2023	\$ 2,800,000	30/06/2022	\$ 2,800,000	TRUE	10	Condition Based Depreciation	
4	Airport Carpark, Taxiway and Runway Reseal	30/10/2023	\$ 2,800,000	30/06/2022	\$ 2,800,000	TRUE	10	Condition Based Depreciation	
5	ATV	30/06/2023	\$ 40,000	30/06/2022	\$ 40,000	TRUE	10	SL Depreciation	
6	New Toilet Block	30/06/2024	\$ 250,000	30/06/2022	\$ 250,000	TRUE	25	SL Depreciation	
7	New (Additional) Terminal Fencing	30/06/2024	\$ 100,000	30/06/2022	\$ 100,000	TRUE	25	SL Depreciation	
Total			\$ 5,290,000		\$ 5,290,000				(RADS Project - Grant: \$417,950 - 15% would be \$260,000 - PM Notes: \$3M Budgeted - Estimated \$2M for Terminal and Toilet Blocks and New Terminal Fencing

For model - do not edit		For entry		Calculated				
Maintenance Index	Description	Cycle Start	Maintenance Cost	Maintenance Cost Date	Capital Cost Current FY	Cycle Length (years)	Maintenance Type	Comment
1	Building Operations and Maintenance	30/06/2022	\$ 58,594	30/06/2022	\$ 58,594	1		Shire of Laverton Schedule 12 - Airport Annual Budget 2022-23
2	Airstrip and Grounds Maintenance/Operations	30/06/2022	\$ 117,307	30/06/2022	\$ 117,307	1		Shire of Laverton Schedule 12 - Airport Annual Budget 2022-23
3	Refuelling Facility	30/06/2022	\$ 238,166	30/06/2022	\$ 238,166	1		Shire of Laverton Schedule 12 - Airport Annual Budget 2022-23
4	Collection Costs	30/06/2022	\$ 29,070	30/06/2022	\$ 29,070	1		Shire of Laverton Schedule 12 - Airport Annual Budget 2022-23
5	Administration and Staff Housing Costs Allocated	30/06/2022	\$ 15,945	30/06/2022	\$ 15,945	1		Shire of Laverton Schedule 12 - Airport Annual Budget 2022-23
6	Other Expenses (inc. Subscriptions and Memberships)	30/06/2022	\$ 13,642	30/06/2022	\$ 13,642	1		Shire of Laverton Schedule 12 - Airport Annual Budget 2022-23
7	Consultants (AMS)	30/06/2022	\$ 373,341	30/06/2022	\$ 373,341	1		Shire of Laverton Schedule 12 - Airport Annual Budget 2022-23
8								
Total			\$ 846,065		\$ 846,065			

Change Register

A log of all changes since the first revision of the LCCM was created.

ID	Change Request	Requested By	Requested On	Actioned By	Actioned On	Comment
1	Updated to remove double escalation between LCCM and Financial Model	RB	14/12/2022	RB	14/12/2022	
2	Hide tabs by default, lock calculated cells	PV	8/02/2023	AP	14/02/2023	
3	Renamed headings in Asset Register Input from (Valuation and Replacement Cost) FY20 to Current Year (Valuation and Replacement Cost)	JK	9/01/2023	CW	16/02/2023	
4	Renamed heading in Asset Register Input from GHD Condition Assessment to Independent Condition Assessment	JK	9/01/2023	CW	16/02/2023	
5	Renamed heading in Asset Consumption Ratio Pivot Table and Recreated the formula for Asset Consumption Ratio calculation based on new headings in Asset Register Input.	JK	14/02/2023	CW	16/02/2023	
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

7.8 2023 WALGA ANNUAL GENERAL MEETING

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Item 7.3 OMC150623

MATTER FOR CONSIDERATION BY THE COUNCIL

It is appropriate for the council to provide direction after consideration of the motions to the delegates at the Local Government Week, Annual General Meeting on the 18th of September 2023.

ATTACHMENTS

OMC140923.7.8.A WALGA resolutions from 5.1 to 5.5

BACKGROUND

Refer to comments under matters for consideration.

STATUTORY IMPLICATIONS

Local government Act 1995

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.*

STRATEGIC PLAN IMPLICATIONS

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

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-authorized Event” within this policy.

Provision of Tickets to Events

Invitations

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

Approval of Attendance – General

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

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

Approval of Attendance – Short Notice

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

a) *Prepare an agenda item in accordance with “Approval of Attendance – General” and circulate to the council via email.*

b) *Email correspondence is to set a reasonable period of notice for elected members to respond (not less than 24 hours).*

c) *If no objections are raised within the set notice period by an elected member to the CEO, it will be taken by the CEO that every elected member who has not responded agrees with the recommendation.*

d) *The decision to attend events at short notice will be made once agreement has been received from a simple majority of all elected members; and*

e) *The decision is to be presented for noting at the next ordinary meeting of the council. The council may also delegate attendance to an event to another council member or the CEO or another officer after a decision has been made, by a circular email from the CEO explaining the proposed change. The subsequent process shall be as described at (b), (c) and (d) above.*

Travel to events outside the district

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

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

Payments in Respect of Attendance

For an invitation to attend an event where a ticket is provided with no charge, the local government may contribute to appropriate expenses for attendant, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district.

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

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

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

Pre-authorized Events

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

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

<i>Event</i>	<i>Date</i>	<i>Authorised Attendee(s)</i>	<i>Shire contribution to the costs</i>
<i>Community/Local Events (as defined within this policy)</i>	<i>Various</i>	<i>Various</i>	<i>Not applicable</i>
<i>WA Local Government Convention (“Local Government Week”) including any associated receptions</i>	<i>Set annually by WALGA (usually early August)</i>	<i>All Councillors and the CEO</i>	<i>Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners.</i>
<i>National General Assembly of Local Government</i>	<i>Set annually by ALGA (usually September)</i>	<i>The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.</i>	<i>Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners</i>
<i>National Local Roads and Transport Congress</i>	<i>Set annually by ALGA (usually September)</i>	<i>The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.</i>	<i>Registration, travel, accommodation, and meals for attendees.</i>
<i>Goldfields Voluntary Regional Organisation of Councils (GVROC) meetings</i>	<i>Various</i>	<i>The CEO and the Shire’s delegates and proxy delegate</i>	<i>Travel, accommodation, and meals for attendees.</i>
<i>GVROC CEOs group</i>	<i>Various</i>	<i>The CEO</i>	<i>Travel, accommodation, and meals for attendees</i>
<i>Goldfields-Esperance</i>	<i>Various (set by the Zone)</i>	<i>The CEO and the Shire’s delegates</i>	<i>Travel, accommodation,</i>

<i>Country Zone of WALGA</i>		<i>and proxy delegate</i>	<i>and meals for attendees</i>
<i>Northern Goldfields Group</i>	<i>Various</i>	<i>The CEO and the Shire President.</i>	<i>Travel, accommodation, and meals for attendees</i>
<i>Northern Goldfields CEOs Group</i>	<i>Various</i>	<i>The CEO</i>	<i>Travel, accommodation, and meals for attendees</i>
<i>Outback Highway</i>	<i>Various</i>	<i>The CEO and Shire President up to four elected members on a rotational basis</i>	<i>Travel, accommodation, and meals for attendees.</i>
<i>Diggers and Dealers Kalgoorlie</i>	<i>July yearly</i>	<i>The CEO and Shire President up to four elected members on a rotational basis</i>	<i>Travel, registration, accommodation, and meals for attendees.</i>

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

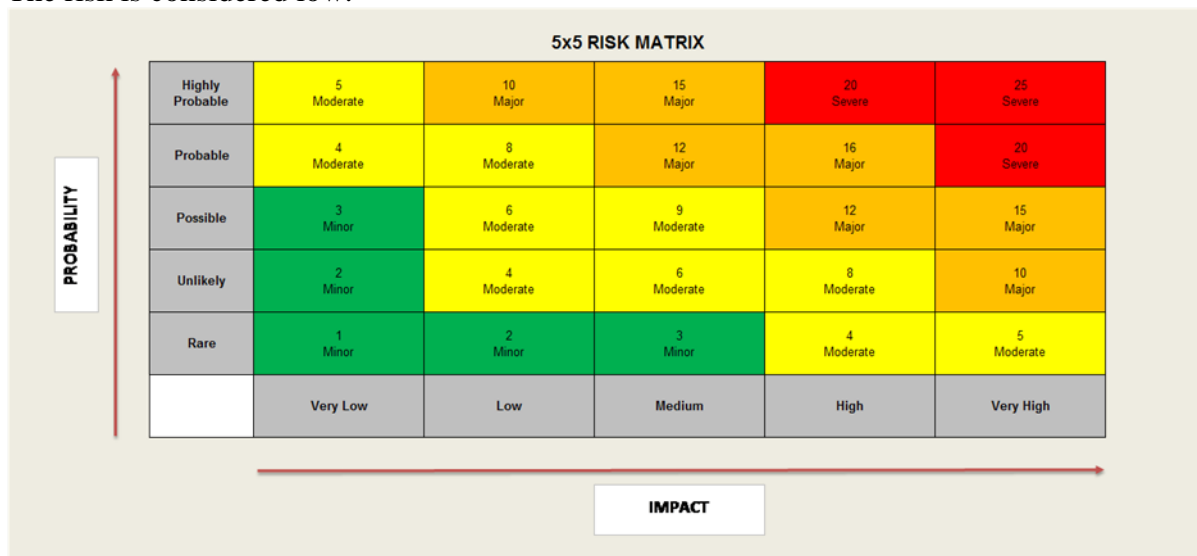
Amendments to this policy require an absolute majority decision of the council, and the amended policy is to be published on the Shire’s official website.”

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low.



CONSULTATION

Nil

COMMENT

The following table and with comments are put forward with the recommendation for the voting delegates.

Agenda Item	Comment including voting recommendation.
5.1 Representation on the State Administrative Tribunal - Planning	Recommendation not supported. The comments are noted and in essence, the council is responsible for preparing the development application and they should make the necessary recommendations on all matters where appropriate. To sit on the Sat IS considered not appropriate. The only addition I would recommend is that a council have the right to make a presentation during the SAT determination as it would have made during the DAP.
5.2 Land Use Policy	Recommendation not supported as outlined in the WALGA secretariats position that there is control within the state strategies and local planning scheme.
5.3 Management Order Determinations	Recommendation Supported. Whilst the council is seeking amendments to an order for the airport, horizon power for a solar farm, the process appears seamless. In saying this, if the length of time for a decision can

	be shortened, then the support is recommended.
5.4 Regional and remote Housing	Recommendation is supported. Housing is critical in Laverton and the Council has made a decision to enhance housing by allocating \$2.5 million.
5.5 Proposed new WALGA constitution	Recommendation not supported. The council at its meeting voted to retain the status quo with the WALGA structure. Where there is equal representation between the city and country, there is no question on the representation. The concern if the motion is defeated and the new structure is approved, The issue is the make up of the board and the independents skew the representation depending on where allegiances align. The rationale behind the original set up is sound and the implantation of the board is just another unnecessary player. It can dilute the zones and the WALGA council itself and the relevancy in the overall scheme of matters. This is the rationale behind the recommendation.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Weldon SECONDED: Cr J Carmody

That the council authorise the delegates to the WALGA Annual General Meeting to vote on the resolutions as included in the agenda as follows:

Item	WALGA Recommendation	Council Recommendation for Delegates
5.1 Representation on the State Administrative Tribunal - Planning	That WALGA lobby the State Government for legislative reform to enable Local Governments the automatic right to be a represented party at all State Administrative Tribunal hearings related to planning matters within its district.	Not Supported
5.2 Land Use Policy	That WALGA establish and promote policies to protect and prioritise the preservation of agricultural land against its displacement by non-agricultural activities that lead to a net reduction of the State’s productive agricultural land.	Not supported
5.3 Management Order Determinations	That WALGA: 1. Advocates for Department of Planning, Lands and Heritage to consult and collaborate with Local Governments in reviewing and publishing its policies, decision making criteria, guidelines and procedures associated with the administration of management orders; 2. Ensure the review recognises the cost burden on local governments in managing reserves and options for supporting local governments in meeting that responsibility; and 3. Calls for proactive consultation and advice to	Supported

	Local Government management bodies.	
5.4 Regional and remote Housing	That WALGA advocates to the WA State and Commonwealth Governments to address the dire shortage of affordable key worker family housing options in regional and remote towns to encourage families to live and work in regional and remote towns. Social housing is addressed at both the State and Federal levels	Supported
5.5 Proposed new WALGA constitution	That a new WALGA Constitution giving effect to an alternate governance model be adopted, as per the attached.	Not supported
CARRIED 6/0		



5. Consideration of Executive and Member Motions

5.1 Local Governments' representation at the State Administrative Tribunal relating to planning matters within its district

Shire of York to move:

MOTION

That WALGA lobby the State Government for legislative reform to enable Local Governments the automatic right to be a represented party at all State Administrative Tribunal hearings related to planning matters within its district.

MEMBER COMMENT

The Shire of York acknowledges WALGA's current position on Third Party Appeal rights for decisions made by Development Assessment Panels (DAPs). However, the Shire submits this motion requesting WALGA lobby for legislative change to enable local governments the right to be included as a Party at State Administrative Tribunal (SAT) proceedings relating to planning matters within their districts, even where the relevant DAP has been the responsible authority for considering the matter.

IN BRIEF

- The *Planning and Development (Development Assessment Panels) Regulations 2011* and the *State Administrative Tribunal Act 2004* do not currently enable a local government the automatic right to be included as a Party to the SAT.
- This impacts local governments' ability for input and consultation on development proposals within its district, and the ability for the local government to appropriately represent and act on behalf of its community.

The Great Southern Landfill - Allawuna Farm development proposal is a key case in point. The original planning application for the landfill proposal was considered by the Joint DAP (JDAP) as required due to the cost of the development in accordance with the *Planning and Development (Development Assessment Panel) Regulations 2011*.

While the landfill proposal has been a matter of consideration since around 2011, most recently the JDAP refused the applicant's request for an extension of time for the development to occur. The applicant subsequently applied to the SAT for a review of the JDAP's decision.

The *Planning and Development (Development Assessment Panels) Regulations 2011* and the *State Administrative Tribunal Act 2004* do not currently enable local governments the automatic right to be included as a Party to the SAT proceedings.

Hence, although the development proposal is within the district of the Shire of York, and there are substantial impacts to the community and infrastructure should the proposal be approved, the Shire of York is currently unable to be represented at the SAT as it is not recognised as a Party. This significantly impacts the Shire's ability to provide viewpoints on the development proposal, and the ability for the Shire to appropriately represent and act on behalf of its community. It is clear the current planning system has woeful neglect of the community in planning matters.

Local governments have an intimate knowledge of their communities and relevant planning schemes hence it is considered appropriate that local governments should have the statutory right to 'opt out' of such representation, as opposed to having to make special request to the SAT for inclusion as an Intervener or Joinder under Section 36 of the *State Administrative Tribunal Act 2004*.



Making such an application under Section 36 to the SAT can be at considerable cost to the local government, and while larger local governments may have legal teams on staff, small local governments rarely have the skill set within the organisation. Adherence to procurement policies and working within budget constraints may prohibit smaller local governments from participating in the SAT process, which could be of significant detriment of their communities. This is particularly important where there may be a range of short and long term environmental, bushfire, social and safety risks applicable to the development proposal the SAT is determining. In some circumstances these risks may be considered unacceptable for the community and locality.

Relying on the JDAP to appoint appropriate legal representation may jeopardise a local governments' standpoint being given proper consideration at the SAT proceedings. Enabling local governments the statutory right to be included as a Party would reduce that risk.

This scenario is not considered to be unique to the Shire of York and could affect many other local governments throughout the State, hence this Notice of Motion is presented to WALGA's AGM for consideration.

It is noted the State Government is about to undertake changes to the DAP Regulations as part of its [Planning Reform Agenda](#). The Shire of York considers this timely as any further suggestions on other changes to the system could be incorporated into WALGA's advocacy position on the Government's reforms.

SECRETARIAT COMMENT

Local Government has several responsibilities and functions under the current Development Assessment Panel (DAP) system. This includes receipting the application, undertaking the technical assessment of the proposal, writing the responsible authority report to be presented to the Panel with recommendations, and ensuring compliance of any proposal for the life of the development. Further, two Local Government Elected Members sit on all DAPs and vote on all matters.

Where the DAP makes a decision that is unsatisfactory to the proponent and they appeal the matter to the State Administrative Tribunal (SAT), the matter is managed by the Department of Planning, Lands and Heritage and the State Solicitors Office, as the DAP is a creature of the State.

Local Governments often seek to participate in such SAT matters as an interested third party. There is a strong argument for Local Government participation in such matters, as involvement of assessing officers and their understanding of the proposal and local planning framework can aid the SAT in their decision making.

The motion aligns with the intent of WALGA's [planning advocacy positions 6.3 Third Party Appeal rights and 6.4 Development Assessment Panels](#) in relation to both Third Party Appeal Rights and DAPs. While WALGA does not support the ongoing existence of DAPs, the advocacy position provides a number of recommended changes to the system that seek to address Local Government concerns and increase community involvement and transparency.



5.2 Land Use Policy

Shire of Moora to move:

MOTION

That WALGA establish and promote policies to protect and prioritise the preservation of agricultural land against its displacement by non-agricultural activities that lead to a net reduction of the State's productive agricultural land.

MEMBER COMMENT

The future of the Australian agriculture sector holds tremendous potential, with the United Nations Food and Agriculture Organization (FAO) projecting a global population exceeding 9 billion by 2050, accompanied by a 75% increase in food demand compared to 2012. Expanding populations, especially in countries like China, Indonesia, and India, offer significant opportunities for Australia's agricultural exports.

IN BRIEF

- The future of the Australian agriculture sector holds tremendous potential. To harness this potential, it is vital to ensure that our agricultural sector can access the necessary land and water resources.
- The Shire of Moora urges WALGA to adopt a policy that actively preserves the existing agricultural land mass from further loss to unproductive uses.

To harness this potential, it is vital to ensure that our agricultural sector can access the necessary land and water resources. Currently, agriculture remains the dominant land use in Australia, but its share has been declining over the years. Urbanisation, lifestyle living, mining, gas activities, and renewable technology expansion have all contributed to the reduction of productive agricultural land.

The decisions made by governments at all levels can profoundly impact the success of the agriculture sector. We must address the challenges posed by the conversion of agricultural land to other uses, such as carbon sequestration, which may hinder innovative farming practices and compromise agricultural output.

Therefore, WALGA's commitment to preserving existing agricultural land and actively engaging in strategic land use planning is crucial. We should advocate for cohesive planning frameworks that prioritize the value of agricultural land for agricultural purposes.

Background

In 2005/06, approximately 59% of Australia's land was used for agriculture, covering around 456 million hectares. However, this proportion has been declining, with about a 4% reduction between 1992-93 and 2005-06. Recent data suggests that the decline has accelerated since 2006.

Changes in land use at regional and local levels can significantly impact the agriculture sector, such as displacing agriculture entirely, reducing net productivity, limiting farming practices, and risking essential natural resources like water. This situation is further exacerbated by land conversion to carbon sequestration areas and other non-agricultural uses.

Issue

The Shire of Moora notes the alarming loss of Wheatbelt agricultural land due to its conversion for carbon sequestration purposes. This conversion locks significant parcels of land away for extended periods, hindering innovative farming practices and shorter-term restorative initiatives. As such, the Shire urges WALGA to commit to a comprehensive strategic approach that actively preserves existing agricultural land from further loss to unproductive uses.

Local, state and federal governments each have responsibilities and decision-making powers that influence access to land for the agriculture sector. The responsibilities and powers are largely enshrined in planning and environmental protection laws.



The Shire of Moora urges WALGA to commit to an active policy of preserving the existing agricultural land mass from further loss to unproductive uses. The Shire encourages WALGA to actively engage in a comprehensive strategic approach that promotes the value of agricultural land in land use planning and establishes cohesive planning frameworks that ensure the preservation of productive agricultural land for agricultural purposes.

Call-to-Action

The Shire of Moora urges WALGA to adopt a policy that actively preserves the existing agricultural land mass from further loss to unproductive uses. Additionally, WALGA should engage in a comprehensive strategic approach to promote the value of agricultural land in land use planning and establish cohesive planning frameworks that ensure the preservation of productive agricultural land for agricultural purposes.

By incorporating these suggested edits, your policy motion will become more focused, specific, and persuasive. It will provide a clearer picture of the issue at hand and the actions necessary to address it effectively. Feel free to make further adjustments as needed to align with your local government's preferences and requirements.

SECRETARIAT COMMENT

Land use planning in Western Australia relies on an interaction between the state planning framework and the local planning framework of each Local Government. The planning framework operates on the principle of 'higher law' where local planning frameworks will only be approved by the State where they are consistent with the objectives, principles and policy measures of the relevant state framework. Policy direction at the state level is generally broader, with the local planning framework expected to deliver state policy measures in more detail in a manner supported by community and in line with local context.

State Planning Policy 2.5 Rural Planning (SPP2.5) provides the basis for planning and decision-making for rural and rural living land across Western Australia. The current state planning framework supports protecting prime agricultural land. The first objective of SPP2.5 is:

to support existing, expanded and future primary production through the protection of rural land, particularly priority agricultural land and land required for animal premises and/or the production of food;

Further, policy measure 5.1b of SPP2.5 states:

The WAPC will seek to protect rural land as a state resource by retaining land identified as priority agricultural land in a planning strategy or scheme for that purpose;

The implementation of these state-wide principles occurs through the local planning framework, including the Local Planning Strategy, Local Planning Scheme and Local Planning Policies.

SPP2.5 encourages Local Governments to identify priority agricultural land in their Local Planning Strategy and, with their community, set objectives and preferred development outcomes for such locations. Such a designation would then flow into a priority agriculture zone in a Local Planning Scheme, with land use permissibility and statutory provisions in line with the principles outlined in the Local Planning Strategy. Following this, a Local Government can develop Local Planning Policies to guide discretionary decision making for proposals on priority agricultural land.

WALGA [advocacy positions 6.1 Planning Principles and 6.2 Planning Reform](#) support the ability of Local Governments to retain the ability to respond to local context and characteristics through Local Planning Frameworks.



5.3 Transparency – Management Order Determinations

Shire of Carnarvon to move:

MOTION

That WALGA:

1. **Advocates for Department of Planning, Lands and Heritage to consult and collaborate with Local Governments in reviewing and publishing its policies, decision making criteria, guidelines and procedures associated with the administration of management orders;**
2. **Ensure the review recognises the cost burden on local governments in managing reserves and options for supporting local governments in meeting that responsibility; and**
3. **Calls for proactive consultation and advice to Local Government management bodies.**

IN BRIEF

- A review of management orders that recognises the cost impost on Local Government in managing reserves and removes the restrictions on local government to enter into commercial leases that could assist with cost recovery, is urgently needed.
- The current policies, decision-making criteria and guidelines lack transparency and appear to disadvantage local governments.

MEMBER COMMENT

The Shire of Carnarvon, like most Local Governments across the State, have many reserves it manages on behalf of the State Government. The reserve is a form of tenure over Crown Land.

The reserve is usually created for the care of land that is used for community benefit or in the delivery of government services, and local governments have accepted management orders for reserves which comes with the responsibility for the care and control of the reserve, a responsibility that comes at a cost, sometimes a significant cost to the local government.

An extract from the Department of Planning, Lands and Heritage (DPLH) website states:

“Reserves are not usually granted for long-term economic development or for a commercial purpose or benefit.”¹

The use of the word “usually” is ambiguous and subject to interpretation. The question therefore becomes, in what circumstance are leases on reserved land appropriate for a management body to be the lessor? The Shire of Carnarvon is seeking greater transparency on when and how this clause should be applied.

The Shire of Carnarvon has had several examples where an opportunity to recoup reserve management costs via a commercial lease has been offered, but not been able to be progressed due to the stipulation that the local government cannot enter into a commercial leases for a reserve; instead the Shire has been required to relinquish the reserve, or a portion of the reserve, so that the area can be leased direct by the State to the lessee so that the State benefits financially from the lease.

The Shire of Carnarvon is seeking support for a review of that considers the cost to local government for maintaining reserves on behalf of the State and considers and provides transparency for how and when commercial leasing could be considered to allow local governments an opportunity to realise a financial return to reinvest into community facilities.

¹ DPLH, (August, 2023) *Crown Land Reserves*. <https://www.wa.gov.au/organisation/department-of-planning-lands-and-heritage/crown-land-reserves>



SECRETARIAT COMMENT

A number of Local Governments have recently requested WALGA advocate for the State Government to review Management Order administration, specifically management body leasing approvals.

There have been examples of DPLH delays in resolving matters that enable new, variations to or revocation of Management Orders. The Departments website provides only limited information/guidance and does not provide management bodies (Local Governments) with access to the policies, decision making criteria, procedures and guidelines applied to the administration of Management Orders.

WALGA has been informed that DPLH, under delegated authority, is refusing some Local Government requests for new or renewed leasing of Crown Land subject to Management Orders.



5.4 Regional and Remote Housing

Shire of East Pilbara to move:

MOTION

That WALGA advocates to the WA State and Commonwealth Governments to address the dire shortage of affordable key worker family housing options in regional and remote towns to encourage families to live and work in regional and remote towns. Social housing is addressed at both the State and Federal levels.

IN BRIEF

- Calls on WALGA to broaden its advocacy for additional affordable housing in remote and regional areas to incentivise small business expansion and attract key workers and their families to remote and regional areas of WA.

MEMBER COMMENT

A lack of affordable key worker housing continues to limit small business expansion and attract key workers and their families to remote and regional areas of WA.

Government does a good job addressing the supply of social housing but more investment is needed to provide housing for key workers in remote and regional areas.

Businesses and families should be encouraged to invest in our regional towns and a key part of the solution is addressing shortages in the cost of housing for workers.

SECRETARIAT COMMENT

A lack of affordable key worker housing is a significant barrier to economic development in many regional areas of the state. This issue was a key finding of research undertaken by WALGA last year to review WALGA's Economic Development Framework and gain contemporary information about how Local Governments in Western Australia support economic development which involved a survey of Local Governments and a series of focus group discussions which also identified barriers and challenges for the sector.

The State Government allocated \$61.6 million in additional funding for the Government Regional Officer Housing (GROH) Program in the 2023-24 State Budget to add new supply and refurbish existing homes to assist with the attraction and retention of key workers in regional areas. WALGA is advocating for the State Government to work with Local Governments on the delivery of this investment to ensure it does not further tighten the housing market in regional WA. The Department of Communities will also spend \$1.1 million to undertake a comprehensive review and reform of the GROH program.

In recent months, State Council approved WALGA's 2023-24 Budget, which included an additional resource to progress the economic development policy agenda. Issues related to housing will be a priority for this new role. The new role is expected to commence in October 2023.



5.5 Proposed New WALGA Constitution

Executive Member to move:

MOTION

That a new WALGA Constitution giving effect to an alternate governance model be adopted, as per the attached.

VOTING REQUIREMENT: SPECIAL MAJORITY

Executive Summary

- On [5 July](#), a special majority of State Council resolved to put two items to Members at the 2023 WALGA Annual General Meeting (AGM):
 1. To consider a new Constitution to give effect to an alternate governance model; and
 2. To amend the existing Constitution to retain the current governance model with some necessary changes.
- This is the first item, which considers a new Constitution to give effect to an alternate governance model for WALGA as per the [Best Practice Governance Review Final Report](#).
- The alternate governance model would establish a new Board above the existing State Council and Zone structure.
- Membership of the Board would be drawn from State Council representatives, as well as the option to appoint up to 3 'independent' Members.
- The Board would be responsible for the overall governance of WALGA, including financial oversight and strategic direction.
- The role of State Council under the new model would primarily be focused on policy development and advocacy priorities.

Attachment

- Proposed New WALGA Constitution

Background

In March 2022, State Council commissioned the Best Practice Governance Review and appointed a Steering Committee to oversee the Project.

Following the endorsement of a set of Governance Principles by Members at the [2022 Annual General Meeting](#) (AGM), the Steering Committee put forward a [Consultation Paper](#) for feedback from Members. Informed by the Governance Principles, the Paper detailed five possible model options for WALGA's governance structure (including the Current Model).

A total of 99 Council-endorsed submissions were received in response to the model options. After considering both the submissions received and results of independent research conducted with the sector, the Steering Committee produced its [Final Report](#) and recommendation to State Council in February 2023.

At the meeting on [1 March](#) this year, State Council resolved that:

1. *The Best Practice Governance Review Stage 3 Final Report be received;*
2. *The proposed changes to WALGA's governance structure as per the revised Model 1, detailed in the Stage 3 Final Report, be noted;*
3. *Members be engaged on the detail of the model and a Final Report be presented to the May 2023 State Council meeting for consideration;*



4. *Any recommendation to the 2023 AGM include Option 5 as the Current Model and Option 1 as an alternative to the Current Model; and*
5. *Subject to points 1, 2, 3 and 4 above, constitutional changes be developed for consideration by State Council.*

As per point 3 above, feedback was subsequently sought from Members in relation to the proposed alternate model.

A further report detailing the feedback was presented to State Council at its last meeting on [3 May](#). At that meeting, State Council resolved to receive the report, and that:

Two sets of constitutional changes be developed for consideration by State Council at the July 2023 meeting to be put to the 2023 Annual General Meeting, that:

- a. *Give effect to the revised Model 1, as per the Best Practice Governance Review Final Report; and*
- b. *Refine the current constitution to address inconsistencies and other issues while maintaining the current governance model.*

As per the resolution above, two versions of the Association Constitution were presented to State Council for consideration at the meeting on 5 July:

1. The first being a new Constitution, giving effect to an alternate governance model, as per the [Best Practice Governance Review Final Report](#); and
2. The second being a marked-up version of the current Constitution, which retains the current governance model of WALGA, with necessary changes.

State Council [resolved](#) by special majority to put both versions to Members for consideration at the 2023 AGM.

Comment

This item (recommending a new Constitution to give effect to the alternate model) will be presented first, as only one version of the Constitution can be endorsed. If this item does not receive 75 percent approval from Members, the next item (recommending amendments to the *current* Constitution but otherwise maintaining the current governance model) will be presented.

If this item (for a new Constitution) is successfully passed by a special majority of Members, the second item will not be put to the vote.

Amendments to the Constitution require endorsement by a special (75 percent) majority at State Council, as well as a 75 percent majority of Members at a General Meeting.

Assistance was provided by legal firm, Jackson McDonald, in preparing the new constitution for the alternate model.



The following provides a summary of the governance structure under the alternate model, as established by the proposed new WALGA Constitution:

Body	Composition and Term	Role
Board	<p>Minimum of 8 up to a maximum of 11 Board members:</p> <ul style="list-style-type: none"> • President of State Council • Deputy President of State Council • 6 members elected from and by State Council members (3 from Metropolitan; 3 from Country) • Up to 3 'independent' members appointed by the Board for their skills which can include Elected Members. State Council members are not eligible. <p>Board members elected for a 2 year term; maximum Board Tenure Limit is 8 years (4 terms).</p> <p>The President and Deputy President is limited to 2 terms, maximum limit of 4 years. This maximum is in addition to the Board Tenure Limit, which means a person serving as President or Deputy President (or both) could be a Board member for up to 16 years.</p>	<p>The President is the Chair and the Deputy President is the Deputy Chair.</p> <p>The Board is responsible for the overall governance of WALGA, strategic direction, financial oversight, approving the annual budget, appointing the CEO etc.</p> <p>The Board must consult with State Council before changing boundaries of the Constituencies and/or allocating Ordinary Members to Zones and Constituencies.</p> <p>All Board members have a deliberative vote and it makes decisions by simple majority vote, except to change the powers of the Association, or representation or voting rights on State Council or the number of Zones, which requires an Absolute Majority decision of both the Board and State Council. Amending the Constitution requires a Special Majority decision of the Board, before being put to Members. The Board will meet at least 6 times per year.</p>
State Council	<p>26 State Council members:</p> <ul style="list-style-type: none"> • The President elected from and by the 24 State Council Representatives (Ex officio). • 12 elected by and from Metropolitan Zones • 12 elected by and from Country Zones • The President of Local Government Professionals Australia WA (Ex-officio) – does not have a right to vote. <p>The Deputy President is elected from amongst and by the 24 State Council members from the alternative constituency to the President. (That is, if the President is from a Metropolitan Zone, the Deputy will be elected from the 12 Country Zone representatives).</p> <p>Once the President is elected, the Zone that they were elected to represent, appoints a replacement to State Council.</p> <p>The primary State Council members elected by the Zones are the primary State Council members, the deputies may attend the State Council meetings and vote if the primary representative is unable to attend. Only primary State Council members are eligible to be elected to the Board.</p>	<p>The President chairs State Council meetings but does not have a deliberative vote (has a casting vote).</p> <p>State Council elects the President, Deputy President and members to the Board.</p> <p>State Council considers matters referred to it by the Board for consultation or approval. State Council decisions are made by voting as per the current process.</p> <p>State Council will meet at least 3 times per year.</p> <p>State Council and the Board composition is based upon the principle that there should be equal representation from both Constituencies.</p>



Zones

<p>State Council members are not eligible to be appointed as an independent Board member. State Council members are elected for a two year term. There is no tenure limit for State Council members.</p>	
<p>There are:</p> <ul style="list-style-type: none"> • 5 Metropolitan Zones; and • 12 Country Zones. <p>The boundaries of the Zones (i.e. Metropolitan v Country) are determined by the Board (in consultation with State Council) and documented in the Corporate Governance Charter.</p> <p>The Zones comprise of representatives from Ordinary Members as determined by the Board (in consultation with State Council).</p> <p>The number of Zones and the number of representatives that may be elected by a Zone to State Council are determined by an Absolute Majority decision of both the Board and State Council.</p>	<p>The Zones elect members to State Council, as follows:</p> <ul style="list-style-type: none"> • Each Country Zone elects one primary representative and one deputy representative to State Council. • In the Metropolitan constituency: <ul style="list-style-type: none"> ○ The North Zone elects 3 primary representatives and a deputy for each to State Council. ○ The South Zone elects 3 primary representatives and a deputy for each to State Council. ○ The other 3 Zones each elect 2 primary representatives and a deputy for each to State Council.

Cr Shaneane Weldon declared an impartial interest in item 7.9 and remained in the meeting.

7.9 MINING LEASE 38/1310 BY SEATOMMY PTY LTD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council to provide comment on the use of the Mining lease 38/1310 by Seatommy Pty Ltd.

ATTACHMENTS

OMC140923.7.9.A	Tenure Map Mining lease 38/1310
OMC140923.7.9.B	Aerial Map mining lease 38/1310
OMC140923.7.9.C	Notification to Section 29 of the Native Title Act

BACKGROUND

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 mine over.

Reserve 5483, current purpose “Travellers Stock” unmanaged.

Portion of Pastoral Lease N049699 – **Laverton Downs**.

Mining lease 38/1310 has been requested by DMIRS on behalf of Seatommy Pty Ltd.

Entity Name	Seatommy Pty Ltd
ABN Status	Active from 01/10/2007
Entity type	Australian private Company

Nature of indirect interest (including registered holder)

Note: Provide details of the circumstances giving rise to the relevant interest.

- (i) Brenton David Siggs
- (ii) Seatommy Pty Ltd <The Siggs Family A/C> (director and beneficiary)
- (iii) Mrs Joanne Lisa Siggs (Spouse)

The parcels of land that is subject of the above proposal is depicted on the attached tenure map and aerial image 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 within 42 days pursuant to section 46A of the *Land and Public Works Legislation Amendment Act 2023*.

STATUTORY IMPLICATIONS

Local government Act 1995

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.*

STRATEGIC PLAN IMPLICATIONS

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

Any mining company can fall under this objective as they will add to the local economy either through using contractors, accommodation etc.

POLICY IMPLICATIONS

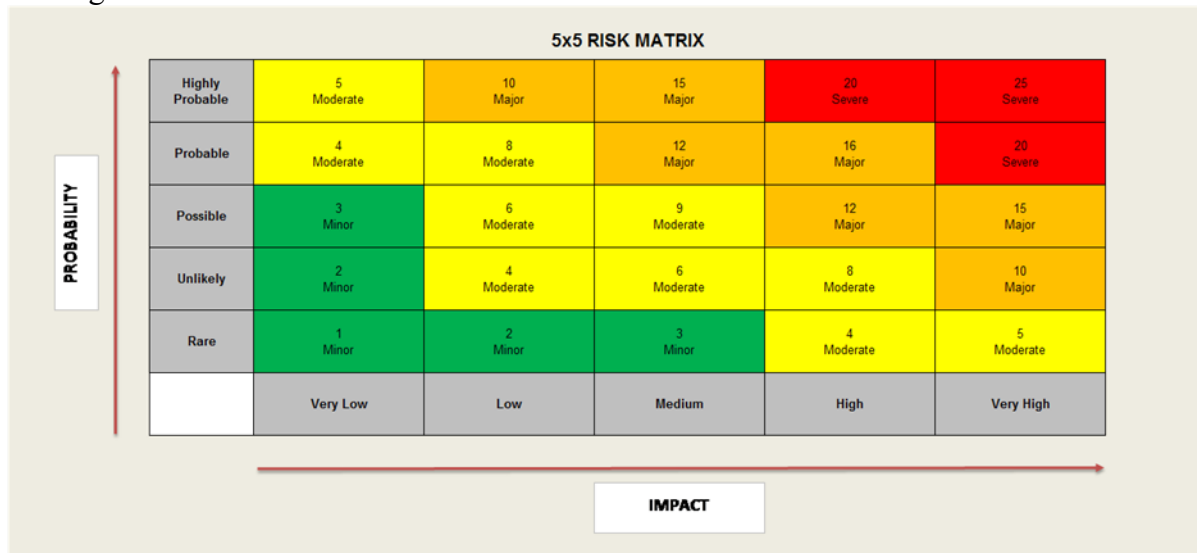
Council has no policies in respect to this matter.

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 Mines, Industry, Regulation and Safety is seeking council’s comments.



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 and in reality, the council has no comment.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr J Carmody SECONDED: Cr G Buckmaster

That the Council advise the Department of Planning, Lands and Heritage, Land Use Management that they have no comment or objections to Mining lease 38/1310 by Seatommy over Mining Lease 38/1310.

CARRIED 6/0

This page has been left intentionally blank

Legend

Cadastral (View 1)

Roads

- Main
- Minor
- Track

Land Tenure Small Scale ALL

- Lot on Survey (Type 1)
- Lease
- Reserve

Land Tenure Small Scale 256K

- Lot on Survey (Type 1)
- Public Road

Land Tenure Small Scale 64K

- Reserve

Land Tenure Small Scale 16K

- Lot on Survey (Type 1)

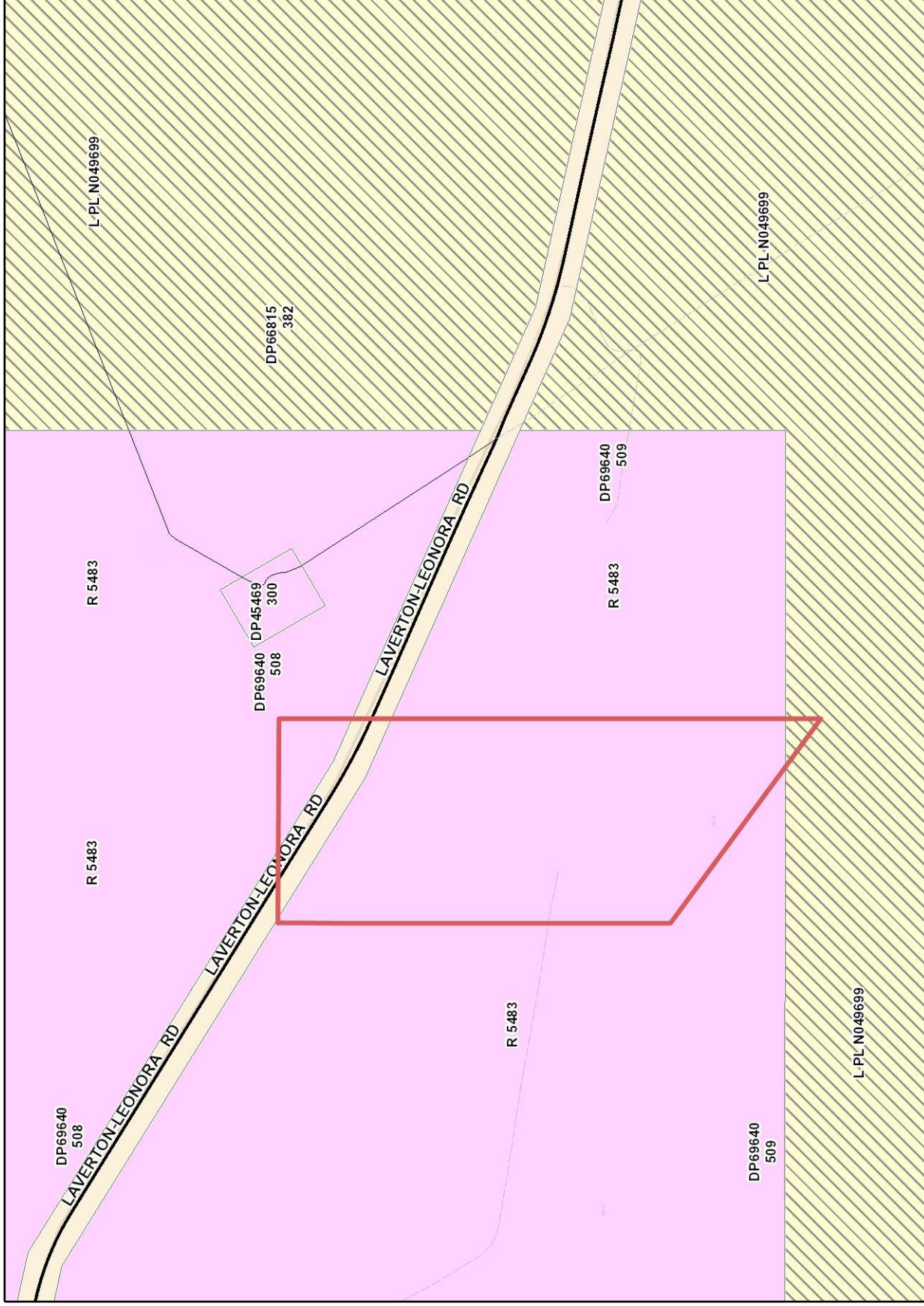
Notes:

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

* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuery.

Date produced: **04-Sep-2023**



0 0.39 0.78 Kilometres

at A4

1: 18,056

Projection: WGS 1984 Web Mercator Auxiliary Sphere
Graticules (if visible): GDA 1994 Latitude/Longitude

Mining Lease 38/1310

DPLH BUSINESS USE ONLY



Legend

□ Cadastre (View 1)

Roads

- Main
- Minor
- Track

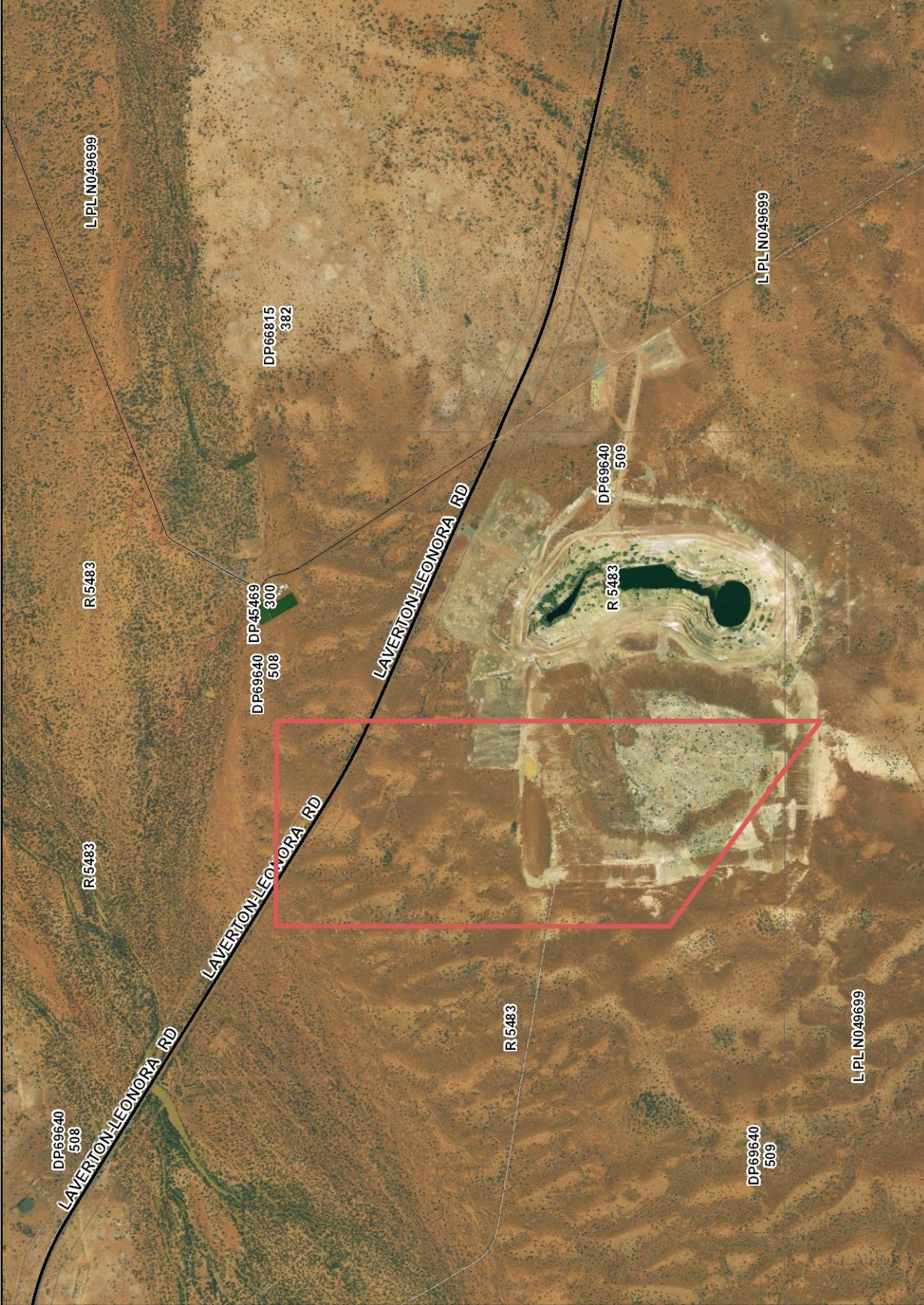
Notes:

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

* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuery.

Date produced: **04-Sep-2023**



0 0.39 0.78 Kilometres

1: 18,056 at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere
 Graticules (if visible): GDA 1994 Latitude/Longitude

Mining Lease 38/1310

DPLH BUSINESS USE ONLY



Enquiries: Ph (08)9222 3518 Fax (08)9222 3452
Email: S29.expedited@dmirs.wa.gov.au

NATIVE TITLE SERVICES GOLDFIELDS(ARB13)
PO BOX 3007
EAST PERTH WA 6004

4 August 2023

Dear Sir/Madam

NOTIFICATION PURSUANT TO SECTION 29 OF THE COMMONWEALTH NATIVE TITLE ACT 1993

No	Applicant/s	NTP/s
M 29/443	DALLA-COSTA, Melville Raymond	Claim(s): - Nyalpa Pirniku WC2019/002
M 38/1309	HARRIS, Chad Anthony	Claim(s): - Nyalpa Pirniku WC2019/002
M 38/1310	SEATOMMY PTY LTD	Claim(s): - Nyalpa Pirniku WC2019/002

No	Area	Locality	Centroid	Shire
M 29/443	617.00 HA.	10.2km SE'ly of Menzies	Lat: 29° 46' S Long: 121° 4' E	MENZIES SHIRE
M 38/1309	62.21 HA.	13.5km SW'ly of Laverton	Lat: 28° 42' S Long: 122° 17' E	LAVERTON SHIRE
M 38/1310	74.30 HA.	9.8km NW'ly of Laverton	Lat: 28° 34' S Long: 122° 19' E	LAVERTON SHIRE

In accordance with section 29(2) of the *Native Title Act 1993 (Cth)* (NTA) the Department of Mines, Industry Regulation and Safety (DMIRS) provides this notice and a plan showing the location of lease/licence application/s that under the *Mining Act 1978 (WA)* may be granted over land and/or waters in respect of which you are a Native Title representative body. Arrangements have been made to publish this notice in newspapers (including newspapers catering mainly or exclusively for the [interests of Aboriginal peoples](#) or [Torres Strait Islanders](#)).

The DMIRS hereby advises that the "notification day" is **9 August 2023**. This date is given in accordance with section 29(4)(a) of the NTA.

Under section 30(1)(a)(i)(ii) of the NTA, any person who, four months after the notification day, is a registered native title claimant in relation to any of the land or waters that will be affected by the act becomes a native title party and is entitled to a procedural right to negotiate in accordance with section 31 of the NTA. The four-month period ends on **9 December 2023**.

If there is no native title party at the end of the four months after the notification day then the lease/licence application/s may be granted.

Should you require any further information on this Department's procedures then please contact, Resource Access Branch on (08)9222 3518.

Yours sincerely

Simon Moore
GENERAL MANAGER
RESOURCE ACCESS BRANCH

Encl:



NOTICE TO GRANT MINING TENEMENTS
NATIVE TITLE ACT 1993 (CTH) SECTION 29

The State of Western Australia HEREBY GIVES NOTICE that the Minister for Mines and Petroleum, C/- Department of Mines, Industry Regulation and Safety, 100 Plain Street, East Perth WA 6004 may grant the following tenement applications under the *Mining Act 1978*:

Tenement Type	No.	Applicant	Area	Locality	Centroid	Shire
Mining Lease	29/443	DALLA-COSTA, Melville Raymond	617.00HA.	10.2km SE'ly of Menzies	Lat: 29° 46' S Long: 121° 4' E	MENZIES SHIRE
Mining Lease	38/1309	HARRIS, Chad Anthony	62.21HA	13.5km SW'ly of Laverton	Lat: 28° 42' S Long: 122° 17' E	LAVERTON SHIRE
Mining Lease	38/1310	SEATOMMY PTY LTD	74.30HA	9.8km NW'ly of Laverton	Lat: 28° 34' S Long: 122° 19' E	LAVERTON SHIRE

Nature of the act: Grant of mining leases, which authorises the applicant to mine for minerals for a term of 21 years from notification of grant and a right of renewal for 21 years.

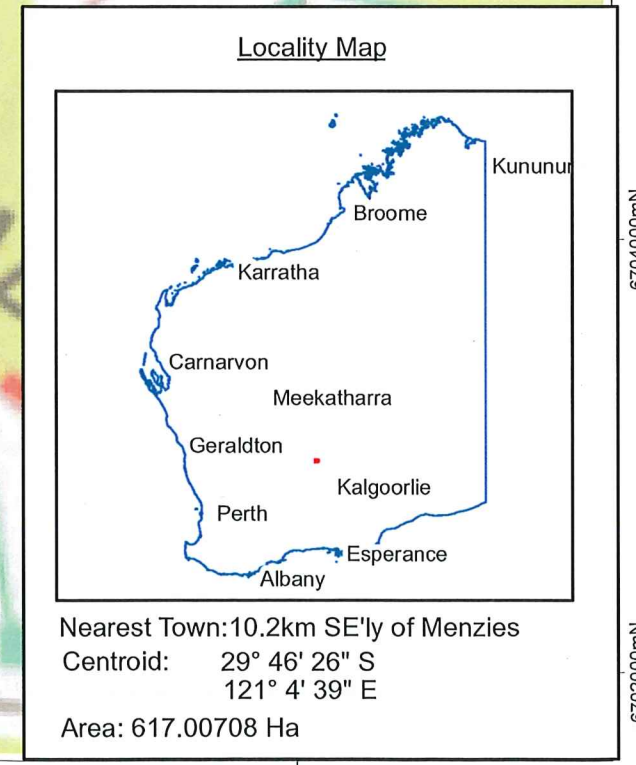
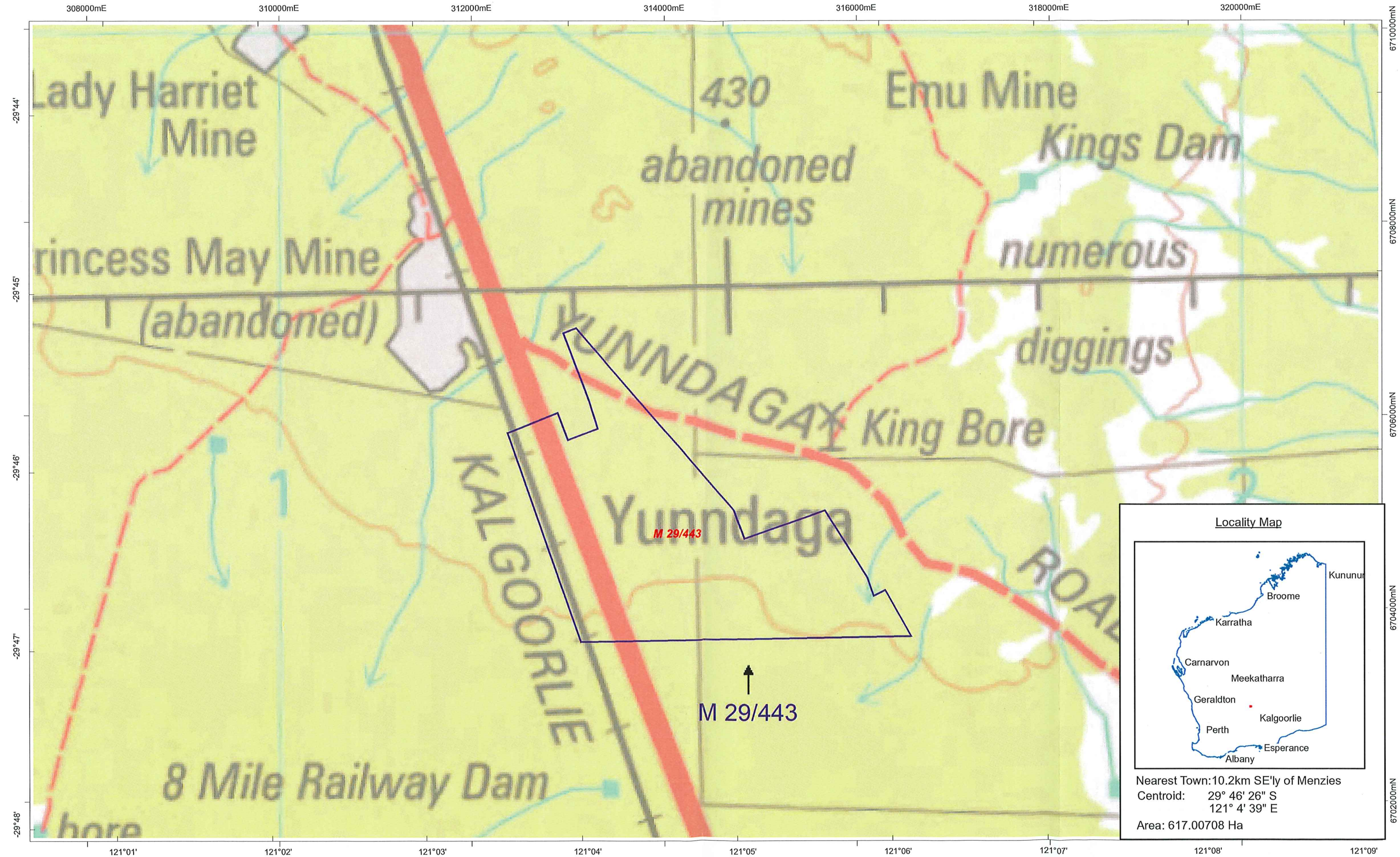
Notification day: 9 August 2023

Native title parties: Under section 30 of the *Native Title Act 1993 (Cth)*, persons have until 3 months after the notification day to take certain steps to become native title parties in relation to applications. The 3 month period closes on 9 November 2023. Any person who is, or becomes a native title party, is entitled to the negotiation and/or procedural rights provided in Part 2 Division 3 Subdivision P of *Native Title Act 1993 (Cth)*. Enquiries in relation to filing a native title determination application to become a native title party should be directed to the Federal Court of Australia, 1 Victoria Avenue, Perth WA 6000, telephone (08) 9268 7100. The mining tenements may be granted if, by the end of the period of 4 months after the notification day (i.e. 9 December 2023), there is no native title party under section 30 of the *Native Title Act 1993 (Cth)* in relation to the area of the mining tenements.

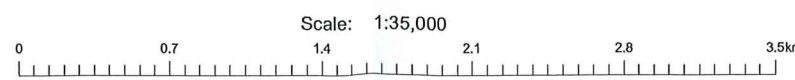
For further information about the act (including extracts of plans showing the boundaries of the applications), contact the Department of Mines, Industry Regulation and Safety, 100 Plain Street, East Perth WA 6004, or telephone (08) 9222 3518.

AKB 13

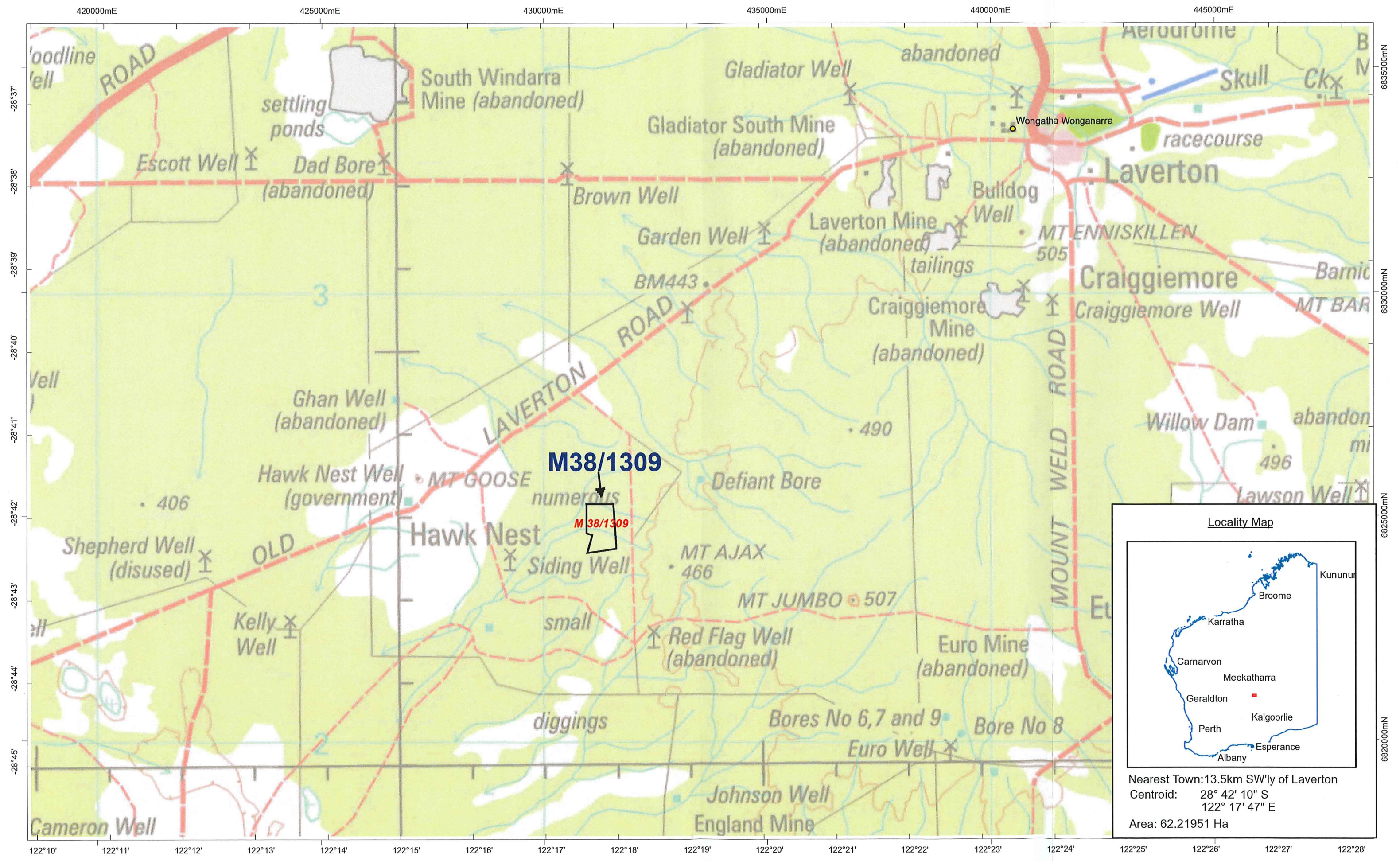
M 29/443 Native Title Act 1993 (Cth) Notification Plan



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



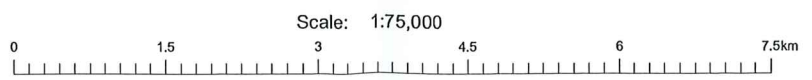
M 38/1309 Native Title Act 1993 (Cth) Notification Plan



Locality Map

Nearest Town: 13.5km SW'ly of Laverton
Centroid: 28° 42' 10" S
122° 17' 47" E
Area: 62.21951 Ha

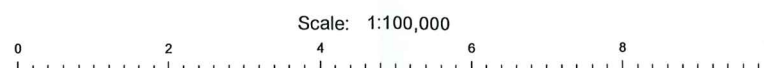
This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of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



M 38/1310 Native Title Act 1993 (Cth) Notification Plan



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



7.10 SUMMARY OF PROJECTS AND MATTERS UNDERTAKEN BY THE COUNCIL

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 14 th September 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The reference document is the budget adopted by the Council at its meeting of 20 th of July 2023.

MATTER FOR CONSIDERATION BY THE COUNCIL

The matters included in the body of the report are to provide clarity to the council and community on what is occurring as several items have been questioned and it is opportune to provide comment, clarity and a clear way forward for the council's position on so many matters.

ATTACHMENTS

Not applicable to this report

BACKGROUND

The background is no more than the CEO providing a transparent information item on matters which have been raised and it is appropriate to offer clarity for all to be aware and responsible for the dissemination of information.

STATUTORY IMPLICATIONS.

Local Government Act 1995

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.*

STRATEGIC PLAN IMPLICATIONS

The objectives outlined in the Councils strategic Plan are all relevant to where the 2023/2024 budget was adopted and all matters are referenced back to the objectives.

- Social Objective: Proud, spirited, harmonious and connected community.
- Economic Objective: Prosperous local economy attracting businesses, opportunities, and people.
- Environment Objective: Welcoming and safe natural and built environment.
- Leadership Objective: Responsible financial management and governance, leading an empowered community.

POLICY IMPLICATIONS

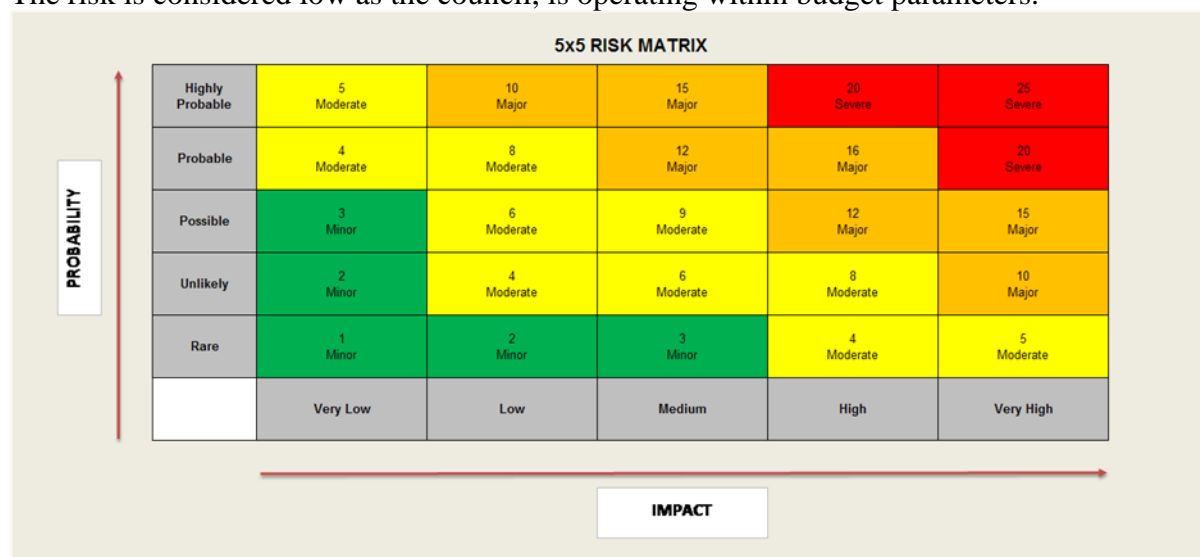
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has financial implications within the 2023/2024 budget.

RISK MANAGEMENT

The risk is considered low as the council, is operating within budget parameters.



CONSULTATION

Nil

COMMENT

The following is in table form for ease of reference, and I will tackle various section of the budget schedules and provide commentary. It would be appropriate to provide a regular update every three months so that the community and council is across what is happening, and then advertise on the website and Facebook to ensure the community is informed.

Budget schedule	Budget value \$	Comments
General purpose Funding		Rates have been issued and are progressing well as outlined in the August financial statements and collection at 55.7%
Governance		Progressing in accordance with budgets
Law, Order and Public Safety – Animal control	\$40,000	As council is aware, the budget allocation was increased this year to not only provide external assistance but also to seek the assistance of a locally trained ranger. The council has only received a few dog complaints. The Murdoch Vet Program will occur in November 2023
Health other	\$244,700	The current contract expires as at the 30 June 2024. Arrangements to seek an extension of the current contract especially with the impending build of the new hospital.
Education and welfare	\$208,400	Community development officer – seeking other staff members to be engaged along with traineeships for the youth areas
Youth	\$250,000	The council has been working with an organisation to cover Friday to Sunday and as late as last week, the agreement will come before council for sign off. Council

		has advertised for youth officer positions.
	\$400,000	Upgrade of old CDC building – quotations to be undertaken to replace the roof and reclad the building including screens across all windows
Housing staff	\$2,500,000	Working with modular builder to finalise designs and pricing.
Community amenities – Tip	\$285,000	A general clean up has commenced, further land has been secured to extend the rubbish tip areas. Area of concern is the control through the front gate and restriction of access to prevent unwanted dumping.
FLCAG	\$60,000	As per the requests from the FLCAG committee, this area needs development
Swimming Pool	\$189,554	Traineeship available
Recreation and Culture		Remote access to reset the TV and radio bands
Laverton Townsite Retic and beautification	\$600,000	There are a multitude of works either being undertaken and in design including: Revamp of reticulation and new tank at the town oval, plantings at the central roundabout, trees in medium strips and around the town oval, entrance trees from the service station to the roundabout, set up a community garden, enhancement of the playground equipment including Softfall and additional sheltered areas, collective of sporting activities within the one area, etc.

Transport	\$2,500,000	Approval to go to tender for the flood works from 2021.
	\$500,000	Mt Shenton Rd – Maintenance Agreement with gruyere and meeting to be held 12th Sept.
	\$2,100,000	Gravel re-sheeting and sealing program, the next phase of sealing will occur late October, early November, Sturt pea, Crawford St, Cox St, racecourse, Merolia, Tip Rds.
	\$900,000	New works depot, being designed on a modular requirement and will incorporate new fencing front and back of the depot.
	\$500,000	Purchase of new grader and authorised by the Council
Aerodromes	\$6,190,000	Shed for the roof span, completed, still fine tuning the details for the toilet and terminal facility. The fuel tank, looking at hiring a trailer system to get the fuel to the required bays especially in support of GSM.
Economic services		Progressing in accordance with budgets.
Heritage	\$109,000	Old Police Station-progressing
Great beyond	\$200,000	Garden to be developed to finalise grants with GEDC
Positions vacant		Traineeships, at the airport, swimming pool, parks and gardens, works, administration. 7 positions in the budget.
Other matters		
Training from DSS	\$380,000 approx.	These are funds left over from the CDC and required allocation and the aim is to provide funding

		for training of persons either through Waalitj or the Potash training centre. This training is not only for council but across people who require training through and by Pakaanu. The aspect is how to address the governments tender policy, and this will be subject to a further report back to the council.
Staffing		Is an ongoing issue and plans are in place to address these matters.
Road Maintenance agreements	Progressing	Regis resources, Gruyere, and require holding firm meetings with GSM, Sunrise and Lynas especially the Laverton By Pass Rd.

<p>RESOLUTION</p> <p>MOVED: <u>Cr J Carmody</u> SECONDED: <u>Cr R Prentice</u></p> <p>That the Council receive the information contained within the report titled summary of projects and matters undertaken by the Council.</p>	<p>PROCEDURAL MOTION/COUNCIL DECISION</p> <p style="text-align: right;">CARRIED 6/0</p>
---	---

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 S Weldon SECONDED: Cr R Prentice

That the Council approve the introduction of urgent business by decision of the Council.

CARRIED 6/0

9.1 NAMING OF GREAT CENTRAL ROAD AT COSMO NEWBERRY

Background.

The council received this email on the 14th of June 2023 in the first instance and a follow up email 13th September 2023.

The email reads, “Main Roads is currently formalising the road tenure for the Great Central Road near the Cosmo Newberry Community as shown in the attached Land Dealings Plans. As part of the works a survey company will be appointed shortly to prepare Deposited Plans.

The road name to be shown on the Deposited Plans requires approval from Geographic Names.

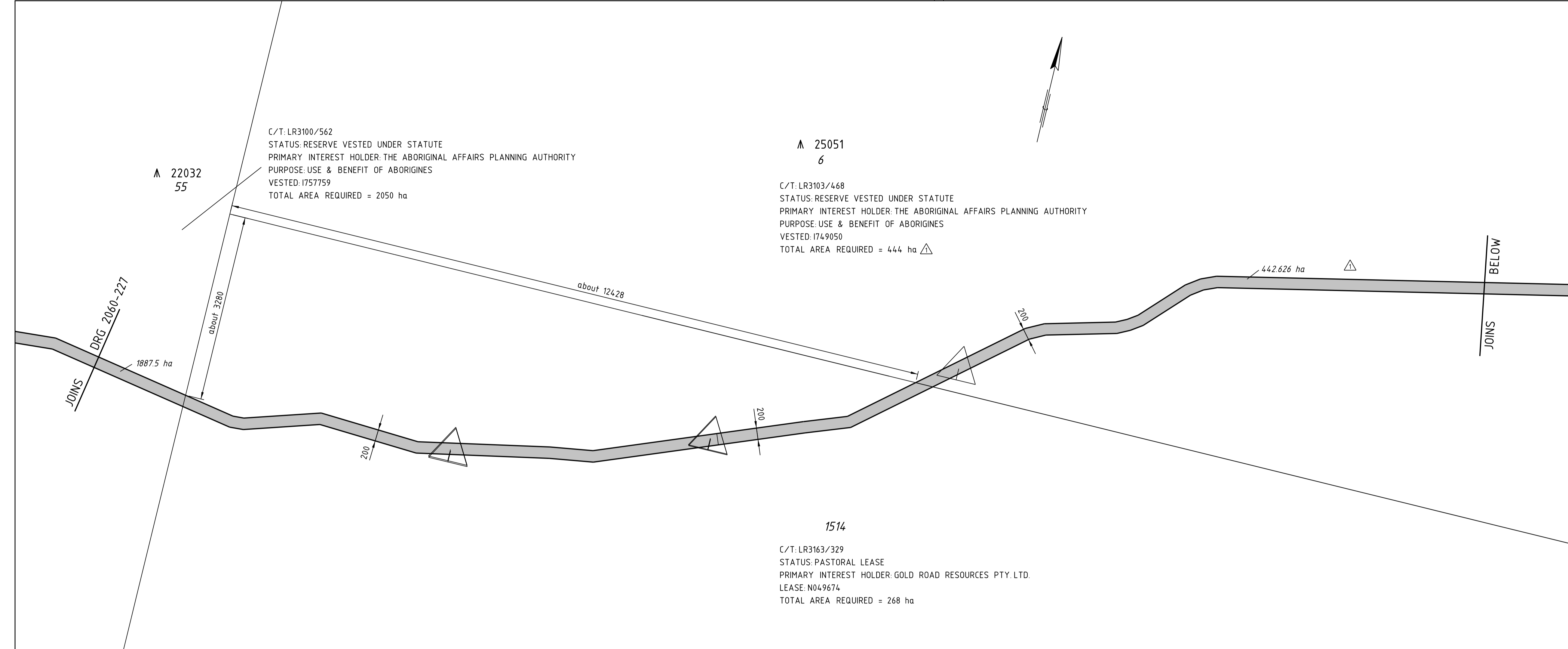
Could you please provide Geographic Names (copied into this email) with the Shire’s approval to continue using the name Great Central Road?

The Deposited Plans will be ready for lodgement at Landgate by the end of August so it would be ideal if the name could be approved by then.”

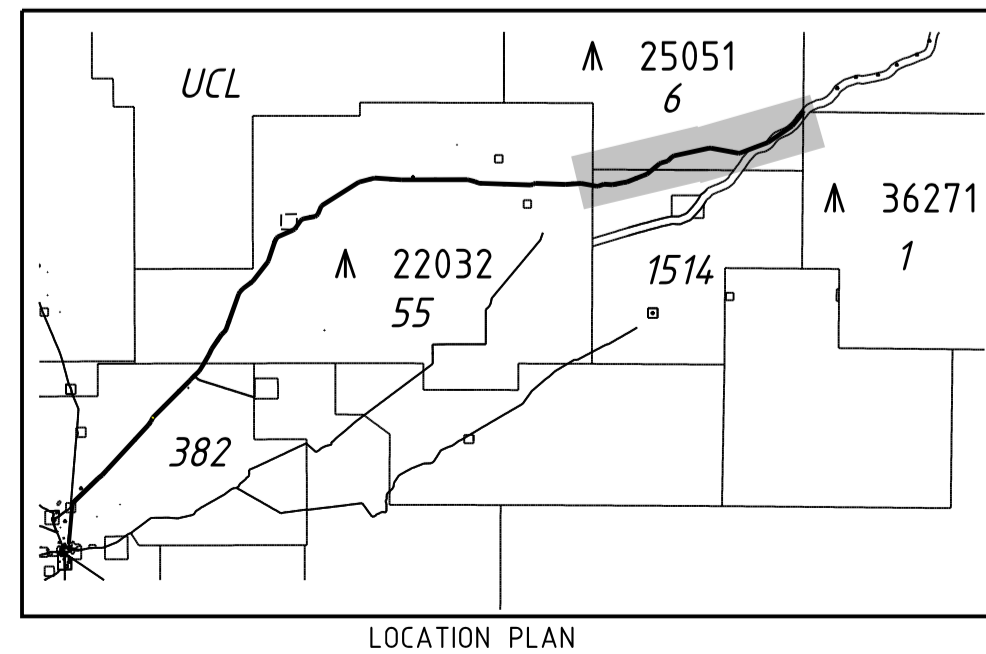
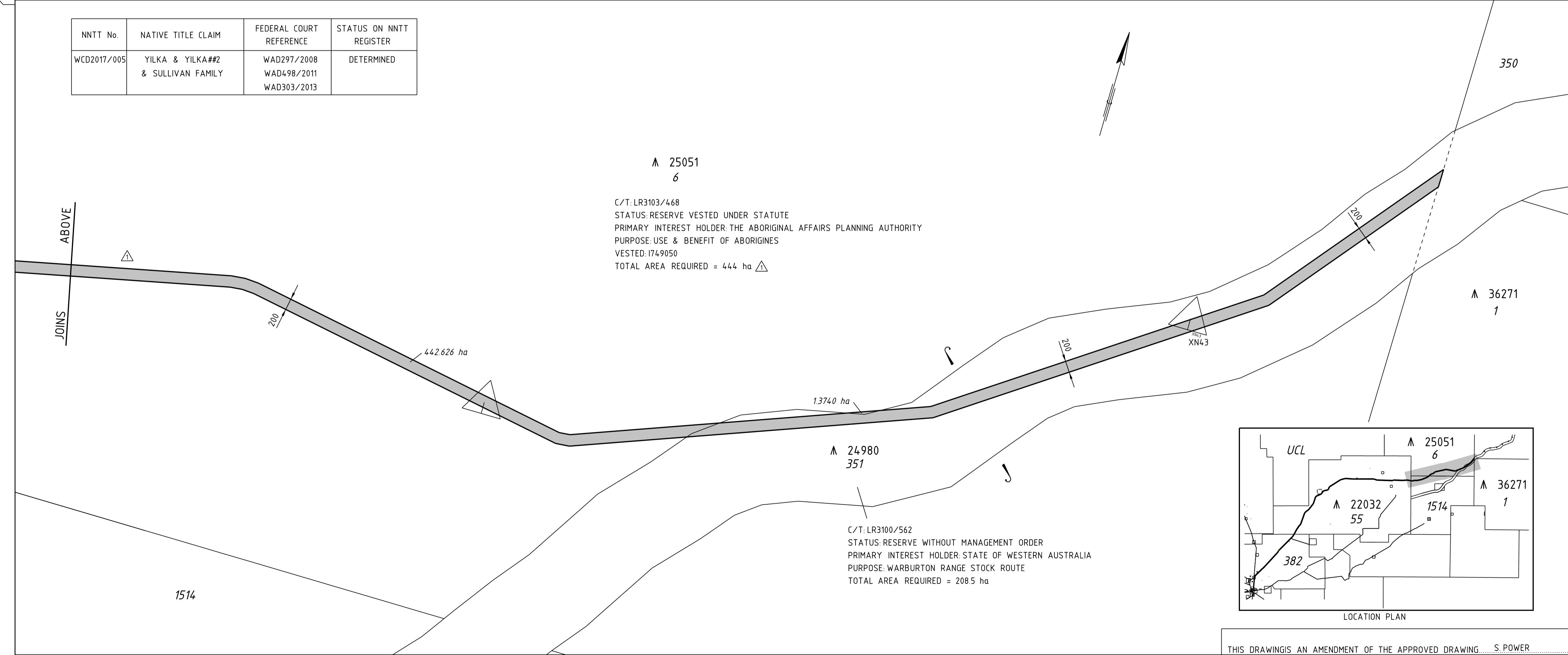
This matter has been not attended to since the 17th of June 2023 and it is considered urgent enough to be included into the agenda as a urgent business.

Please see attached maps for information and the recommendation is to ensure consistency of naming throughout the length of the Road.

Phil Marshall
Chief Executive Officer



NNTT No.	NATIVE TITLE CLAIM	FEDERAL COURT REFERENCE	STATUS ON NNTT REGISTER
WCD2017/005	YILKA & YILKA##2 & SULLIVAN FAMILY	WAD297/2008 WAD498/2011 WAD303/2013	DETERMINED



AMENDMENTS	DESCRIPTION	DATE	MICRO DATE
1	REQUIREMENT AMENDED TO FIT EXISTING CENTRELINE	8/6/23	

LEGEND	
	LAND REQUIRED FOR ROAD PURPOSES
	BOUNDARY TO BE SURVEYED.
	CLEARED
	NOT CLEARED
	CLEARED WITH CONDITIONS

- NOTES**
- DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY.
 - SLK IS A M.R.W.A STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY.
 - HORIZONTAL DATUM IS MGA 94 Z51
 - CORRIDOR IS BASED AROUND 100M OFFSET FROM ROAD CENTRELINE

GOLDFIELDS - ESPERANCE REGION

Telephone (08) 9080 1400 Fax (08) 9080 1452

APPROVED FOR IMPLEMENTATION

FILE NUMBER	DATE	APPROVAL NUMBER

AUTHORISED: W.M. ROLLINGS

APPROVED: S. POWER

mainroads WESTERN AUSTRALIA

FINANCE AND SERVICES
PROPERTY MANAGEMENT

Telephone 9323 4580 Fax 9323 4600

DRAWN/DESIGNED: W.M. ROLLINGS DATE: 21/10/20

AUDITED IN ACCORDANCE WITH STANDARD 67-08-48 IN THE ROAD AND TRAFFIC ENGINEERING MANUAL.

GREAT CENTRAL ROAD
 LAND DEALINGS
 SHEET 3 OF 3
 153.22 - 205.1 SLK

LOCAL AUTHORITY (1607) SHIRE OF LAVERTON

DRAWING TYPE: 7200 DRAWING NUMBER: AMEND.

FILE NUMBER: 07/7380-02

2060-228-1

THIS DRAWING IS AN AMENDMENT OF THE APPROVED DRAWING... S. POWER

3km
2km
1km
0
1:4,000
SCALE
30/10/20
SCALE DATE

A
1

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody

SECONDED: Cr G Buckmaster

That the council advise Department of Transport, Main Roads Western Australia through Transport Portfolio Land & Property Services that they have no objection to the naming of the road near Cosmo Newberry Community to be continued to be named Great Central Road.

CARRIED 6/0

9.2 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster

SECONDED: Cr J Carmody

That Council engage Fitzgerald Strategies to assist the Council in undertaking the probationary review of the Chief Executive Officer at a cost of \$5,685.20

CARRIED 6/0

9.3 CEMENT CREEK

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon

SECONDED: Cr R Prentice

That Council authorise the Chief Executive Officer to undertake soil sampling within Cement Creek and provide the sample results to the appropriate government agency if there is any adverse results shown and that the Chief Executive Officer report back to the Council on the findings.

CARRIED 6/0

10 CONFIDENTIAL MATTERS

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

10.1 APPROVAL TO CONSIDER ITEMS BEHIND CLOSED DOORS

MOVED: Cr S Weldon SECONDED: Cr R Prentice

RESOLUTION COUNCIL DECISION/PROCEDURAL MOTION

6:48pm: That this meeting be closed to members of the general public and that Council move behind closed doors to consider:

10.1.1 Sheila Laver Award 2023

10.1.2 Maintenance Agreement OZ Minerals

CARRIED 6/0

10.1.1 SHEILA LAVER AWARD 2023

RESOLUTION COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr S Weldon SECONDED: Cr G Buckmaster

CARRIED 5/1

Cr Patrick Hill voted against this motion

10.1.2 MAINTENANCE AGREEMENT OZ MINERALS

RESOLUTION COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr G Buckmaster

CARRIED 6/0

10.2 APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice **SECONDED: Cr S Weldon**

7:03pm: That Council come out from behind closed doors and that this meeting be reopened to members of the general public.

CARRIED 6/0

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 19th October 2023 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 7:03pm

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 14th September 2023 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 19th October 2023.

SIGNED:

DATED:

.....