

## **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**

**15 JUNE 2023**

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

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# MINUTES

## FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:15PM 15 JUNE 2023 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

### 1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:15pm 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 G Buckmaster	Councillor
Cr R Prentice	Councillor
Cr R Wedge	Councillor
Mr P Marshall	Chief Executive Officer
Mr L Pervan	Deputy Chief Executive Officer
Mr P Kerp	Manager of Works and Services

#### 2.2 APOLOGIES

Cr R Weldon	Councillor
Cr J Carmody	Councillor

#### 2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr G Buckmaster, 20<sup>th</sup> July 2023 Ordinary Meeting of Council

**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 their on going support.

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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		<ul style="list-style-type: none"><li>○ FINANCIAL</li><li>○ INDIRECT FINANCIAL</li><li>○ PROXIMITY</li><li>○ CLOSELY ASSOCIATED PERSONS</li></ul>	<ul style="list-style-type: none"><li>○ VERBAL DISCLOSURE</li><li>○ WRITTEN DISCLOSURE</li><li>○ LEFT MEETING</li></ul>
CR R PRENTICE	7.4	CLOSELY ASSOCIATED PERSONS	VERBAL DISCLOSURE STAYED IN CHAMBERS
CR P HILL	7.4	CLOSELY ASSOCIATED PERSONS	VERBAL DISCLOSURE STAYED IN CHAMBERS

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

**5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 18<sup>TH</sup> MAY 2023**

**RESOLUTION PROCEDURAL MOTION/COUNCIL DECISION**

**BUSINESS ARISING**

Nil

**CORRECTIONS**

Nil

MOVED: Cr S Weldon SECONDED: Cr R Wedge

**That the Minutes of the Ordinary Meeting of Council held on 18<sup>th</sup> May 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 5/0**

**6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

**6.1 PRESIDENT'S REPORT**

Cr Partick Hill tabled his President's Report (Attachment OMC150623.6.1.A)

**RESOLUTION PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr R Prentice SECONDED: Cr S Weldon

**That the President's report tabled, be received.**

**CARRIED 5/0**

## **Report from Cr Patrick Hill for the Ordinary Meeting 15/06/2023**

- 18/05/2023** Ordinary Meeting of Council.
- 19/5/2023** Outback highway Development Council meeting to conduct interview of Mel Forbes for the General Manager's position. Helen Lewis has resigned after 20 years of service to the OBHDC as General M.

I would like to sincerely thank Helen for her loyal and dedicated commitment to the Council over the last 20 years. Helen worked closely with the OBHDC to raise \$1.2B in funding to seal the Outback Way and has always been very passionate and committed to the project. Helen will be missed, and we wish Helen and her family all the best for the future in her new venture.

In saying that we would like to welcome Mel Forbes to the position of General Manager of the Outback Highway Development Council and Mel commences work on the 1<sup>st</sup> July 2023.

- 22/05/2023** CEO and I met with representatives from the Department of Social Services from Canberra who advised us of possible future funding opportunities from the federal government. The Department reps were made aware of what we require in Laverton for social reform.
- 24/05/2023** Lynas Community meeting held in the Laverton Training Centre. Lynas representative Rowena Olson met with community members and made them aware of the current progress of Lynas's upgrade and expansion and answered questions in relation to public access to the Laverton Caravan Park.
- 25/05/2023** Lynas Community Meeting at the Laverton Art Centre.
- 26/05/2023** CEO and I attended the GVROC meeting in Leonora. In attendance was the Minister for Water and Communities, Minister McGurk and the Minister was made aware of the issues in the Goldfields and the need to develop a water plan for the future with particular focus on the Northern Goldfields.

Jim Epis, CEO of Leonora is retiring at the end of June and the president of GVROC presented Jim with a gold watch on behalf of GVROC, thanked him for his ongoing commitment to Local Government for many years and wished him all the best for the future.

That evening my wife Terri and myself attended a farewell function at the Leonora Bowling Club which was attended by 80 people. This was a very enjoyable evening, and several former residents of Leonora were at the function. During the formal proceedings I thanked Jim for his support and commitment over many years in supporting the Shire of Laverton at different times and presented him with a glass plaque with a thank you message to Jim and his wife Margot wishing them all the best for the future.

- 29/05/2023** OBHDC Meeting to discuss Mel Forbs appointment as GM of the Outback Highway Development Council.
- 06/06/2023** Deputy CEO, Lenin Pervan attended a LEMC meeting in the Shire Chambers. This was well attended, and several issues were raised which are being dealt with and are ongoing. Minutes of the meeting have been circulated to Councillors.



Upcoming events.

**20/06/2023** OBHDC meeting at 3pm WA time.

**30/06/2023** Northern Goldfields Local Government meeting in Leonora at 1.30pm.

Regards,

Patrick Hill.  
Shire President.



<b>6.2 OTHER MEMBERS' REPORTS</b>
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There were no Elected Members Reports at this meeting.

## 7 REPORTS TO COUNCIL

### 7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31<sup>st</sup> MAY 2023

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 15 <sup>th</sup> June 2023
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Lenin Pervan, Deputy Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	The Council considers the financial report monthly and the April 2023 statements were considered on the 18 <sup>th</sup> May 2023 meeting of the Council.

### MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31<sup>st</sup> May, 2023.

### ATTACHMENTS

OMC150623.7.1.A	Financial Management Statements for the period ending 31 <sup>st</sup> May 2023
OMC150623.7.1.B	Detailed Schedules of Income & Expenditure for the period ending 31 <sup>st</sup> May 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 5% and \$5,000 (which is the limit set as per Council Resolution – OMC230720 – 11.1.2(5)), should be reported on.

### STATUTORY IMPLICATIONS

#### *Local Government Act 1995*

#### 1.3. *Content and intent*

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

- (a) *better decision-making by local governments; and*
- (b) *greater community participation in the decisions and affairs of local governments; and*

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

## **2.7. Role of council**

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

## **3.1. General function**

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

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

- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
- (a) *is incurred in a financial year before the adoption of the annual budget by the local government; or*
  - (b) *is authorised in advance by resolution\*;* or
  - (c) *is authorised in advance by the mayor or president in an emergency. \* Absolute majority required. (1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.*
- (2) *Where expenditure has been incurred by a local government —*
- (a) *pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*
  - (b) *pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council. [Section 6.8 amended: No. 1 of 1998 s. 19.*

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

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

(1A) *In this regulation —*

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

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

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

- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
- (b) *recorded in the minutes of the meeting at which it is presented.*

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

## **STRATEGIC PLAN IMPLICATIONS**

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

## **POLICY IMPLICATIONS**

There are no policy implications to this report.

## **FINANCIAL IMPLICATIONS**

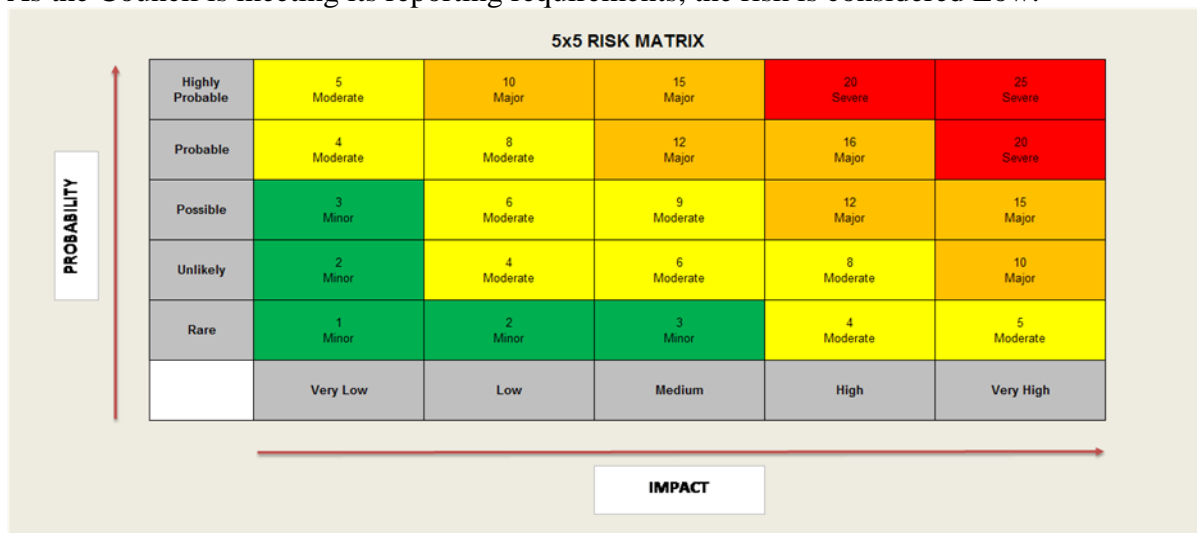
The recommendation of this report has no financial implications and the aim is to include the changes to the budget for 2022/2023 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

## **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 31<sup>st</sup> May 2023 and are reflective of the works undertaken throughout May 2023.

Council withdrew a further \$2,000,000 from its fixed municipal reserve fund in May to fund major projects with close to \$1,300,000 paid out for works relating to the resealing and widening of roads. This was not unexpected, with council expecting to draw upon its reserves towards the end of the financial year. Council currently holds a healthy reserve fund of \$12,976,928.28 with \$6,570,012.85 classified as municipal investments.

The 2022/23 Interim Audit Onsite Visit took place from May 29 – June 2<sup>nd</sup> with staff working with the auditors to complete the necessary sampling and compliance checks in preparation for the final audit. No significant issues have been identified at this stage.

A draft 2023/24 budget has been prepared and continues to be progressed. Management will present a draft copy to council as part of the June briefing session to receive further input with a view to presenting to council for adoption in the July Ordinary Council Meeting.

<b>RESOLUTION</b>	<b>PROCEDURAL MOTION/COUNCIL DECISION</b>
MOVED: <u>Cr G Buckmaster</u> SECONDED: <u>Cr R Prentice</u>	
<p><b>(1) That Council in accordance with Clause 34 of the <i>Local Government (Financial Management) Regulations 1996</i> receives the Financial Management Statements for the period ending 31st May 2023 as shown in attachments OMC150623.7.1.A and OMC150623.7.1.B</b></p>	
<b>CARRIED 5/0</b>	

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

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

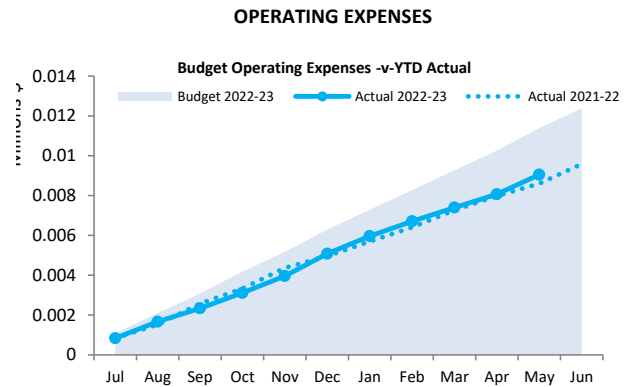
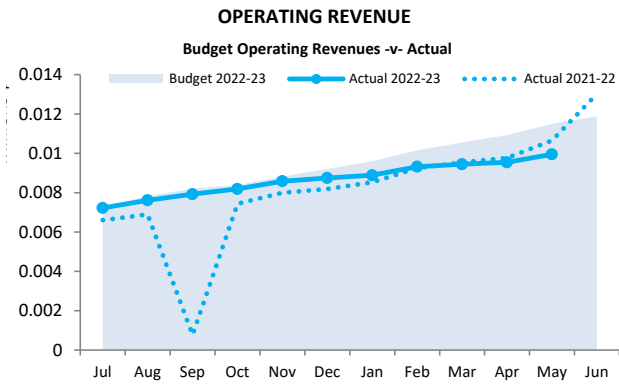
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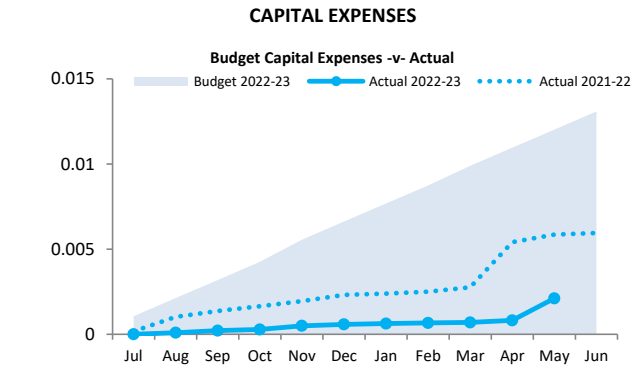
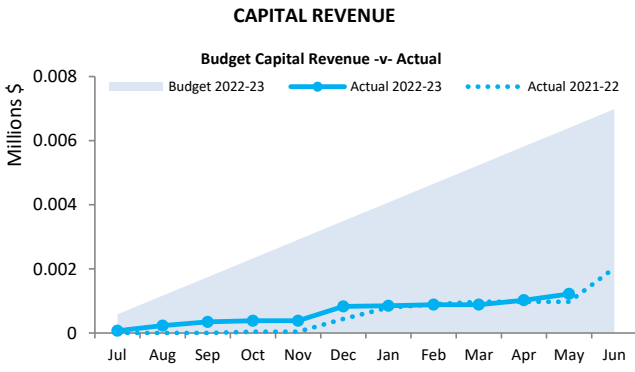
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2023**

**SUMMARY INFORMATION - GRAPHS**

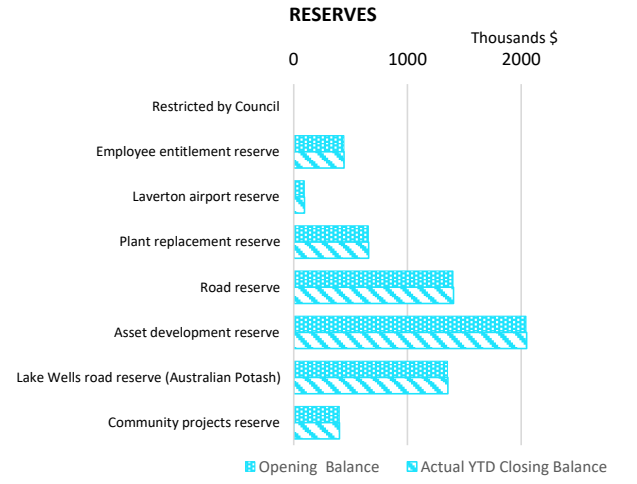
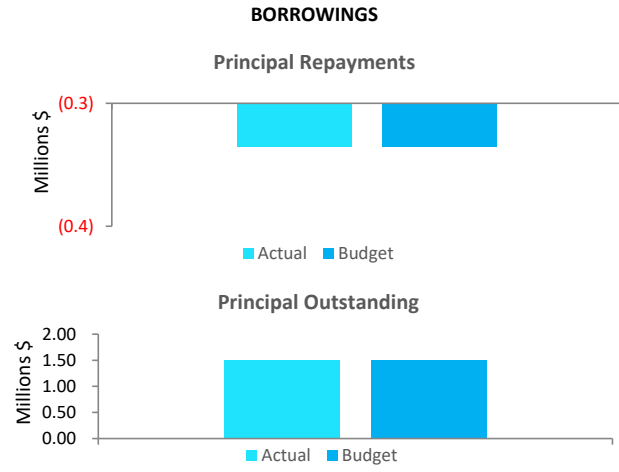
**OPERATING ACTIVITIES**



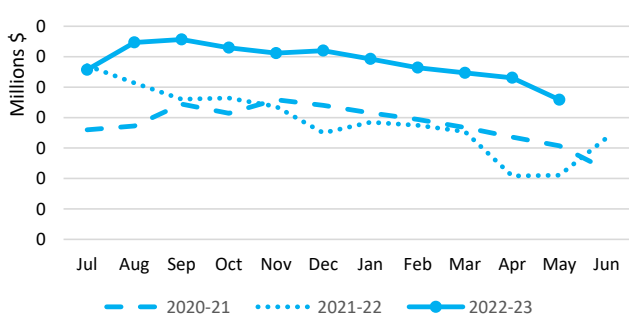
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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



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

**EXECUTIVE SUMMARY**

**Funding surplus / (deficit) Components**

<b>Funding surplus / (deficit)</b>				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.50 M	\$6.50 M	\$6.50 M	\$0.00 M
Closing	\$0.00 M	\$1.20 M	\$9.17 M	\$7.97 M

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	\$15.22 M	% of total
Unrestricted Cash	\$8.81 M	57.9%
Restricted Cash	\$6.41 M	42.1%

Refer to Note 2 - Cash and Financial Assets

<b>Payables</b>	
	\$0.12 M
Trade Payables	\$0.00 M
0 to 30 Days	65.3%
Over 30 Days	34.7%
Over 90 Days	0%

Refer to Note 5 - Payables

<b>Receivables</b>		
	\$0.61 M	% Collected
Rates Receivable	\$0.20 M	89.9%
Trade Receivable	\$0.61 M	% Outstanding
Over 30 Days		3.3%
Over 90 Days		2.9%

Refer to Note 3 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.97 M	\$3.23 M	\$3.57 M	\$0.34 M

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
YTD Actual	\$6.48 M	% Variance
YTD Budget	\$6.53 M	(0.8%)

Refer to Statement of Financial Activity

<b>Operating Grants and Contributions</b>		
YTD Actual	\$1.86 M	% Variance
YTD Budget	\$4.08 M	(54.5%)

Refer to Note 11 - Operating Grants and Contributions

<b>Fees and Charges</b>		
YTD Actual	\$0.94 M	% Variance
YTD Budget	\$1.10 M	(14.8%)

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$10.33 M)	(\$9.39 M)	(\$0.54 M)	\$8.85 M

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
YTD Actual	\$0.14 M	%
Amended Budget	\$0.36 M	(60.2%)

Refer to Note 6 - Disposal of Assets

<b>Asset Acquisition</b>		
YTD Actual	\$1.76 M	% Spent
Amended Budget	\$12.02 M	(85.4%)

Refer to Note 7 - Capital Acquisitions

<b>Capital Grants</b>		
YTD Actual	\$1.07 M	% Received
Amended Budget	\$1.33 M	(19.3%)

Refer to Note 7 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.87 M	\$0.87 M	(\$0.35 M)	(\$1.22 M)

Refer to Statement of Financial Activity

<b>Borrowings</b>	
Principal repayments	\$0.34 M
Interest expense	\$0.04 M
Principal due	\$1.51 M

Refer to Note 8 - Borrowings

<b>Reserves</b>	
Reserves balance	\$6.41 M
Interest earned	\$0.02 M

Refer to Note 9 - Cash Reserves

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

## KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 MAY 2023

## NATURE OR TYPE DESCRIPTIONS

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

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

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

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

#### FEES AND CHARGES

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

#### SERVICE CHARGES

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

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

#### PROFIT ON ASSET DISPOSAL

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

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

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

#### DEPRECIATION ON NON-CURRENT ASSETS

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

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2023**

**BY NATURE OR TYPE**

	Ref	Amended Budget	YTD Budget	YTD Actual	Forecast 30 June 2023 Closing	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)		
		\$	\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	6,497,527	6,497,527	6,497,527	6,497,527	0	0.00%	
<b>Revenue from operating activities</b>								
Rates		6,527,625	6,527,625	6,478,457	6,478,457	(49,168)	(0.75%)	
Operating grants, subsidies and contributions	11	4,450,110	4,079,229	1,855,709	2,226,590	(2,223,520)	(54.51%)	▼
Fees and charges		1,198,613	1,098,625	936,395	1,036,383	(162,230)	(14.77%)	▼
Interest earnings		281,200	257,763	227,999	251,436	(29,764)	(11.55%)	▼
Other revenue		400,937	367,499	425,505	458,943	58,006	15.78%	▲
Profit on disposal of assets	6	23,584	21,615	26,326	28,295	4,711	21.80%	
		<b>12,882,069</b>	<b>12,352,356</b>	<b>9,950,391</b>	<b>10,480,104</b>	<b>(2,401,965)</b>	<b>(19.45%)</b>	
<b>Expenditure from operating activities</b>								
Employee costs		(3,567,531)	(3,291,949)	(3,324,190)	(3,599,772)	(32,241)	(0.98%)	
Materials and contracts		(5,724,850)	(4,587,462)	(1,915,746)	(3,053,134)	2,671,716	58.24%	▲
Utility charges		(293,600)	(268,774)	(365,552)	(390,378)	(96,778)	(36.01%)	▼
Depreciation on non-current assets		(2,402,226)	(2,201,782)	(2,634,251)	(2,834,695)	(432,469)	(19.64%)	▼
Interest expenses		(44,694)	(41,707)	(41,836)	(44,823)	(129)	(0.31%)	
Insurance expenses		(172,160)	(171,193)	(176,942)	(177,909)	(5,749)	(3.36%)	
Other expenditure		(90,000)	(740,300)	(521,154)	129,146	219,146	29.60%	▲
Loss on disposal of assets	6	(153,957)	(141,119)	(71,021)	(83,859)	70,098	49.67%	▲
		<b>(12,449,018)</b>	<b>(11,444,286)</b>	<b>(9,050,692)</b>	<b>(10,055,424)</b>	<b>2,393,594</b>	<b>(20.92%)</b>	
Non-cash amounts excluded from operating activities	1(a)	2,532,599	2,321,286	2,671,183	2,882,496	349,897	15.07%	▲
<b>Amount attributable to operating activities</b>		<b>2,965,650</b>	<b>3,229,356</b>	<b>3,570,882</b>	<b>3,307,176</b>	<b>341,526</b>	<b>10.58%</b>	
<b>Investing activities</b>								
Proceeds from non-operating grants, subsidies and contributions	12	1,332,002	1,221,000	1,074,689	1,185,691	(146,311)	(11.98%)	▼
Proceeds from disposal of assets	6	360,000	360,000	143,273	143,273	(216,727)	(60.20%)	▼
Payments for property, plant and equipment and infrastructure	7	(12,020,297)	(10,971,090)	(1,759,088)	(2,808,295)	9,212,002	83.97%	▲
		<b>(10,328,295)</b>	<b>(9,390,090)</b>	<b>(541,126)</b>	<b>(1,479,331)</b>	<b>8,848,964</b>	<b>(94.24%)</b>	
<b>Financing Activities</b>								
Transfer from reserves	9	1,600,354	1,600,354	0	0	(1,600,354)	(100.00%)	▼
Repayment of debentures	8	(335,236)	(335,235)	(335,235)	(335,236)	0	0.00%	
Transfer to reserves	9	(400,000)	(400,000)	(17,856)	(17,856)	382,144	95.54%	▲
<b>Amount attributable to financing activities</b>		<b>865,118</b>	<b>865,119</b>	<b>(353,091)</b>	<b>(353,092)</b>	<b>(1,218,210)</b>	<b>(140.81%)</b>	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>1,201,912</b>	<b>9,174,192</b>	<b>7,972,280</b>	<b>7,972,280</b>	<b>(663.30%)</b>	<b>▲</b>

**KEY INFORMATION**

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

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

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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 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 06 May 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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	Amended Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2023 Closing
<b>Non-cash items excluded from operating activities</b>					
		\$	\$	\$	
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	6	(23,584)	(21,615)	(26,326)	(28,295)
Less: Movement in liabilities associated with restricted cash		0	0	(7,763)	(7,763)
Add: Loss on asset disposals	6	153,957	141,119	71,021	83,859
Add: Depreciation on assets		2,402,226	2,201,782	2,634,251	2,834,695
<b>Total non-cash items excluded from operating activities</b>		<b>2,532,599</b>	<b>2,321,286</b>	<b>2,671,183</b>	<b>2,882,496</b>

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

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

	Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 May 2023
<b>Adjustments to net current assets</b>			
Less: Reserves - restricted cash	9 (6,389,061)	(6,389,060)	(6,406,916)
Add: Borrowings	8 335,235	335,234	0
Add: Provisions employee related provisions	10 441,300	441,300	433,389
<b>Total adjustments to net current assets</b>	<b>(5,612,526)</b>	<b>(5,612,526)</b>	<b>(5,973,527)</b>
<b>(c) Net current assets used in the Statement of Financial Activity</b>			
<b>Current assets</b>			
Cash and cash equivalents	2 12,766,303	12,766,303	15,215,423
Rates receivables	3 597,230	196,970	198,721
Receivables	3 (249,243)	408,498	608,610
Other current assets	4 431,947	174,482	174,482
<b>Less: Current liabilities</b>			
Payables	5 (173,182)	(173,197)	(121,750)
Borrowings	8 (335,235)	(335,235)	0
Contract liabilities	10 (494,378)	(494,378)	(494,378)
Provisions	10 (433,389)	(433,389)	(433,389)
<b>Less: Total adjustments to net current assets</b>	<b>1(b) (5,612,526)</b>	<b>(5,612,526)</b>	<b>(5,973,527)</b>
<b>Closing funding surplus / (deficit)</b>	<b>6,497,527</b>	<b>6,497,527</b>	<b>9,174,192</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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	2,237,664		2,237,664		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	6,570,013		6,570,013		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,406,915	6,406,915		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0	0	31	31	NAB	Nil	N/A
<b>Total</b>		<b>8,808,477</b>	<b>6,406,915</b>	<b>15,215,393</b>	<b>31</b>			
<b>Comprising</b>								
Cash and cash equivalents		8,808,477	6,406,915	15,215,393	31			
		<b>8,808,477</b>	<b>6,406,915</b>	<b>15,215,393</b>	<b>31</b>			

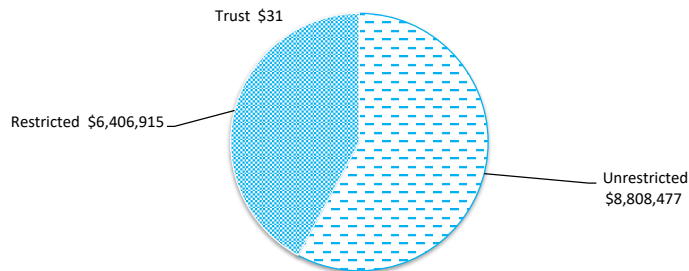
KEY INFORMATION

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

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

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

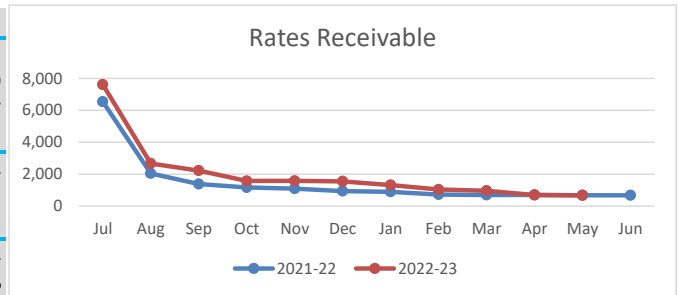
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



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

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

Rates receivable	30 June 2022	31 May 2023
	\$	\$
Opening arrears previous years	673,708	196,969
Levied this year	6,948,262	6,478,457
Less - collections to date	(6,951,981)	(6,003,685)
Gross rates collectable	<b>669,989</b>	<b>671,741</b>
Allowance for impairment of rates receivable	(473,020)	(473,020)
<b>Net rates collectable</b>	<b>196,969</b>	<b>198,721</b>
% Collected	91.2%	89.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,349)	197,859	847	0	5,802	203,159
Percentage	(0.7%)	97.4%	0.4%	0%	2.9%	
<b>Balance per trial balance</b>						
Sundry receivable						203,159
GST receivable						147,986
Accrued Income						257,465
<b>Total receivables general outstanding</b>						<b>608,610</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

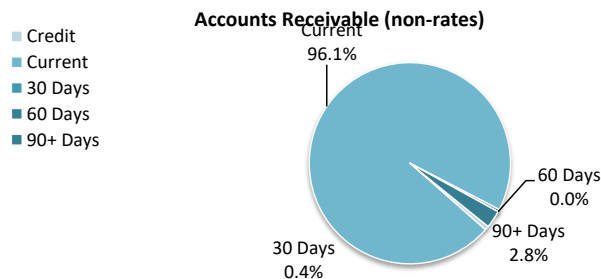
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



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

**OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS**

<b>Other current assets</b>	<b>Opening Balance 1 July 2022</b>	<b>Asset Increase</b>	<b>Asset Reduction</b>	<b>Closing Balance 31 May 2023</b>
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel	174,482	0	0	174,482
<b>Total other current assets</b>	<b>174,482</b>	<b>0</b>	<b>0</b>	<b>174,482</b>

**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 MAY 2023**

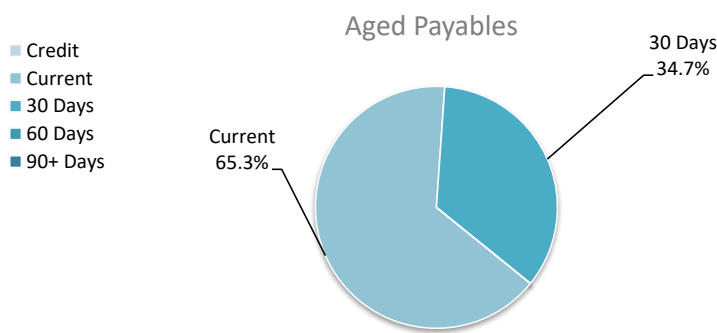
**OPERATING ACTIVITIES  
NOTE 5  
PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$
Payables - general	0	981	522	0	0	1,503
Percentage	0%	65.3%	34.7%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						1,503
ATO liabilities						31,664
PAYG payables						75,361
Payroll creditors						985
Other payables						12,206
Trust liability						31
<b>Total payables general outstanding</b>						<b>121,750</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

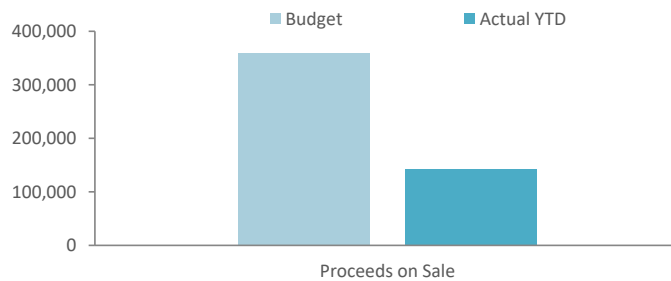
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



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

**OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual				
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)	
		Value	Proceeds			Value	Proceeds			
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Plant and equipment</b>										
<b>Transport</b>										
A40108	P303 Grader	93,273	60,000	0	(33,273)	0	0	0	0	0
A40139	P345 Triton Utility	8,257	10,000	1,743	0	0	0	0	0	0
A40136	P365 Triton Tray Top	11,490	10,000	0	(1,490)	0	0	0	0	0
A40142	P368 Grader	239,080	150,000	0	(89,080)	0	0	0	0	0
A40146	P372 Landcruiser LA53	45,391	20,000	0	(25,391)	50,234	27,526	0	(22,708)	0
A40062	P344 Colorado	0	0	0	0	10,942	17,727	6,785	0	0
A40071	P333 Triton Cab					13,092	15,455	2,363		0
A40071	P374 Triton Tray Top	14,723	10,000	0	(4,723)	0	0	0	0	0
	Various Auction minor items	100,000	100,000	0	0	113,700	82,565	17,178	(48,313)	
		<b>512,214</b>	<b>360,000</b>	<b>1,743</b>	<b>(153,957)</b>	<b>187,968</b>	<b>143,273</b>	<b>26,326</b>	<b>(71,021)</b>	



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

**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	3,972,566	3,658,191	63,840	378,215	(3,594,351)
Furniture and equipment	28,000	25,663	0	2,337	(25,663)
Plant and equipment	1,044,538	893,332	136,768	287,974	(756,564)
Infrastructure - roads	5,109,868	4,684,031	1,543,176	1,969,013	(3,140,855)
Infrastructure - other	1,865,325	1,709,873	15,305	170,757	(1,694,568)
<b>Payments for Capital Acquisitions</b>	<b>12,020,297</b>	<b>10,971,090</b>	<b>1,759,088</b>	<b>2,808,295</b>	<b>(9,212,002)</b>
<b>Capital Acquisitions Funded By:</b>					
	\$	\$	\$		\$
Capital grants and contributions	1,332,002	1,221,000	1,074,863	1,185,691	(146,137)
Borrowings	0	0	0	0	0
Other (disposals & C/Fwd)	360,000	360,000	143,273	143,273	(216,727)
Cash backed reserves					
Employee entitlement reserve	0	0	0	0	0
Laverton airport reserve	0	0	0	0	0
Plant replacement reserve	0	0	0	0	0
Road reserve	0	0	0	0	0
Asset development reserve	(250,000)	0	0	(250,000)	0
Lake Wells road reserve (Australian Potash)	(1,350,354)	0	0	(1,350,354)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	11,928,649	9,390,090	540,953	3,079,685	(8,849,137)
<b>Capital funding total</b>	<b>12,020,297</b>	<b>10,971,090</b>	<b>1,759,088</b>	<b>2,808,295</b>	<b>(9,212,002)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

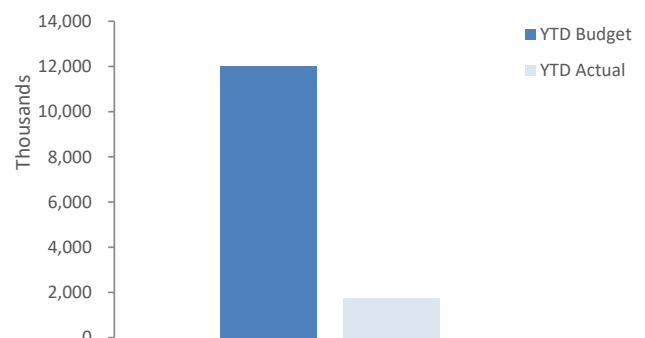
**Initial recognition and measurement for assets held at cost**

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

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

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

**Payments for Capital Acquisitions**

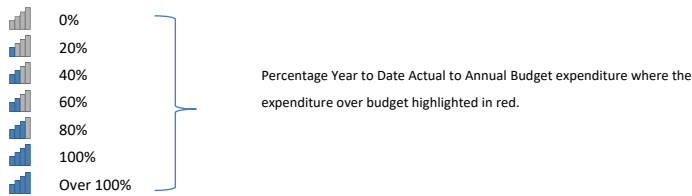


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2023

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	Amended		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
<b>Land and Buildings</b>					
BC043	Coach House Restoration; Carryover	0	0	320	320
BC044	Old Police Station	60,000	55,000	33,782	(21,219)
BC211	Works depot upgrade	750,000	687,500	0	(687,500)
IO923	2023 Terminal building	2,962,566	2,715,691	0	(2,715,691)
BC006	Great Beyond Visitors Centre building improvements	200,000	200,000	29,738	(170,262)
<b>Furniture and Fittings</b>					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	28,000	25,663	0	(25,663)
<b>Plant and Equipment</b>					
PE202	Street sweeper	45,860	42,042	0	(42,042)
PE201	Street sweeper	70,000	70,000	69,768	(232)
IO504	Karcher sweeper	0	0	48,360	48,360
PE708	Grader 22/23	928,678	851,290	0	(851,290)
PE711	Container Living Quarters	0	0	18,640	18,640
<b>Infrastructure Other</b>					
IO501	Laverton townsite reticulation	465,325	426,547	3,305	(423,242)
IO951	Airport runway turning nodes	700,000	641,663	0	(641,663)
IO952	Airport taxiway and parking reseal	700,000	641,663	12,000	(629,663)
<b>Roads</b>					
SPW2111	Sturt Pea Drive widening	950,000	870,837	13,182	(857,655)
SPW2112	Sullivan Rd Airport - Widen & Reseal	250,000	229,163	271,103	41,940
TSR045	Lancefield Street Road Reseal	0	0	16,010	16,010
TSR046	Burt Street Road Reseal	0	0	15,786	15,786
TSR047	Duketon Street Road Reseal	0	0	16,054	16,054
TSR047F	Duketon Street Footpath Reseal	0	0	10,369	10,369
TSR048	Phoenix Street Road Reseal	0	0	38,681	38,681
TSR048F	Phoenix Street Footpath Reseal	0	0	22,333	22,333
TSR050	Spence Street Road Reseal	0	0	24,339	24,339
TSR051	Craiggie Street Road Reseal	0	0	32,579	32,579
TSR051F	Craiggie Street Footpath Reseal	0	0	1,096	1,096
TSR054	Boomerang Street Road Reseal	0	0	14,012	14,012
TSR054F	Boomerang Street Footpath Reseal	0	0	446	446
TSR058	Weld Drive Road Reseal	0	0	58,243	58,243
TSR059	Ida Place Road Reseal	0	0	4,833	4,833
TSR060	Euro Street Road Reseal	0	0	13,033	13,033
TSR061	Cable Street Road Reseal	0	0	19,654	19,654
TSR062	Erlistoun Street Road Reseal	0	0	13,791	13,791
TSR063	Morgans Street Road Reseal	0	0	17,013	17,013
TSR065	Shirley Avenue Road Reseal	0	0	9,154	9,154
TSR066	Hawkes Place Road Reseal	0	0	20,819	20,819
TSR066F	Hawkes Place Footpath Reseal	0	0	5,211	5,211
TSR067	Tempest Street Road Reseal	0	0	5,520	5,520
TSR075	Mikado Way Road Reseal	0	0	20,358	20,358
TSR076	Leahy Close Road Reseal	0	0	7,387	7,387
TSR079	Macpherson Place Road Reseal	0	0	13,930	13,930
TSR081	Cumba Close Road Reseal	0	0	6,596	6,596
TSR082	Barrett Street Road Reseal	0	0	23,429	23,429
TSR113	Mary Mac Way Road Reseal	0	0	10,014	10,014
TSR2111	Town streets reseal	767,864	703,879	66,761	(637,118)
RC068	Cox Street Upgrade 2022/23	415,000	380,413	765	(379,648)
RC073	Crawford Street 2022/23 Upgrade	215,000	197,087	765	(196,322)
GRST2113	Gravel resheet - Lake Wells Road	800,000	733,326	9,980	(723,346)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	550,000	504,163	232,163	(272,000)
RRG2101	Lancefield Diversion Road 4.8k	0	0	5,124	5,124
RAR070	Old Laverton Road (RAAR) 8390 - Pn21100783	0	0	47,474	47,474
RAR070A	Old Laverton Road (RAAR) 22/23	0	0	765	765
RAR070B	Old Laverton/Mount Margaret Road Upgrades 2022/23	387,004	354,750	453,640	98,890
TR2023	Tip Road	775,000	710,413	765	(709,648)
		<b>12,020,297</b>	<b>11,041,090</b>	<b>1,759,088</b>	<b>(9,282,002)</b>

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

**FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
Burt Street units	81	95,578			(58,666)	(46,674)	36,912	48,904	(7,585)	(3,967)
DCEO House	82	170,936			(12,174)	(24,166)	158,762	146,770	(2,416)	(5,014)
<b>Recreation and culture</b>										
Community hub	83	376,059			(53,165)	(53,166)	322,894	322,893	(12,397)	(11,031)
<b>Economic services</b>										
Underground power	80	85,575			(85,575)	(85,575)	0	0	(3,105)	(2,563)
GB Visitor Centre expansion	84	1,114,128			(125,655)	(125,655)	988,473	988,473	(16,152)	(12,119)
<b>Total</b>		<b>1,842,276</b>	<b>0</b>	<b>0</b>	<b>(335,235)</b>	<b>(335,236)</b>	<b>1,507,041</b>	<b>1,507,040</b>	<b>(41,655)</b>	<b>(34,694)</b>
Current borrowings		335,236					0			
Non-current borrowings		<u>1,507,040</u>					<u>1,507,041</u>			
		1,842,276					1,507,041			

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 MAY 2023**

**OPERATING ACTIVITIES  
NOTE 9  
RESERVE ACCOUNTS**

**Reserve accounts**

<b>Reserve name</b>	<b>Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>									
Employee entitlement reserve	441,299		1,233					441,299	442,532
Laverton airport reserve	93,882		263					93,882	94,145
Plant replacement reserve	656,880		1,836					656,880	658,716
Road reserve	1,401,068		3,915					1,401,068	1,404,983
Asset development reserve	2,042,721		5,709			(250,000)		1,792,721	2,048,430
Lake Wells road reserve (Australian Pot.)	1,352,160		3,779	0		(1,350,354)		1,806	1,355,939
Community projects reserve	401,050		1,121	400,000				801,050	402,171
	<b>6,389,060</b>	<b>0</b>	<b>17,856</b>	<b>400,000</b>	<b>0</b>	<b>(1,600,354)</b>	<b>0</b>	<b>5,188,706</b>	<b>6,406,916</b>

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

OPERATING ACTIVITIES  
NOTE 10  
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2023
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
- Contract liabilities		494,378	0	0	0	494,378
<b>Total other liabilities</b>		494,378	0	0	0	494,378
<b>Employee Related Provisions</b>						
Annual leave		255,469	0	0	0	255,469
Long service leave		177,920	0	0	0	177,920
<b>Total Employee Related Provisions</b>		433,389	0	0	0	433,389
<b>Total other current assets</b>		<b>927,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927,767</b>
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

**Provisions**

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

**Employee Related Provisions**

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

**Capital grant/contribution liabilities**

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

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

NOTE 11  
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2022			31 May 2023	31 May 2023							
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>												
<b>General purpose funding</b>												
Financial assistance grant - general	0	0	0	0	0	615,775	564,465	615,775	0	615,775	615,775	667,085
Financial assistance grant - roads	0	0	0	0	0	184,638	169,257	184,638	0	184,638	184,638	200,019
Financial assistance grant - RAAR	0	0	0	0	0	249,546	228,756	249,546	0	0	166,364	187,154
<b>Education and welfare</b>												
Youth grant funding	0	0	0	0	0	130,000	119,163	130,000	0	130,000	130,697	141,534
YOUTH - Contributions & Donations	0	0	0	0	0	0	0	0	0	0	3,000	3,000
Community development grant funding	0	0	0	0	0	615,915	564,586	615,915	0	615,915	0	51,329
Cashless debit card grant funding	0	0	0	0	0	62,824	57,585	62,824	0	62,824	68,119	73,358
CRC grants	0	0	0	0	0	118,000	108,163	118,000	0	118,000	131,848	141,685
<b>Transport</b>												
Road construction other grants	0	0	0	0	0	55,024	50,435	55,024	0	55,024	186,959	191,548
Road grants flood damage	0	0	0	0	0	2,000,000	1,833,326	2,000,000	0	2,000,000	0	166,674
Direct road grant (MRWA)	0	0	0	0	0	262,888	240,977	262,888	0	262,888	262,888	284,799
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,294,610</b>	<b>3,936,713</b>	<b>4,294,610</b>	<b>0</b>	<b>4,045,064</b>	<b>1,750,288</b>	<b>2,108,185</b>
<b>Operating contributions</b>												
<b>Law, order, public safety</b>												
Fire contributions & donations	0	0	0	0	0	4,000	3,663	4,000	0	4,000	4,000	4,337
Fire other income	0	0	0	0	0	2,000	1,826	2,000	0	2,000	2,360	2,534
<b>Recreation and culture</b>												
Recreation other contributions & donation	0	0	0	0	0	88,000	80,663	88,000	0	88,000	88,063	95,400
<b>Transport</b>												
Road contribution income	0	0	0	0	0	61,000	55,913	61,000	0	61,000	0	5,087
<b>Economic services</b>												
CRC contributions & income	0	0	0	0	0	500	451	500	0	500	2,824	2,873
Australia Day Grant	0	0	0	0	0	0	0	0	0	0	8,000	8,000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,500</b>	<b>142,516</b>	<b>155,500</b>	<b>0</b>	<b>155,500</b>	<b>105,248</b>	<b>118,232</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,450,110</b>	<b>4,079,229</b>	<b>4,450,110</b>	<b>0</b>	<b>4,200,564</b>	<b>1,855,535</b>	<b>2,226,416</b>



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

NOTE 12  
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2023	Current Liability 31 May 2023	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>												
<b>Law, order, public safety</b>												
Emergency services capital grant	0	0	0	0	0	186,784	171,215	186,784	0	186,784	0	15,569
<b>Transport</b>												
Regional road group grants (MRWA)	0	0	0	0	0	400,000	366,663	400,000	0	400,000	612,635	645,972
ROADC - Other Grants - Remote Access	0	0	0	0	0	137,458	126,005	137,458	0	137,458	0	11,453
Airport terminal funding	0	0	0	0	0	572,760	525,030	572,760	0	572,760	426,855	474,585
<b>Economic services</b>												
Heritage grants	0	0	0	0	0	35,000	32,087	35,000	0	35,000	35,198	38,111
Great Beyond grants	0	0	0	0	0	0	0	0	0	0	174	174
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,332,002</b>	<b>1,221,000</b>	<b>1,332,002</b>	<b>0</b>	<b>1,332,002</b>	<b>1,074,863</b>	<b>1,185,865</b>
<b>Non-operating contributions</b>												
<b>Transport</b>												
Road construction mining contributions	0	0	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,332,002</b>	<b>1,221,000</b>	<b>1,332,002</b>	<b>0</b>	<b>1,332,002</b>	<b>1,074,863</b>	<b>1,185,865</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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 2022	Amount Received	Amount Paid	Closing Balance 31 May 2023
	\$	\$	\$	\$
Department of transport	100	71,497	(71,567)	30
Unclaimed money	0	88,064	(88,064)	0
	<b>100</b>	<b>159,561</b>	<b>(159,631)</b>	<b>30</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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	Amended Budget Running Balance	Comments
						\$	\$	\$	
									The projected surplus from the 2021/2022 financial statements is \$6989829 less \$4066066 which was included in the 2022/2023 budget
						2,430,921		2,430,921	Increase write off following the sale of properties for non payment of rates Income overstated as funds received in 2021/22.
2030118	RATES - Write Off				Operating Expenses		-25,000	2,405,921	
3120410	AERO - Grants				Capital Revenue		-494,378	1,911,543	
2030185	RATES - Legal Expenses				Operating Expenses		-20,000	1,891,543	Budgeted \$10,000, projected \$30,000 - Properties in Augusta Street (Palmain) and sale of properties for outstanding rates Hope Services - suicide program through WACHS
2070387	HEALTH - Other Expenses				Operating Expenses		-35,000	1,856,543	ACLO on Maternity Leave throughout 2022/23 - Provision available for Community Development Officer
2080400	Costs - Wages; Salaries; Superannuation				Operating Expenses	48,908		1,905,451	Income from WACHS - suicide - refer account 2070387 - balance of funds paid in 2021/2022
3070335	OTHER HEALTH - Income				Operating Revenue	100,000		2,005,451	CDC Program completed 31 December 2022
2080500	Costs - Wages; Salaries; Superannuation				Operating Expenses	40,824		2,046,275	
2090187	HOUSE - Other Expenses				Operating Expenses		-20,000	2,026,275	Additional works on 10 Lancefield Street
2030198	Staff Housing Costs Allocated				Operating Expenses		-1,989	2,024,286	Housing Allocation Adjustment resulting
2030298	Staff Housing Costs Allocated				Operating Expenses		-1,194	2,023,092	Housing Allocation Adjustment resulting
2040198	5 - Staff Housing Costs Allocated				Operating Expenses		-2,586	2,020,506	Housing Allocation Adjustment resulting
2050198	Staff Housing Costs Allocated				Operating Expenses		-995	2,019,511	Housing Allocation Adjustment resulting
2050298	Staff Housing Costs Allocated				Operating Expenses		-199	2,019,312	Housing Allocation Adjustment resulting
2050398	Staff Housing Costs Allocated				Operating Expenses		-199	2,019,113	Housing Allocation Adjustment resulting
2070298	Staff Housing Costs Allocated				Operating Expenses		-199	2,018,914	Housing Allocation Adjustment resulting
2070398	H - Staff Housing Costs Allocated				Operating Expenses		-199	2,018,715	Housing Allocation Adjustment resulting
2080198	Staff Housing Costs Allocated				Operating Expenses		-199	2,018,516	Housing Allocation Adjustment resulting
2080298	PRESCHOOL - Staff Housing Costs Allocated				Operating Expenses		-398	2,018,118	Housing Allocation Adjustment resulting
2080498	COM DEV - Staff Housing Costs Allocated				Operating Expenses		-397	2,017,721	Housing Allocation Adjustment resulting
2090298	OTHER HOUSE - Staff Housing Costs Allocated				Operating Expenses		-199	2,017,522	Housing Allocation Adjustment resulting
2100398	COM AMEN - Staff Housing Costs Allocated				Operating Expenses		-199	2,017,323	Housing Allocation Adjustment resulting
2100498	SANITATION - Staff Housing Costs Allocated				Operating Expenses		-199	2,017,124	Housing Allocation Adjustment resulting
2110198	HALLS - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,925	Housing Allocation Adjustment resulting
2110298	SWIM - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,726	Housing Allocation Adjustment resulting
2110398	TV RADIO - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,527	Housing Allocation Adjustment resulting
2110498	LIBRARIES - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,328	Housing Allocation Adjustment resulting
2110798	REC OTHER - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,129	Housing Allocation Adjustment resulting
2120298	ROADM - Staff Housing Costs Allocated				Operating Expenses		-199	2,015,930	Housing Allocation Adjustment resulting
2120498	AERO - Staff Housing Costs Allocated				Operating Expenses		-199	2,015,731	Housing Allocation Adjustment resulting
2120598	LICENSING - Staff Housing Costs Allocated				Operating Expenses		-199	2,015,532	Housing Allocation Adjustment resulting

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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	Amended Budget Running Balance	Comments
						\$	\$	\$	
2130198	ECON DEV - Staff Housing Costs Allocated				Operating Expenses		-199	2,015,333	Housing Allocation Adjustment resulting
2130298	TOURISM - Staff Housing Costs Allocated				Operating Expenses		-397	2,014,936	Housing Allocation Adjustment resulting
2130398	HERITAGE - Staff Housing Costs Allocated				Operating Expenses		-199	2,014,737	Housing Allocation Adjustment resulting
2130498	GREAT BEYOND - Staff Housing Costs Allocated				Operating Expenses		-704	2,014,033	Housing Allocation Adjustment resulting
2130598	CRC - Staff Housing Costs Allocated				Operating Expenses		-199	2,013,834	Housing Allocation Adjustment resulting
2140198	PRIVATE - Staff Housing Costs Allocated				Operating Expenses		-199	2,013,635	Housing Allocation Adjustment resulting
2140298	PWOH - Staff Housing Costs Allocated				Operating Expenses		-3,380	2,010,255	Housing Allocation Adjustment resulting
2140498	ADMIN - Admin Staff Housing Costs Allocated				Operating Expenses		-3,980	2,006,275	Housing Allocation Adjustment resulting
2090198	Less Housing costs allocated to programs				Operating Expenses	20,000		2,026,275	Housing Allocation Adjustment resulting
2100187	SANITATION - Other Expenses				Operating Expenses		-100,000	1,926,275	Building of new Asbestos Pit
2110552	REC OTHER - Consultants				Operating Expenses		-50,000	1,876,275	Reticulation Consultant Budget \$25,000 - maintenance works continuing
2120211	ROADM - Road Maint M1001				Operating Expenses		-25,000	1,851,275	Indexation AMS in accordance with contract
2120452	AERO - Consultants				Operating Expenses		-26,640	1,824,635	
2120460	AERO - Refuelling Facility				Operating Expenses		-15,000	1,809,635	Refer to income 3120430 \$36,000 at time of review - expenditure 2120460 \$14812
2120465	AERO - Airstrip & Gro W320				Operating Expenses		-40,000	1,769,635	Budget \$20,000, expenditure to date \$42846 - staff costs requires investigation
2120465	AERO - Airstrip & Gro W340				Operating Expenses		-40,000	1,729,635	Budget \$5000, expenditure to date \$21382 - difference \$19000 on fuel facility - Require additional for yearly check on fuel facility
2120485	Airport Legal Expenses				Operating Expenses		-10,000	1,719,635	Budget \$0.00, expenditure to date \$8126 - review of contract
2140487	ADMIN - Other Expenses				Operating Expenses	200,000		1,919,635	This was allocated for staff bonuses, only \$110,000 was required and processed through Admin Wages account
2030199	RATES - Administration Allocated				Operating Expenses	20,297		1,939,932	Admin Allocation Adjustment resulting
2030299	GENPUR - Administration Allocated				Operating Expenses	12,321		1,952,253	Admin Allocation Adjustment resulting
2040199	MEMBERS - Administration Allocated				Operating Expenses	34,305		1,986,558	Admin Allocation Adjustment resulting
2050199	FIRE - Administration Allocated				Operating Expenses	9,858		1,996,416	Admin Allocation Adjustment resulting
2050299	ANIMAL - Administration Allocated				Operating Expenses	3,581		1,999,997	Admin Allocation Adjustment resulting
2050399	OLOPS - Administration Allocated				Operating Expenses	3,121		2,003,118	Admin Allocation Adjustment resulting
2070299	PREVENT - Administration Allocated				Operating Expenses	2,661		2,005,779	Admin Allocation Adjustment resulting
2070399	OTHHEALTH - Administration Allocated				Operating Expenses	2,201		2,007,980	Admin Allocation Adjustment resulting
2080199	YOUTH - Administration Allocated				Operating Expenses	2,201		2,010,181	Admin Allocation Adjustment resulting
2080499	COM DEV - Administration Costs Allocated				Operating Expenses	3,720		2,013,901	Admin Allocation Adjustment resulting
2080599	CDC - Administration Allocated				Operating Expenses	4,501		2,018,402	Admin Allocation Adjustment resulting
2090199	STF HOUSE - Administration Allocated				Operating Expenses	2,200		2,020,602	Admin Allocation Adjustment resulting
2090299	OTHER HOUSE - Administration Allocated				Operating Expenses	3,121		2,023,723	Admin Allocation Adjustment resulting
2100199	SANITATION - Administration Allocated				Operating Expenses	2,200		2,025,923	Admin Allocation Adjustment resulting
2100299	PLANNING - Administration Allocated				Operating Expenses	3,121		2,029,044	Admin Allocation Adjustment resulting

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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	Amended Budget Running Balance	Comments
						\$	\$	\$	
2100399	COM AMEN - Administration Allocated				Operating Expenses	3,121		2,032,165	Admin Allocation Adjustment resulting
2110199	HALLS - Administration Allocated				Operating Expenses	2,257		2,034,422	Admin Allocation Adjustment resulting
2110299	SWIM - Administration Allocated				Operating Expenses	1,103		2,035,525	Admin Allocation Adjustment resulting
2110399	TV RADIO - Administration Allocated				Operating Expenses	1,103		2,036,628	Admin Allocation Adjustment resulting
2110499	LIBRARIES - Administration Allocated				Operating Expenses	1,127		2,037,755	Admin Allocation Adjustment resulting
2110599	REC OTHER - Administration Allocated				Operating Expenses	1,516		2,039,271	Admin Allocation Adjustment resulting
2120299	ROADM - Administration Allocated				Operating Expenses	1,516		2,040,787	Admin Allocation Adjustment resulting
2120499	AERO - Administration Allocated				Operating Expenses	1,516		2,042,303	Admin Allocation Adjustment resulting
2120599	LICENSING - Administration Allocated				Operating Expenses	2,437		2,044,740	Admin Allocation Adjustment resulting
2130199	ECON DEV - Administration Allocated				Operating Expenses	1,516		2,046,256	Admin Allocation Adjustment resulting
<b>2130299</b>	TOURISM - Administration Allocated				Operating Expenses	5,527		2,051,783	Admin Allocation Adjustment resulting
2130399	HERITAGE - Administration Allocated				Operating Expenses	1,516		2,053,299	Admin Allocation Adjustment resulting
2130499	GREAT BEYOND - Administration Allocated				Operating Expenses	2,777		2,056,076	Admin Allocation Adjustment resulting
2130599	CRC - Administration Allocated				Operating Expenses	1,516		2,057,592	Admin Allocation Adjustment resulting
2130799	RURAL - Administration Allocated				Operating Expenses	1,516		2,059,108	Admin Allocation Adjustment resulting
2140199	PRIVATE - Administration Allocated				Operating Expenses	1,516		2,060,624	Admin Allocation Adjustment resulting
2140299	PWOH - Administration Allocated				Operating Expenses	55,031		2,115,655	Admin Allocation Adjustment resulting
2140499	ADMIN - Administration Overheads Recovered				Operating Expenses		-196,020	1,919,635	Admin Allocation Adjustment resulting
2140293	PWOH - Less allocated to works				Operating Expenses	51,651		1,971,286	Nett decrease to overheads posted
									Budget \$10,000 - Received approx. \$26,000 - with outstanding rates will generate a further surplus position. Using additional sum based on a further 6 months.
3030145	RATES - Penalty Interest Received				Operating Revenue	25,000		1,996,286	
3030210	GENPUR - Financial Assistance Grant - General				Operating Revenue	219,020		2,215,306	WALGC advised General purpose funds of \$615775, budget \$396755
3030211	GENPUR - Financial Assistance Grant - Roads				Operating Revenue		-111,689	2,103,617	WALGC advised Road funds of \$184638, budget \$296327
3030212	GENPUR - Financial Assistance Grant - RAAR				Operating Revenue	249,546		2,353,163	WALGC advised grant payment for Remote Access Roads \$166364 plus Main Roads contribution of \$83182, making total of \$249546
3030246	GENPUR - Interest Earned - Municipal Funds				Operating Revenue	225,000		2,578,163	The market has provided a windfall in the interest rates, projected increase in interest income over budgeted figure of \$8000, municipal funds only.
3110500	REC OTHER - Contributions & Donations				Operating Revenue	28,000		2,606,163	Budget \$60,000 - received to date \$88063 - Education contribution to the town oval
3120117	ROADC - Other Grants - Remote Access Roads				Capital Revenue	137,458		2,743,621	Supplementary funding, Remote access Roads WALGC - \$137458
3120131	ROADC - Road Construction Mining Contribution Income				Capital Revenue		-3,000,000	-256,379	This figure was included in the budget based upon, MR2023 Merolia Rd, RC2023 Racecourse Rd, TR2023 Tip Rd and SPW2111 Sturt Pea Drive
3120210	ROADM - Direct Road Grant (MRWA)				Operating Revenue	17,888		-238,491	Budget \$245000, actuals \$262888

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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	Amended Budget Running Balance	Comments
						\$	\$	\$	
									Budget \$500000, actual income to date \$431093 as at December 2022 - conservative projection - approx. \$70,000 per month - use \$50000 per month for 6 months less \$70,000 deficiency to budget to date
3120420	AERO - Airport Landing Fees & Charges				Operating Revenue	230,000		-8,491	
3130310	HERITAGE - Grants				Capital Revenue		-55,000	-63,491	LRCI fencing - Coach House - outstanding funds of \$35000 against budget of \$90000
3130410	GREAT BEYOND - Grants				Capital Revenue		-200,000	-263,491	Great Beyond, Loan funds and Royalties for regions equal \$1.3 million contribution - Royalties for regions received in total in 2021/2022 - the funds were incorrectly recorded as grant funds and should have been a direct impact upon the municipal funds. Expenditure for the gardens is against account BC026
4110580	REC OTHER - Infrast IO501				Capital Expenses		-78,147	-341,638	Total budget \$465325
3130619	BUILDING - Building License Fees				Operating Revenue	13,933		-327,705	Budget \$500, actuals \$14433
4030181	RATES - Transfer To Reserves				Capital Expenses	380,000		52,295	Budget transfer to Australian Potash Reserve \$380,000 - agreement expunged - funds top be used onTown Streets Reseal
4080410	COM DEV - Building; Capital				Capital Expenses	250,000		302,295	TSR 2111 - \$800,000 from the lake wells reserve allocated - Expenditure to 4120141 Works postponed 2023/24 - Old education Building
4120110	ROADC - Building; C BC211		Works Depot Building U		Capital Expenses	150,000		452,295	Projections revised to \$750,000 from initial \$900,000 - awaiting tender results
4120141	ROADC - Sealed; Coi SPW2111				Capital Expenses		-450,000	2,295	The original proposal was included under 3120131, the proposal is to Widen and Seal Sturt Pea and allocate costs to Minara resources when completed as this is part of the proposed transport route
4120141	ROADC - Sealed; Coi SPW2112		New		Capital Expenses		-250,000	-247,705	Sullivan Rd - Airport - widen and reseal
4120141	ROADC - Sealed; Coi RC068				Capital Expenses		-415,000	-662,705	Cox Street Widen and Reseal
4120141	ROADC - Sealed; Coi RC073				Capital Expenses		-215,000	-877,705	Crawford street - widen and reseal refer to account 3110510 plus \$500,000 from municipal funds - Budget 714677 +
4120141	ROADC - Sealed; Coi TSR2111		Town Streets Reseal		Capital Expenses		-53,187	-930,892	\$880,000 = \$1594677 Works postponed 2023/24 - funding model with mining companies to be developed.
4120142	ROADC - Gravel; Coi GRST2112		Gravel Resheet - Mt Weli		Capital Expenses	700,000		-230,892	
4120165	ROADC - Gravel; Otl RAR070B				Capital Expenses		-387,004	-617,896	Remote Access Roads - Old Laverton Mt Margaret Rd - Funding 3120117 \$137458, WALGC Funding \$166364, Main Roads \$83182. Total Funding \$387004
4120166	ROADC - Minara Fur MR2023		Merolia Road		Capital Expenses	1,000,000		382,104	Works postponed 2023/24 - awaiting funding agreement
4120166	ROADC - Minara Fur RC2023		Racecourse Road		Capital Expenses	1,000,000		1,382,104	Works postponed 2023/24 - awaiting funding agreement
4120166	ROADC	TR2023	Tip Road		Capital Expenses		-275,000	1,107,104	This was included under income 3120131 - projected costs reduced as council staff will undertake works awaiting for sealing by others, refer to tenders
4120330	PLANT - Plant & Equ PE202		Street Sweeper		Capital Expenses		-5,860	1,101,244	Pe202 Budget \$40,000 actual cost \$45860
4120330	PLANT - Plant & Equ PE708		Grader 22/23		Capital Expenses		-428,678	672,566	To increase the efficiencies of the grader fleet, seeking costs through the tender process, the tenders have incorporated a 5 year maintenance agreement

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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	Amended Budget Running Balance	Comments
						\$	\$	\$	
4120330	PLANT - Plant & Equ PE201		Toyota Workmate		Capital Expenses		-70,000	602,566	Not recorded in budget
5120350	PLANT Proceeds on P395		Toyota Landcruiser		Capital Revenue		-80,000	522,566	Item not to be sold and retained within the fleet
4130310	HERITAGE - Building BC044				Capital Expenses		-60,000	462,566	Old Police Station, Budget \$0.00, expenditure to date \$33781, aim is to complete the project entirely.
4120410	AERO - Building; Ca; IO923		2023 terminal building		Capital Expenses		-462,566	0	Projections revised - awaiting tender results
Amended Budget Cash Position as per Council Resolution						7,714,169	-7,714,169	0	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
<b>Revenue from operating activities</b>						
Operating grants, subsidies and contributions	(2,223,520)	(54.51%) ▼				Grant acquittal and recoups will take place as work is completed
Fees and charges	(162,230)	(14.77%) ▼	Estimate YTD more than actuals			
<b>Expenditure from operating activities</b>						
Materials and contracts	2,671,716	58.24% ▲	Relative to works authorised being under ytd budget			
Depreciation on non-current assets	(432,469)	(19.64%) ▼				Depreciation is more than anticipated in budget
Non-cash amounts excluded from operating activities	349,897	15.07% ▲	Related to depreciation and other non-cash items. More disposals to come.			
<b>Investing activities</b>						
Proceeds from non-operating grants, subsidies and contributions	(146,311)	(11.98%) ▼				Grant acquittal and recoups will take place as work is completed
Proceeds from disposal of assets	(216,727)	(60.20%) ▼				More disposal of assets expected later in the year when ordered and delivered
Payments for property, plant and equipment and infrastr	9,212,002	83.97% ▲	Capital expenditure is less than expected due to projects being deferred.			
<b>Financing activities</b>						
Transfer from reserves	(1,600,354)	(100.00%) ▼				Reserve transfers to occur later in the year
Transfer to reserves	382,144	95.54% ▲	Reserve transfers to occur later in the year			
<b>Closing funding surplus / (deficit)</b>	<b>7,972,280</b>	<b>(663.30%) ▲</b>		Due to some capital projects being deferred, it is expected there will be carryover funds at the end of the year.		



**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>GENERAL PURPOSE FUNDING - RATES</b>						
<u>OPERATING EXPENDITURE</u>						
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(88,378)		(80,219)	
2030102	RATES - Employee Costs - Allowances; WC & FBT	0		0		
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,000)		0	
2030112	RATES - Valuation Expenses		(15,000)		(1,065)	
2030113	RATES - Title/Company Searches		(500)		0	
2030114	RATES - Debt Collection Expenses		0		(907)	
2030115	RATES - Printing & Stationery		(2,000)		(1,159)	
2030116	RATES - Postage & Freight		(500)		(349)	
2030117	RATES - Doubtful Debts Expense		0		0	
2030118	RATES - Write Off		(45,000)		(16,184)	
2030130	RATES - Insurance Expenses		0		0	
2030140	RATES - Advertising & Promotion		(500)		(1,376)	
2030152	RATES - Consultants		0		0	
2030185	RATES - Legal Expenses		(35,000)		(19,981)	
2030187	RATES - Other Expenses		0		(5,896)	
2030198	RATES - Staff Housing Costs Allocated		(32,036)		(24,374)	
2030199	RATES - Administration Allocated		(178,299)		(139,758)	
			(399,213)		(291,268)	
<u>OPERATING REVENUE</u>						
3030120	RATES - Instalment Admin Fee Received	2,000		2,090		
3030121	RATES - Account Enquiry Charges	300		635		
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		1,071		
3030123	RATES - Special Payment Arrangement	0		0		
3030130	RATES - Rates Levied - Synergy	6,871,184		6,720,143		Rates dispatched 22 July 2022
New Mining Differential Rates Model						
3030135	RATES - Other Income	0		391		
3030138	RATES - Discount on Rates Levied	0	(343,559)	0	(241,686)	
3030139	RATES - Movement in Excess Rates	0		0		
3030145	RATES - Penalty Interest Received	35,000		44,023		
3030146	RATES - Instalment Interest Received	3,000		6,212		
3030147	RATES - Pensioner Deferred Interest Received	0		0		
3030148	RATES - ESL Interest Received	200		522		

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
		6,912,684		6,775,086		(241,686)
	<b>TOTAL General Purpose Funding - Rates -</b>	<b>6,912,684</b>	<b>(742,772)</b>	<b>6,775,086</b>		<b>(532,954)</b>

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b><u>GENERAL PURPOSE FUNDING - RATES</u></b>						
<b><u>CAPITAL EXPENDITURE</u></b>						
4030181	RATES - Transfer To Reserves		(400,000)		0	
	Lake Wells Road Reserve		(380,000)			
	Council Projects Reserve		(400,000)			
	Reserve		(400,000)		0	
<b><u>CAPITAL REVENUE</u></b>						
5030181	RATES - Transfer From Reserves	1,350,354		0		
		1,350,354		0		
<b>TOTAL General Purpose Funding - Rates</b>		<b>1,350,354</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>	
<b><u>GENERAL PURPOSE FUNDING - OTHER</u></b>						
<b><u>OPERATING EXPENDITURE</u></b>						
2030211	GENPUR - Bank Fees & Charges		(10,000)		(7,128)	
2030213	GENPUR - Interest on Overdraft		0		0	
2030214	GENPUR - Rounding		0		0	
2030218	GENPUR - Write Off - General Debtors		(1,000)		0	
2030298	GENPUR - Staff Housing Costs Allocated		(19,619)		(14,688)	
2030299	GENPUR - Administration Allocated		(108,234)		(84,838)	
			(138,853)		(106,653)	
<b><u>OPERATING REVENUE</u></b>						
3030210	GENPUR - Financial Assistance Grant - General	615,775		615,775		
3030211	GENPUR - Financial Assistance Grant - Roads	184,638		184,638		
3030212	GENPUR - Financial Assistance Grant - RAAR	249,546		166,364		
3030245	GENPUR - Interest Earned - Reserve Funds	10,000		17,854		
3030246	GENPUR - Interest Earned - Municipal Funds	233,000		159,389		
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		
		1,292,959		1,144,250		
<b>TOTAL General Purpose Funding - Other</b>		<b>1,292,959</b>	<b>(138,853)</b>	<b>1,144,250</b>	<b>(106,653)</b>	
<b><u>GENERAL PURPOSE FUNDING - OTHER</u></b>						
<b><u>CAPITAL EXPENDITURE</u></b>						
4030281	GENPUR - Transfer Interest To Reserves		0		(17,854)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
		0	0	0	(17,854)	
	<b>TOTAL General Purpose Funding - Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,854)</b>	
	<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>9,555,997</b>	<b>(1,281,625)</b>	<b>7,919,336</b>	<b>(657,462)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b><u>GOVERNANCE - MEMBERS OF COUNCIL</u></b>						
<b><u>OPERATING EXPENDITURE</u></b>						
2040111	MEMBERS - President's Allowance		(36,957)		(27,718)	
2040112	MEMBERS - Deputy President's Allowance		(9,239)		(6,929)	
2040113	MEMBERS - Sitting Fees		(117,432)		(88,074)	
2040114	MEMBERS - Communications Allowance		0		(150)	
2040116	MEMBERS - Election Expenses		(5,000)		0	
2040117	MEMBERS - Training		(10,000)		(4,200)	
2040118	MEMBERS - Travel Expenses		(15,000)		(1,150)	
2040119	MEMBERS - Conference Expenses		(30,000)		(42,253)	
	Local Government Week/Kalgoorlie Gold Expo;					
	Outback Way AGM; Winton QLD					
2040129	MEMBERS - Donations to Community Groups		(20,000)		(1,000)	
2040130	MEMBERS - Insurance		0		0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)		(34,045)	
	WALGA General Membership					
2040152	MEMBERS - Consultants		(15,000)		(13,660)	
	Includes CEO Recruitment/Review					
2040187	MEMBERS - Other Expenses		(62,500)		(46,813)	
	Other		(20,000)			
	Public Relations		(15,000)			
	Refreshments & Receptions		(15,000)			
	GVROC Contribution		(11,000)			
	Sponsorship - Inland Art Prize - Leonora Gift		(1,500)			
2040188	MEMBERS - Chambers Operating Expenses		(1,000)			
BO052	BO052 Council Chambers; Utilities		(1,000)		(1,595)	
2040192	MEMBERS - Depreciation - Members		(242)		(248)	
2040198	MEMBERS - Staff Housing Costs Allocated		(41,648)		(31,687)	
2040199	MEMBERS - Administration Allocated		(301,360)		(228,180)	
			(680,378)		(527,703)	
<b><u>OPERATING REVENUE</u></b>						
3040135	MEMBERS - Other Income	58,937		(6,055)		
		58,937		(6,055)		

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TOTAL Governance - Members of Council</b>						
		58,937	(680,378)	(6,055)	(527,703)	
<b>TOTAL GOVERNANCE</b>						
		58,937	(680,378)	(6,055)	(527,703)	
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>						
<u>OPERATING EXPENDITURE</u>						
2050112	FIRE - Fire Prevention/Burning/Control		(5,000)			
W348	W348 Fire Prevention; Hazard Burning; Fire Cont		(5,000)		0	
2050113	FIRE - Fire Prevention & Planning		0		0	
2050130	FIRE - Insurance		(1,700)		(1,600)	
2050187	FIRE - Other Expenditure		(2,000)		0	
W356	Fire Prevention; Assistance to DFES		(2,000)		0	
2050192	FIRE - Depreciation		0		0	
2050198	FIRE - Staff Housing Costs Allocated		(16,018)		(12,187)	
2050199	FIRE - Administration Allocated		(86,603)		(67,883)	
			(111,321)		(81,669)	
<u>OPERATING REVENUE</u>						
3050100	FIRE - Contributions & Donations	4,000		4,000		
	ESL Admin Fee/Contribution					
3050135	FIRE - Other Income	2,000		2,360		
	DFES Bush Fire Brigade Operating Grant			6,360		
		6,000		6,360		
<b>TOTAL LOPS - Fire Prevention</b>						
		6,000	(111,321)	6,360	(81,669)	
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>						
<u>OPERATING EXPENDITURE</u>						
2050212	ANIMAL - Animal Control Expenses		(56,000)			
W341	Murdoch Vet microchipping & consult services				(7,950)	
W349	Animal Control; Contract Ranger				(28,000)	
W350	Animal Control; Shire Staff				(192)	
W370	Animal Control; Dog Exercise Area Maintenance				(73)	
2050230	ANIMAL - Insurance (Other Than Buildings)		0		0	
2050287	ANIMAL - Other Expenditure		(2,000)		(134)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2050289	ANIMAL - Pound Maintenance/Operations		(3,000)		0	No Job
W327	Dog Pound		(3,000)		0	
2050292	ANIMAL - Depreciation		(2,552)		(2,730)	
2050298	ANIMAL - Staff Housing Costs Allocated		(3,203)		(2,437)	
2050299	ANIMAL - Administration Allocated		(31,457)		(24,657)	
			(98,212)		(66,173)	
	<u>OPERATING REVENUE</u>					
3050200	ANIMAL - Contributions & Donations	0		0		
	Contributions - Dog Exercise Area					
3050210	ANIMAL - Grants	0		0		
3050220	ANIMAL - Pound Fees	0		0		
3050221	ANIMAL - Animal Registration Fees	1,500		430		
3050235	ANIMAL - Other Fees & Charges	0		0		
3050240	ANIMAL - Fines & Penalties	0		0		
		1,500		430		
	<b>TOTAL LOPS - Animal Control</b>	<b>1,500</b>	<b>(98,212)</b>	<b>430</b>	<b>(66,173)</b>	
	<b>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</b>					
	<u>OPERATING EXPENDITURE</u>					
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0		0	
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0		0	
2050311	OLOPS - CCTV Maintenance		(30,000)		(9,568)	
2050312	OLOPS - CCTV Other Expenses		0		(329)	
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0	
2050314	OLOPS - Crime Prevention Strategies		0		0	
2050386	OLOPS - Other Maintenance & Operations		0		0	
2050387	OLOPS - Other Expenditure		0		0	
2050392	OLOPS - Depreciation		(13,295)		(13,547)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,203)		(2,437)	
2050399	OLOPS - Administration Allocated		(27,413)		(21,488)	
			(78,911)		(47,369)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>						
3050312	OLOPS - Grants	186,784		0		
IO401	Grant - CCTV Infrastructure					
3050335	OLOPS - Other Income	0		0		
		186,784		0		
	<b>TOTAL OLOPS - Other</b>	<b>186,784</b>	<b>(78,911)</b>	<b>0</b>	<b>(47,369)</b>	
	<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>	<b>194,284</b>	<b>(288,444)</b>	<b>6,790</b>	<b>(195,211)</b>	



**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>HEALTH - PREVENTATIVE</b>							
<b>OPERATING EXPENDITURE</b>							
2070211	PREVENT - Contract EHO		(19,000)		(11,668)		
2070212	PREVENT - Analytical Expenses		(500)		(113)		
2070240	PREVENT - Advertising & Promotion		(500)		0		
2070287	PREVENT - Other Expenses		(10,000)		0		
	Community Health Plan						
2070292	PREVENT - Depreciation		0		0		
2070298	PREVENT - Staff Housing Costs Allocated		(3,203)		(2,437)		
2070299	PREVENT - Administration Allocated		(23,372)		(18,320)		
			(56,575)		(32,538)		
<b>OPERATING REVENUE</b>							
3070200	PREVENT - Contributions & Donations	0		0			
3070201	PREVENT - Reimbursements	0		0			
3070220	PREVENT - Fees & Charges	500		200			
3070235	PREVENT - Other Income	0		8,008			
		500		8,208			
		<b>500</b>	<b>(56,575)</b>	<b>8,208</b>	<b>(32,538)</b>		
<b>HEALTH - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(1,719)		
2070311	OTHHEALTH - Medical Practice Subsidy		(230,000)		(203,192)		
2070312	OTHHEALTH - Medical Subsidy; Mining		0		0		
2070317	OTHHEALTH - Flying Doctor's Service		0		0		
2070318	OTHHEALTH - Gratuity Payments; Nurses		(40,000)		(5,000)		
2070387	OTHHEALTH - Other Expenses		(39,000)		(38,413)		
2070388	OTHHEALTH - Building Operations		(15,000)				
BO018	Doctor's House - Operating		(15,000)		(11,835)		
2070389	OTHHEALTH - Building Maintenance		(7,000)				
BM018	Doctor's House - Maintenance		(7,000)		(526)		
2070392	OTHHEALTH - Depreciation		(6,783)		(6,541)		

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 31 May 2023								
GL / Job	Description	2022/2023 Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,203)		(2,437)			
2070399	OTHHEALTH - Administration Allocated		(19,330)		(15,152)			
			(362,317)		(284,816)			
	OPERATING REVENUE							
3070335	OTHHEALTH - Other Income	103,000		100,898				
		103,000		100,898				
	<b>TOTAL Health - Other</b>	<b>103,000</b>	<b>(362,317)</b>	<b>100,898</b>	<b>(284,816)</b>			

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TOTAL HEALTH</b>		<b>103,500</b>	<b>(418,892)</b>	<b>109,106</b>	<b>(317,353)</b>	
<b>EDUCATION &amp; WELFARE - YOUTH</b>						
<b>OPERATING EXPENDITURE</b>						
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(180,105)		(155,774)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		0		(3,059)	
	WC Insurance Premiums					
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,000)		0	
2080106	YOUTH - Employee Costs - Other		(2,000)		(1,187)	
2080110	YOUTH - Motor Vehicle Expenses		(4,500)		(4,116)	
2080112	YOUTH - Youth Services		(1,500)		0	
2080115	YOUTH - Printing & Stationery		(1,000)		(650)	
2080140	YOUTH - Advertising & Promotion		(1,000)		0	
2080152	YOUTH - Consultants		(1,000)		(1,200)	
2080186	YOUTH - Expensed Minor Asset Purchases		(1,000)		0	
2080187	YOUTH - Other Expenses		(33,000)			
YOU01	Youth Science Program		0		0	
YOU02	Youth Camping & Culture Program		(2,000)		0	
YOU03	Youth Bicycle Maintenance Project		(1,000)		0	
YOU04	Youth Under Eights Program		0		0	
YOU05	Youth Bike & Bush Trails		0		0	
YOU06	Youth Takings - Fundraising		0		0	
YOU07	Youth Art Programs		0		0	
YOU08	Youth - Athletics Program For Reimbursement		0		(101)	
YOU010	Youth - Other Expenses General		(30,000)		(956)	
2080188	YOUTH - Building Operating Expenses		(20,000)			
BO028	Laverton Crèche (Hall) - Operating		(2,000)		0	
BO032	BO032 - Building Operating - Youth Office		(3,000)		(4,452)	
BO036	BO036 - Building Operating - Youth Centre		(15,000)		(7,597)	
2080189	YOUTH - Building Maintenance		(5,000)			
BM036	BM036 - Building Maintenance - Youth Centre		(5,000)		(374)	
	Includes Relocation Provision & Demolition of Current Facility					
2080190	YOUTH - Garden & Grounds Maintenance		(3,000)			
W353	Youth Centre - Garden & Grounds Maintenance				(2,285)	
2080192	YOUTH - Depreciation		(7,960)		(8,412)	

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 31 May 2023								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2080198	YOUTH - Staff Housing Costs Allocated		(3,203)				(2,437)	
2080199	YOUTH - Administration Allocated		(19,330)				(15,152)	
			(285,598)				(208,365)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
	<u>OPERATING REVENUE</u>					
3080101	YOUTH - Reimbursements	0		0		
3080110	YOUTH - Grant Funding	130,000		130,697		
3080100	YOUTH - Contributions & Donations			3,000		
	Department Community Protection Grant; Funding towards Youth Worker					
3080135	YOUTH - Other Income	0		0		
3080190	YOUTH - Profit on Disposal of Assets	0		0		
		130,000		133,697		
	<b>TOTAL Education &amp; Welfare - Youth</b>	<b>130,000</b>	<b>(285,598)</b>	<b>133,697</b>	<b>(208,365)</b>	
	<u>EDUCATION &amp; WELFARE - PRESCHOOL</u>					
	<u>OPERATING EXPENDITURE</u>					
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,407)		(4,874)	
2080299	PRESCHOOL - Administration Allocated		0		(3,576)	
			(6,407)		(8,450)	
	<u>OPERATING REVENUE</u>					
3080235	PRESCHOOL - Other Income	0		0		
		0		0		
	<b>TOTAL Education &amp; Welfare - Preschool</b>	<b>0</b>	<b>(6,407)</b>	<b>0</b>	<b>(8,450)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<b><u>EDUCATION &amp; WELFARE - OTHER EDUCATION</u></b>							
	<b><u>OPERATING EXPENDITURE</u></b>							
2080388	OTHERED - Building Operations		(5,000)					
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Bl		(5,000)				(3,369)	
2080389	OTHERED - Building Maintenance		(2,000)					
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Bl		(2,000)				(120)	
2080392	OTHERED - Depreciation		0				0	
2080398	OTHERED - Staff Housing Costs Allocated		0				0	
2080399	OTHERED - Administration Allocated		0				(2,479)	
			(7,000)				(5,968)	
	<b><u>OPERATING REVENUE</u></b>							
3080310	OTHERED - Grant Funding	0				0		
3080335	OTHERED - Other Income	0				0		
		0				0		
	<b>TOTAL Education &amp; Welfare - Other Education</b>	<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>(5,968)</b>	<b>0</b>	<b>(5,968)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation ACLO Position		(70,000)		(184,926)	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		0		0	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(52,000)		0	
2080406	COM DEV - Employee Costs - Other		(2,000)		(1,834)	
2080410	COM DEV - Motor Vehicle Expenses		(3,000)		(355)	
2080415	COM DEV - Printing & Stationery		(500)		0	
2080441	COM DEV - Subscriptions & Memberships		0		0	
2080450	COM DEV - Community Short Term Camp Facilities		(20,000)			
W334	Short Term Camping Facilities		(20,000)		(621)	
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)		0	
2080487	COM DEV - Other Expenses		(164,000)		(111)	
CD002	International Day of People with Disability		(1,000)		0	
CD003	DAIP - Implementation Costs		(5,000)		0	
CD007	Curtin Volunteer Program		(7,000)		0	
CD010	Community Development - Other Expenses General		(1,000)		0	
CD011	City of Kalgoorlie Boulder CDC		(150,000)			
2080488	COM DEV - Building Operations		(30,000)		(8)	No Job
BO033	Cashless Debit Card (CDC) Office; Utilities; Clean		(15,000)		(6,316)	
BO050	Men's Shed Insurance Premium		0		0	
BM050	Men's Shed Maintenance		0		0	
BO031	Community Services; 12 MacPherson Place; Office		(15,000)		0	
2080489	COM DEV - Building Maintenance		(10,000)			
BM033	Cashless Debit Card (CDC) Office; Minor Building		(5,000)		(928)	
BM031	Community Services; 12 MacPherson Place; Office		(5,000)		0	
2080490	COM DEV - Garden & Grounds Maintenance		(5,000)			
W354	COM DEV - Garden & Grounds Maintenance		(5,000)		0	
2080492	COM DEV - Depreciation		(2,719)		(4,551)	
2080498	COM DEV - Staff Housing Costs Allocated		(6,406)		(4,874)	
2080499	COM DEV - Administration Costs Allocated		(32,683)		(25,142)	
			(399,308)		(229,666)	

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



Shire of Laverton - Statement of Financial Activity For The Period Ending 31 May 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>OPERATING REVENUE</b>							
3080400	COM DEV - Contributions & Donations Men's Shed Donation to Council - 2019/2020	0		0		0	
	Contribution towards Bike Maintenance Repair Program; GDR Engineering			0		0	
	Contribution towards Men's Shed; GL: 4080410; Job No. BC050			0		0	
3080401	COM DEV - Reimbursements	0		0		0	
3080410	COM DEV - Grant Funding International Day of People with Disability Grant towards GL: 4080480; Bush Trail Project Grant towards GL: 4080480; Pump Track - Scooter/Bicycle Track Grant towards GL: 4080480; Shade Sails x 3 <b>Should now be \$0</b>	615,915					
3080435	COM DEV - Other Income	0		0		0	
		615,915				0	
<b>TOTAL Education &amp; Welfare - Community Development</b>		<b>615,915</b>	<b>(399,308)</b>	<b>0</b>	<b>(229,666)</b>	<b>0</b>	
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>							
<b>CAPITAL EXPENDITURE</b>							
4080410	COM DEV - Building; Capital			0			
BC2023	BC2023 - Building upgrade (roof and cladding)		0			0	
4080420	COM DEV - Furniture & Fittings; Capital			0			
4080480	COM DEV - Infrastructure Other			0			
IO301	IO301 Bush Trail; Offset by GL: 3080410 Pump Track; Offset by GL: 3080410			0			
IO302	IO302 Shade Sails x 3; Offset by GL: 3080410			0			
4080481	COM DEV - Transfer To Reserves			0		0	
				0		0	
<b>TOTAL Education &amp; Welfare - Community Development</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - CASHLESS DEBIT CARD OPERA</b>						
<b>OPERATING EXPENDITURE</b>						
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(22,000)		(20,417)	
2080502	CDC - Employee Costs - Allowances; WC & FBT		0		(2,661)	
	WC Insurance Premiums					
2080504	CDC - Employee Costs - Training & Development; Conferences		(1,000)		0	
2080506	CDC - Employee Costs - Other		(1,000)		(929)	
2080510	CDC - Motor Vehicle Expenses		0		0	
2080512	CDC - CDC General Office Expenses		(1,000)		0	
2080515	CDC - Printing & Stationery		(1,000)		0	
2080540	CDC - Advertising & Promotion		0		0	
2080552	CDC - Consultants		0		(74,622)	
2080586	CDC - Expensed Minor Asset Purchases		(500)		0	
2080587	CDC - Other Expenses		0			
CDC004	CDC BBQ 11 October 2022 ( Funded by DSS)		(3,780)		(3,343)	
CDC002	CDC Other Expenses		0		(24)	
CDC003	CDC Sewing & Craft program		0		(174)	
CDC005	Dss Bbq 15 November		0		(238)	
2080588	CDC - Building Operating Expenses		0		0	
2080589	CDC - Building Maintenance		0		0	
2080590	CDC - Garden & Grounds Maintenance		(10,430)			
W357	CDC Gardens Maintenance		(10,430)		(9,577)	
2080592	CDC - Depreciation		0		0	
2080598	CDC - Staff Housing Costs Allocated		0		0	
2080599	CDC - Administration Allocated		(39,540)		(27,418)	
			(76,470)		(139,404)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>						
3080500	CDC - Contributions & Donations	0		0		
3080510	CDC - Grant Funding	62,824		68,119		
	Quarterly Operations Grant - CDC/Indue Project					
3080535	CDC - Other Income	0		0		
		62,824		68,119		
	<b>TOTAL Education &amp; Welfare - Cashless Debit Card Operatio</b>	<b>62,824</b>	<b>(76,470)</b>	<b>68,119</b>	<b>(139,404)</b>	
	<b>TOTAL EDUCATION &amp; WELFARE</b>	<b>1,058,739</b>	<b>(774,783)</b>	<b>201,816</b>	<b>(591,852)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>HOUSING - STAFF HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
2090170	STF HOUSE - Loan Interest Repayments		(8,982)		(8,346)	
	Loan 81; Burt Street Units; Shire Housing	(3,967)				
	Loan 82; DCEO Housing	(5,015)				
2090187	STF HOUSE - Other Expenses		(100,000)		(660)	
	Staff Housing Upgrade; Ongoing Renewal Program	(80,000)				
	Settlement/Legal Expenses - Sale of Properties					
2090188	STF HOUSE - Staff Housing Building Operations		(85,998)			
BO008	Building Operations; 8 Cable Street	0		0		
BO009	Building Operations; 11 Boomerang Street	(3,000)		(7,840)		
BO010	Building Operations; 10 Lancefield Street	(6,000)		(11,667)		
BO011	Building Operations; 2 Shirley Avenue	(5,000)		(7,595)		
BO013	Building Operations; 3 Mikado Way	(3,000)		(4,467)		
BO014	Building Operations; 11 Mikado Way - Sold 2021	0		(15)		
BO015	Building Operations; 15 Cable Street	0		0		
BO016	Building Operations; 6 Craiggie Street	(3,000)		(2,883)		
BO017	Building Operations; 8A Craiggie Street	(4,000)		(5,670)		
BO019	Building Operations; 2 Boomerang Street	(4,000)		(4,092)		
BO020	Building Operations; 14 Boomerang Street	(4,000)		(3,432)		
BO021	Building Operations; 8 Leahy Close	(9,000)		(8,925)		
BO022	Building Operations; 1 Mikado Way	(6,000)		(8,879)		
BO023	Building Operations; 8B Craiggie Street	(4,000)		(5,697)		
BO024	Building Operations; 5 Lancefield Street	(6,000)		(5,614)		
BO054	Building Operations; Unit 1; 5 Burt Street	(3,000)		(3,837)		
BO055	Building Operations; Unit 2; 5 Burt Street	(3,000)		(3,979)		
BO056	Building Operations; Unit 3; 5 Burt Street	(3,000)		(2,818)		
BO057	Building Operations; Unit 4; 5 Burt Street	(3,000)		(3,011)		
BO058	Building Operations; Unit 5; 5 Burt Street	(3,000)		(3,584)		
BO059	Building Operations; Unit 6; 5 Burt Street	(3,000)		(3,187)		
BO060	Building Operations; Unit 7; 5 Burt Street	(3,000)		(3,365)		
BO062	Building Operations; Common Area; 5 Burt Street	(5,000)		(9,187)		
BO063	Building Operations; Vacant Lots	(3,000)		(4,368)		
2090189	STF HOUSE - Staff Housing Building Maintenance		(62,000)		0	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
BM008	Building Maintenance; 8 Cable Street	0				0	
BM010	Building Maintenance; 10 Lancefield Street	(3,000)				(2,588)	
BM009	Building Maintenance; 11 Boomerang Street	(3,000)				(320)	
BM011	Building Maintenance; 2 Shirley Avenue	(3,000)				(330)	
BM013	Building Maintenance; 3 Mikado Way	(3,000)				(483)	
BM014	Building Maintenance; 11 Mikado Way - Sold 202	0				0	
BM015	Building Maintenance; 15 Cable Street	0				0	
BM016	Building Maintenance; 6 Craiggie Street	(3,000)				(264)	
BM017	Building Maintenance; 8A Craiggie Street	(3,000)				(10,328)	
BM019	Building Maintenance; 2 Boomerang Street	(3,000)				(2,109)	
BM020	Building Maintenance; 14 Boomerang Street	(3,000)				(224)	
BM021	Building Maintenance; 8 Leahy Close	(3,000)				0	
BM022	Building Maintenance; 1 Mikado Way	(3,000)				(462)	
BM023	Building Maintenance; 8B Craiggie Street	(3,000)				(14,320)	
BM024	Building Maintenance; 5 Lancefield Street	(5,000)				(12,556)	
BM054	Building Maintenance; Unit 1; 5 Burt Street	(3,000)				(132)	
BM055	Building Maintenance; Unit 2; 5 Burt Street	(3,000)				(132)	
BM056	Building Maintenance; Unit 3; 5 Burt Street	(3,000)				0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	(3,000)				(2,449)	
BM058	Building Maintenance; Unit 5; 5 Burt Street	(3,000)				(132)	
BM059	Building Maintenance; Unit 6; 5 Burt Street	(3,000)				(441)	
BM060	Building Maintenance; Unit 7; 5 Burt Street	(3,000)				(132)	
BM062	Building Maintenance; Common Area; 5 Burt Street	(3,000)				(19,075)	
2090191	STF HOUSE - Loss on Disposal of Assets				0	0	
2090192	STF HOUSE - Depreciation				(43,580)	(42,022)	
2090198	STF HOUSE - Staff Housing Costs Recovered				322,093	245,055	
2090199	STF HOUSE - Administration Allocated				(19,331)	(15,152)	
					2,202	(1,713)	
<b>OPERATING REVENUE</b>							
3090101	STF HOUSE - Staff Rental Reimbursements	10,000				6,641	
3090135	STF HOUSE - Other Income; Rental Income	15,000				13,423	
		25,000				20,064	
<b>TOTAL Staff Housing</b>		<b>25,000</b>		<b>2,202</b>		<b>20,064</b>	<b>(1,713)</b>

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>CAPITAL EXPENDITURE</b>						
4090181	STF HOUSE - Transfer to Reserves		0		0	
4090182	STF HOUSE - Loan Principal Repayments		(70,840)		(70,841)	
	Loan 81; Burt Street Units; Shire Housing		(46,674)			
	Loan 82; DCEO Housing		(24,166)			
			(70,840)		(70,841)	
<b>TOTAL Staff Housing</b>		<b>0</b>	<b>(70,840)</b>	<b>0</b>	<b>(70,841)</b>	
<b>HOUSING - OTHER HOUSING</b>						
<b>OPERATING EXPENDITURE</b>						
2090286	OTHER HOUSE - Expensed Minor Asset Purchases		0		0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)		0		0	
2090288	OTHER HOUSE - Building Operations		(15,000)			
BO012	BO012 14 Eristoun Street; Historic Complex; Ope		(10,000)		(3,803)	
BO025	BO025 1-13 Augusta Street; Operations		(5,000)		(1,942)	
2090289	OTHER HOUSE - Building Maintenance		(5,000)			
BM012	BM012 Eristoun Street; Historic Complex; Mainte		(3,000)		0	
BM025	BM025 1-13 Augusta Street; Operations		(2,000)		(565)	
2090292	OTHER HOUSE - Depreciation		(6,783)		(6,541)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		(3,203)		(2,437)	
2090299	OTHER HOUSE - Administration Allocated		(27,416)		(21,490)	
			(57,402)		(36,777)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>						
3090201	OTHER HOUSE - Rental Reimbursements	0		0		
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		3,420		
3090240	OTHER HOUSE - Grant Income	0		0		
		4,680		3,420		
	<b>TOTAL Other Housing</b>	<b>4,680</b>	<b>(57,402)</b>	<b>3,420</b>	<b>(36,777)</b>	
	<b>TOTAL HOUSING</b>	<b>29,680</b>	<b>(126,040)</b>	<b>23,484</b>	<b>(109,331)</b>	
<u>COMMUNITY AMMENITIES - SANITATION</u>						
<u>OPERATING EXPENDITURE</u>						
2100111	SANITATION - Waste Collection		(31,000)			
W342	W342 Domestic Waste Collection		(31,000)		(36,602)	
2100112	SANITATION - Waste Collection; Mount Margaret		(20,000)			
W343	W343 Waste Collection; Mount Margaret		(20,000)		(15,922)	
2100113	SANITATION - Litter Control		(80,000)			
W347	W347 Litter Control		(80,000)		(68,405)	
2100114	SANITATION - Commercial/Industrial Collection		(80,000)			
W344	W344 Commercial/Industrial Waste Collection		(70,000)		(47,212)	
W345	W345 Quarantine Bin; Great Central Road		(10,000)		(26,264)	
2100117	SANITATION - General Tip Maintenance		(165,000)			
W318	W318 Laverton Waste Facility		(165,000)		(97,656)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls					
2100118	SANITATION - Household Verge Collection		(15,000)			
W346	W346 Household Verge Collection		(15,000)		(393)	
2100187	SANITATION - Other Expenses		(103,000)		(2,490)	
2100192	SANITATION - Depreciation		(23,201)		(26,452)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,203)		(2,437)	
2100199	SANITATION - Administration Allocated		(19,331)		(15,152)	
			(539,735)		(338,986)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>						
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		79,681		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Colle	20,000		20,901		
3100120	SANITATION - Commercial Collection Charge	28,000		21,658		
	No Change to 2020/2021 Charges					
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0		
3100125	SANITATION - Fees & Charges	500		1,387		
3100130	SANITATION - Grant Income	0		0		
3100135	SANITATION - Other Income	0		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal					
		131,500		123,627		
	<b>TOTAL Community Amenities - Sanitation</b>	<b>131,500</b>	<b>(539,735)</b>	<b>123,627</b>	<b>(338,986)</b>	
<u>COMMUNITY AMENITIES - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</u>						
<u>OPERATING EXPENDITURE</u>						
2100252	PLANNING - Consultants		(10,000)		(1,463)	
2100287	PLANNING - Other Expenses		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		0		0	
2100299	PLANNING - Administration Allocated		(27,415)		(21,489)	
			(37,415)		(22,952)	
<u>OPERATING REVENUE</u>						
3100220	PLANNING - Fees & Charges	100		0		
3100235	PLANNING - Other Income	0		0		
		100		0		
	<b>TOTAL Town Planning</b>	<b>100</b>	<b>(37,415)</b>	<b>0</b>	<b>(22,952)</b>	



**Shire of Laverton - Statement of Financial Activity  
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GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</b>						
<b>OPERATING EXPENDITURE</b>						
2100311	COM AMEN - Cemetery Maintenance/Operations		(60,500)			
W314	Cemetery Maintenance & Operations (includes FL	(60,000)		(26,779)		
W326	Cemetery Carpark Maintenance	(500)		0		
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0	0		
2100387	COM AMEN - Other Expenses		(25,000)	(20,000)		
	Outback Graves		(25,000)	0		
2100388	COM AMEN - Public Conveniences Operations		(45,000)			
BO037	BO037 Public Toilets; 13 Duketon Street	(20,000)		(17,565)		
BO038	BO038 Public Toilets; Mary Mac Way	(25,000)		(20,496)		
2100389	COM AMEN - Public Conveniences Maintenance		(8,000)			
BM037	BM037 Public Toilets; 13 Duketon Street	(4,000)		(787)		
BM038	BM038 Public Toilets; Mary Mac Way	(4,000)		(7,045)		
2100392	COM AMEN - Depreciation		(17,865)	(17,892)		
2100398	COM AMEN - Staff Housing Costs Allocated		(3,203)	(2,437)		
2100399	COM AMEN - Administration Allocated		(27,415)	(21,489)		
			(186,983)	(134,489)		
<b>OPERATING REVENUE</b>						
3100320	COM AMEN - Cemetery Fees; Burial	1,000		2,700		check balance
3100325	COM AMEN - Cemetery Fees; Monuments	0		50		
		1,000		2,750		
<b>TOTAL Community Amenities - Other</b>		<b>1,000</b>	<b>(186,983)</b>	<b>2,750</b>	<b>(134,489)</b>	
<b>TOTAL COMMUNITY AMENITIES</b>		<b>132,600</b>	<b>(764,133)</b>	<b>126,377</b>	<b>(496,427)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>							
<b>OPERATING EXPENDITURE</b>							
2110186	HALLS - Expensed Minor Asset Purchases		0			0	
2110187	HALLS - Other Expenses		(5,000)			0	
2110188	HALLS - Town Halls & Public Building Operations		(13,000)				
BO029	Town Hall; Utilities; Cleaning; Insurance		(10,000)			(11,060)	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance		(3,000)			0	
2110189	HALLS - Town Halls & Public Building Maintenance		(11,000)				
BM029	Town Hall; Minor Building Maintenance		(6,000)			(475)	
	Includes Provision for Minor Furnishings & Fittings		(2,000)			0	
BM030	1-13 Augusta Street; Minor Building Maintenance		(3,000)			0	
2110192	HALLS - Depreciation		(52,741)			(51,719)	
2110198	HALLS - Staff Housing Costs Allocated		(3,203)			(2,437)	
2110199	HALLS - Administration Allocated		(19,829)			(15,543)	
			(104,773)			(81,234)	
<b>OPERATING REVENUE</b>							
3100198	HALLS - Key Deposits and Bonds	0		150			
3110120	HALLS - Town Hall Hire	1,000		345			
3110135	HALLS - Other Income	0		0			
		1,000		495			
<b>TOTAL Other Recreation &amp; Culture - Public Halls</b>		<b>1,000</b>	<b>(104,773)</b>	<b>495</b>		<b>(81,234)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<b><u>RECREATION &amp; CULTURE - SWIMMING &amp; BEACHES</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(156,564)			(126,785)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0			(3,059)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(3,000)			(830)	
2110206	SWIM - Employee Costs - Other		(1,000)			(347)	
2110230	SWIM - Insurance		0			0	
2110251	SWIM - Kiosk Expenses		0			0	
2110265	SWIM - Grounds Maintenance/Operations		(3,000)			0	
2110266	SWIM - Pool Bowls		0			0	
2110270	SWIM - Loan Interest Repayments		(11,031)			(11,830)	
	Loan 83; Interest		(11,031)				
2110287	SWIM - Other Expenses		(15,000)			(250)	
2110288	SWIM - Building Operations		(120,000)				
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals		(20,000)			(23,358)	
BO026	BO026 - Laverton Community Hub - Aquatic Facili		(100,000)			(63,718)	
2110289	SWIM - Building Maintenance		(50,000)				
BM048	BM048 - Minor Building Maintenance		(5,000)			(1,206)	
BM026	BM026 - Laverton Community Hub - Aquatic Facili		(45,000)			(20,211)	
	Includes Driveway & Guttering Repairs						
2110291	SWIM - Loss on Disposal of Assets		0			0	
2110292	SWIM - Depreciation		(134,293)			(124,661)	
2110298	SWIM - Staff Housing Costs Allocated		(3,203)			(2,437)	
2110299	SWIM - Administration Allocated		(9,693)			(7,598)	
			(506,784)			(386,289)	
	<b><u>OPERATING REVENUE</u></b>						
3110200	SWIM - Contributions & Donations	0		2,125			
3110210	SWIM - Grants	0		0			
	Grant for Solar Project						
3110220	SWIM - Admissions	10,000		9,865			
3110221	SWIM - Kiosk Income	0		0			
3110235	SWIM - Other Income	0		3,147			

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 31 May 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
		10,000		15,136			
	<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>	<b>10,000</b>	<b>(506,784)</b>	<b>15,136</b>	<b>(386,289)</b>		



Shire of Laverton - Statement of Financial Activity								
For The Period Ending 31 May 2023								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>TOTAL TV &amp; Radio Rebroadcasting</b>		0	(55,264)	0	0	(38,119)		

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<b><u>RECREATION &amp; CULTURE - LIBRARIES</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(40,168)			(20,289)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		0			(760)	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(1,000)			0	
2110406	LIBRARIES - Employee Costs - Other		(1,000)			0	
2110412	LIBRARIES - Book Purchases		(5,000)			(50)	
2110413	LIBRARIES - Lost Books		(200)			0	
2110460	LIBRARIES - General Office Expenses		(500)			0	
2110487	LIBRARIES - Other Expenses		(100)			(33)	
2110488	LIBRARIES - Library Building Operations		(5,000)				
BO049	Library; Operating		(5,000)			(3,334)	
2110489	LIBRARIES - Library Building Maintenance		(5,000)				
BM049	Library Maintenance		(5,000)			0	
2110492	LIBRARIES - Depreciation		(396)			(423)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,203)			(2,437)	
2110499	LIBRARIES - Administration Allocated		(9,905)			(8,476)	
			(71,472)			(35,801)	
	<b><u>OPERATING REVENUE</u></b>						
3110410	LIBRARIES - Grant - Regional Library Services	10,000				0	
		10,000				0	
	<b>TOTAL Libraries</b>	<b>10,000</b>	<b>(71,472)</b>	<b>0</b>	<b>0</b>	<b>(35,801)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>RECREATION &amp; CULTURE - OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
2110552	REC OTHER - Consultants		(55,000)		0	
	Annual Provision - Sporting Clubs					
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		(70,000)			
W321	Racecourse & Stables			(61,797)		
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(141,600)	0		
W300	Admin Office Gardens			(16,709)		
W301	Town Hall; Garden & Surrounds			(1,151)		
W303	Aquatic Facility; Garden & Surrounds			(13,346)		
W304	Laverton Community Gymnasium; Garden & Surrounds			(87)		
W307	Great Beyond Visitor Centre; Garden & Surrounds			(14,185)		
W308	Community Resource Centre; Garden & Surround			(1,585)		
W311	Old Police Complex; Garden & Surrounds			(280)		
W312	Old Coach House; Garden & Surrounds			0		
W322	May Mac Long Bay Parking; Garden & Surrounds			(22,784)		
2110566	REC OTHER - Town Oval Maintenance/Operations		(150,000)			
W305	Laverton Oval & Surrounds; General Maintenance			(150,991)		
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(190,000)			
W302	Main Street Rotunda; Garden & Surrounds			(54,895)		
W306	Anzac Memorial; Garden & Surrounds			(18,934)		
W309	Laver Square; Garden & Surrounds			(22,723)		
W310	Water Tower/Hawks Look Out; Garden & Surround			(100)		
W313	Duke Street Playground; Garden & Surrounds			(5,138)		
W315	W315 Laverton Entry Statements			(3,352)		
W316	W316 - Laverton Skate Park; Garden & Surrounds			(12,697)		
W317	W317 Benja Street Roundabout; Garden & Surround			(8,420)		
W319	W319 Laverton Golf Course			(2,787)		
W323	W323 Other Gardens, Parks & Reserves			(14,508)		
W336	Leahy Park			(9,353)		
W369	Community Garden			0		
2110569	REC OTHER - Community Garden Projects		0	0		
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)	0		



Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
	General Provision		(1,000)			0
2110587	REC OTHER - Other Expenses					0
	Laverton Sports Club Contribution - To Match CSRFF Application					

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2110588	REC OTHER - Other Rec Facilities Building Operations		(23,000)			
BO046	Community Gymnasium Operations		(23,000)		(14,568)	
	Includes Equipment Hire	0				
BO027	Laverton Community Hub - Recreation Facilities -	0		0		
2110589	REC OTHER - Other Rec Facilities Building Maintenance		(2,500)			
BM046	Community Gymnasium Maintenance		(2,500)		(240)	
BM027	Laverton Community Hub - Recreation Facilities -	0		0		
2110592	REC OTHER - Depreciation - Other Recreation		(36,737)		(41,572)	
2110798	REC OTHER - Staff Housing Costs Allocated		(3,203)		(2,437)	
2110599	REC OTHER - Administration Allocated		(13,320)		(10,441)	
			(686,360)	0	(505,080)	
	<b>OPERATING REVENUE</b>					
3110500	REC OTHER - Contributions & Donations	88,000		88,063		
	Education Department; Contribution towards Town					
	Contribution; Laverton Oval Fence					
3110510	REC OTHER - Grants; Other	0		0		
	Fed Govt. Grant - RLCIP					
	DPIRD - Laverton Go Kart Track Grant					
3110520	REC OTHER - Fees & Charges	2,500		1,636		
	Includes Gym Memberships					
3110535	REC OTHER - Other Income	0		291		
		90,500	0	89,991	0	
	<b>TOTAL REC OTHER</b>	<b>90,500</b>	<b>(686,360)</b>	<b>89,991</b>	<b>(505,080)</b>	
	<b>RECREATION &amp; CULTURE - OTHER</b>					
	<b>CAPITAL EXPENDITURE</b>					
4110580	REC OTHER - Infrastructure Other		(465,325)			
IO501	Laverton Townsite Reticulation & Beautification		(465,325)		(3,305)	
	Includes Playground Upgrades & Laver Place Streetscaping					
4110581	REC OTHER - Transfer to Reserves		0	0	0	
			(465,325)	0	(3,305)	
	<b>TOTAL REC OTHER</b>	<b>0</b>	<b>(465,325)</b>	<b>0</b>	<b>(3,305)</b>	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
<b>TOTAL RECREATION &amp; CULTURE</b>						
		111,500	(1,943,144)	105,622	(1,102,994)	
						Variance - Comment

**Shire of Laverton - Statement of Financial Activity  
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b><u>TRANSPORT - CONSTRUCTION</u></b>							
<b><u>OPERATING INCOME</u></b>							
3120110	ROADC - Regional Road Group Grants (MRWA)	400,000		612,635			
	RRG2101 - Lancefield Diversion Road - 4.8 Km						
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00						
	RRG2001 - Bandy Road - SLK 22.50 to SLK 24.50						
	RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00						
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30						
3120113	ROADC - Other Grants - Roads/Streeets	55,024		186,959			
3120114	ROADC - Other Grants - Footpaths	0		0			
3120115	ROADC - Other Grants - Depots	0		0			
3120117	ROADC - Other Grants - Remote Access Roads	137,458		0			
3120131	ROADC - Road Construction Mining Contribution Income	0		0			
	Mining Companies Contribution to Mt Weid Rd	592,482		799,595			
<b>TOTAL TRANSPORT; CONSTRUCTION; OPERATING</b>		<b>592,482</b>	<b>0</b>	<b>799,595</b>	<b>0</b>	<b>0</b>	

**Shire of Laverton - Statement of Financial Activity  
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GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - CONSTRUCTION</b>						
<b>CAPITAL EXPENDITURE</b>						
4120110	ROADC - Building; Capital		(750,000)			
BC211	Works Depot Building Upgrade			0		
4120130	ROADC - Plant & Equipment; Capital		0			
4120141	ROADC - Sealed; Council Funded		(2,597,864)			
SPW2111	Sturt Pea Drive Widening		(950,000)		(13,182)	
SPW2112	Sullivan Rd - Airport - Seal and Widen		(250,000)		(271,103)	
RC068	Cox Street Upgrade 2022/23		(415,000)		(765)	
RC073	Crawford Street 2022/23 Upgrade		(215,000)		(765)	
TSR045	Lancefield Street Road Reseal	0	0		(16,010)	
TSR046	Burt Street Road Reseal	0	0		(15,786)	
TSR047	Duketon Street Road Reseal	0	0		(16,054)	
TSR047F	Duketon Street Footpath Reseal	0	0		(10,369)	
TSR048	Phoenix Street Road Reseal	0	0		(38,681)	
TSR048F	Pheonix Street Footpath Reseal	0	0		(22,333)	
TSR050	Spence Street Road Reseal	0	0		(24,339)	
TSR051	Craiggie Street Road Reseal	0	0		(32,579)	
TSR051F	Craiggie Street Footpath Reseal	0	0		(1,096)	
TSR054	Boomerang Street Road Reseal	0	0		(14,012)	
TSR054F	Boomerang Street Footpath Reseal	0	0		(446)	
TSR058	Weld Drive Road Reseal	0	0		(58,243)	
TSR059	Ida Place Road Reseal	0	0		(4,833)	
TSR060	Euro Street Road Reseal	0	0		(13,033)	
TSR061	Cable Street Road Reseal	0	0		(19,654)	
TSR062	Erlistoun Street Road Reseal	0	0		(13,791)	
TSR063	Morgans Street Road Reseal	0	0		(17,013)	
TSR065	Shirley Avenue Road Reseal	0	0		(9,154)	
TSR066	Hawkes Place Road Reseal	0	0		(20,819)	
TSR066F	Hawkes Place Footpath Reseal	0	0		(5,211)	
TSR067	Tempest Street Road Reseal	0	0		(5,520)	
TSR075	Mikado Way Road Reseal	0	0		(20,358)	
TSR076	Leahy Close Road Reseal	0	0		(7,387)	
TSR079	Macpherson Place Road Reseal	0	0		(13,930)	
TSR081	Cumba Close Road Reseal	0	0		(6,596)	

**Shire of Laverton - Statement of Financial Activity  
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GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TSR082	Barrett Street Road Reseal	0			(23,429)	
TSR113	Mary Mac Way Road Reseal	0			(10,014)	
TSR2111	Town Streets Resealing	(767,864)			(66,761)	
4120142	ROADC - Gravel; Council Funded		(800,000)			
GRST2113	Gravel Resheet - Lake Wells Road	(800,000)			(9,980)	
4120151	ROADC - Sealed; Regional Road Group Funded	0	0			
RRG2101	Lancefield Diversion Road - 4.8 Km	0			(5,124)	Postponed
4120152	ROADC - Gravel; Regional Road Group Funded	(550,000)				
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50	(550,000)			(232,163)	
4120165	ROADC - Gravel; Other Grant Funding		(387,004)			
RAR070	Old Laverton Road (Raar) 8390 - Pn21100783	0			(47,474)	
RAR070A	Old Laverton Road (RAAR) 2021-23				(765)	
RAR070B	Old Laverton/Mount Margaret Road Upgrades 202	(387,004)			(453,640)	
4120166	ROAD C - Minara Funded		(775,000)		0	
TR2023	Tip Road		(775,000)		(765)	
4120171	ROADC - Drainage	0	0		0	
4120172	ROADC - Footpaths	0	0		0	
FC060	Hawks Place Footpath	0			0	
FC050	Spence Street	0				
4120173	ROADC - Infrastructure Other		0			
IO330	IO330 Wash-down Bay				0	
IO326	IO326 Cemetery Carpark				0	
IO329	IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street				0	
4120181	ROADC - Transfers To Reserve		0		0	
			(5,859,868)		(1,543,176)	
<b>CAPITAL REVENUE</b>						
5120181	ROADC - Transfers From Reserve	0		0		
		0		0		
<b>TOTAL Transport - Construction</b>		<b>0</b>	<b>(5,859,868)</b>	<b>0</b>	<b>(1,543,176)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
4120162	ROADC - Gravel; Flood Damage		0		0	
4120163	ROADC - Formed; Flood Damage		0		0	
2120201	ROADM - Gravel; Flood Damage		(2,000,000)		0	
2120202	ROADM - Sealed; Flood Damage				(57,256)	
RFD21087	Great Central Road Flood Damage		(2,000,000)			
2120211	ROADM - Road Maintenance; Sealed		(50,000)		(52,066)	
	Various Road Maintenance as per Program					
2120212	ROADM - Road Maintenance; Gravel		(900,000)			
RM987	Gravel Resheeting (Gruyere) - Great Central Road				0	
RM074	RM074 - Laverton Bypass - Maintenance Total				(4,762)	
	Resource Location; Water & Gravel Supply					
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(721,910)	
RM003	RM003 - Laverton - Mount Margaret Road -				(2,326)	
RM004	RM004 - South Windarra - Open Cut Road -				(107)	
RM005	RM005 - Merolia Road - Maintenance Total				(29,456)	
RM006	RM006 - Mt Weld Road - Maintenance Total				(27,259)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(7,502)	
RM008	RM008 - Eristoun Road - Maintenance Total				(2,310)	
RM009	RM009 - Bandy Road - Maintenance Total				(180,213)	
RM010	RM010 - Korong Road - Maintenance Total				(299)	
RM014	RM014 - South Well - White Cliffs Road - Maintenance				(157)	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				(205)	
RM021	RM021 - Neale Junction Road - Maintenance Total				0	
RM025	RM025 - Bandy - Banjarn Road - Maintenance				0	
RM027	RM027 - Lake Wells Road - Maintenance Total				(14,189)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
RM031	RM031 - Yilly Yilly Road - Maintenance					0	
RM036	RM036 - Cosmo Newbery Road - Maintenance					(880)	
RM040	RM040 - Connie Sue Road - Maintenance Total					0	
RM041	RM041 - Parallel Road Maintenance					(50)	
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total					0	
RM053	RM053 - White Cliffs - Yamarna Road - Maintenance					(1,284)	
RM055	RM055 - Prenti Downs Road - Maintenance Total					(20,883)	
RM070	RM070 - Old Laverton Road - Maintenance Total					(33,733)	
RM090	RM090 - Mt Morgan Cemetery Access -					0	
RM101	RM101 - NcKays Creek Road - Maintenance					(322)	
RM108	RB108 - Tjuntjuntjarra - Ilkurka Road -					(962)	
RM110	RM110 - Lancefield Diversion Road - Maintenance					(638)	
2120213	ROADM - Road Maintenance; Formed					(52,715)	
2120214	ROADM - Footpath Maintenance					(5,000)	
W335	Various Maintenance as per Program						
2120215	W335 Wongatha Path		(5,000)			(681)	
2120216	ROADM - Drainage Works				0	0	
2120216	ROADM - Street Trees & Watering				(10,000)	0	
W324	Various Maintenance as per Program						
2120217	W324 Street Tree Maint - Purchase of Plants		(10,000)			(11,161)	
W328	ROADM - Maintenance; Town Streets				(42,000)		
W325	W328 Bena Road Information Bay					(11,822)	
2120218	Verge Maintenance					(21,103)	
W355	ROADM - Signage - Roadworks & Safety Signage				(5,000)		
W355	Road Signage - Roadworks & Safety Signage		(5,000)			(1,846)	



**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2120234	ROADM - Street Lighting		(45,000)		(35,539)	
2120265	ROADM - Road Maintenance/Operations		(58,000)			
W329	Depot Facility; Site	(45,000)			(30,872)	
W330	Depot Wash Down Facility	(10,000)			(1,334)	
W338	Depot Fuel Facilities	(3,000)			(796)	
2120286	ROADM - Workshop/Depot Expensed Equipment		(5,000)		0	
2120288	ROADM - Depot Building Operations		(63,000)			No job
BO002	BO002 Depot Workshop	(35,000)			(13,905)	
BO003	BO003 Depot Machinery Shed	(10,000)			(6,810)	
BO004	BO004 Depot Foreman's Office	(15,000)			(8,693)	
BO005	BO005 Depot Vehicle Garage	(3,000)			(1,929)	
2120289	ROADM - Depot Building Maintenance		(20,000)			
BM002	BM002 Depot Workshop	(6,000)			0	
	Includes new gates/doors	0				
BM003	BM003 Depot Machinery Shed	(4,000)			0	
BM004	BM004 Depot Foreman's Office	(2,500)			(333)	
BM005	BM005 Depot Vehicle Garage	(2,500)			0	
BM338	BM338 Depot Facility; Fence/Gate	(5,000)			0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		(1,732,783)		(1,931,853)	
2120298	ROADM - Staff Housing Costs Allocated		(3,203)		(2,437)	
2120299	ROADM - Administration Allocated		(13,320)		(10,441)	
			(5,042,306)		(3,303,272)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>OPERATING INCOME</u>						
3120200	ROADM - Street Lighting Subsidy	0		0		
3120201	ROADM - Road Contribution Income	61,000		0		
	Gruyere Mines - Annual Contribution as per Agree		61,000	0		
3120210	ROADM - Direct Road Grant (MRWA)	262,888		262,888		
3120130	ROADM - Other Grants - Flood Damage	2,000,000		0		
	Great Central Road - 2021 Flood			0		
3120220	ROADM - Sale of Scrap	0		864		
3120235	ROADM - Other Income	0		0		
		2,323,888		263,752		
	<b>TOTAL Transport - Maintenance</b>	<b>2,323,888</b>	<b>(3,042,306)</b>	<b>263,752</b>	<b>(3,303,272)</b>	
<u>TRANSPORT - ROAD PLANT PURCHASES</u>						
<u>OPERATING EXPENDITURE</u>						
2120391	PLANT - Loss on Disposal of Assets		(153,957)		(48,383)	
2120386	PLANT - Expensed Minor Asset Purchases		0		0	
			(153,957)		(48,383)	
<u>OPERATING REVENUE</u>						
3120380	PLANT - Other Income	0		127		
3120390	PLANT - Profit on Disposal of Assets	23,584		26,326		
		23,584		26,453		
	<b>TOTAL Transport - Road Plant Purchases</b>	<b>23,584</b>	<b>(153,957)</b>	<b>26,453</b>	<b>(48,383)</b>	
<u>TRANSPORT - ROAD PLANT PURCHASES</u>						
<u>CAPITAL EXPENDITURE</u>						
4120330	PLANT - Plant & Equipment; Capital		(1,044,538)			
PE708	Construction Grader (currently P303 - JD) - Includ		(928,678)		0	
IO504	Karcher Sweeper		(45,860)		(48,360)	Expenditure on incorrect job number
PE202	Street Sweeper		(70,000)		0	
PE201	Toyota				(69,768)	
PE711	Container living quarters				(18,640)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
4120381	PLANT - Transfers To Reserve		0			0
			(1,044,538)			(136,768)

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>CAPITAL REVENUE</u>					
5120350	PLANT - Proceeds on Disposal of Assets	360,000		143,201		
	P303 - JD Construction Grader	60,000				
	P345 - Triton utility	10,000				
	P365 - Triton tray top	10,000				
	P368 - Grader	150,000				
	P372 - Landcruiser LA53	20,000				
	P374 - Triton tray top	10,000				
	P395 - Landcruiser	80,000				
	Various - Auction minor items	100,000				
5120351	PLANT - Realisation on Disposal of Assets	440,000		(123,201)		
5120381	PLANT - Transfers from Reserve	0		0		
		800,000		20,000		
	<b>TOTAL Transport - Road Plant Purchases</b>	<b>800,000</b>	<b>(1,044,538)</b>	<b>20,000</b>	<b>(136,768)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - AERODROMES</b>						
<u>OPERATING EXPENDITURE</u>						
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		0		0	
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences		(5,000)		(1,925)	
2120406	AERO - Employee Costs - Other		(1,000)		(215)	
2120441	AERO - Subscriptions & Memberships		(2,000)		(1,550)	
2120452	AERO - Consultants		(386,640)		(335,267)	
	AMS Airport Management Contract					
	Consultant to prepare report & plan/topographical - Laverton Airport					
	ATI & ETI Inspections & Improvements					
2120458	AERO - Collection Costs; Landing Fees		(40,000)		(31,302)	
2120460	AERO - Refuelling Facility		(195,000)		(45,624)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(115,000)			
W320	W320 Airport		(60,000)		(53,404)	
	Includes Reticulation					
W339	W339 Airport Runway		(10,000)		(26,725)	
W340	W340 Airport Fuel Facilities		(45,000)		(22,228)	
2120484	AERO - Audit Fees				0	
2120485	Airport Legal Expenses				(7,063)	
2120486	AERO - Expensed Minor Asset Purchases				0	
2120487	AERO - Other Expenses		(10,000)		(10,372)	
	Contingency for repairs/replacement as agreed with AMS					
2120488	AERO - Building Operations		(29,000)			
BO039	BO039 Airport Terminal Building		(11,000)		(8,608)	
BO040	BO040 Airport Toilet Facilities		(18,000)		(14,188)	
2120489	AERO - Building Maintenance		(10,000)			
BM039	BM039 Airport Terminal Building		0		(8,160)	
	Includes Shade Sales & Modular Building Hire					
BM040	BM040 Airport Toilet Facilities		(10,000)		(6,945)	
2120492	AERO - Depreciation		(141,165)		(141,726)	
2120498	AERO - Staff Housing Costs Allocated		(3,203)		(2,437)	
2120499	AERO - Administration Allocated		(13,320)		(10,441)	
			(951,328)		(728,178)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>OPERATING REVENUE</b>							
3120400	AERO - Contributions & Donations	0		0			
	Contribution to Shade Sails & Modular Building			0			
3120410	AERO - Grants	572,760		426,855			
3120420	AERO - Airport Landing Fees & Charges	730,000		608,654			
3120430	AERO - Sale of Aviation Fuel	200,000		73,207			No Budget
3120435	AERO - Other Income	0		15,227			
		1,502,760		1,123,943			
	<b>TOTAL Transport - Aerodromes</b>	<b>1,502,760</b>	<b>(951,328)</b>	<b>1,123,943</b>	<b>(728,178)</b>		
<b>TRANSPORT - AERODROMES</b>							
<b>CAPITAL EXPENDITURE</b>							
4120480	AERO - Infrastructure Other		(1,400,000)				
IO951	Airport Runway Turning Nodes		(700,000)		0		
IO952	Airport Taxiway & Parking Reseal		(700,000)		(12,000)		
4120410	AERO - Building			(2,962,566)			
IO923	2024 terminal building				0		
4120481	AERO - Transfer to Reserves		0		0		
			(4,362,566)		(12,000)		
<b>CAPITAL REVENUE</b>							
5120481	AERO - Transfers From Reserve	0					
		0			0		
	<b>TOTAL Transport - Aerodromes</b>	<b>0</b>	<b>(4,362,566)</b>	<b>0</b>	<b>(12,000)</b>		

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)</b>						
OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(78,720)		(60,866)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		(284)	
2120506	LICENSING - Employee Costs - Other		0		0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,203)		(2,437)	
2120599	LICENSING - Administration Allocated		(21,404)		(16,777)	
			(108,327)		(80,364)	
OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	5,000		4,273		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		10,000		4,273		
	<b>TOTAL Transport - Licensing</b>	<b>10,000</b>	<b>(108,327)</b>	<b>4,273</b>	<b>(80,364)</b>	
	<b>TOTAL TRANSPORT</b>	<b>5,252,714</b>	<b>(17,522,890)</b>	<b>2,238,014</b>	<b>(5,852,140)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b><u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u></b>							
<b><u>OPERATING EXPENDITURE</u></b>							
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation		0			0	
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0			0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0			0	
2130106	ECON DEV - Employee Costs - Other		0			0	
2130110	ECON DEV - Motor Vehicle Expenses		0			0	
2130115	ECON DEV - Printing & Stationery		0			0	
2130130	ECON DEV - Insurance		0			0	
2130140	ECON DEV - Advertising & Promotions		(1,500)			0	
	Regional Directory					0	
2130152	ECON DEV - Consultants		0			0	
2130170	ECON DEV - Loan Interest Repayments		(2,563)			(3,049)	
	Loan Interest & Fees - Loan #80 - Main Street Unc		(2,563)			0	
2130186	ECON DEV - Expensed Minor Asset Purchases		0			0	
2130187	ECON DEV - Other Expenses		(5,000)			0	
ED002	Community Loan Scheme		0			0	
ED001	Council Land Development		(5,000)			0	
2130188	ECON DEV - Building Operations		(8,000)				
BO035	BO035 Centrelink Building; Operations		(8,000)			(4,973)	
2130189	ECON DEV - Building Maintenance		(5,000)				
BM035	BM035 Centrelink Building; Maintenance		(5,000)			(7,162)	
2130192	ECON DEV - Depreciation		(42,195)			(44,217)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,203)			(2,437)	
2130199	ECON DEV - Administration Allocated		(13,320)			(10,441)	
			(80,781)			(72,278)	
<b><u>OPERATING REVENUE</u></b>							
3130101	ECON DEV - Reimbursements	0		0		0	
3130110	ECON DEV - Grants	0		0		0	
3130145	ECON DEV - Other Income	44,000		40,806			
	Commercial Properties - Centrelink Building		44,000				
		44,000		40,806			



Shire of Laverton - Statement of Financial Activity							
For The Period Ending 31 May 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<b>TOTAL Economic Services - Economic Development</b>		<b>44,000</b>	<b>(80,781)</b>	<b>40,806</b>	<b>(72,278)</b>		



**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2130242	TOURISM - Festivals & Events		(24,500)			
	<u>Laverton Celebrations</u>					
V600	Anzac Day				(2,481)	
V601	Australia Day				(8,125)	
V602	Christmas Street Party				0	
V603	Clean Up Australia Day				(1,060)	
V604	Laverfest Markets				0	
V605	Laverfest Ball				0	
V606	Laverton Races				(1,887)	
V607	NAIDOC Week				(5,068)	
V608	Remembrance Day				(2,167)	
V609	Other Festivals & Events				(4,629)	
V610	Easter				(1,716)	
2130252	TOURISM - Consultants		(37,000)		0	
	Community Engagement - Tourism Plan					
	Consultation & Implementation - Trails Plan					
2130286	TOURISM - Expensed Minor Asset Purchases		(2,000)		0	
2130288	TOURISM - Sundry Maintenance/Operations		(2,000)			
W337	Crane Entry Statement				(379)	
2130287	TOURISM - Other Expenses		0		0	
2130298	TOURISM - Staff Housing Costs Allocated		(6,009)		(4,811)	
2130299	TOURISM - Administration Allocated		(48,556)		(38,060)	
			(186,065)		(133,001)	
	<b>OPERATING REVENUE</b>					
3130201	TOURISM - Reimbursements	0		1,716		
3130210	TOURISM - Grants	0		8,000		
	Consultants					
	Entry Statements					
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0		1,104		
	Ticket Sales - Laverfest Ball					
	Contributions/Sponsorship - Laverfest Markets					
		0		10,820		
		0	(186,065)	10,820	(133,001)	
	<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>	<b>0</b>	<b>(186,065)</b>	<b>10,820</b>	<b>(133,001)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</u></b>								
<b><u>CAPITAL EXPENDITURE</u></b>								
4130280	TOURISM - Infrastructure Other		0					
IO403	Entry Statement Infrastructure & Garden - Beria D	0				0		
4130281	TOURISM - Transfers to Reserve			0		0		
<b><u>CAPITAL REVENUE</u></b>								
5130281	TOURISM - Transfer From Reserve			0		0		
<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</b>						
<b>OPERATING EXPENDITURE</b>						
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		(12,714)		(13,148)	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		0		(425)	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0		(181)	
2130306	HERITAGE - Employee Costs - Other		0		0	
2130340	HERITAGE - Advertising & Promotion		0		0	
2130341	HERITAGE - Subscriptions & Memberships		(500)		0	
2130352	HERITAGE - Consultants		(28,000)		(4,726)	
2130365	HERITAGE - Maintenance/Operations		(15,000)			
W331	W331 Windarra Heritage Trail		(5,000)		0	
W332	W332 Golden Quest Discovery Trail		(5,000)		(208)	
W333	W333 History Walk		(5,000)		0	
2130386	HERITAGE - Expensed Minor Asset Purchases		(10,000)		0	
	Laverton History Book					
	Heritage Collection					
2130387	HERITAGE - Other Expenses		0		0	
2130388	HERITAGE - Building Operations		(16,500)			
BO044	BO044 Old Police Complex		(12,000)		(10,081)	
BO041	BO041 Old Court House (currently Men's Shed)		(1,000)		(1,987)	
BO043	BO043 Coach House		0		(537)	
BO042	BO042 Mt Morgan Municipal Chambers		(3,000)		(1,275)	
BO045	Old Gaol; Museum; 14 Eristoun Street - Operating		(500)		(256)	
2130389	HERITAGE - Building Maintenance		(6,500)			
BM044	BM044 Old Police Complex		(2,000)		(24,949)	
BM041	BM041 Old Court House (currently Men's Shed)		(2,000)		(120)	
BM043	BM043 Coach House		0		0	
BM042	BM042 Mt Morgan Municipal Chambers		(500)		0	
BM045	Old Gaol; Museum; 14 Eristoun Street - Maintena		(2,000)		0	
2130392	HERITAGE - Depreciation		(24,536)		(26,066)	
2130398	HERITAGE - Staff Housing Costs Allocated		(3,203)		(2,437)	
2130399	HERITAGE - Administration Allocated		(13,320)		(10,441)	
			(130,273)		(96,836)	

**Shire of Laverton - Statement of Financial Activity  
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GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>						
3130310	HERITAGE - Grants	35,000		35,198		
	Coach House Remedial Works - RLCIP Balance					
3130335	HERITAGE - Other Income	8,000		0		
	Insurance Claim; Old Police Complex; Offsets GL: BC044	43,000		35,198		
	<b>TOTAL HERITAGE &amp; DEVELOPMENT; OPERATING</b>	<b>43,000</b>	<b>(130,273)</b>	<b>35,198</b>	<b>(96,836)</b>	
<u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</u>						
<u>CAPITAL EXPENDITURE</u>						
4130310	HERITAGE - Building; Capital		(60,000)			
BC043	BC043 Coach House Restoration; Carryover				(320)	
BC044	BC044 Old Police Station; Restoration Works;		(60,000)		(33,782)	
4130320	HERITAGE - Furniture & Fittings; Capital			0	0	
4130380	HERITAGE - Infrastructure Other			0		
IO407	Coach House Solar Project				0	
4130381	HERITAGE - Transfers to Reserve				0	
			(60,000)		(34,102)	
<u>CAPITAL REVENUE</u>						
5130381	HERITAGE - Transfer From Reserve	0		0		
		0		0		
	<b>TOTAL HERITAGE &amp; DEVELOPMENT; CAPITAL</b>	<b>0</b>	<b>(60,000)</b>	<b>0</b>	<b>(34,102)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u></b>						
<b>OPERATING EXPENDITURE</b>						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(418,984)		(344,937)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT		0		(6,860)	
	Allowances					
	WC Insurance Premiums					
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(3,000)		(707)	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		(1,066)	
2130415	GREAT BEYOND - Printing & Stationery		(1,000)		(3,931)	
2130422	GREAT BEYOND - Security		(3,000)		0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)		(631)	
2130440	GREAT BEYOND - Advertising & Promotion		(3,000)		(6,412)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,000)		(1,390)	
2130470	GREAT BEYOND - Loan Interest Repayments		(12,120)		(18,611)	
	Loan 84 - GBVC Expansion		(12,120)			
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(1,000)		0	
	Sundry Minor Equipment					
2130486	GREAT BEYOND - Cafe Consumables		(50,000)		(72,166)	
	Café Costs; Purchase of coffee, milk, general supplies for resale					
2130487	GREAT BEYOND - Other Expenses		(60,000)		(79,647)	
	Souvenirs; Gift Shop					
	Gold Rush Tours					
	Merchandise; Gift Shop					
	GB Books; CDs & Videos					
	GB T-Shirts & Clothing					
	GB Signage					
	GB Maps & Map Books					
2130488	GREAT BEYOND - Building Operations		(35,000)			
BO006	BO006 Visitor Centre & Exhibition Hall		(25,000)		(56,469)	
BO007	BO007 Great Beyond Toilets		(10,000)		(2,307)	
2130489	GREAT BEYOND - Building Maintenance		(12,500)			
BM006	Visitor Centre & Exhibition Hall		(10,000)		(9,703)	
BM007	Great Beyond Toilets		(2,500)		0	
2130492	GREAT BEYOND - Depreciation		(55,160)		(83,047)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 May 2023								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(11,332)		(8,621)			
2130499	GREAT BEYOND - Administration Allocated		(24,395)		(18,120)			
			(693,691)		(714,624)			



**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>						
3130400	GREAT BEYOND - Contributions & Donations	0		0		
3130410	GREAT BEYOND - Grants	0		174		
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD					
	Note - Includes DPIRD Grant- 2019/2020 & 2020/2021 C/FWD					
3130420	GREAT BEYOND - Fees & Charges	0		6,002		
	Hall of Fame Entrance Fees					
3130435	GREAT BEYOND - Other Income	0		1,862		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	100,000		109,866		
3130438	GREAT BEYOND - Cafe Sales - GST Free	0		3,019		
3130439	GREAT BEYOND - Merchandise Sales	60,000		72,279		
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		1,151		
3130441	GREAT BEYOND - Gold Rush Tours	15,000		13,728		
3130442	Great Beyond Suspense	0		0		
3130443	GREAT BEYOND - Voucher Sales	1,000		627		
		176,000		208,707		
	<b>TOTAL Economic Services - Great Beyond</b>	<b>176,000</b>	<b>(693,691)</b>	<b>208,707</b>	<b>(714,624)</b>	
<b>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</b>						
<b>CAPITAL EXPENDITURE</b>						
4130410	GREAT BEYOND - Building; Capital		(200,000)			
BC026	Great Beyond Expansion	0		0		
	Balance of Construction/Expansion Project					
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410			(29,738)		
BC016	Great Beyond Visitors Centre Lighting & Building Improvements			0		
4130420	GREAT BEYOND - Furniture & Fittings; Capital		(28,000)			
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of		(28,000)	0		
4130481	GREAT BEYOND - Transfers to Reserve		0	0		
4130482	GREAT BEYOND - Loan Principal Repayments		(125,655)		(125,655)	
	Loan 84 - GBVC Expansion	0				
			(353,655)		(155,393)	
<b>CAPITAL REVENUE</b>						

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 31 May 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
		0		0			
	<b>TOTAL Economic Services - Great Beyond</b>	<b>0</b>	<b>(353,655)</b>	<b>0</b>	<b>0</b>	<b>(155,393)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b><u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u></b>						
<b><u>OPERATING EXPENDITURE</u></b>						
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(83,226)		(34,232)	
2130502	CRC - Employee Costs - Allowances; WC & FBT		0		(3,819)	
	WC Insurance Premiums					
2130504	CRC - Employee Costs - Training & Development; Conferences		(3,000)		(833)	
2130506	CRC - Employee Costs - Other		(3,000)		(6,396)	
2130515	CRC - Printing & Stationery		(15,000)		(15,607)	
2130521	CRC - Information Technology		(1,000)		(41)	
2130530	CRC - Insurance		0		0	
2130540	CRC - Advertising & Promotion		(1,000)		(150)	
2130541	CRC - Subscriptions & Memberships		(5,000)		(4,234)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)		0	
2130587	CRC - Other Expenses		(17,000)		0	No job allocation
CRC001	Mining Sponsorship Expenses		(2,000)		0	
CRC002	Christmas Lights Expenses		(2,000)		(794)	
CRC005	SLO3 - Community Activities & Initiatives		(1,000)		(1,674)	
CRC006	SLO2 - Business & Economic Workshops & Initiatives		(2,000)		(197)	
CRC007	Seniors Morning Tea		(2,000)		(322)	
CRC008	Better Beginnings Program		(2,000)		(68)	
CRC009	NAIDOC - CRC Contribution		(1,000)		(259)	
CRC010	CRC - Other Expenses General		(5,000)		(889)	
2130588	CRC - Building Operations		(15,000)			
BO071	New CRC - Utilities; Cleaning; Insurance		(15,000)		(10,877)	
BO061	BO061 Utilities; Cleaning; Insurance		0		(590)	
	CRC Floor Rental - 50/50 split - CRC/Library					
2130589	CRC - Building Maintenance		(8,000)			
BM071	CRC - Building Maintenance		(8,000)		(240)	
BM061	BM061 Minor Building Maintenance		0		0	
2130598	CRC - Staff Housing Costs Allocated		(3,203)		(2,437)	
2130599	CRC - Administration Allocated		(13,320)		(10,441)	
			(168,749)		(94,100)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>						
3130500	CRC - Contributions & Donations	500		2,824		
	CRC Sponsorship - Programs - Mining Companies					
3130502	CRC - Commission (Excl. DoT Licencing)	0		0		
3130510	CRC - Grants	118,000		131,848		
	CRC Support Unit Funding Grant - DPIRD					
3130520	CRC - Fees & Charges	0		38		
3130535	CRC - Other Income	5,000		4,012		
	Sturt Pea Advertising					
	Secretarial/Internet Access					
	Equipment & Conference Area Hire					
	General Income					
	Photo Lab Printing					
		123,500		138,722		
		<b>123,500</b>	<b>(168,749)</b>	<b>138,722</b>	<b>(94,100)</b>	
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>						
<u>OPERATING EXPENDITURE</u>						
2130642	BUILDING - Contract Building Services		(20,000)		(14,655)	
2130652	BUILDING - Consultants		0		0	
2130699	BUILDING - Administration Allocated		0		0	
			(20,000)		(14,655)	
<u>OPERATING REVENUE</u>						
3130602	BUILDING - Commission - BSL & BCITF	100		30		
3130619	BUILDING - Building License Fees	14,433		26,184		
3130620	BUILDING - Fees & Charges	0		315		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		14,533		26,528		
		<b>14,533</b>	<b>(20,000)</b>	<b>26,528</b>	<b>(14,655)</b>	
<u>TOTAL Economic Services - Building Services</u>						



Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
		7,000				
		7,000	(31,523)	9,267	(34,975)	
<b>TOTAL Other Property &amp; Services - Private Works</b>						

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<b><u>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</u></b>						
	<b><u>OPERATING EXPENDITURE</u></b>						
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(308,773)			(532,183)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)			(39,421)	
	WC Insurance Premiums		(40,000)				
	FBT		(10,000)				
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)			(19,117)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(10,000)			(14,962)	
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0				
2140210	PWOH - Motor Vehicle Expenses		(15,000)			(8,101)	
2140215	PWOH - Printing & Stationery		(2,000)			(1,609)	
2140221	PWOH - Information Technology		(15,000)			(11,502)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave		(43,744)			(48,080)	
2140224	PWOH - Annual Leave		(83,113)			(91,391)	
2140225	PWOH - Public Holidays		(41,994)			(40,192)	
2140226	PWOH - Long Service Leave		0			(24,373)	
2140227	PWOH - RDOs		0			0	
2140228	PWOH - Supervision		0			0	
2140229	PWOH - Insurances (Except Workers Comp)		0			0	
2140230	PWOH - OHS & Toolbox Meetings		(46,397)			(13,958)	
2140240	PWOH - Advertising & Promotion		(2,500)			(739)	
2140261	PWOH - Engineering & Technical Support		(100,000)			0	
	Includes Consultants for Road Asset Reval. & Fuel Tax Credits						
2140265	PWOH - Maintenance/Operations		0			0	
2140285	PWOH - Legal Expenses		0			(6,184)	
2140286	PWOH - Expensed Minor Asset Purchases		(3,000)			(11,131)	
2140287	PWOH - Other Expenses		(5,000)			(5,848)	
2140290	PWOH - Expendable Tools		(1,000)			0	
2140291	PWOH - Loss on Disposal of Assets		0			0	
2140292	PWOH - Depreciation		0			0	
2140293	PWOH - Less - Allocated to Works (PWOs)					1,011,261	
2140298	PWOH - Staff Housing Costs Allocated					(41,436)	
			1,393,687				
			(54,461)				

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2140299	PWOH - Administration Allocated		(483,403)		(376,738)	
			103,302	0	(275,702)	





Shire of Laverton - Statement of Financial Activity								
For The Period Ending 31 May 2023								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2140392	POC - Depreciation		0		(425)			
2140394	POC - LESS Plant Operation Costs Allocated to Works		788,421		844,952			
			(1)	0	208,855			

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 31 May 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>								
3140301	POC - Reimbursements	0		1,977		0		
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		23,748		0		
		30,000	0	25,725	0	0		
	<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>	<b>30,000</b>	<b>(1)</b>	<b>25,725</b>	<b>208,855</b>			
<b>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</b>								
<b>OPERATING EXPENDITURE</b>								
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(953,498)			(779,518)		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		0			(45,799)		
	WC Insurance Premiums							
	FBT							
2140404	ADMIN - Employee Costs - Training & Development; Conferences		0			(14,103)		
2140406	ADMIN - Employee Costs - Other		(70,000)			(72,529)		
2140410	ADMIN - Motor Vehicle Expenses		(25,000)			(26,405)		
2140415	ADMIN - Printing & Stationery		(20,000)			(13,604)		
2140416	ADMIN - Postage & Freight		(1,500)			(443)		
2140421	ADMIN - Information Technology		(90,000)			(103,476)		
	Web Site & General IT Support via Psitech		(40,000)					
	IT Vision - Annual Licence Fee & Support		(45,000)					
2140426	ADMIN - Office Equipment Mtce		0			0		
2140427	ADMIN - Records Management		(2,000)			0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(60,000)			(57,679)		
2140440	ADMIN - Advertising & Promotion		(3,000)			0		
2140441	ADMIN - Subscriptions & Memberships		(15,000)			(1,871)		
2140452	ADMIN - Consultants		(120,000)			(39,895)		
	Financial Management Services		(20,000)					
	Statutory Compliance; Tender 17/17; Council Con		(75,000)					
	Other		(20,000)					
	IR & HR Consultancy		(5,000)					
2140465	ADMIN - Maintenance/Operations		0			0		
2140484	ADMIN - Audit Fees		(60,000)			(3,000)		

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Budget		2022/2023 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	Audit Fees; General		(30,000)			
	Office of Auditor General; Increased Audit Scope;		(30,000)			
2140485	ADMIN - Legal Expenses		(20,000)		(6,312)	



Shire of Laverton - Statement of Financial Activity								
For The Period Ending 31 May 2023								
GL / Job	Description	2022/2023 Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
2140503	SAL - Workers Compensation Expense		(2,000)		(13,063)			
2140504	SAL - Unallocated Salaries & Wages		0		0			
			(2,000)		0		(18,593)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 May 2023						
GL / Job	Description	2022/2023 Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>						
3140501	SAL - Reimbursement - Workers Compensation	2,000		13,063		
3140502	SAL - Reimbursement - Parental Leave	0		0		
		0				
	<b>TOTAL Other Property &amp; Services - Salaries &amp; Wages</b>	<b>2,000</b>	<b>(2,000)</b>	<b>13,063</b>		<b>(18,593)</b>
<u>OTHER PROPERTY &amp; SERVICES - MATERIALS/STORES</u>						
<u>OPERATING EXPENDITURE</u>						
2140700	Stock on Hand - 1 July		0			0
2140701	Stock/Fuel Purchases		(100,000)			(246,685)
2140702	Stock/Fuel issued/allocated		100,000			225,820
2140703	Stock on Hand - 30 June		0			0
			0			(20,866)
<u>OPERATING REVENUE</u>						
		0				
	<b>TOTAL Other Property &amp; Services - Materials/Stores</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(20,866)</b>
<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>						
		<b>59,000</b>	<b>69,778</b>	<b>81,495</b>		<b>(141,281)</b>
<b>Grand Total</b>		<b>16,957,984</b>	<b>(25,538,110)</b>	<b>11,266,766</b>		<b>(11,404,555)</b>

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<b>7.2 ACCOUNTS PAID AS OF THE 31<sup>st</sup> MAY 2023</b>
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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 15 <sup>th</sup> June 2023
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Shire of Laverton
<b>AUTHOR</b>	Natasha Fuamatu, Finance Officer
<b>RESPONSIBLE OFFICER</b>	Lenin Pervan, Deputy Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	The Council considers the accounts paid monthly and the April 2023 payments were considered on the 18 <sup>th</sup> May 2023 meeting of the Council.

**MATTER FOR CONSIDERATION BY THE COUNCIL**

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

**ATTACHMENTS**

OMC150623.7.2.A                      List of Accounts Paid in May 2023

**BACKGROUND**

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC150623.7.2.A for payment in May 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.

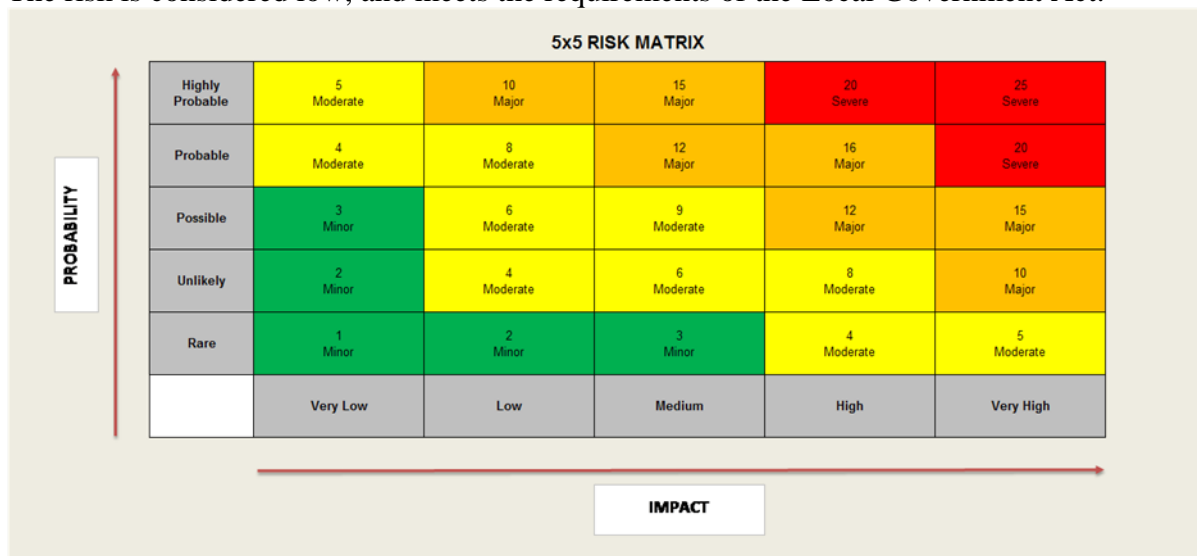
**FINANCIAL IMPLICATIONS**

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



**RISK MANAGEMENT**

The risk is considered low, and meets the requirements of the Local Government Act.



**CONSULTATION**

Deputy Chief Executive Officer

**COMMENT**

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

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION	
MOVED: <u>Cr R Wedge</u> SECONDED: <u>Cr G Buckmaster</u>		
That Council confirms the list of payments for the month of May 2023 made under Delegation 21 as per attachment OMC150623.7.2.A totalling \$1,925,021.57 and summarised as follows:		
<b>Direct Debit Payments – Municipal</b>	<b>DD4384-DD4422</b>	<b>\$260,665.50</b>
<b>EFT Payments – Municipal</b>	<b>EFT6410-EFT6527</b>	<b>\$1,659,921.62</b>
<b>Direct Debit Payments - Trust</b>	<b>DD4366-DD4424</b>	<b>\$4,434.45</b>
<b>EFT Payments - Trust</b>	<b>NIL</b>	<b>\$0.00</b>
<b>Total Payments</b>		<b>\$1,925,021.57</b>
<b>CARRIED 5/0</b>		

**MUNICIPAL BANK ACCOUNT PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DD4384.2	04/04/2023	Credit Card Purchases - DCEO	Credit Card Purchases March 2023	\$5,503.07
DD4384.1	04/04/2023	Credit Card Purchases - CEO	Credit Card Purchases March 2023	-\$6,367.79
DD4358.1	01/05/2023	Water Corporation	Water use account from 16 January 2023 to 13 March 2023	\$952.35
DD4357.1	02/05/2023	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 83 Interest payment - Laverton Community Hub Project	\$46,688.51
DD4373.1	02/05/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$9,861.89
DD4373.2	02/05/2023	AUSTRALIAN SUPER	Superannuation contributions	\$2,442.96
DD4373.3	02/05/2023	Mercer Superannuation Fund	Superannuation contributions	\$868.67
DD4373.4	02/05/2023	MLC Masterkey Superannuation	Superannuation contributions	\$821.09
DD4373.5	02/05/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$1,199.11
DD4373.6	02/05/2023	HESTA Super Fund	Superannuation contributions	\$111.16
DD4373.7	02/05/2023	REST Superannuation	Superannuation contributions	\$263.31
DD4373.8	02/05/2023	The Trustee for Government Employees Superannuation Board (GESB)	Superannuation contributions	\$84.17
DD4355.1	03/05/2023	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - N Fuamatu & L Pervan	\$3,750.41
DD4411.1	04/05/2023	Credit Card Purchases - DCEO	Credit Card Purchases April 2023	\$5,309.71
DD4411.2	04/05/2023	Credit Card Purchases - CEO	Credit Card Purchases April 2023	\$6,077.85
DD4360.1	09/05/2023	Roy & Gail Quartermain	Old Police Complex Caretaker Fees per Memorandum of Understanding (MOU) 2023	\$866.67
DD4362.1	10/05/2023	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 80 Interest payment - Main Street Underground Power	\$44,068.67
DD4375.1	12/05/2023	SkyMesh Pty Ltd	NBN Connection @ 8 Leahy Cl from 11 May 2023 to 12 June 2023	\$64.95
DD4376.1	12/05/2023	Telstra	Telephone Landlines to 01 May 2023	\$12,509.19
DD4390.1	14/05/2023	AirBP	Jet A1 Fuel delivered plus excise duty 10 April 2023	\$15,816.30
DD4358.3	15/05/2023	Pivotel Satellite Pty Limited	Satellite phone charges April 2023	\$742.41
DD4392.1	15/05/2023	3E Advantage Pty Ltd	Printing costs - department allocated	\$3,358.95
DD4378.1	16/05/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$10,074.43
DD4378.2	16/05/2023	AUSTRALIAN SUPER	Superannuation contributions	\$2,510.87
DD4378.3	16/05/2023	Mercer Superannuation Fund	Superannuation contributions	\$1,682.84
DD4378.4	16/05/2023	MLC Masterkey Superannuation	Superannuation contributions	\$1,141.80
DD4378.5	16/05/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$1,324.72
DD4378.6	16/05/2023	HESTA Super Fund	Superannuation contributions	\$45.29
DD4378.7	16/05/2023	REST Superannuation	Superannuation contributions	\$237.32
DD4378.8	16/05/2023	The Trustee for Government Employees Superannuation Board (GESB)	Superannuation contributions	\$235.29
DD4394.1	20/05/2023	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 84 Interest payment - Great Beyond Visitors Centre Expansion	\$68,886.75
DD4358.4	23/05/2023	Horizon Power - MAINTENANCE	Streetlight electricity charges from 01 April 2023 to 30 April 2023	\$2,988.44
DD4410.1	30/05/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$10,143.32
DD4410.2	30/05/2023	AUSTRALIAN SUPER	Superannuation contributions	\$2,514.29
DD4410.3	30/05/2023	Mercer Superannuation Fund	Superannuation contributions	\$889.63
DD4410.4	30/05/2023	MLC Masterkey Superannuation	Superannuation contributions	\$593.70
DD4410.5	30/05/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$1,484.23
DD4410.6	30/05/2023	REST Superannuation	Superannuation contributions	\$207.50
DD4410.7	30/05/2023	The Trustee for Government Employees Superannuation Board (GESB)	Superannuation contributions	\$191.30
DD4413.1	31/05/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee May 2023 - GBVC	\$304.98
DD4414.1	31/05/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee May 2023 - Admin	\$109.38
DD4415.1	31/05/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee May 2023 - DOT	\$39.11

DD4417.1	31/05/2023	National Australia Bank (NAB)	Account Keeping Fees - May 2023 Municipal	\$26.70
DD4419.1	31/05/2023	National Australia Bank (NAB)	Merchant EFTPOS Fees May 2023 - Swimming Pool	\$20.00
DD4422.1	31/05/2023	National Australia Bank (NAB)	Account Keeping Fees (AKF) May 2023	\$20.00
<b>TOTAL MUNICIPAL DIRECT DEBITS</b>				<b>\$260,665.50</b>

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT6615	11/05/2023	Shire of Leonora	Leonora Golden Gift Sponsorship - Race Sponsorship 2023	\$1,000.00
EFT6616	11/05/2023	Central Regional Tafe	Training and upskill to operate forklift and excavation - N Wasson & M Thompson	\$729.88
EFT6617	11/05/2023	Online Business Systems	Printing supplies for CRC	\$1,337.54
EFT6618	11/05/2023	Civic Legal	Legal services rendered from 10 March 2023 to 31 March 2023;	\$14,374.03
EFT6619	11/05/2023	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott Trust t/as)	Merchandise for GBVC giftshop	\$1,926.49
EFT6620	11/05/2023	Vanguard Press	Visitor Centre branded promotional products	\$182.55
EFT6621	11/05/2023	TPG Network Pty Ltd	Public wifi internet from 01 Apr 23 to 30 Apr 23	\$108.90
EFT6622	11/05/2023	BJ Dowell & SL Flynn-Dowell T/A Fiesta Canvas	Remove damaged shade canopy and install new shade canopy including travel	\$8,008.00
EFT6623	11/05/2023	Taps Industries Pty Ltd	Plumbing repairs for Shire properties	\$8,475.45
EFT6624	11/05/2023	Ore Investments T/A GRT Commercial Panel & Paint	Excess for insurance claim on bus	\$500.00
EFT6625	11/05/2023	Mandy Wynne	Advice for compliance with March Financial Statements and 2024 Budget	\$4,316.40
EFT6626	11/05/2023	Noelene Meredith	Reimbursement for meals and fuel incurred to attend H&R Safety training and ARO practical assessment	\$863.34
EFT6627	11/05/2023	Laverton Mens Shed	Forwarding of Easter fundraising carried out through GBVC	\$255.00
EFT6628	11/05/2023	Remote Property Maintenance	Restoration works @ Old Police Complex	\$27,283.85
EFT6629	11/05/2023	Bernard Hala-poi	Reimbursement for mobile phone used for youth services operations - February & March 2023	\$213.44
EFT6630	11/05/2023	Tony Toia	Reimbursement/allowance for groceries for remote services duties	\$400.00
EFT6631	11/05/2023	Peter Kerp	Reimbursement mobile plan service from 20 April 2023 to 19 May 2023	\$68.00
EFT6632	11/05/2023	Kayida Resource Pty Ltd	Rates refund for assessment A11411 LOT A11411 MINING TENEMENT LAVERTON WA 6440	\$1,255.80
EFT6633	11/05/2023	Aerodrome Management Services (AMS)	Supply of AMS management services at Laverton Airport April 2023	\$35,442.00
EFT6634	11/05/2023	Atom Supply	Freight for parts order for P378 & safety glasses ARO	\$66.34
EFT6635	11/05/2023	Bunnings Group Limited	Stationery items for GBVC	\$331.81
EFT6636	11/05/2023	Canine Control	Supply ranger services for SOL on Monday, 17 April 2023	\$2,200.00
EFT6637	11/05/2023	Coca-Cola Amatil (Aust) Pty Ltd	GBVC cafe consumables	\$1,028.10
EFT6638	11/05/2023	Coffee & Tea Supplies	GBVC cafe consumables	\$1,397.70
EFT6639	11/05/2023	Desert Inn Hotel	Pizzas - Laverton/Leonora basketball activities on 04 April 2023	\$1,390.00
EFT6640	11/05/2023	Bidfood	GBVC cafe consumables	\$544.15
EFT6641	11/05/2023	IT Vision	Monthly subscription for Synergy Soft advice April 2023	\$4,125.00
EFT6642	11/05/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	ANZAC Day food and items for catering	\$1,329.99
EFT6643	11/05/2023	McLeods Barristers & Solicitors	Provision of legal services for rates recovery on A283 & A4892	\$6,817.45
EFT6644	11/05/2023	Office National	Stationery items for admin office April 2023	\$59.04
EFT6645	11/05/2023	FPD Food Services Pty Ltd	GBVC cafe consumables	\$2,114.25
EFT6646	11/05/2023	Pier Street Medical Pty Ltd	Medical assessment for Journey Claim from LGIS - already disbursed from EMP	\$212.75
EFT6647	11/05/2023	PsiTech Pty Ltd	Management IT Service - May 2023	\$9,315.90
EFT6648	11/05/2023	Puzzle Consulting	Prepare report for Shire president meeting with Prime Minister (shared cost)	\$1,564.75
EFT6649	11/05/2023	PWT Electrical	Electrical repairs to Shire properties	\$1,037.51
EFT6650	11/05/2023	Wa Local Government Association (walga)	Training tuition fee - J Kelly	\$150.00
EFT6651	11/05/2023	Winc Australia Pty Ltd	Stationery items @ CRC/Library	\$1,981.91
EFT6652	11/05/2023	Moore Australia (WA) Pty Ltd	2023 Budget workshop - L Pervan	\$1,155.00
EFT6653	11/05/2023	Downer EDI Engineering Power Pty Ltd	CCTV Network inspection and training	\$6,692.40

EFT6654	11/05/2023	Allmakes Pty Ltd t/as Brandworx Australia	Uniforms per Council Policy 05.06 - K Logan & S Morrell	\$1,086.47
EFT6655	11/05/2023	Jeffrey Bennett	Reimbursement/allowance for groceries for remote services duties	\$400.00
EFT6656	12/05/2023	Australia Post	Postage charges; April 2023	\$17.17
EFT6657	12/05/2023	Australian Taxation Office (ATO)	Business Activity Statement (BAS) - April 2023	\$47,964.00
EFT6658	12/05/2023	Toll Transport Pty Ltd	Freight charges	\$1,171.72
EFT6659	19/05/2023	Batteries N More	Purchase battery of hilux ute	\$640.00
EFT6660	19/05/2023	Digga West	Poly brush broom extension for street sweeping	\$1,045.00
EFT6661	19/05/2023	GTN services	Repairs to Rosa Bus P264	\$8,217.48
EFT6662	19/05/2023	BJ Dowell & SL Flynn-Dowell T/A Fiesta Canvas	Repair shade canopy @ Laverton Airport	\$594.00
EFT6663	19/05/2023	Tjukayirla Road House	Purchase of diesel for hino truck	\$17,646.00
EFT6664	19/05/2023	Taps Industries Pty Ltd	Plumbing repairs for Shire properties	\$5,564.74
EFT6665	19/05/2023	Wa Hino	Parts and repairs for P368	\$727.27
EFT6666	19/05/2023	West Build Products Pty Ltd	Purchase of asphalt to be used on various roads and streets in Laverton townsite	\$1,312.26
EFT6667	19/05/2023	Mandy Wynne	EOM reporting compliance and general accounting and support for March 2023	\$1,749.00
EFT6668	19/05/2023	Grade Control	Hex Tail Grader tool for P303/P368	\$2,849.00
EFT6669	19/05/2023	Remote Property Maintenance	Servicing coffee machine, install fountain in front and back of garden and investgate water issue @ GBVC	\$925.10
EFT6670	19/05/2023	Lenin Pervan	Reimbursement for mobile phone charges from 16 May to 15 June 2023	\$138.13
EFT6671	19/05/2023	Laverton LPG	Gas bottle replacement/refill @ GBVC	\$1,085.00
EFT6672	19/05/2023	Atom Supply	General purpose outdoor absorbent for works and services operations and supply of PPE	\$805.59
EFT6673	19/05/2023	Boya Equipment	Blades for mower	\$615.76
EFT6674	19/05/2023	Bunnings Group Limited	Purchase of items for retic and rubbish removal operations - Works & Services	\$896.52
EFT6675	19/05/2023	Chefmaster Australia	Bin liners for works and services operations	\$1,151.96
EFT6676	19/05/2023	COLAS West Australia Pty Ltd	Phoenix Street road reseal	\$109,059.73
EFT6677	19/05/2023	Desert Sands Cartage Contractors	Wet hire daily to push up gravel @ Old Laverton Road Gravel Pit	\$9,409.40
EFT6678	19/05/2023	Flex Industries Pty Ltd	Parts for P321 Prime mover	\$173.80
EFT6679	19/05/2023	Goldrush Tours	Bus Bookings made via GBVC less commission April 2023	\$1,157.71
EFT6680	19/05/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Great Beyond cafe goods	\$64.35
EFT6681	19/05/2023	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)	Catering items for Council inspections of projects, minister visits and general items for morning tea supplies	\$703.40
EFT6682	19/05/2023	Office National	GBVC stationery	\$937.64
EFT6683	19/05/2023	Outback Tilt Tray	Labour hrs - repair and travel for Shire vehicles	\$8,492.95
EFT6684	19/05/2023	Quick Bits Transport (the Trustee for McEwan Family Trust t/as)	Freight charges; 01/04; John Papa's (Aust) Pty Ltd - deliver newly purchased trailer for work services operations	\$2,860.00
EFT6685	19/05/2023	T-Quip	Supply of parts for Toro mower	\$70.85
EFT6686	19/05/2023	BOC Limited	Monthly gas bottles rental for depot & swimming pool	\$191.22
EFT6687	19/05/2023	Jasmine Bonning	Reimbursement for hot cross buns purchased to sell @ GBVC	\$36.00
EFT6688	19/05/2023	Kerri Logan	Reimbursement for National Police Clearance	\$58.70
EFT6689	29/05/2023	Shire of Leonora	Health Services April 2023	\$1,642.80

EFT6690	29/05/2023	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott Trust t/as)	Gold Jewellery and Products as per Individual Orders 2022/2023	\$217.80
EFT6691	29/05/2023	Airport Lighting Specialist	PAPI Projector c/w lead less lamps x 16 - Part No. REPROJECTORPK	\$18,359.00
EFT6692	29/05/2023	Ait Specialists	Professional Services Rendered re completion of the Review of records and determination - Fuel Tax Credits, Road Transport and Off Road - April 2023	\$295.90
EFT6693	29/05/2023	Tjukayirla Road House	Diesel for use on Great Central Road Maintenance Grading, Fuel up at Roadhouse Bowser into Hino Service Truck Fuel Pod,	\$11,787.65
EFT6694	29/05/2023	Jezaire Kelly-gover	Purchase of bulk mini hand sanitisiers for crc winter essentials	\$62.95
EFT6695	29/05/2023	Taps Industries Pty Ltd	Supply of labour (incl travel) and parts for repair of leaks at Burt Street	\$6,545.92
EFT6696	29/05/2023	Brianna Peters	Handmade & Printed merchandise specific to Laverton as ordered.	\$778.00
EFT6697	29/05/2023	Peter Kerp	Reimbursement for Vehicle expenses	\$762.62
EFT6698	29/05/2023	Canine Control	Ranger services from January 2023 to June 2023 - Estimated cost	\$2,200.00
EFT6699	29/05/2023	Coffee & Tea Supplies	GBVC cafe consumables	\$812.96
EFT6700	29/05/2023	COLAS West Australia Pty Ltd	Tender Supply and Laying of Sprayed Bituminous Surfacing Supply and lay 14mm S45R hot crumb rubber bitumen Saturday 22 April 2023 RAR070B - Various Roads	\$882,130.83
EFT6701	29/05/2023	Desert Sands Cartage Contractors	Wet hire road plant, widen, cart gravel material from Old Laverton Rd gravel quarry, place and compact to water bind stage - Various roads	\$305,053.28
EFT6702	29/05/2023	Eastgold Dairy Distributors	GBVC cafe consumables	\$3,041.80
EFT6703	29/05/2023	Elite Gym Hire	Hire of Gym Equipment (Cross Trainer / Treadmill / Tower / Exercise Bike etc) May 23	\$924.00
EFT6704	29/05/2023	Bidfood	GBVC cafe consumables	\$879.60
EFT6705	29/05/2023	Landgate	Monthly & Annual Mining Tenement Rolls and Rental Valuations	\$85.00
EFT6706	29/05/2023	Mt Romance Australia Pty Ltd T/A The Sandalwood Shop	GBVC Merchandise	\$1,622.08
EFT6707	29/05/2023	PFD Food Services Pty Ltd	GBVC cafe consumables	\$2,083.20
EFT6708	29/05/2023	PWT Electrical	Estimated Value to repair x2 damaged Earth Cables at Oval, -one at the oval tank power-pole switchboard and the other is near the tank on a small lighting tower below the peppercorn trees	\$386.48
EFT6709	29/05/2023	The Workers Shop	Uniforms per Council Policy 05.06 - J Kelly	\$160.00
EFT6710	29/05/2023	Water Corporation	Water rates and usage for Shire properties	\$31,086.64
EFT6711	29/05/2023	BOC Limited	Monthly hire of gas cylinders for depot & pool	\$185.05
EFT6712	29/05/2023	Phil Marshall	Monthly Mobile Charges	\$59.50
EFT6713	29/05/2023	Officeworks	Admin stationery April 2023	\$259.48
EFT6714	29/05/2023	WA Reticulation Services (ferris & Company Pty Ltd If Ferris Family Trust T/as)	Consultation services for reticulation @ various locations within townsite	\$3,228.00
EFT6715	29/05/2023	Heritage Intelligence (WA)	Review of 1996 Municipal heritage inventory: Site visit and preparation work	\$5,198.44
<b>TOTAL MUNICIPAL EFT PAYMENTS</b>				<b>\$1,659,921.62</b>

TRUST BANK ACCOUNT PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD4366.1	02/05/2023	Department of Transport (DOT)	DOT TAKINGS 28 APR 23	\$19.40
DD4368.1	05/05/2023	Department of Transport (DOT)	DOT TAKINGS 03 MAY 23	\$529.65
DD4396.1	17/05/2023	Department of Transport (DOT)	DOT TAKINGS 15 MAY 23	\$1,814.60
DD4398.1	12/05/2023	Department of Transport (DOT)	DOT TAKINGS 10 MAY 23	\$431.90
DD4400.1	19/05/2023	Department of Transport (DOT)	DOT TAKINGS 17 MAY 23	\$894.95
DD4402.1	22/05/2023	Department of Transport (DOT)	DOT TAKINGS 18 MAY 23	\$30.50
DD4404.1	23/05/2023	Department of Transport (DOT)	DOT TAKINGS 19 MAY 23	\$61.80
DD4406.1	24/05/2023	Department of Transport (DOT)	DOT TAKINGS 22 MAY 23	\$119.50
DD4424.1	30/05/2023	Department of Transport (DOT)	DOT TAKINGS 24 & 26 MAY 2023	\$532.15
<b>TOTAL TRUST DIRECT DEBIT</b>				<b>\$4,434.45</b>

<b>TOTAL PAYMENTS 31 MAY 2023</b>				<b>\$1,925,021.57</b>
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**7.3 2023 WALGA CONVENTION AND ANNUAL GENERAL MEETING,  
OUTBACK WAY AGM AND NATIONAL ROADS AND TRANSPORT  
CONGRESS**

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 15 <sup>th</sup> June 2023
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Considered at the 21 <sup>st</sup> July 2022 meeting of Council

**MATTER FOR CONSIDERATION BY THE COUNCIL**

For Council to consider attendance at the following conferences/annual general meetings:

- 2023 WA Local Government Association (WALGA) Convention to be held at the Crown Perth from 17<sup>th</sup> to 19<sup>th</sup> September 2023 and appointing voting delegates at the WALGA Annual General Meeting (AGM) to be held on Monday 18<sup>th</sup> September 2023.
- Nominations for the Outback Way AGM to be held on the 18<sup>th</sup> to 20<sup>th</sup> September 2023 in Alice Springs.
- Nominations for the National Roads and Transport Congress on the 6<sup>th</sup> to 7<sup>th</sup> September 2023 in Canberra

**ATTACHMENTS**

OMC150623.7.3.A                      2023 WA Local Government Convention Program

**BACKGROUND**

The Council has been active in participating in various conferences where there is a community of interest.

In the 2022/2023 financial year, the council has attended the three mentioned conferences as follows:

**Local Government Week**

- Cr Patrick Hill
- Cr Shaneane Weldon
- Cr Gary Buckmaster
- Cr Rob Wedge (sick and could not attend)
- Cr Rex Weldon (cancellation)

**Outback Way AGM**

- Cr Patrick Hill
- Cr Shaneane Weldon

- Cr Robin Prentice
- Cr Rex Weldon

The Councils representatives on the Outback Highway Development Council are:

<b>Outback Highway Development Council</b>	<b><u>Cr Patrick Hill</u></b> <b>Delegate</b> <b><u>Cr Robin Prentice</u></b> <b>Delegate</b> <b><u>Cr Rex Weldon</u></b> <b>Proxy</b> <b>Shire of Laverton CEO</b> <b>Staff/Proxy</b> <b>Shire of Laverton MWS</b> <b>Staff/Proxy</b>
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National Roads and Transport Congress

- Cr Robin Prentice
- Cr Rob Wedge

## STATUTORY IMPLICATIONS

### *Local Government Act 1995*

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

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

### **a. 2.8. Role of mayor or president**

(1) *The mayor or president —*

- presides at meetings in accordance with this Act; and*
- provides leadership and guidance to the community in the district; and*
- carries out civic and ceremonial duties on behalf of the local government; and*
- speaks on behalf of the local government; and*
- performs such other functions as are given to the mayor or president by this Act or any other written law; and*
- liaises with the CEO on the local government's affairs and the performance of its functions.*

(2) *Section 2.10 applies to a councillor who is also the mayor or president and extends to a mayor or president who is not a councillor.*

### **b. 2.9. Role of deputy mayor or deputy president**

*The deputy mayor or deputy president performs the functions of the mayor or president when authorised to do so under section 5.34.*

**c. 5.34. When deputy mayors and deputy presidents can act**

If—

- (a) *the office of mayor or president is vacant; or*
- (b) *the mayor or president is not available or is unable or unwilling to perform the functions of the mayor or president,*

*then the deputy mayor may perform the functions of mayor and the deputy president may perform the functions of president, as the case requires.*

**d. 2.10. Role of councillors**

A councillor —

- (a) *represents the interests of electors, ratepayers and residents of the district; and*
- (b) *provides leadership and guidance to the community in the district; and*
- (c) *facilitates communication between the community and the council; and*
- (d) *participates in the local government’s decision-making processes at council and committee meetings; and*
- (e) *performs such other functions as are given to a councillor by this Act or any other written law.*

**e. 5.90A. Policy for attendance at events**

(1) *In this section —*

**event** *includes the following —*

- (a) *a concert;*
- (b) *a conference;*
- (c) *a function;*
- (d) *a sporting event;*
- (e) *an occasion of a kind prescribed for the purposes of this definition.*

(2) *A local government must prepare and adopt\* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —*

- (a) *the provision of tickets to events; and*
- (b) *payments in respect of attendance; and*
- (c) *approval of attendance by the local government and criteria for approval; and*
- (d) *any prescribed matter.*

**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'</i>

			<i>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 Country Zone of WALGA</i>	<i>Various (set by the Zone)</i>	<i>The CEO and the Shire’s delegates and proxy delegate</i>	<i>Travel, accommodation, 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</i>	<i>Travel, accommodation,</i>

		<i>to four elected members on a rotational basis</i>	<i>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-authorized event for which his attendance would take precedence over attendance by another elected member, that precedence will transfer to the Deputy President.*

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

***Amendments to this Policy***

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

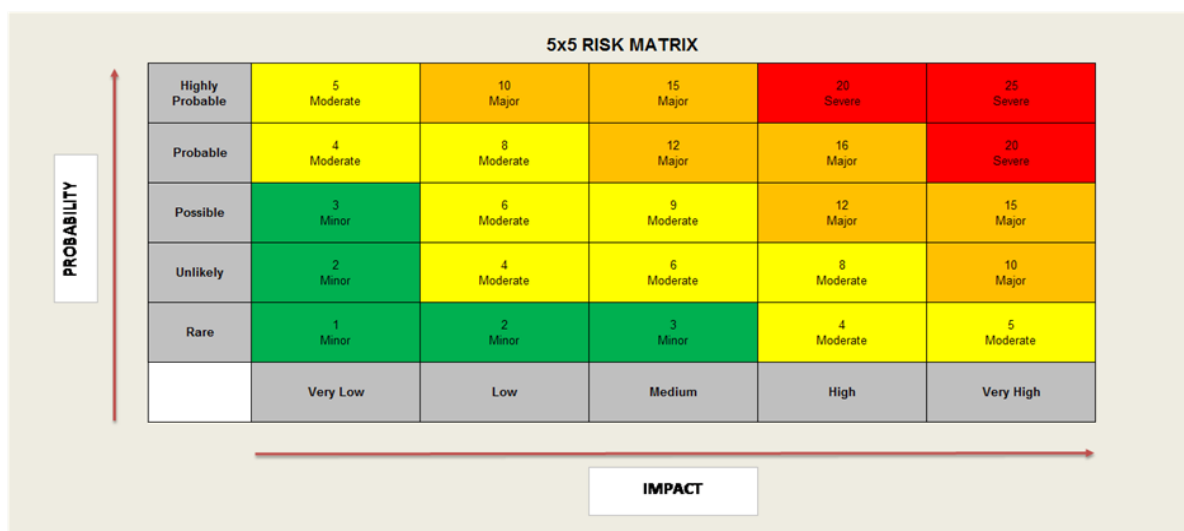
**FINANCIAL IMPLICATIONS**

There is provision included on the 2023/2024 budget of \$45,000 for Councillors to attend conferences.

The aim is to ensure that Councillors are afforded the opportunity to be involved in accordance with the policy, and the opportunity to expand the knowledge of councillors .

## RISK MANAGEMENT

The risk is considered low, as it meets the Community Strategic Plan and the Council Events Policy.



## STRATEGIC PLAN IMPLICATIONS

Strategic Direction and Service Delivery

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

Outcome 4.1 A strategically focused Council, demonstrating strong leadership.

Strategy Corporate Business Planning Actions

4.1.1 Provide informed leadership on behalf of the community.

4.1.1.1 Provide opportunities for training and development for elected members.

## CONSULTATION

Nil

## COMMENT

The recommendations are self-explanatory, and, in the background, commentary was provided outlining councillors who attended the previous conferences and the delegates to the Outback Way.

The 2023 WA Local Government Convention Program is appended to the agenda as attachment OMC150623.7.3.A and further details will be provided as they come to hand.

The Council should look further to engage with other communities within Australia where they are or have experienced growing issues and also social issues which may assist with a way forward for the Laverton Community. There is no incorrect answer to the issues Laverton faces and for Councillors and Staff to work together with the community for the betterment of the community.

The Councillors with their nominations should be consonant that the Local Government Week and Outback Way dates clash and as the Shire President is the Chair, then it would be appropriate for the Deputy Shire President to represent the Council in accordance with Clause 5.34 of the Local Government Act. With the National Roads Congress to be held in Canberra, it would be opportune to schedule further meetings with the government to progress or clarify issues with the planned services hub for Laverton.

**RESOLUTION**

**PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr R Prentice      SECONDED: Cr G Buckmaster

**Amendment that point 6 be added to the motion:**

- 6. That the Chief Executive Officer contact Cr's Jack Carmody and Rob Wedge and seek clarification for their attendance at the WA Local Government Week, National Roads and Transport Congress and the Outback Highway AGM and that the Chief Executive Officer add Cr Jack Carmody or Cr Rob Wedge names to their choice of attendance.**

**The recommendation with the amendment was put.**

**CARRIED 5/0**

**RESOLUTION**

**PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr G Buckmaster      SECONDED: Cr S Weldon

**That Council:**

- 1. Authorises Cr's Shaneane and Rex Weldon to attend the WA Local Government Association Convention and Annual General Meeting to be held at the Crown Perth from 17<sup>th</sup> to 21<sup>st</sup> September 2023.**
- 2. Registers Cr's Shaneane and Rex Weldon as voting delegates for the Shire of Laverton at the WA Local Government Association Annual General Meeting.**
- 3. Authorises Cr's Patrick Hill, Robin Prentice, Shaneane Weldon, Jack Carmody and the Chief Executive Officer to attend the National Roads and Transport Congress in Canberra from 6<sup>th</sup> to 7<sup>th</sup> September 2023.**
- 4. Authorises Cr's Patrick Hill, Robin Prentice and the Chief Executive Officer and or delegate to attend the Outback Way AGM to be held in Alice Springs from 18<sup>th</sup> to 20<sup>th</sup> September 2023.**
- 5. Approves that the costs associated with the attendance of the delegates at the WALGA Convention, the Outback Way AGM and National Roads and Transport Congress be met in accordance with Council's Attendance at Events Policy and authorises the Chief Executive Officer to commence registration, travel and accommodation arrangements as required for the events.**



- 
- 6. That the Chief Executive Officer contact Cr's Jack Carmody and Rob Wedge and seek clarification for their attendance at the WA Local Government Week, National Roads and Transport Congress and the Outback Highway AGM and that the Chief Executive Officer add Cr Jack Carmody or Cr Rob Wedge names to their choice of attendance.**

**CARRIED 5/0**



# Local Futures

## 2023 WA Local Government Convention

### PROGRAM

#### Sunday 17 September

3.30pm – 5.00pm Mayors and Presidents Forum  
5.00pm – 8.30pm Welcome Drinks

#### Monday 18 September

7.00am – 9.00am Breakfast with Heads of Agencies (invitation only)  
9.00am – 11.30am Convention Opening  
Keynote Speaker: Dominic Thurbon - Business Disruption,  
Behavioural Change and Transformation expert  
11.30am - 12.00pm Morning Tea  
12.00pm - 1.15pm State Political Panel Session with Ben Harvey,  
Chief Reporter, *The West Australian newspaper*  
1.15pm - 2.00pm Lunch  
2.00pm - 5.00pm WALGA AGM  
5.00pm - 6.00pm Break  
6.30pm - 9.30pm Gala Cocktails

#### Tuesday 19 September

7.30am - 9.00am Convention Breakfast with Michelle Payne (separate registration)  
9.00am - 9.50am Federal Minister Address and Q&A  
10:00am Supplier Showcase opens  
9.50am - 11.00am Diversity Panel Session  
11.00am - 11.30am Morning Tea  
11.30am - 1.00pm Plenary Sessions: Active Mobility and Regional Housing  
1.00pm - 1.45pm Lunch  
1.45pm - 3.30pm Closing Keynote and President's Close  
3.30pm Conference closes

#### Additional events

##### Tuesday 19 September

Supplier Showcase | Planning Showcase | Construction Panel Session

##### Wednesday 20 September

Supplier Showcase | Procurement Forum | Sustainability Forum



WALGA

Cr Patrick Hill and Cr Robin Prentice declared an impartial interest in item 7.4 as a closely associated person and stayed in the Chambers.

<b>7.4 PROPOSED LEASE FOR GRAZING PURPOSES OVER LOT 8 ON DP93260 – B HILL</b>
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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary meeting of the Council - 15 <sup>th</sup> June 2023
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not applicable

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

For the council to provide comment on the consideration by the Department of Planning, Lands and Heritage to extend the lease over lot 8 on deposited plan 93260.

#### **ATTACHMENTS**

OMC150623.7.4.A Tenure Map on Lot 8 on DP93260  
OMC150623.7.4.B Aerial Map on Lot 8 on DP294740

#### **BACKGROUND**

The Department of Planning, Lands and Heritage has written to the council as follows:  
***“The Department of Planning, Lands and Heritage is considering a request, submitted by Ms Betty Hill, for the grant of a 21-year lease over Lot 8 on Deposited Plan 93260. Ms Hill signed a lease for a period of 15 years in 2022 but has since requested a longer form of tenure.***

***The proposed lease will be utilised for grazing purposes. The subject site is zoned ‘Pastoral and Mining’, according to the Shire of Laverton’s Local Planning Scheme.***

***It would be appreciated if you could please provide feedback on the above proposal on behalf of the Shire of Laverton.***

***Aerial and tenure maps have been attached for your reference”.***

The existing lease will expire in 2035 and the extension is sought till 2045 and this will depend on the referral and registration process.

#### **STATUTORY IMPLICATIONS -**

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

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

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

**STRATEGIC PLAN IMPLICATIONS** – There are no defined strategic directions, however as a general comment, as Laverton was a commercial centre for mining and pastoral, to preserve the pastoral leases for the future time is worthy of support.

**POLICY IMPLICATIONS**

The Shire of Laverton has no direct policy in respect to this matter. However the Shire of Laverton Town Planning Scheme No 2 states the following for the Pastoral and Mining zone:

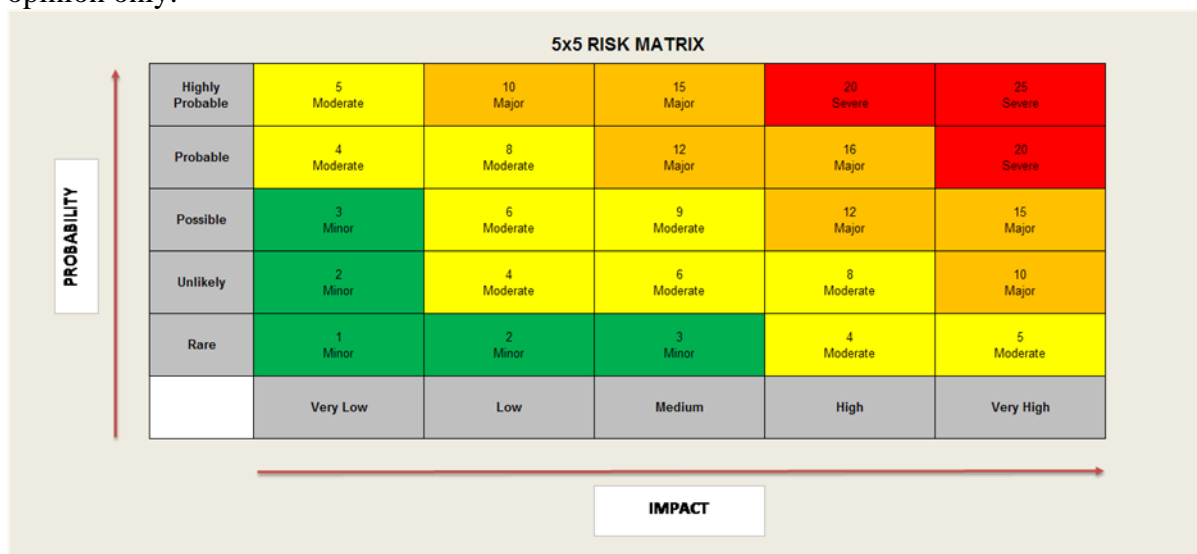
- (i) *“To support the continuation of mining and the pastoral industry in the district*
- (ii) *To protect the pastoral industry from land use conflicts by location of high intensity uses*
- (iii) *To facilitate diversification for agriculture, horticulture and aquaculture on pastoral properties in accordance with the terms of the pastoral leases*
- (iv) *To make provision for facilities for travellers”*

**FINANCIAL IMPLICATIONS**

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

**RISK MANAGEMENT**

The risk is considered low, there is no influence on the council operations and providing an opinion only.



**CONSULTATION**

Nil – the report has been written to reflect the requirements of the Department of Planning, Lands and Heritage seeking comment on the extension of the lease.

## COMMENT

The recommendation is to approve the extension of the lease until 2045 as it meets the needs of the Town Planning Scheme and the understanding that the property is used for grazing and the quantum is one for the Department to assess.

The property was viewed during recent road inspections and the continuation of the pastoral activity should be supported.

## RESOLUTION

## PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge                      SECONDED: Cr G Buckmaster

**That the Council advise the Department of Planning, Lands and Heritage that it has no objection to the extension of a lease for grazing purposes over Lot 8 on DP93260 until 2045 to Mrs Betty Hill.**

**CARRIED 5/0**

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**Legend**

Cadastral (View 4)

Land Tenure Small Scale ALL

- Crown Allotment (Type 2)
- Lot on Survey (Type 1)
- Unallocated Crown Land
- Lease
- Reserve

Land Tenure Small Scale 256K

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

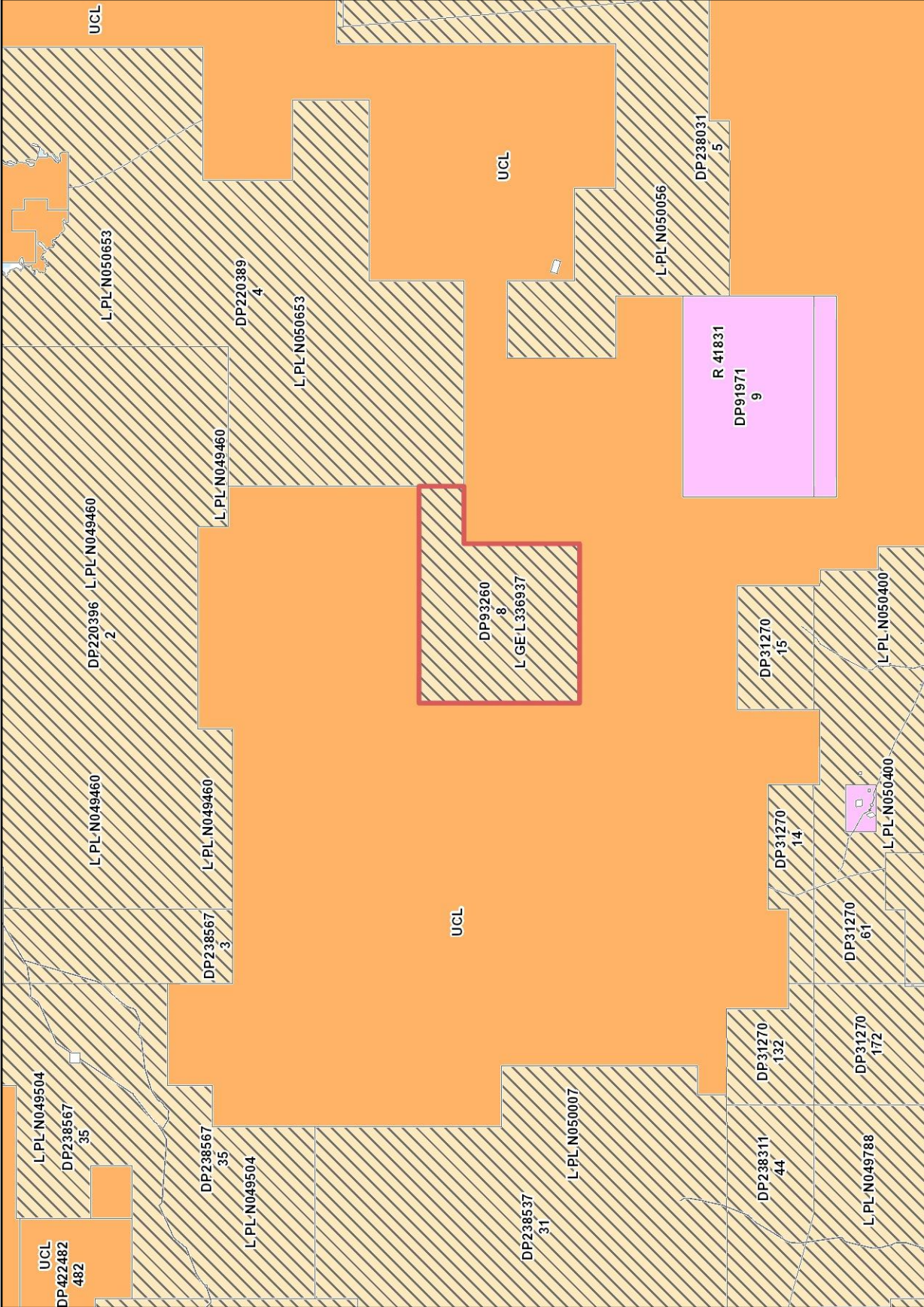
**Notes:**

\* 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-Apr-2023



**Tenure Map - Lot 8 on DP93260**

**DPLH BUSINESS USE ONLY**

Internal Spatial Viewer

0 21.54 43.08 Kilometres

1: 1,000,000 at A4

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



**Legend**

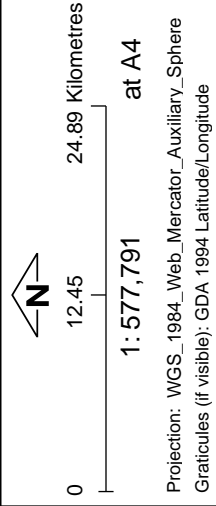
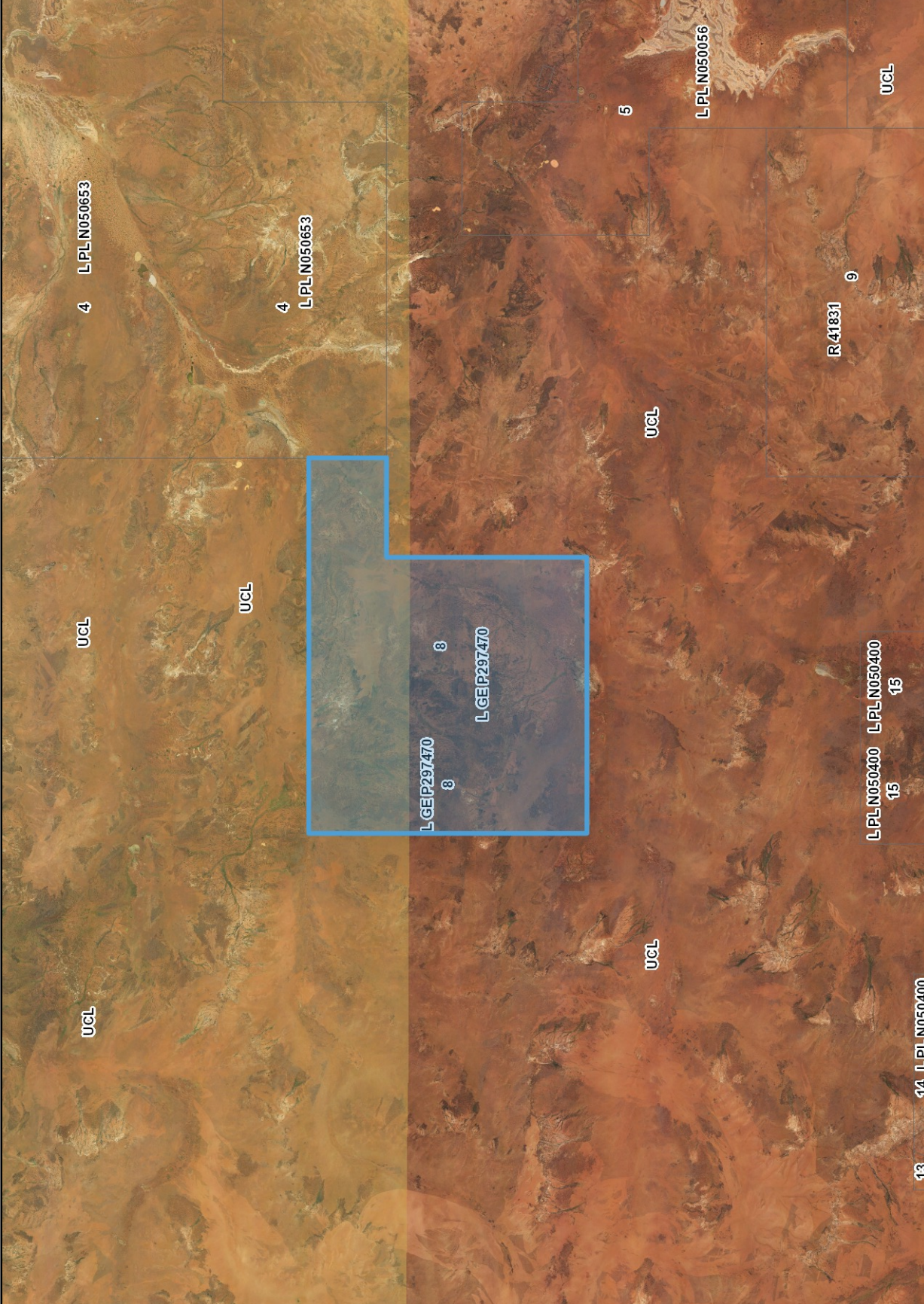
Cadastre (View 4)

**Notes:**

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

Date produced: 02-Jun-2023



**Aerial Map showing Lot 8 on DP 297470 (being Lease P297470)**

**DPLH BUSINESS USE ONLY**



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

Nil

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

Nil

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**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 R Wedge SECONDED: Cr S Weldon

**6:01pm That this meeting be closed to members of the general public and that Council move behind closed doors to consider:**

**10.1.1 18 Augusta Street, Laverton**

**CARRIED 5/0**

**10.1.1 18 AUGUSTA STREET, LAVERTON**

MOVED: Cr R Wedge SECONDED: Cr G Buckmaster

**That only point 1 be considered by the Council.**

**CARRIED 5/0**

**10.2 APPROVAL TO COME OUT FROM BEHIND CLOSED DOORS**

MOVED: Cr R Wedge SECONDED: Cr R Prentice

**That Council come out from behind closed doors and that this meeting be reopened to members of the general public at 6:03pm.**

**CARRIED 5/0**

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**11 NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday, 20<sup>th</sup> July 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 6:03pm.

**13 CERTIFICATION**

**I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 15<sup>th</sup> June 2023 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 20<sup>th</sup> July 2023.**

**SIGNED:**

**DATED:**

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