



MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

16 MARCH 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 5:38PM 16 MARCH 2023 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:38pm

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr R Weldon	Councillor
Cr R Prentice	Councillor
Cr R Wedge	Councillor (via zoom)
Cr G Buckmaster	Councillor

Mr P Marshall	Acting Chief Executive Officer
Mr L Pervan	Deputy Chief Executive Officer
Mr P Kerp	Manager of Works and Services

2.2 APOLOGIES

Cr J Carmody	Councillor
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2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil received

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

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

Laura Gray – Municipal Inventory

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

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

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 16 FEBRUARY 2023

RESOLUTION **COUNCIL DECISION/PROCEDURAL MOTION**

BUSINESS ARISING

CORRECTIONS

MOVED: Cr R Wedge SECONDED: Cr P Hill

That the Minutes of the Ordinary Meeting of Council held on 16 February 2023, be confirmed as a true and correct record of proceedings noting any changes.

CARRIED 6/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT’S REPORT

There was no President’s Report tabled at this meeting however, Cr Patrick Hill gave a verbal report.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr S Weldon SECONDED: Cr G Buckmaster

That the President’s verbal report, be received and the written report, be circulated.

CARRIED 6/0

6.2 OTHER MEMBERS’ REPORTS

Cr Robin Prentice – Outback Highway Meeting

Main thrust is the planned leaving of Helen Lewis in November 2023 as she does not wish to renew her contract.

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Report to Ordinary Meeting of Council 16th March 2023

- 12/01/2023 Meeting with Shane Power (Director of Main Roads, Goldfields Esperance region) in Kalgoorlie regarding the current situation re the development of the Great Central Road. MRD still working through the issues of Native Title and access to the road.
- 02/02/2023 RDAGE meeting in Kalgoorlie and attended send off to the Director, Raz Ion. I did convey thanks and appreciation from the OBHDC to Raz for his support and assistance during his time with the RDAGE.
- 15/02/2023 Attended and chaired a Mining Liaison Meeting at the Council Chambers, Laverton. Representatives from Oz Minerals attended and gave a presentation to group on the progress of the Jameson Nickle and copper project in the Central Lands. Lynas Corporation GM, Chris Torrisi also gave a presentation on the future upgrades of the Lynas Rear Earth plant at Mt Weld 40 km South East of Laverton. Possible up to 300 extra people to be housed in Laverton during construction. Chris also advised the group that Lynas had purchased the Laverton Caravan Park and intended to upgrade the transportable accommodation for their own use but maintain and retain the caravan park sites for travelers. I also gave an overview and update on the development of the Outback Way.
- 16/02/2023 Ordinary Meeting of Council
- Presentations and updates:
- Presentation from OZ Minerals
 - Presentation from Lynas Corp on upgrade to Mt Weld Plant.
 - Update on our meetings planned in Perth on the New Hospital and MRD meeting.
 - Update on Local Road maintenance agreements from local mining companies and their financial contributions.
- 20/02/2023 Leader of the Federal Liberal Party Peter Dutton and Shadow Attorney General Mr. Julian Leeser MP also Shadow minister for Indigenous Affairs visited Laverton with Local member for O'Connor Mr Rick Wilson. Meetings with the MP's were held in regard to all the anti-social issues we are having in Laverton and also updated both ministers on progress on the Outback Way.
- 24/02/2023 Flew to Perth from Kalgoorlie.
- Attend Main Roads Governance meeting at the Don Aitken Centre.
- Discussions on current status on the West Australian section of the Outback Way. Native Title issues are still the main hold up on progressing the road construction on the WA side. (Great Central Road). Recent meetings with NT holders have been positive.

Discussions on the progress of the Outback Way being lodged as part of Infrastructure Australia in Stage 2 and 3.

1.30pm; Meeting with the WA State Minister of Health advisers in Perth and they informed us the new Laverton Hospital tenders will be going out within the next two weeks. Total cost of new Hospital will be approximately \$28m.

3pm; Meeting with NIA representatives to discuss funding and local issues in Laverton. Reinstatement of the Wongatha Patrol and Extra government services to Laverton.

Regards,

Patrick Hill
Shire President

7 REPORTS TO COUNCIL

7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 28TH FEBRUARY 2023

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16 th March 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Lenin Pervan, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the January 2023 statements were considered on the 16 th February 2023 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 28th February 2023.

ATTACHMENTS

OMC160323.7.1.A	Financial Management Statements for the period ending 28 th February 2023
OMC160323.7.1.B	Detailed Schedules of Income & Expenditure for the period ending 28 th February 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. The previous information provided has been included in the budget review when appropriate.

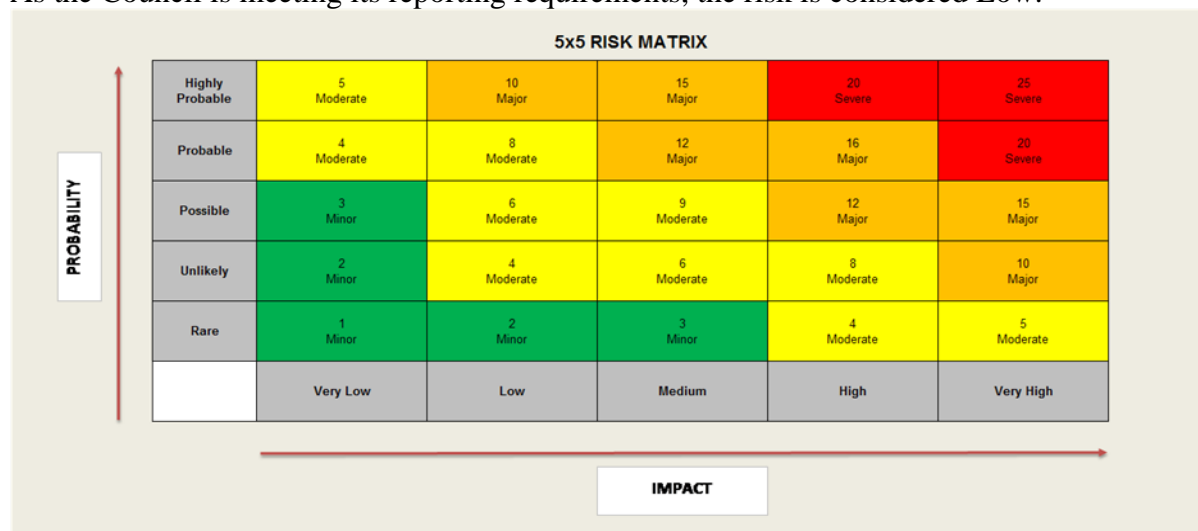
Since the budget review completed in February 2023, there has been no major changes which have impacted upon the budgets overall position. There are a few technical matters to be addressed and the income is on track with targeted collections.

CONSULTATION

Acting 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 28th February 2023 and are reflective of the works undertaken throughout February 2023. The budget was adopted on 21st July.

Council’s reserve position increased in February to \$16,499,109 in fixed deposits with \$10,092,193 categorised as municipal investments and \$6,406,915 held in reserves. This was a result of \$3,500,000 in municipal investments maturing in February. With major capital projects set to commence in the coming months, these funds have been re-invested for a shorter term (30 days) as council will draw upon these funds later in the financial year to fund the major projects.

Council has an 85% net rates collectable figure through February. With the final set of rate instalment amounts to come through in March, this figure should climb significantly in the March report. Council continues to work diligently to recover all outstanding amounts.

At the time of writing, the 2021/22 audit process is ongoing and sitting with the OAG . There has been one significant finding recorded involving the timing associated with the revaluation of our infrastructure assets. Council rejects this finding and the reasons of which are detailed in report 4.1 of the March Audit and Risk Committee Meeting. There are no other significant issues recorded indicating that our financial governance and compliance is strong.

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

- End of year audit adjustments have not been finalised yet. Whilst the closing balance as at 28th February of \$11,279,284 is unlikely to change, this figure should not be relied upon.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr R Prentice

(1) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 28th February 2023 as shown in attachments OMC160323.7.1.A and OMC160323.7.1.B

CARRIED 6/0

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SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 28 February 2023

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

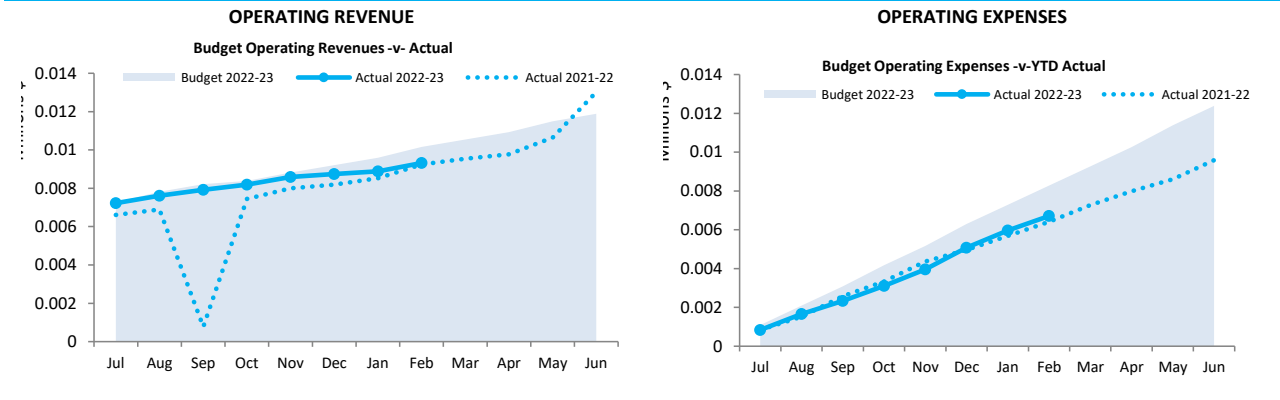
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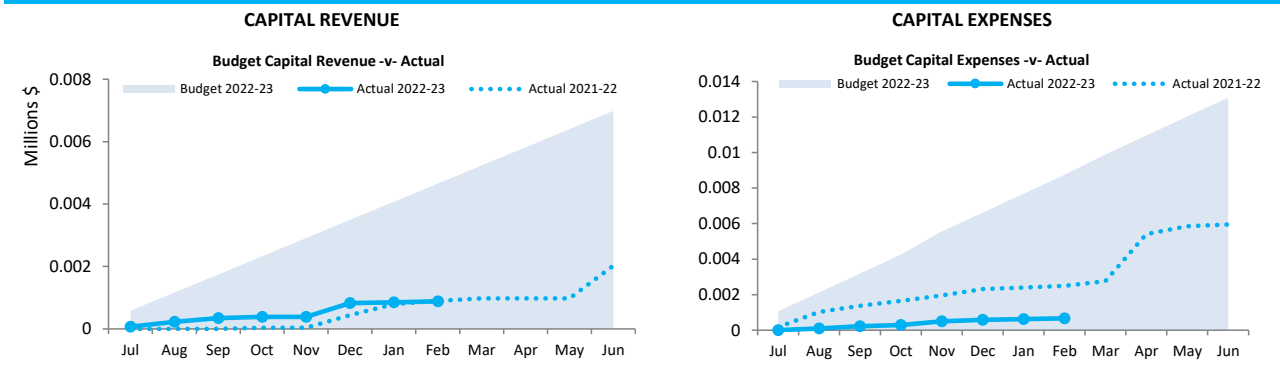
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

SUMMARY INFORMATION - GRAPHS

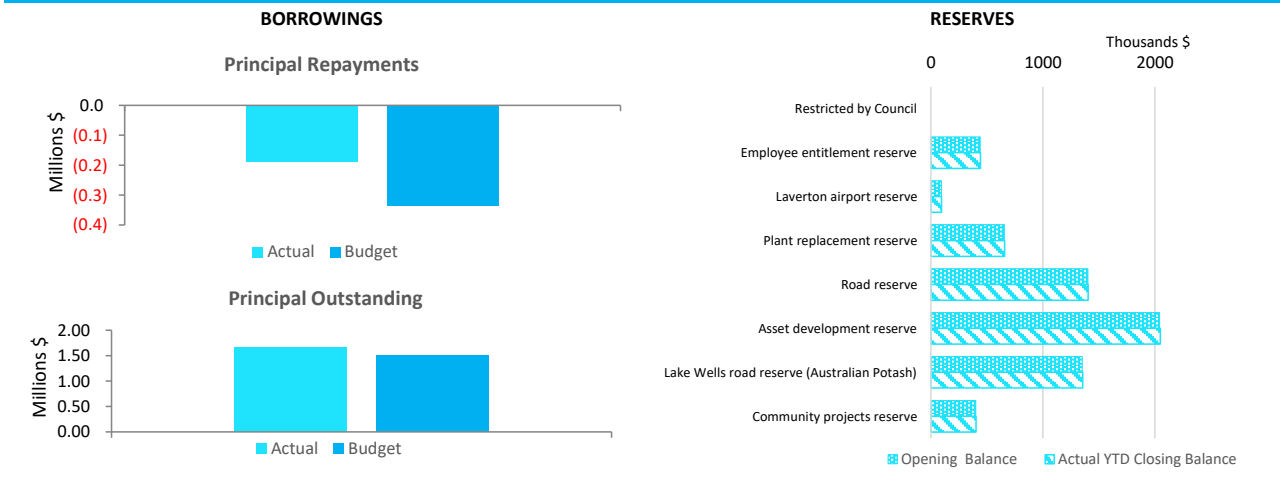
OPERATING ACTIVITIES



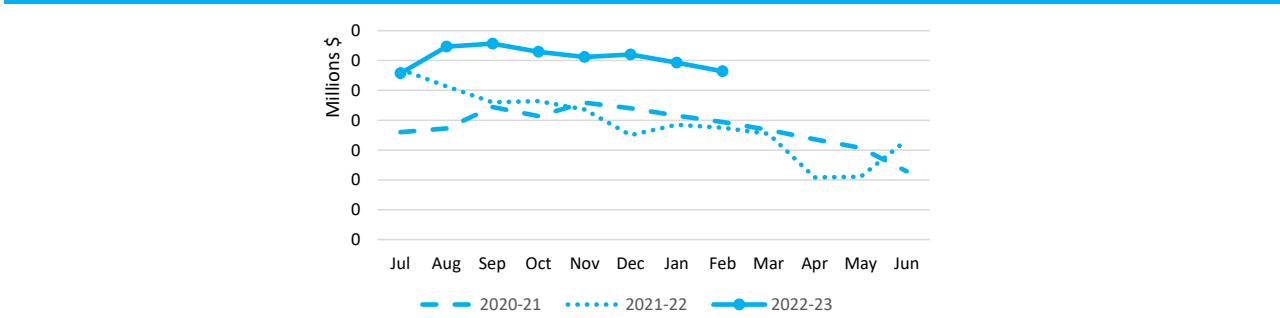
INVESTING ACTIVITIES



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 28 FEBRUARY 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	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	(\$0.80 M)	\$4.32 M	\$11.28 M	\$6.96 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$17.16 M	% of total
Unrestricted Cash	\$10.76 M	62.7%
Restricted Cash	\$6.41 M	37.3%

Refer to Note 2 - Cash and Financial Assets

Payables		\$0.21 M	% Outstanding
Trade Payables		\$0.10 M	
0 to 30 Days			97.7%
Over 30 Days			2.2%
Over 90 Days			2.1%

Refer to Note 5 - Payables

Receivables		
	\$0.49 M	% Collected
Rates Receivable	\$0.57 M	84.5%
Trade Receivable	\$0.49 M	% Outstanding
Over 30 Days		59.6%
Over 90 Days		59.2%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.97 M	\$4.13 M	\$4.57 M	\$0.44 M

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$6.49 M	
	YTD Budget	\$6.53 M (0.5%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	YTD Actual	% Variance
	\$1.57 M	
	YTD Budget	\$2.97 M (46.9%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$0.76 M	
	YTD Budget	\$0.80 M (5.1%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$11.13 M)	(\$7.32 M)	\$0.42 M	\$7.74 M

Refer to Statement of Financial Activity

Proceeds on sale		
	YTD Actual	%
	\$0.10 M	
	Amended Budget	\$0.36 M (71.5%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$0.46 M	
	Amended Budget	\$1.82 M (96.4%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	YTD Actual	% Received
	\$0.78 M	
	Amended Budget	\$1.33 M (41.3%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.87 M	\$1.01 M	(\$0.21 M)	(\$1.22 M)

Refer to Statement of Financial Activity

Borrowings		
Principal repayments	\$0.19 M	
Interest expense	\$0.03 M	
Principal due	\$1.65 M	

Refer to Note 8 - Borrowings

Reserves	
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 28 FEBRUARY 2023

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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)		
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	6,497,527	6,497,527	6,497,527	6,497,527	0	0.00%	
Revenue from operating activities								
Rates		6,527,625	6,527,625	6,492,658	6,492,658	(34,967)	(0.54%)	
Operating grants, subsidies and contributions	11	4,450,110	2,966,712	1,574,290	3,057,688	(1,392,422)	(46.93%)	▼
Fees and charges		1,198,613	799,000	758,169	1,157,782	(40,831)	(5.11%)	
Interest earnings		281,200	187,464	145,919	239,655	(41,545)	(22.16%)	▼
Other revenue		400,937	267,272	329,926	463,591	62,654	23.44%	▲
Profit on disposal of assets	6	23,584	15,720	17,178	25,042	1,458	9.27%	
		12,882,069	10,763,793	9,318,140	11,436,416	(1,445,653)	(13.43%)	
Expenditure from operating activities								
Employee costs		(3,567,531)	(2,348,207)	(2,482,941)	(3,702,265)	(134,734)	(5.74%)	
Materials and contracts		(5,724,850)	(3,336,336)	(1,341,178)	(3,729,692)	1,995,158	59.80%	▲
Utility charges		(293,600)	(195,472)	(256,288)	(354,416)	(60,816)	(31.11%)	▼
Depreciation on non-current assets		(2,402,226)	(1,601,296)	(1,912,113)	(2,713,043)	(310,817)	(19.41%)	▼
Interest expenses		(44,694)	(32,782)	(33,733)	(45,645)	(951)	(2.90%)	
Insurance expenses		(172,160)	(168,304)	(176,942)	(180,798)	(8,638)	(5.13%)	
Other expenditure		(90,000)	(538,400)	(436,821)	11,579	101,579	18.87%	▲
Loss on disposal of assets	6	(153,957)	(102,632)	(71,171)	(122,496)	31,461	30.65%	▲
		(12,449,018)	(8,323,429)	(6,711,187)	(10,836,776)	1,612,242	(19.37%)	
Non-cash amounts excluded from operating activities	1(a)	2,532,599	1,688,208	1,958,343	2,802,734	270,135	16.00%	▲
Amount attributable to operating activities		2,965,650	4,128,572	4,565,296	3,402,374	436,724	10.58%	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	12	1,332,002	888,000	781,505	1,225,507	(106,495)	(11.99%)	▼
Proceeds from disposal of assets	6	360,000	360,000	102,565	102,565	(257,435)	(71.51%)	▼
Payments for property, plant and equipment and infrastructure	7	(12,820,297)	(8,566,848)	(459,688)	(4,713,137)	8,107,160	94.63%	▲
		(11,128,295)	(7,318,848)	424,382	(3,385,065)	7,743,230	(105.80%)	
Financing Activities								
Transfer from reserves	9	1,600,354	1,600,354	0	0	(1,600,354)	(100.00%)	▼
Repayment of debentures	8	(335,236)	(190,066)	(190,066)	(335,236)	0	0.00%	
Transfer to reserves	9	(400,000)	(400,000)	(17,856)	(17,856)	382,144	95.54%	▲
Amount attributable to financing activities		865,118	1,010,288	(207,922)	(353,092)	(1,218,210)	(120.58%)	
Closing funding surplus / (deficit)	1(c)	(800,000)	4,317,539	11,279,284	6,161,745	6,961,745	(161.24%)	▲

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 28 FEBRUARY 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 POLICIES

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 09 March 2023

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
		\$	\$	\$	
Non-cash items excluded from operating activities					
Adjustments to operating activities					
Less: Profit on asset disposals	6	(23,584)	(15,720)	(17,178)	(25,042)
Less: Movement in liabilities associated with restricted cash		0	0	(7,763)	(7,763)
Add: Loss on asset disposals	6	153,957	102,632	71,171	122,496
Add: Depreciation on assets		2,402,226	1,601,296	1,912,113	2,713,043
Total non-cash items excluded from operating activities		2,532,599	1,688,208	1,958,343	2,802,734

(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 28 February 2023	
Adjustments to net current assets					
Less: Reserves - restricted cash	9	(6,389,061)	(6,389,060)	(6,406,916)	
Add: Borrowings	8	335,235	335,234	145,169	
Add: Provisions employee related provisions	10	441,300	441,300	433,389	7,911
Total adjustments to net current assets		(5,612,526)	(5,612,526)	(5,828,358)	

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

Current assets					
Cash and cash equivalents	2	12,766,303	12,766,303	17,164,137	
Rates receivables	3	597,230	196,970	565,362	
Receivables	3	(249,243)	408,498	490,913	
Other current assets	4	431,947	174,482	174,482	
Less: Current liabilities					
Payables	5	(173,182)	(173,197)	(214,316)	
Borrowings	8	(335,235)	(335,235)	(145,169)	
Contract liabilities	10	(494,378)	(494,378)	(494,378)	
Provisions	10	(433,389)	(433,389)	(433,389)	
Less: Total adjustments to net current assets	1(b)	(5,612,526)	(5,612,526)	(5,828,358)	
Closing funding surplus / (deficit)		6,497,527	6,497,527	11,279,284	

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 28 FEBRUARY 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	664,034		664,034		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	10,092,193		10,092,193		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	194	194	NAB	Nil	N/A
Total		10,757,027	6,406,915	17,163,943	194			
Comprising								
Cash and cash equivalents		10,757,027	6,406,915	17,163,943	194			
		10,757,027	6,406,915	17,163,943	194			

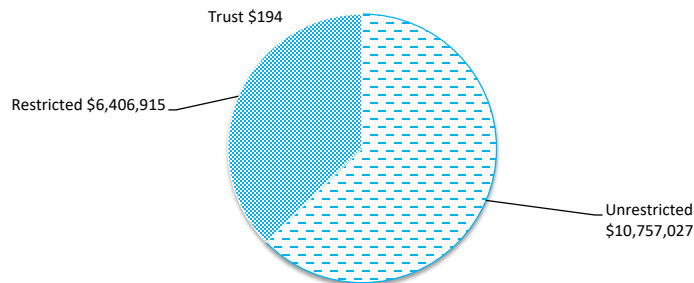
KEY INFORMATION

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.

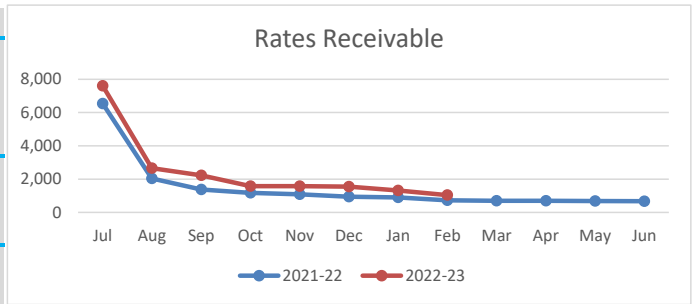
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2022	28 Feb 2023
	\$	\$
Opening arrears previous years	673,708	196,969
Levied this year	6,948,262	6,492,658
Less - collections to date	(6,951,981)	(5,651,245)
Gross rates collectable	669,989	1,038,382
Allowance for impairment of rates receivable	(473,020)	(473,020)
Net rates collectable	196,969	565,362
% Collected	91.2%	84.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(208)	82,746	840	0	121,060	204,438
Percentage	(0.1%)	40.5%	0.4%	0%	59.2%	
Balance per trial balance						
Sundry receivable						204,438
GST receivable						29,010
Accrued Income						257,465
Total receivables general outstanding						490,913

Amounts shown above include GST (where applicable)

KEY INFORMATION

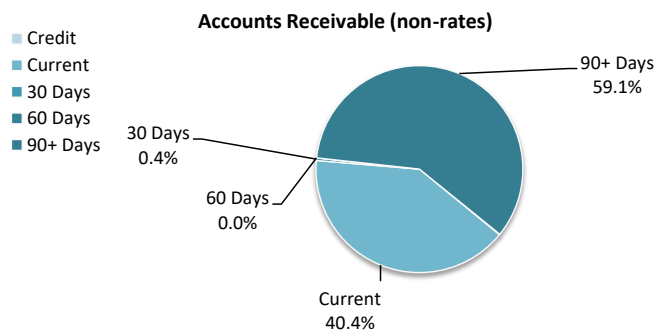
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 28 FEBRUARY 2023**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 28 February 2023
Other current assets	\$	\$	\$	\$
Inventory				
Fuel	174,482	0	0	174,482
Total other current assets	174,482	0	0	174,482

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023**

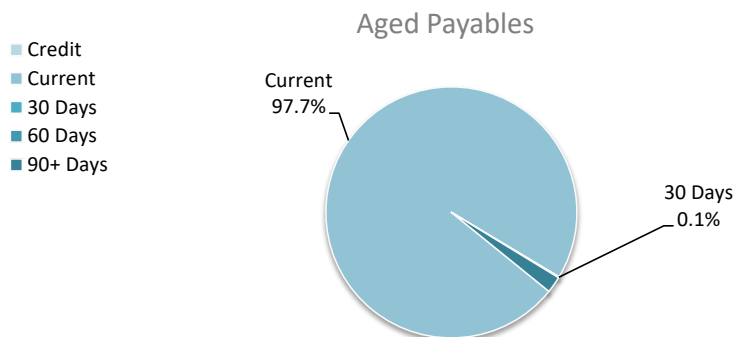
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	101,493	128	14	2,198	103,833
Percentage	0%	97.7%	0.1%	0%	2.1%	
Balance per trial balance						
Sundry creditors						103,833
ATO liabilities						19,092
PAYG payables						48,178
Payroll creditors						985
Other payables						35,661
Accrued expenses						6,373
Interest accrued on loans						194
Total payables general outstanding						214,316

Amounts shown above include GST (where applicable)

KEY INFORMATION

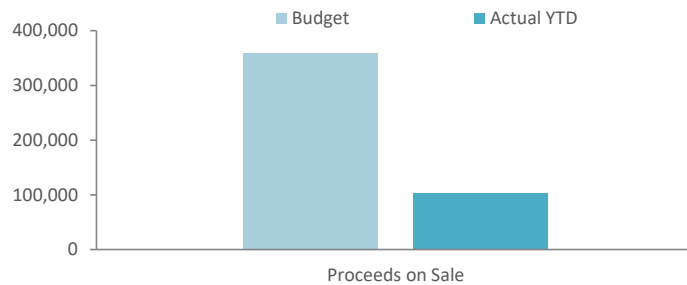
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised 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 28 FEBRUARY 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		
\$	\$	\$	\$	\$	\$	\$	\$		
Plant and equipment									
Transport									
A40108	P303 Grader	93,273	60,000	0	(33,273)	0	0	0	0
A40139	P345 Triton Utility	8,257	10,000	1,743	0	0	0	0	0
A40136	P365 Triton Tray Top	11,490	10,000	0	(1,490)	0	0	0	0
A40142	P368 Grader	239,080	150,000	0	(89,080)	0	0	0	0
A40146	P372 Landcruiser LA53	45,391	20,000	0	(25,391)	42,858	20,000	0	(22,858)
A40071	P374 Triton Tray Top	14,723	10,000	0	(4,723)	0	0	0	0
	Various Auction minor items	100,000	100,000	0	0	113,700	82,565	17,178	(48,313)
		512,214	360,000	1,743	(153,957)	156,558	102,565	17,178	(71,171)



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	2,715,048	63,797	1,321,315	(2,651,251)
Furniture and equipment	28,000	18,664	0	9,336	(18,664)
Plant and equipment	1,044,538	649,696	118,128	512,970	(531,568)
Infrastructure - roads	5,909,868	3,939,896	277,393	2,247,365	(3,662,503)
Infrastructure - other	1,865,325	1,243,544	371	622,152	(1,243,173)
Payments for Capital Acquisitions	12,820,297	8,566,848	459,688	4,713,137	(8,107,160)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	1,332,002	888,000	781,505	1,225,507	(106,495)
Borrowings	0	0	0	0	0
Other (disposals & C/Fwd)	360,000	360,000	102,565	102,565	(257,435)
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	12,728,649	7,318,848	(424,382)	4,985,419	(7,743,230)
Capital funding total	12,820,297	8,566,848	459,688	4,713,137	(8,107,160)

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.

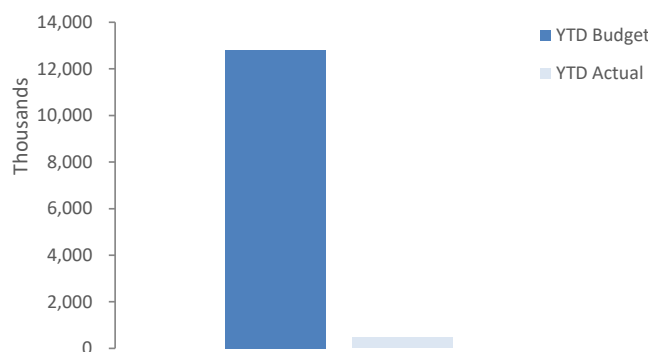
Initial recognition and measurement for assets held at cost

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

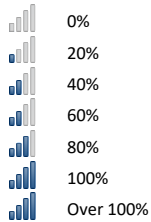


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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		
		\$	\$	\$	\$
Land and Buildings					
BC043	Coach House Restoration; Carryover	0	0	320	320
BC044	Old Police Station	60,000	40,000	33,782	(6,219)
BC211	Works depot upgrade	750,000	500,000	0	(500,000)
IO923	2023 Terminal building	2,962,566	1,975,048	0	(1,975,048)
BC006	Great Beyond Visitors Centre building improvements	200,000	200,000	29,695	(170,305)
Furniture and Fittings					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	28,000	18,664	0	(18,664)
Plant and Equipment					
PE202	Street sweeper	45,860	30,576	0	(30,576)
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	619,120	0	(619,120)
Infrastructure Other					
IO501	Laverton townsite reticulation	465,325	310,216	371	(309,845)
IO951	Airport runway turning nodes	700,000	466,664	0	(466,664)
IO952	Airport taxiway and parking reseal	700,000	466,664	0	(466,664)
Roads					
SPW2111	Sturt Pea Drive widening	950,000	633,336	0	(633,336)
SPW2112	Sullivan Rd Airport - Widen & Reseal	250,000	166,664	0	(166,664)
TSR2111	Town streets reseal	767,864	511,912	1,444	(510,468)
RC068	Cox Street Upgrade 2022/23	415,000	276,664	0	(276,664)
RC073	Crawford Street 2022/23 Upgrade	215,000	143,336	0	(143,336)
GRST2113	Gravel resheet - Lake Wells Road	800,000	533,328	0	(533,328)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	550,000	366,664	212,172	(154,492)
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
RAR070B	Old Laverton/Mount Margaret Road Upgrades 2022/23	387,004	258,000	0	(258,000)
4120142	ROADC - Gravel; Council Funded	800,000	533,328	9,980	(523,348)
4120165	ROADC - Gravel; Other Grant Funding	0	0	1,200	1,200
TR2023	Tip Road	775,000	516,664	0	(516,664)
		12,820,297	8,636,848	459,688	(8,177,160)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Burt Street units	81	95,578			(58,666)	(46,674)	36,912	48,904	(7,585)	(3,967)
DCEO House	82	170,936			0	(24,166)	170,936	146,770	0	(5,014)
Recreation and culture										
Community hub	83	376,059			(26,382)	(53,166)	349,677	322,893	(7,082)	(11,031)
Economic services										
Underground power	80	85,575			(42,366)	(85,575)	43,209	0	(2,245)	(2,563)
GB Visitor Centre expansion	84	1,114,128			(62,652)	(125,655)	1,051,476	988,473	(10,268)	(12,119)
Total		1,842,276	0	0	(190,066)	(335,236)	1,652,210	1,507,040	(27,180)	(34,694)
Current borrowings		335,236					145,169			
Non-current borrowings		1,507,040					1,507,041			
		1,842,276					1,652,210			

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 28 FEBRUARY 2023**

**OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS**

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee entitlement reserve	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 Potr	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
	6,389,060	0	17,856	400,000	0	(1,600,354)	0	5,188,706	6,406,916

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 February 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		494,378	0	0	0	494,378
Total other liabilities		494,378	0	0	0	494,378
Employee Related Provisions						
Annual leave		255,469	0	0	0	255,469
Long service leave		177,920	0	0	0	177,920
Total Employee Related Provisions		433,389	0	0	0	433,389
Total other current assets		927,767	0	0	0	927,767

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 28 FEBRUARY 2023

NOTE 11
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 28 Feb 2023	Current Liability 28 Feb 2023	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - general	0	0	0	0	0	615,775	410,520	615,775	0	615,775	461,831	667,086
Financial assistance grant - roads	0	0	0	0	0	184,638	123,096	184,638	0	184,638	138,479	200,021
Financial assistance grant - RAAR	0	0	0	0	0	249,546	166,368	249,546	0	0	124,773	207,951
Education and welfare												
Youth grant funding	0	0	0	0	0	130,000	86,664	130,000	0	130,000	97,263	140,599
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	410,608	615,915	0	615,915	0	205,307
Cashless debit card grant funding	0	0	0	0	0	62,824	41,880	62,824	0	62,824	68,119	89,063
CRC grants	0	0	0	0	0	118,000	78,664	118,000	0	118,000	128,848	168,184
Transport												
Road construction other grants	0	0	0	0	0	55,024	36,680	55,024	0	55,024	186,959	205,303
Road grants flood damage	0	0	0	0	0	2,000,000	1,333,328	2,000,000	0	2,000,000	0	666,672
Direct road grant (MRWA)	0	0	0	0	0	262,888	175,256	262,888	0	262,888	262,888	350,520
	0	0	0	0	0	4,294,610	2,863,064	4,294,610	0	4,045,064	1,472,159	2,903,705
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	2,664	4,000	0	4,000	4,000	5,336
Fire other income	0	0	0	0	0	2,000	1,328	2,000	0	2,000	153	825
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	88,000	58,664	88,000	0	88,000	88,063	117,399
Transport												
Road contribution income	0	0	0	0	0	61,000	40,664	61,000	0	61,000	0	20,336
Economic services												
CRC contributions & income	0	0	0	0	0	500	328	500	0	500	1,915	2,087
Australia Day Grant	0	0	0	0	0	0	0	0	0	0	8,000	8,000
	0	0	0	0	0	155,500	103,648	155,500	0	155,500	102,131	153,983
TOTALS	0	0	0	0	0	4,450,110	2,966,712	4,450,110	0	4,200,564	1,574,290	3,057,688

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 Feb 2023	Current Liability 28 Feb 2023	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Law, order, public safety												
Emergency services capital grant	0	0	0	0	0	186,784	124,520	186,784	0	186,784	0	62,264
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	400,000	266,664	400,000	0	400,000	319,451	452,787
ROADC - Other Grants - Remote Access	0	0	0	0	0	137,458	91,640	137,458	0	137,458	0	45,818
Airport terminal funding	0	0	0	0	0	572,760	381,840	572,760	0	572,760	426,855	617,775
Economic services												
Heritage grants	0	0	0	0	0	35,000	23,336	35,000	0	35,000	35,198	46,862
Great Beyond grants	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	1,332,002	888,000	1,332,002	0	1,332,002	781,505	1,225,507
Non-operating contributions												
Transport												
Road construction mining contributions	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	1,332,002	888,000	1,332,002	0	1,332,002	781,505	1,225,507

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	Amount	Amount	Closing Balance
	1 July 2022	Received	Paid	28 Feb 2023
	\$	\$	\$	\$
Department of transport	100	44,519	(44,425)	194
Unclaimed money	0	88,064	(88,064)	0
	100	132,583	(132,489)	194

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
2030118	RATES - Write Off				Operating Expenses		-25,000	2,405,921	Income overstated as funds received in 2021/22.
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
2070387	HEALTH - Other Expenses				Operating Expenses		-35,000	1,856,543	Hope Services - suicide program through WACHS
2080400	Costs - Wages; Salaries; Superannuation				Operating Expenses	48,908		1,905,451	ACLO on Maternity Leave throughout 2022/23 - Provision available for
3070335	OTHER HEALTH - Income				Operating Revenue	100,000		2,005,451	Community Development Officer Income from WACHS - suicide - refer account 2070387 - balance of funds paid in 2021/2022
2080500	Costs - Wages; Salaries; Superannuation				Operating Expenses	40,824		2,046,275	CDC Program completed 31 December 2022
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	S - 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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
						\$	\$	\$	
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
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	
2120452	AERO - Consultants				Operating Expenses		-26,640	1,824,635	Indexation AMS in accordance with contract
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 & Grov W320				Operating Expenses		-40,000	1,769,635	Budget \$20,000, expenditure to date \$42846 - staff costs requires investigation
2120465	AERO - Airstrip & Grov 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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
						\$	\$	\$	
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
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
2130299	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
3030145	RATES - Penalty Interest Received				Operating Revenue	25,000		1,996,286	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.
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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
						\$	\$	\$	
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
									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	Budget \$387178 - additional funds to include the fencing of the war memorial - 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 TSR 2111 - \$800,000 from the lake wells reserve allocated - Expenditure to 4120141 Works postponed 2023/24 - Old education Building
4080410	COM DEV - Building; Capital				Capital Expenses	250,000		302,295	
4120110	ROADC - Building; C: BC211		Works Depot Building Up		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 + \$880,000 = \$1594677
4120141	ROADC - Sealed; Coi TSR2111	Town Streets Reseal			Capital Expenses		-53,187	-930,892	
4120142	ROADC - Gravel; Coi GRST2112		Gravel Resheet - Mt Welc		Capital Expenses	700,000		-230,892	Works postponed 2023/24 - funding model with mining companies to be developed.
4120165	ROADC - Gravel; Otr 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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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
						\$	\$	\$	
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
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 28 FEBRUARY 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
Opening funding surplus / (deficit)	\$ 0	0.00%		Not audited		
Revenue from operating activities						
Operating grants, subsidies and contributions	(1,392,422)	(46.93%) ▼			Grant acquittal and recoups will take place as work is completed	
Fees and charges	(40,831)	(5.11%) ▼	Estimate YTD more than actuals			
Expenditure from operating activities						
Materials and contracts	1,995,158	59.80% ▲	Relative to works authorised being under ytd budget			
Depreciation on non-current assets	(310,817)	(19.41%) ▼				Depreciation is more than anticipated in budget
Non-cash amounts excluded from operating activities	270,135	16.00% ▲	Related to depreciation and other non-cash items. More disposals to come.			
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(106,495)	(11.99%) ▼			Grant acquittal and recoups will take place as work is completed	
Proceeds from disposal of assets	(257,435)	(71.51%) ▼			More disposal of assets expected later in the year when ordered and delivered	
Payments for property, plant and equipment and infrastructure	8,107,160	94.63% ▲	Capital expenditure is less than expected ytd. Some projects started later in year.			
Financing activities						
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			
Closing funding surplus / (deficit)	6,961,745	(161.24%) ▲		Opening surplus higher than budgeted due to year end adjustments particularly contract liabilities. This surplus has not been signed off at audit and may still change.		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES							
OPERATING EXPENDITURE							
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(88,378)			(57,432)	
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)			(632)	
2030113	RATES - Title/Company Searches		(500)			0	
2030114	RATES - Debt Collection Expenses		0			(907)	
2030115	RATES - Printing & Stationery		(2,000)			(792)	
2030116	RATES - Postage & Freight		(500)			(334)	
2030117	RATES - Doubtful Debts Expense		0			0	
2030118	RATES - Write Off		(45,000)			(15,589)	
2030130	RATES - Insurance Expenses		0			0	
2030140	RATES - Advertising & Promotion		(500)			(1,376)	
2030152	RATES - Consultants		0			0	
2030185	RATES - Legal Expenses		(35,000)			(12,041)	
2030187	RATES - Other Expenses		0			(5,896)	
2030198	RATES - Staff Housing Costs Allocated		(32,036)			(17,740)	
2030199	RATES - Administration Allocated		(178,299)			(120,031)	
			(399,213)			(232,770)	
OPERATING REVENUE							
3030120	RATES - Instalment Admin Fee Received	2,000		2,090			
3030121	RATES - Account Enquiry Charges	300		401			
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		0			
3030123	RATES - Special Payment Arrangement	0		0			
3030130	RATES - Rates Levied - Synergy	6,871,184		6,734,344			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		34,187			
3030146	RATES - Instalment Interest Received	3,000		6,212			
3030147	RATES - Pensioner Deferred Interest Received	0		0			
3030148	RATES - ESL Interest Received	200		395			
		6,912,684		6,778,019		(241,686)	
TOTAL General Purpose Funding - Rates -		6,912,684	(742,772)	6,778,019		(474,456)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES							
CAPITAL EXPENDITURE							
4030181	RATES - Transfer To Reserves		(400,000)			0	
	Lake Wells Road Reserve						(380,000)
	Council Projects Reserve						(400,000)
	Reserve		(400,000)			0	
CAPITAL REVENUE							
5030181	RATES - Transfer From Reserves	1,350,354		0			
		1,350,354		0			
TOTAL General Purpose Funding - Rates		1,350,354	(400,000)	0	0	0	
GENERAL PURPOSE FUNDING - OTHER							
OPERATING EXPENDITURE							
2030211	GENPUR - Bank Fees & Charges		(10,000)			(5,801)	
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)			(10,644)	
2030299	GENPUR - Administration Allocated		(108,234)			(72,863)	
			(138,853)			(89,307)	
OPERATING REVENUE							
3030210	GENPUR - Financial Assistance Grant - General	615,775		461,831			
3030211	GENPUR - Financial Assistance Grant - Roads	184,638		138,479			
3030212	GENPUR - Financial Assistance Grant - RAAR	249,546		124,773			
3030245	GENPUR - Interest Earned - Reserve Funds	10,000		17,854			
3030246	GENPUR - Interest Earned - Municipal Funds	233,000		87,271			
3030247	GENPUR - Interest Earned - Restricted Funds	0		0			
		1,292,959		830,438			
TOTAL General Purpose Funding - Other		1,292,959	(138,853)	830,438		(89,307)	
GENERAL PURPOSE FUNDING - OTHER							
CAPITAL EXPENDITURE							
4030281	GENPUR - Transfer Interest To Reserves		0			(17,854)	
			0			(17,854)	
TOTAL General Purpose Funding - Other		0	0	0	0	(17,854)	
TOTAL GENERAL PURPOSE FUNDING		9,555,997	(1,281,625)	7,608,457		(581,617)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>GOVERNANCE - MEMBERS OF COUNCIL</u>							
<u>OPERATING EXPENDITURE</u>							
2040111	MEMBERS - President's Allowance		(36,957)			(18,479)	
2040112	MEMBERS - Deputy President's Allowance		(9,239)			(4,620)	
2040113	MEMBERS - Sitting Fees		(117,432)			(58,716)	
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)			(33,028)	
	Local Government Week/Kaigoorlie Gold Expo;						
	Outback Way AGM; Winton QLD						
2040129	MEMBERS - Donations to Community Groups		(20,000)			0	
2040130	MEMBERS - Insurance		0			0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)			(34,045)	
	WALGA General Membership		(10,000)				
2040152	MEMBERS - Consultants		(15,000)			0	
	Includes CEO Recruitment/Review						
2040187	MEMBERS - Other Expenses		(62,500)			(43,473)	
	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)			(717)	
BO052	BO052 Council Chambers; Utilities						
2040192	MEMBERS - Depreciation - Members		(242)			(178)	
2040198	MEMBERS - Staff Housing Costs Allocated		(41,648)			(23,063)	
2040199	MEMBERS - Administration Allocated		(301,360)			(194,836)	
			(680,378)			(416,653)	
<u>OPERATING REVENUE</u>							
3040135	MEMBERS - Other Income	58,937		(6,055)			
		58,937		(6,055)			
TOTAL Governance - Members of Council		58,937	(680,378)	(6,055)		(416,653)	
TOTAL GOVERNANCE		58,937	(680,378)	(6,055)		(416,653)	
<u>LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION</u>							

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING EXPENDITURE							
2050112	FIRE - Fire Prevention/Burning/Control		(5,000)				
W348	W348 Fire Prevention; Hazard Burning; Fire Control	(5,000)				0	
2050113	FIRE - Fire Prevention & Planning		0			0	
2050130	FIRE - Insurance		(1,700)		(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)		(8,870)		
2050199	FIRE - Administration Allocated		(86,603)		(58,301)		
			(111,321)		(68,770)		
OPERATING REVENUE							
3050100	FIRE - Contributions & Donations	4,000		4,000			
	ESL Admin Fee/Contribution						
3050135	FIRE - Other Income	2,000		153			
	DFES Bush Fire Brigade Operating Grant	2,000		4,153			
		6,000					
		6,000	(111,321)	4,153	(68,770)		
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
OPERATING EXPENDITURE							
2050212	ANIMAL - Animal Control Expenses		(56,000)				
W341	Murdoch Vet microchipping & consult services	(10,000)			(7,950)		
W349	Animal Control; Contract Ranger	(40,000)			(20,000)		
W350	Animal Control; Shire Staff	(4,000)			(192)		
W370	Animal Control; Dog Exercise Area Maintenance	(2,000)			(73)		
2050230	ANIMAL - Insurance (Other Than Buildings)		0		0		
2050287	ANIMAL - Other Expenditure		(2,000)		(14)		
2050289	ANIMAL - Pound Maintenance/Operations		(3,000)		0		No Job
W327	Dog Pound	(3,000)			0		
2050292	ANIMAL - Depreciation		(2,552)		(1,981)		
2050298	ANIMAL - Staff Housing Costs Allocated		(3,203)		(1,774)		
2050299	ANIMAL - Administration Allocated		(31,457)		(21,177)		
			(98,212)		(53,160)		
OPERATING REVENUE							
3050200	ANIMAL - Contributions & Donations	0		0			
	Contributions - Dog Exercise Area						

Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
3050210	ANIMAL - Grants	0	0	0	0		
3050220	ANIMAL - Pound Fees	0	0	0	0		
3050221	ANIMAL - Animal Registration Fees	1,500	0	430	0		
3050235	ANIMAL - Other Fees & Charges	0	0	0	0		
3050240	ANIMAL - Fines & Penalties	0	0	0	0		
		1,500	0	430	0		
	TOTAL LOPS - Animal Control	1,500	(98,212)	430	(53,160)		
	LAW, ORDER & PUBLIC SAFETY - OTHER						
	OPERATING EXPENDITURE						
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0	0	0		
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0	0	0		
2050311	OLOPS - CCTV Maintenance		(30,000)		(3,124)		
2050312	OLOPS - CCTV Other Expenses		0		(329)		
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0		
2050314	OLOPS - Crime Prevention Strategies		0	0	0		
2050386	OLOPS - Other Maintenance & Operations		0	0	0		
2050387	OLOPS - Other Expenditure		0	0	0		
2050392	OLOPS - Depreciation		(13,295)		(9,836)		
2050398	OLOPS - Staff Housing Costs Allocated		(3,203)		(1,774)		
2050399	OLOPS - Administration Allocated		(27,413)		(18,455)		
			(78,911)		(33,516)		
	OPERATING REVENUE						
3050312	OLOPS - Grants	186,784	0	0	0		
IO401	Grant - CCTV Infrastructure		0	0	0		
3050335	OLOPS - Other Income		0	0	0		
		186,784	0	0	0		
	TOTAL LOPS - Other	186,784	(78,911)	0	(33,516)		
	TOTAL LAW ORDER & PUBLIC SAFETY	194,284	(288,444)	4,583	(155,447)		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
HEALTH - PREVENTATIVE							
OPERATING EXPENDITURE							
2070211	PREVENT - Contract EHO		(19,000)		(7,934)		
2070212	PREVENT - Analytical Expenses		(500)		(97)		
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)		(1,774)		
2070299	PREVENT - Administration Allocated		(23,372)		(15,734)		
			(56,575)		(25,539)		
OPERATING REVENUE							
3070200	PREVENT - Contributions & Donations	0		0			
3070201	PREVENT - Reimbursements	0		0			
3070220	PREVENT - Fees & Charges	500		0			
3070235	PREVENT - Other Income	0		0			
		500		0			
TOTAL Health - Preventative		500	(56,575)	0	(25,539)		
HEALTH - OTHER							
OPERATING EXPENDITURE							
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(288)		
2070311	OTHHEALTH - Medical Practice Subsidy		(230,000)		(174,985)		
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)		(37,536)		
2070388	OTHHEALTH - Building Operations		(15,000)				
BO018	Doctor's House - Operating		(15,000)		(8,904)		
2070389	OTHHEALTH - Building Maintenance		(7,000)		(526)		
BM018	Doctor's House - Maintenance		(7,000)		(4,750)		
2070392	OTHHEALTH - Depreciation		(6,783)		(1,774)		
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,203)		(13,013)		
2070399	OTHHEALTH - Administration Allocated		(19,330)		(246,777)		
			(362,317)				
OPERATING REVENUE							

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 28 February 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
3070335	OTHHEALTH - Other Income	103,000		100,000			
		103,000		100,000			
	TOTAL Health - Other	103,000	(362,317)	100,000	(246,777)		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TOTAL HEALTH		103,500	(418,892)	100,000	(272,316)		
EDUCATION & WELFARE - YOUTH							
OPERATING EXPENDITURE							
2080100	YOUTH - Employee Costs - Wages, Salaries; Superannuation		(180,105)		(126,281)		
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)		(993)		
2080110	YOUTH - Motor Vehicle Expenses		(4,500)		(3,540)		
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)		(311)		No job
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)		0		
2080188	YOUTH - Building Operating Expenses			(20,000)			
BO028	Laverton Crèche (Hall) - Operating		(2,000)		0		
BO032	BO032 - Building Operating - Youth Office		(3,000)		(3,018)		
BO036	BO036 - Building Operating - Youth Centre		(15,000)		(5,580)		
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)		(6,097)		
2080198	YOUTH - Staff Housing Costs Allocated		(3,203)		(1,774)		
2080199	YOUTH - Administration Allocated		(19,330)		(13,013)		
			(285,598)		(168,456)		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>OPERATING REVENUE</u>							
3080101	YOUTH - Reimbursements		0	0			
3080110	YOUTH - Grant Funding	130,000		97,263			
3080100	YOUTH - Contributions & Donations Department Community Protection Grant; Funding towards Youth Worker			3,000			
3080135	YOUTH - Other Income	0	0	0			
3080190	YOUTH - Profit on Disposal of Assets	0	0	0			
		130,000		100,263			
TOTAL Education & Welfare - Youth		130,000	(285,598)	100,263		(168,456)	
<u>EDUCATION & WELFARE - PRESCHOOL</u>							
<u>OPERATING EXPENDITURE</u>							
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,407)			(3,548)	
2080299	PRESCHOOL - Administration Allocated		0			(3,576)	
			(6,407)			(7,123)	
<u>OPERATING REVENUE</u>							
3080235	PRESCHOOL - Other Income	0	0	0			
		0	0	0			
TOTAL Education & Welfare - Preschool		0	(6,407)	0		(7,123)	

**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		
	EDUCATION & WELFARE - OTHER EDUCATION						
	<u>OPERATING EXPENDITURE</u>						
2080388	OTHERED - Building Operations		(5,000)				
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating		(5,000)			(2,491)	
2080389	OTHERED - Building Maintenance		(2,000)				
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance		(2,000)			(120)	
2080392	OTHERED - Depreciation		0			0	
2080398	OTHERED - Staff Housing Costs Allocated		0			0	
2080399	OTHERED - Administration Allocated		0			(2,479)	
			(7,000)			(5,090)	
	<u>OPERATING REVENUE</u>						
3080310	OTHERED - Grant Funding	0		0			
3080335	OTHERED - Other Income	0		0			
		0		0			
	TOTAL Education & Welfare - Other Education	0	(7,000)	0	0	(5,090)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT					
	OPERATING EXPENDITURE					
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		(70,000)		(25,342)	
	ACLO Position					
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0	
	WC Insurance Premiums					
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(52,000)		0	
2080406	COM DEV - Employee Costs - Other		(2,000)		(440)	
2080410	COM DEV - Motor Vehicle Expenses		(3,000)		(270)	
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				(430)	
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)		0	
2080487	COM DEV - Other Expenses		(164,000)			
CD002	International Day of People with Disability		(1,000)		0	
CD003	DAIP - Implementation Costs		(5,000)		0	
CD007	Curtin Volunteer Program		(7,000)		0	
CD010	Community Development - Other Expenses General		(1,000)		0	
CD011	City of Kalgoorlie Boulder CDC		(150,000)			
2080488	COM DEV - Building Operations		(30,000)		(8)	No Job
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance		(15,000)		(5,402)	
BO050	Men's Shed Insurance Premium		0		0	
BM050	Men's Shed Maintenance		0		0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating		(15,000)		0	
2080489	COM DEV - Building Maintenance		(10,000)			
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance		(5,000)		(650)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance		(5,000)		0	
2080490	COM DEV - Garden & Grounds Maintenance		(5,000)			
W354	COM DEV - Garden & Grounds Maintenance		(5,000)		0	
2080492	COM DEV - Depreciation		(2,719)		(3,392)	
2080498	COM DEV - Staff Housing Costs Allocated		(6,406)		(3,548)	
2080499	COM DEV - Administration Costs Allocated		(32,683)		(21,525)	
			(399,308)		(61,008)	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3080400	COM DEV - Contributions & Donations	0	0	0	0		
	Men's Shed Donation to Council - 2019/2020						
	Contribution towards Bike Maintenance Repair Program; GDR Engineering						
	Contribution towards Men's Shed; GL: 4080410; Job No. BC050						
3080401	COM DEV - Reimbursements	0	0	0	0		
3080410	COM DEV - Grant Funding	615,915	0	0	0		
	International Day of People with Disability						
	Grant towards GL: 4080480; Bush Trail Project						
	Grant towards GL: 4080480; Pump Track - Scooter/Bicycle Track						
	Grant towards GL: 4080480; Shade Sails x 3						
	Should now be \$0						
3080435	COM DEV - Other Income	0	0	0	0		
		615,915	0				
TOTAL Education & Welfare - Community Development		615,915	(399,308)	0	(61,008)		
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT							
CAPITAL EXPENDITURE							
4080410	COM DEV - Building; Capital		0				
BC2023	BC2023 - Building upgrade (roof and cladding)				0		
4080420	COM DEV - Furniture & Fittings; Capital		0				
4080480	COM DEV - Infrastructure Other		0				
IO301	IO301 Bush Trail; Offset by GL: 3080410		0				
	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		
TOTAL Education & Welfare - Community Development		250,000	0	0	0		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS							
OPERATING EXPENDITURE							
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)			(735)	
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			(55,967)	
2080586	CDC - Expensed Minor Asset Purchases		(500)			0	
2080587	CDC - Other Expenses		0			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)			0	
W357	CDC Gardens Maintenance		(10,430)			(5,314)	
2080592	CDC - Depreciation		0			0	
2080598	CDC - Staff Housing Costs Allocated		0			0	
2080599	CDC - Administration Allocated		(39,540)			(23,043)	
			(76,470)			(111,916)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
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			
			62,824		68,119		(111,916)	
TOTAL Education & Welfare - Cashless Debit Card Operations								
TOTAL EDUCATION & WELFARE			1,058,739		168,381		(353,594)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
HOUSING - STAFF HOUSING							
OPERATING EXPENDITURE							
2090170	STF HOUSE - Loan Interest Repayments						
	Loan 81; Burt Street Units; Shire Housing	(3,967)				(8,534)	
	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)				(4,406)	
BO010	Building Operations; 10 Lancefield Street	(6,000)				(7,227)	
BO011	Building Operations; 2 Shirley Avenue	(5,000)				(5,999)	
BO013	Building Operations; 3 Mikado Way	(3,000)				(3,325)	
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)				(2,321)	
BO017	Building Operations; 8A Craiggie Street	(4,000)				(4,587)	
BO019	Building Operations; 2 Boomerang Street	(4,000)				(3,157)	
BO020	Building Operations; 14 Boomerang Street	(4,000)				(2,718)	
BO021	Building Operations; 8 Leahy Close	(9,000)				(6,556)	
BO022	Building Operations; 1 Mikado Way	(6,000)				(7,204)	
BO023	Building Operations; 8B Craiggie Street	(4,000)				(4,615)	
BO024	Building Operations; 5 Lancefield Street	(6,000)				(4,073)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,000)				(3,035)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,000)				(2,835)	
BO056	Building Operations; Unit 3; 5 Burt Street	(3,000)				(2,129)	
BO057	Building Operations; Unit 4; 5 Burt Street	(3,000)				(2,193)	
BO058	Building Operations; Unit 5; 5 Burt Street	(3,000)				(2,199)	
BO059	Building Operations; Unit 6; 5 Burt Street	(3,000)				(2,222)	
BO060	Building Operations; Unit 7; 5 Burt Street	(3,000)				(2,006)	
BO062	Building Operations; Common Area; 5 Burt Street	(5,000)				(6,155)	
BO063	Building Operations; Vacant Lots	(3,000)				(4,063)	
2090189	STF HOUSE - Staff Housing Building Maintenance		(62,000)			0	
BM008	Building Maintenance; 8 Cable Street	0				0	
BM010	Building Maintenance; 10 Lancefield Street	(3,000)				(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)				0	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
BM014	Building Maintenance; 11 Mikado Way - Sold 2021	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)				(834)	
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)				(10,577)	
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)				(1,179)	
BM058	Building Maintenance; Unit 5; 5 Burt Street	(3,000)				(132)	
BM059	Building Maintenance; Unit 6; 5 Burt Street	(3,000)				(132)	
BM060	Building Maintenance; Unit 7; 5 Burt Street	(3,000)				(132)	
BM062	Building Maintenance; Common Area; 5 Burt Street	(3,000)				(3,519)	
2090191	STF HOUSE - Loss on Disposal of Assets				0	0	
2090192	STF HOUSE - Depreciation		(43,580)			(30,516)	
2090198	STF HOUSE - Staff Housing Costs Recovered		322,093			178,359	
2090199	STF HOUSE - Administration Allocated		(19,331)			(13,013)	
			2,202			(1,246)	
OPERATING REVENUE							
3090101	STF HOUSE - Staff Rental Reimbursements	10,000		8,520			
3090135	STF HOUSE - Other Income; Rental Income	15,000		9,643			
		25,000		18,163			
TOTAL Staff Housing		25,000	2,202	18,163		(1,246)	

**Shire of Laverton - Statement of Financial Activity
 For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>CAPITAL EXPENDITURE</u>							
4090181	STF HOUSE - Transfer to Reserves		0			0	
4090182	STF HOUSE - Loan Principal Repayments		(70,840)			(58,666)	
	Loan 81; Burt Street Units; Shire Housing		(46,674)				
	Loan 82; DCEO Housing		(24,166)				
			(70,840)			(58,666)	
TOTAL Staff Housing		0	(70,840)	0	0	(58,666)	
<u>HOUSING - OTHER HOUSING</u>							
<u>OPERATING EXPENDITURE</u>							
2090286	OTHER HOUSE - Expensed Minor Asset Purchases		0			0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)		0			0	
2090288	OTHER HOUSE - Building Operations		(15,000)				
BO012	BO012 14 Eristoun Street; Historic Complex; Operations		(10,000)			(3,701)	
BO025	BO025 1-13 Augusta Street; Operations		(5,000)			(1,563)	
2090289	OTHER HOUSE - Building Maintenance		(5,000)				
BM012	BM012 Eristoun Street; Historic Complex; Maintenance		(3,000)			0	
BM025	BM025 1-13 Augusta Street; Operations		(2,000)			(565)	
2090292	OTHER HOUSE - Depreciation		(6,783)			(4,750)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		(3,203)			(1,774)	
2090299	OTHER HOUSE - Administration Allocated		(27,416)			(18,456)	
			(57,402)			(30,810)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3090201	OTHER HOUSE - Rental Reimbursements	0	0	0	0		
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		2,520			
3090240	OTHER HOUSE - Grant Income	0		0			
		4,680		2,520			
	TOTAL Other Housing	4,680	(57,402)	2,520	(30,810)		
	TOTAL HOUSING	29,680	(126,040)	20,683	(90,722)		
COMMUNITY AMMENITIES - SANITATION							
OPERATING EXPENDITURE							
2100111	SANITATION - Waste Collection		(31,000)				
W342	W342 Domestic Waste Collection		(31,000)			(24,954)	
2100112	SANITATION - Waste Collection; Mount Margaret		(20,000)				
W343	W343 Waste Collection; Mount Margaret		(20,000)			(11,015)	
2100113	SANITATION - Litter Control		(80,000)				
W347	W347 Litter Control		(80,000)			(46,510)	
2100114	SANITATION - Commercial/Industrial Collection		(80,000)				
W344	W344 Commercial/Industrial Waste Collection		(70,000)			(33,662)	
W345	W345 Quarantine Bin; Great Central Road		(10,000)			(17,579)	
2100117	SANITATION - General Tip Maintenance		(165,000)				
W318	W318 Laverton Waste Facility		(165,000)			(80,114)	
	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)			0	
2100187	SANITATION - Other Expenses		(103,000)				
2100192	SANITATION - Depreciation		(23,201)				
2100498	SANITATION - Staff Housing Costs Allocated		(3,203)				
2100199	SANITATION - Administration Allocated		(19,331)				
			(539,735)			(249,542)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		79,492			
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		0			
3100120	SANITATION - Commercial Collection Charge	28,000		21,658			
	No Change to 2020/2021 Charges						
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0			
3100125	SANITATION - Fees & Charges	500		24,548			
3100130	SANITATION - Grant Income	0		0			
3100135	SANITATION - Other Income	0		0			
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal						
		131,500		125,698			
	TOTAL Community Amenities - Sanitation	131,500	(539,735)	125,698	(249,542)		
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
2100252	PLANNING - Consultants		(10,000)			(488)	
2100287	PLANNING - Other Expenses		0			0	
2100298	PLANNING - Staff Housing Costs Allocated		0			0	
2100299	PLANNING - Administration Allocated		(27,415)			(18,456)	
			(37,415)			(18,943)	
OPERATING REVENUE							
3100220	PLANNING - Fees & Charges	100		0			
3100235	PLANNING - Other Income	0		0			
		100		0			
	TOTAL Town Planning	100	(37,415)	0	(18,943)		

**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		
	COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
	OPERATING EXPENDITURE						
2100311	COM AMEN - Cemetary Maintenance/Operations		(60,500)				
W314	Cemetary Maintenance & Operations (includes FLCAG)	(60,000)			(18,014)		
W326	Cemetary 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)			(12,528)		
BO038	BO038 Public Toilets; Mary Mac Way	(25,000)			(13,402)		
2100389	COM AMEN - Public Conveniences Maintenance		(8,000)				
BM037	BM037 Public Toilets; 13 Duketon Street	(4,000)			(664)		
BM038	BM038 Public Toilets; Mary Mac Way	(4,000)			(5,971)		
2100392	COM AMEN - Depreciation		(17,865)		(12,991)		
2100398	COM AMEN - Staff Housing Costs Allocated		(3,203)		(1,774)		
2100399	COM AMEN - Administration Allocated		(27,415)		(18,456)		
			(186,983)		(103,800)		
	OPERATING REVENUE						
3100320	COM AMEN - Cemetary Fees; Burial	1,000		2,700			check balance
3100325	COM AMEN - Cemetary Fees; Monuments	0		0			
		1,000		2,700			
	TOTAL Community Amenities - Other	1,000	(186,983)	2,700	(103,800)		
	TOTAL COMMUNITY AMENITIES	132,600	(764,133)	128,398	(372,285)		

**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		
RECREATION & CULTURE - PUBLIC HALLS							
OPERATING EXPENDITURE							
2110186	HALLS - Expensed Minor Asset Purchases		0		0		
2110187	HALLS - Other Expenses		(5,000)		0		
2110188	HALLS - Town Halls & Public Building Operations		(13,000)				
BO029	Town Hall; Utilities; Cleaning; Insurance	(10,000)			(9,133)		
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)		(37,535)		
2110198	HALLS - Staff Housing Costs Allocated		(3,203)		(1,774)		
2110199	HALLS - Administration Allocated		(19,829)		(13,349)		
			(104,773)		(62,265)		
OPERATING REVENUE							
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			
TOTAL Other Recreation & Culture - Public Halls		1,000	(104,773)	495	(62,265)		

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		
RECREATION & CULTURE - SWIMMING & BEACHES							
OPERATING EXPENDITURE							
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(156,564)		(93,665)		
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0		(3,059)		
2110204	SWIM - Employee Costs - Training & Development; Conferences		(3,000)		(812)		
2110206	SWIM - Employee Costs - Other		(1,000)		(294)		
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)		(8,378)		
	Loan 83; Interest		(11,031)				
2110287	SWIM - Other Expenses		(15,000)		(250)		
2110288	SWIM - Building Operations		(120,000)				
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals				(22,867)		
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating				(48,684)		
2110289	SWIM - Building Maintenance		(50,000)				
BM048	BM048 - Minor Building Maintenance		(5,000)		(772)		
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance		(45,000)		(20,088)		
	Includes Driveway & Guttering Repairs						
2110291	SWIM - Loss on Disposal of Assets		0		0		
2110292	SWIM - Depreciation		(134,293)		(89,584)		
2110298	SWIM - Staff Housing Costs Allocated		(3,203)		(1,774)		
2110299	SWIM - Administration Allocated		(9,693)		(6,525)		
			(506,784)		(296,752)		
OPERATING REVENUE							
3110200	SWIM - Contributions & Donations	0		2,125			
3110210	SWIM - Grants	0		0			
	Grant for Solar Project						
3110220	SWIM - Admissions	10,000		8,309			
3110221	SWIM - Kiosk Income	0		0			
3110235	SWIM - Other Income	0		1,579			
		10,000		12,014			
TOTAL SWIMMING AREAS & BEACHES		10,000	(506,784)	12,014	(296,752)		

Shire of Laverton - Statement of Financial Activity
 For The Period Ending 28 February 2023

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - SWIMMING & BEACHES							
<u>CAPITAL EXPENDITURE</u>							
4110210	SWIM - Building ; Capital		0			0	
4110220	SWIM - Furniture & Fittings; Capital		0			0	
4110230	SWIM - Plant & Equipment; Capital		0			0	
4110280	SWIM - Infrastructure Other; Capital		0			0	
4110281	SWIM - Transfer to Reserves		0			0	
4110282	SWIM - Loan Principal Repayments		(53,166)			(26,382)	
	Loan 83; Principal	53,166				(26,382)	
TOTAL SWIMMING AREAS & BEACHES							
		0	(53,166)	0		(26,382)	
RECREATION & CULTURE - TV & RADIO REBROADCASTING							
<u>OPERATING EXPENDITURE</u>							
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		0			0	
2110387	TV RADIO - Other Expenses		(5,000)			0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		(15,000)			(6,686)	
BO051	TV/Radio Rebroadcasting Facilities; Operating	(15,000)					
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		(15,000)			0	
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(15,000)					
2110392	TV RADIO - Depreciation		(7,368)			(5,871)	
2110398	TV RADIO - Staff Housing Costs Allocated		(3,203)			(1,774)	
2110399	TV RADIO - Administration Allocated		(9,693)			(6,525)	
			(55,264)			(20,856)	
<u>OPERATING REVENUE</u>							
3110301	TV RADIO - Reimbursements	0		0			
3110320	TV RADIO - Service Charges Levied	0		0			
3110335	TV RADIO - Other Income	0		0			
		0		0			
TOTAL TV & Radio Rebroadcasting							
		0	(55,264)	0		(20,856)	

**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		
	RECREATION & CULTURE - LIBRARIES						
	OPERATING EXPENDITURE						
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(40,168)			(14,756)	
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					(3,080)	
2110489	LIBRARIES - Library Building Maintenance		(5,000)				
BM049	Library Maintenance					0	
2110492	LIBRARIES - Depreciation		(396)			(305)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,203)			(1,774)	
2110499	LIBRARIES - Administration Allocated		(9,905)			(7,380)	
			(71,472)			(28,137)	
	OPERATING REVENUE						
3110410	LIBRARIES - Grant - Regional Library Services	10,000		0			
		10,000		0			
	TOTAL Libraries	10,000	(71,472)	0	0	(28,137)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - OTHER						
	OPERATING EXPENDITURE						
2110552	REC OTHER - Consultants		(55,000)			0	
	Annual Provision - Sporting Clubs						
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		(70,000)				
W321	Racecourse & Stables	(70,000)				(53,264)	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(141,600)			0	
W300	Admin Office Gardens	(30,000)				(11,886)	
W301	Town Hall; Garden & Surrounds	(20,000)				(958)	
W303	Aquatic Facility; Garden & Surrounds	(20,000)				(7,058)	
W304	Laverton Community Gymnasium; Garden & Surrounds	(5,000)				(87)	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(15,000)				(13,788)	
W308	Community Resource Centre; Garden & Surrounds	(11,600)				(783)	
W311	Old Police Complex; Garden & Surrounds	(10,000)				0	
W312	Old Coach House; Garden & Surrounds	(10,000)				0	
W322	May Mac Long Bay Parking; Garden & Surrounds	(20,000)				(17,870)	
2110566	REC OTHER - Town Oval Maintenance/Operations		(150,000)				
W305	Laverton Oval & Surrounds; General Maintenance & Operations	(150,000)				(109,878)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(190,000)				
W302	Main Street Rotunda; Garden & Surrounds	(50,000)				(39,894)	
W306	Anzac Memorial; Garden & Surrounds	(30,000)				(15,608)	
W309	Laver Square; Garden & Surrounds	(20,000)				(16,708)	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	(10,000)				(100)	
W313	Duke Street Playground; Garden & Surrounds	(10,000)				(4,449)	
W315	W315 Laverton Entry Statements	(10,000)				(2,213)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(10,000)				(10,247)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(10,000)				(6,849)	
W319	W319 Laverton Golf Course	(1,000)				(2,787)	
W323	W323 Other Gardens, Parks & Reserves	(10,000)				(11,842)	
W336	Leahy Park	(10,000)				(6,454)	
W369	Community Garden	(19,000)				0	
2110569	REC OTHER - Community Garden Projects		0			0	
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)			0	
	General Provision					0	
2110587	REC OTHER - Other Expenses		0			0	
	Laverton Sports Club Contribution - To Match CSRFF Application						

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2110588	REC OTHER - Other Rec Facilities Building Operations		(23,000)				
BO046	Community Gymnasium Operations					(9,299)	
	Includes Equipment Hire	0					
BO027	Laverton Community Hub - Recreation Facilities - Operating	0				0	
2110589	REC OTHER - Other Rec Facilities Building Maintenance		(2,500)				
BM046	Community Gymnasium Maintenance					(240)	
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0				0	
2110592	REC OTHER - Depreciation - Other Recreation		(36,737)			(30,174)	
2110798	REC OTHER - Staff Housing Costs Allocated		(3,203)			(1,774)	
2110599	REC OTHER - Administration Allocated		(13,320)			(8,967)	
			(686,360)	0		(383,176)	
	OPERATING REVENUE						
3110500	REC OTHER - Contributions & Donations	88,000		88,063			
	Education Department; Contribution towards Town/School Oval						
	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		614			
	Includes Gym Memberships						
3110535	REC OTHER - Other Income	0		291			
		90,500	0	88,968	0		
	TOTAL REC OTHER	90,500	(686,360)	88,968	(383,176)		
	RECREATION & CULTURE - OTHER						
	CAPITAL EXPENDITURE						
4110580	REC OTHER - Infrastructure Other		(465,325)				
IO501	Laverton Townsite Reticulation & Beautification					(371)	
	Includes Playground Upgrades & Laver Place Streetscaping						
4110581	REC OTHER - Transfer to Reserves		0			0	
			(465,325)	0		(371)	
	TOTAL REC OTHER	0	(465,325)	0	(371)		
	TOTAL RECREATION & CULTURE	111,500	(1,943,144)	101,477	(817,939)		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TRANSPORT - CONSTRUCTION							
OPERATING INCOME							
3120110	ROADC - Regional Road Group Grants (MRWA)	400,000		319,451			
	RRG2101 - Lancefield Diversion Road - 4.8 Km						
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00						
	RRG2001 - Bandy Road - SLK 22.50 to SLK 24.50						
	RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00						
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30						
3120113	ROADC - Other Grants - Roads/Streets	55,024		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 Weld Rd	592,482		506,411			
TOTAL TRANSPORT; CONSTRUCTION; OPERATING		592,482	0	506,411	0	0	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TRANSPORT - CONSTRUCTION							
CAPITAL EXPENDITURE							
4120110	ROADC - Building; Capital		(750,000)				
BC211	Works Depot Building Upgrade	(750,000)				0	
4120130	ROADC - Plant & Equipment; Capital		0				
4120141	ROADC - Sealed; Council Funded		(2,597,864)				
SPW2111	Sturt Pea Drive Widening	(950,000)				0	
SPW2112	Sullivan Rd - Airport - Seal and Widen	(250,000)				0	
RC068	Cox Street Upgrade 2022/23	(415,000)				0	
RC073	Crawford Street 2022/23 Upgrade	(215,000)				0	
TSR2111	Town Streets Resealing	(767,864)				(1,444)	
4120142	ROADC - Gravel; Council Funded	(800,000)				(9,980)	No Job
GRST2113	Gravel Resheet - Lake Wells Road	(800,000)				0	
4120151	ROADC - Sealed; Regional Road Group Funded	0				0	
RRG2101	Lancefield Diversion Road - 4.8 Km		(550,000)			(5,124)	Postponed
4120152	ROADC - Gravel; Regional Road Group Funded	(550,000)					
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50					(212,172)	
4120165	ROADC - Gravel; Other Grant Funding		(387,004)			(1,200)	No Job
RAR070	Old Laverton Road (Raar) 8390 - Pn21100783	0				(47,474)	
RAR070B	Old Laverton/Mount Margaret Road Upgrades 2022/23	(387,004)					
4120166	ROAD C - Minatra Funded		(775,000)			0	
TR2023	Tip Road	(775,000)				0	
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)			(277,393)	
CAPITAL REVENUE							
5120181	ROADC - Transfers From Reserve	0		0			
		0		0			
TOTAL Transport - Construction		0	(5,859,868)	0	0	(277,393)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TRANSPORT - MAINTENANCE							
OPERATING EXPENDITURE							
4120162	ROADC - Gravel; Flood Damage		0		0		
4120163	ROADC - Formed; Flood Damage		0		0		
2120201	ROADM - Gravel; Flood Damage		(2,000,000)		0		
RFD21087	Great Central Road Flood Damage						
2120211	ROADM - Road Maintenance; Sealed		(50,000)		(40,848)		
	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				(3,931)		
	Resource Location; Water & Gravel Supply						
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(470,582)		
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(2,069)		
RM004	RM004 - South Windarra - Open Cut Road - Maintenance				(107)		
RM005	RM005 - Merolia Road - Maintenance Total				(19,730)		
RM006	RM006 - Mt Weld Road - Maintenance Total				(788)		
RM007	RM007 - White Cliffs Road - Maintenance Total				(5,440)		
RM008	RM008 - Eristoun Road - Maintenance Total				(2,223)		
RM009	RM009 - Bandy Road - Maintenance Total				(148,733)		
RM010	RM010 - Korong Road - Maintenance Total				(101)		
RM014	RM014 - South Well - White Cliffs Road - Maintenance				(157)		
RM027	RM027 - Lake Wells Road - Maintenance Total				(13,882)		

**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		
RM031	RM031 - Yilly Yilly Road - Maintenance					0	
RM036	RM036 - Cosmo Newbery Road - Maintenance					(880)	
RM040	RM040 - Connie Sue Road - Maintenance Total					0	
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total					0	
RM053	RM053 - White Cliffs - Yamarna Road - Maintenance					(127)	
RM055	RM055 - Prenti Downs Road - Maintenance Total					(20,883)	
RM070	RM070 - Old Laverton Road - Maintenance Total					(22,114)	
RM090	RM090 - Mt Morgan Cemetery Access - Maintenance					0	
RM101	RM101 - NcKays Creek Road - Maintenance					(322)	
RM108	RB108 - Tjuntjuntjarra - Ilkurika Road - Maintenance					(962)	
RM110	RM110 - Lancefield Diversion Road - Maintenance					(638)	
2120213	ROADM - Road Maintenance; Formed					(48,447)	
2120214	ROADM - Footpath Maintenance					(35,000)	
	Various Maintenance as per Program					(5,000)	
W335	W335 Wongatha Path					(681)	
2120215	ROADM - Drainage Works					0	
2120216	ROADM - Street Trees & Watering					(10,000)	
	Various Maintenance as per Program					0	
W324	W324 Street Tree Maint - Purchase of Plants					(10,265)	
2120217	ROADM - Maintenance; Town Streets					(42,000)	
W328	W328 Beria Road Information Bay					(9,693)	
W325	Verge Maintenance					(13,772)	
2120218	ROADM - Signage - Roadworks & Safety Signage					(5,000)	
W355	Road Signage - Roadworks & Safety Signage					(1,787)	

**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		
2120234	ROADM - Street Lighting		(45,000)			(26,001)	
2120265	ROADM - Road Maintenance/Operations		(58,000)				
W329	Depot Facility, Site	(45,000)				(22,419)	
W330	Depot Wash Down Facility	(10,000)				(770)	
W338	Depot Fuel Facilities	(3,000)				(273)	
2120286	ROADM - Workshop/Depot Expensed Equipment		(5,000)			0	
2120288	ROADM - Depot Building Operations		(63,000)			(452)	No job
BO002	BO002 Depot Workshop	(35,000)				(11,700)	
BO003	BO003 Depot Machinery Shed	(10,000)				(6,152)	
BO004	BO004 Depot Foreman's Office	(15,000)				(5,005)	
BO005	BO005 Depot Vehicle Garage	(3,000)				(625)	
2120289	ROADM - Depot Building Maintenance		(20,000)				
BM002	BM002 Depot Workshop	(6,000)				0	
	Includes new gates/doors	0					
BM003	BM003 Depot Machinery Shed	(4,000)				0	
BM004	BM004 Depot Foreman's Office	(2,500)				(240)	
BM005	BM005 Depot Vehicle Garage	(2,500)				0	
BM338	BM338 Depot Facility; Fence/Gate	(5,000)				0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		(1,732,783)			(1,403,868)	
2120298	ROADM - Staff Housing Costs Allocated		(3,203)			(1,774)	
2120299	ROADM - Administration Allocated		(13,320)			(8,967)	
			(5,042,306)			(2,327,406)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING INCOME							
3120200	ROADM - Street Lighting Subsidy			0			
3120201	ROADM - Road Contribution Income	61,000		0			
	Gruyere Mines - Annual Contribution as per Agreement				0		
3120210	ROADM - Direct Road Grant (MRWA)			262,888			
3120130	ROADM - Other Grants - Flood Damage	2,000,000		0			
	Great Central Road - 2021 Flood			0			
3120220	ROADM - Sale of Scrap	0		0			
3120235	ROADM - Other Income	0		0			
		2,323,888		262,888			
	TOTAL Transport - Maintenance	2,323,888	(3,042,306)	262,888	(2,327,406)		
TRANSPORT - ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
2120391	PLANT - Loss on Disposal of Assets		(153,957)			(48,313)	
2120386	PLANT - Expensed Minor Asset Purchases		0			0	
			(153,957)			(48,313)	
OPERATING REVENUE							
3120380	PLANT - Other Income	0		127			
3120390	PLANT - Profit on Disposal of Assets	23,584		17,178			
		23,584		17,304			
	TOTAL Transport - Road Plant Purchases	23,584	(153,957)	17,304	(48,313)		
TRANSPORT - ROAD PLANT PURCHASES							
CAPITAL EXPENDITURE							
4120330	PLANT - Plant & Equipment; Capital		(1,044,538)				
PE708	Construction Grader (currently P303 - JD) - Includes Blade Controller					0	
IO504	Karcher Sweeper					(48,360)	Expenditure on incorrect job number
PE202	Street Sweeper					0	
PE201	Toyota					(69,768)	
4120381	PLANT - Transfers To Reserve		0			0	
			(1,044,538)			(118,128)	

**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		
	<u>CAPITAL REVENUE</u>						
5120350	PLANT - Proceeds on Disposal of Assets		360,000	102,565			
	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	(82,565)			
5120381	PLANT - Transfers from Reserve		0	0			
			800,000	20,000			
	TOTAL Transport - Road Plant Purchases		800,000	(1,044,538)	20,000	(118,128)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TRANSPORT - AERODROMES							
OPERATING EXPENDITURE							
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		0			0	
2120402	AERO - Employee Costs - Allowances; WC & FBT		0			0	
2120404	AERO - Employee Costs - Training & Development; Conferences		(5,000)			0	
2120406	AERO - Employee Costs - Other		(1,000)			0	
2120441	AERO - Subscriptions & Memberships		(2,000)			(1,550)	
2120452	AERO - Consultants		(386,640)			(251,100)	
	AMS Airport Management Contract						
	Consultant to prepare report & plan/topographical - Laverton Airport						
	ATI & ETI Inspections & Improvements						
2120458	AERO - Collection Costs; Landing Fees		(40,000)			(22,933)	
2120460	AERO - Refuelling Facility		(195,000)			(31,246)	
2120485	AERO - Airstrip & Grounds Maintenance/Operations		(115,000)				
W320	W320 Airport			(60,000)		(42,836)	
	Includes Reticulation						
W339	W339 Airport Runway			(10,000)		(8,747)	
W340	W340 Airport Fuel Facilities			(45,000)		(21,550)	
2120484	AERO - Audit Fees					0	
2120485	Airport Legal Expenses					(5,789)	
2120486	AERO - Expensed Minor Asset Purchases					0	
2120487	AERO - Other Expenses		(10,000)			(10,000)	
	Contingency for repairs/replacement as agreed with AMS						
2120488	AERO - Building Operations		(29,000)				
BO039	BO039 Airport Terminal Building			(11,000)		(6,729)	
BO040	BO040 Airport Toilet Facilities			(18,000)		(10,643)	
2120489	AERO - Building Maintenance						
BM039	BM039 Airport Terminal Building			0		(340)	
	Includes Shade Sales & Modular Building Hire						
BM040	BM040 Airport Toilet Facilities			(10,000)		(780)	
2120492	AERO - Depreciation					(102,864)	
2120498	AERO - Staff Housing Costs Allocated					(1,774)	
2120499	AERO - Administration Allocated					(8,967)	
						(951,328)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3120400	AERO - Contributions & Donations	0	0	0	0		
	Contribution to Shade Sails & Modular Building			0			
3120410	AERO - Grants	572,760		426,855			
3120420	AERO - Airport Landing Fees & Charges	730,000		493,236			
3120430	AERO - Sale of Aviation Fuel	200,000		43,181			
3120435	AERO - Other Income	0		10,000			No Budget
		1,502,760		973,272			
TOTAL Transport - Aerodromes		1,502,760	(951,328)	973,272	(527,846)		
TRANSPORT - AERODROMES							
CAPITAL EXPENDITURE							
4120480	AERO - Infrastructure Other		(1,400,000)				
IO951	Airport Runway Turning Nodes					0	
IO952	Airport Taxiway & Parking Reseal					0	
4120410	AERO - Building		(2,962,566)			0	
IO923	2024 terminal building					0	
4120481	AERO - Transfer to Reserves		0			0	
			(4,362,566)			0	
CAPITAL REVENUE							
5120481	AERO - Transfers From Reserve	0					
		0		0			
TOTAL Transport - Aerodromes		0	(4,362,566)	0	0	0	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
	OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(78,720)		(44,268)		
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0		
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		0		
2120506	LICENSING - Employee Costs - Other		0		0		
2120598	LICENSING - Staff Housing Costs Allocated		(3,203)		(1,774)		
2120599	LICENSING - Administration Allocated		(21,404)		(14,409)		
			(108,327)		(60,451)		
	OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0			
3120502	LICENSING - Transport Licensing Commission	5,000		3,267			
3120535	LICENSING - Other Income Relating to Licensing	0		0			
		10,000		3,267			
	TOTAL Transport - Licensing	10,000	(108,327)	3,267	(60,451)		
	TOTAL TRANSPORT	5,252,714	(17,522,890)	1,783,142	(3,359,536)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>							
<u>OPERATING EXPENDITURE</u>							
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)			(2,670)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power			(2,563)		0	
2130186	ECON DEV - Expensed Minor Asset Purchases		0			0	
2130187	ECON DEV - Other Expenses		(5,000)			0	
ED002	Community Loan Scheme			0		0	
ED001	Council Land Development		(5,000)			0	
2130188	ECON DEV - Building Operations		(8,000)			0	
BO035	BO035 Centrelink Building; Operations		(8,000)			(3,661)	
2130189	ECON DEV - Building Maintenance		(5,000)			(3,163)	
BM035	BM035 Centrelink Building; Maintenance		(5,000)			(32,106)	
2130192	ECON DEV - Depreciation		(42,195)			(1,774)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,203)			(8,967)	
2130199	ECON DEV - Administration Allocated		(13,320)			(52,341)	
			(80,781)				
<u>OPERATING REVENUE</u>							
3130101	ECON DEV - Reimbursements	0			0		
3130110	ECON DEV - Grants	0			0		
3130145	ECON DEV - Other Income	44,000			27,807		
	Commercial Properties - Centrelink Building						
		44,000			27,807		
TOTAL Economic Services - Economic Development		44,000	(80,781)	27,807	(52,341)		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>						
	<u>CAPITAL EXPENDITURE</u>						
4130181	ECON DEV - Transfer to Reserves		0		0		
4130182	ECON DEV - Loan Principal Repayments		(85,575)		(42,366)		
	Loan 80, Main Street Project		(85,575)		(42,366)		
	<u>CAPITAL REVENUE</u>						
5130150	ECON DEV - Proceeds on Disposal of Assets	0		0			
5130151	ECON DEV - Realisation on Disposal of Assets	0		0			
5130155	ECON DEV - New Loan Borrowings	0		0			
5130181	ECON DEV - Transfer from Reserves	0		0			
		0					
		0					
	TOTAL Economic Services - Economic Development	0	(85,575)	0	(42,366)		
	<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>						
	<u>OPERATING EXPENDITURE</u>						
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation		0		0		
2130202	TOURISM - Employee Costs - Allowances; WC & FBT		0		0		
2130204	TOURISM - Employee Costs - Training & Development; Conferences		0		0		
2130206	TOURISM - Employee Costs - Other		0		0		
2130211	TOURISM - Visitor Centre Contribution		0		0		
2130215	TOURISM - Printing & Stationery		(3,000)		(1,332)		
2130216	TOURISM - Postage & Freight		0		0		
2130240	TOURISM - Advertising & Area Promotion		(35,000)		(35,201)		
	1 Man, 1 Bike						
	One Road - Great Australian Road Trips						
	Other Print Media						
2130241	TOURISM - Subscriptions & Memberships		(28,000)		(25,000)		
	OHDC Membership						

**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		
2130242	TOURISM - Festivals & Events		(24,500)				
	<u>Laverton Celebrations</u>		(24,500)				
V600	Anzac Day				0		
V601	Australia Day				(5,212)		
V602	Christmas Street Party				0		
V603	Clean Up Australia Day				(100)		
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				(2,308)		
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		(2,000)		(170)		
2130287	TOURISM - Other Expenses		0		0		
2130298	TOURISM - Staff Housing Costs Allocated		(6,009)		(3,548)		
2130299	TOURISM - Administration Allocated		(48,556)		(32,688)		
			(186,065)		(114,681)		
	OPERATING REVENUE						
3130201	TOURISM - Reimbursements	0		0			
3130210	TOURISM - Grants	0		8,000			
	Consultants						
	Entry Statements						
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0		0			
	Ticket Sales - Laverfest Ball						
	Contributions/Sponsorship - Laverfest Markets						
		0		8,000			
	TOTAL Economic Services - Tourism & Area Promotion	0	(186,065)	8,000	(114,681)		

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		
<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>							
CAPITAL EXPENDITURE							
4130280	TOURISM - Infrastructure Other		0				
IO403	Entry Statement Infrastructure & Garden - Beria Drive	0				0	
4130281	TOURISM - Transfers to Reserve		0			0	
			0			0	
CAPITAL REVENUE							
5130281	TOURISM - Transfer From Reserve			0			
				0			
TOTAL Economic Services - Tourism & Area Promotion							
			0			0	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE						
	OPERATING EXPENDITURE						
2130300	HERITAGE - Employee Costs - Wages, Salaries; Superannuation		(12,714)			(9,777)	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		0			(425)	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0			0	
2130306	HERITAGE - Employee Costs - Other		0			0	
2130340	HERITAGE - Advertising & Promotion		0			0	
2130341	HERITAGE - Subscriptions & Memberships		(500)			0	
2130352	HERITAGE - Consultants		(28,000)			0	
2130365	HERITAGE - Maintenance/Operations		(15,000)			0	
W331	W331 Windarra Heritage Trail	(5,000)				0	
W332	W332 Golden Quest Discovery Trail	(5,000)				0	
W333	W333 History Walk	(5,000)				0	
2130386	HERITAGE - Expensed Minor Asset Purchases		(10,000)			0	
	Laverton History Book						
	Heritage Collection						
2130387	HERITAGE - Other Expenses		0			0	
2130388	HERITAGE - Building Operations		(16,500)				
BO044	BO044 Old Police Complex	(12,000)				(7,015)	
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 Gaoi; Museum; 14 Eristoun Street - Operating	(500)				(256)	
2130389	HERITAGE - Building Maintenance		(6,500)				
BM044	BM044 Old Police Complex	(2,000)				(146)	
BM041	BM041 Old Court House (currently Men's Shed)	(2,000)				0	
BM043	BM043 Coach House	0				0	
BM042	BM042 Mt Morgan Municipal Chambers	(500)				0	
BM045	Old Gaoi; Museum; 14 Eristoun Street - Maintenance	(2,000)				0	
2130392	HERITAGE - Depreciation		(24,536)			(18,918)	
2130398	HERITAGE - Staff Housing Costs Allocated		(3,203)			(1,774)	
2130399	HERITAGE - Administration Allocated		(13,320)			(8,967)	
			(130,273)			(51,075)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
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			
	TOTAL HERITAGE & DEVELOPMENT; OPERATING	43,000	(130,273)	35,198	(51,075)		
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
CAPITAL EXPENDITURE							
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		0		
IO407	Coach House Solar Project						
4130381	HERITAGE - Transfers to Reserve		(60,000)		(34,102)		
CAPITAL REVENUE							
5130381	HERITAGE - Transfer From Reserve	0		0			
		0		0			
	TOTAL HERITAGE & DEVELOPMENT; CAPITAL	0	(60,000)	0	(34,102)		

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		
	<u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u>						
	<u>OPERATING EXPENDITURE</u>						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(418,984)			(246,195)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		0			(6,860)	
	WC Insurance Premiums						
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(3,000)			0	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)			(429)	
2130415	GREAT BEYOND - Printing & Stationery		(1,000)			(3,409)	
2130422	GREAT BEYOND - Security		(3,000)			0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)			(533)	
2130440	GREAT BEYOND - Advertising & Promotion		(3,000)			(6,088)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,000)			(1,300)	
2130470	GREAT BEYOND - Loan Interest Repayments		(12,120)			(14,150)	
	Loan 84 - GBVC Expansion						
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(1,000)			0	
	Sundry Minor Equipment						
2130486	GREAT BEYOND - Cafe Consumables		(50,000)			(51,285)	
	Cafe Costs; Purchase of coffee, milk, general supplies for resale						
2130487	GREAT BEYOND - Other Expenses		(60,000)			(66,260)	
	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)		(44,136)	
BO007	BO007 Great Beyond Toilets			(10,000)		(2,307)	
2130489	GREAT BEYOND - Building Maintenance		(12,500)				
BM006	Visitor Centre & Exhibition Hall			(10,000)		(5,671)	
BM007	Great Beyond Toilets			(2,500)		0	
2130492	GREAT BEYOND - Depreciation		(55,160)			(60,302)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(11,332)			(6,275)	
2130499	GREAT BEYOND - Administration Allocated		(24,395)			(15,421)	
			(693,691)			(530,620)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3130400	GREAT BEYOND - Contributions & Donations			0			
3130410	GREAT BEYOND - Grants			0			
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD						
	Note - Includes DPIRD Grant- 2019/2020 & 2020/2021 C/FWD						
3130420	GREAT BEYOND - Fees & Charges			4,480			
	Hall of Fame Entrance Fees						
3130435	GREAT BEYOND - Other Income			34			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	100,000		76,338			
3130438	GREAT BEYOND - Cafe Sales - GST Free	0		1,687			
3130439	GREAT BEYOND - Merchandise Sales	60,000		53,450			
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		792			
3130441	GREAT BEYOND - Gold Rush Tours	15,000		9,644			
3130442	Great Beyond Suspense	0		0			
3130443	GREAT BEYOND - Voucher Sales	1,000		480			
		176,000		146,906			
TOTAL Economic Services - Great Beyond		176,000	(693,691)	146,906	(530,620)		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE							
CAPITAL EXPENDITURE							
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				(29,695)		
BC016	Great Beyond Visitors Centre Lighting & Building Improvements				0		
4130420	GREAT BEYOND - Furniture & Fittings; Capital		(28,000)				
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame				0		
4130481	GREAT BEYOND - Transfers to Reserve		0		0		
4130482	GREAT BEYOND - Loan Principal Repayments		(125,655)		(62,652)		
	Loan 84 - GBVC Expansion	0					
			(353,655)		(92,347)		
CAPITAL REVENUE							
		0		0			
TOTAL Economic Services - Great Beyond		0	(353,655)	0	(92,347)		

**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		
<u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u>							
<u>OPERATING EXPENDITURE</u>							
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(83,226)			(19,987)	
2130502	CRC - Employee Costs - Allowances; WC & FBT		0			(3,819)	
	WC Insurance Premiums						
2130504	CRC - Employee Costs - Training & Development; Conferences		(3,000)			(145)	
2130506	CRC - Employee Costs - Other		(3,000)			(5,892)	
2130515	CRC - Printing & Stationery		(15,000)			(9,361)	
2130521	CRC - Information Technology		(1,000)			0	
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)			(146)	No job allocation
CRC001	Mining Sponsorship Expenses			(2,000)		0	
CRC002	Christmas Lights Expenses			(2,000)		(794)	
CRC005	SLO3 - Community Activities & Initiatives			(1,000)		(1,380)	
CRC006	SLO2 - Business & Economic Workshops & Initiatives			(2,000)		(145)	
CRC007	Seniors Morning Tea			(2,000)		0	
CRC008	Better Beginnings Program			(2,000)		0	
CRC009	NAIDOC - CRC Contribution			(1,000)		(259)	
CRC010	CRC - Other Expenses General			(5,000)		0	
2130588	CRC - Building Operations		(15,000)				
BO071	New CRC - Utilities; Cleaning; Insurance			(15,000)		(8,097)	
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					(240)	
BM061	BM061 Minor Building Maintenance					0	
2130598	CRC - Staff Housing Costs Allocated					(1,774)	
2130599	CRC - Administration Allocated					(8,967)	
						(65,981)	

**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		
<u>OPERATING REVENUE</u>							
3130500	CRC - Contributions & Donations		500	1,915			
	CRC Sponsorship - Mining Companies						
3130502	CRC - Commission (Excl. DoT Licencing)		0	0			
3130510	CRC - Grants	118,000		128,848			
	CRC Support Unit Funding Grant - DPIRD						
3130520	CRC - Fees & Charges	0		0			
3130535	CRC - Other Income	5,000		1,939			
	Sturt Pea Advertising						
	Secretarial/Internet Access						
	Equipment & Conference Area Hire						
	General Income						
	Photo Lab Printing						
		123,500		132,702			
TOTAL Economic Services - Community Resource Centre		123,500	(168,749)	132,702		(65,981)	
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
2130642	BUILDING - Contract Building Services		(20,000)			(10,921)	
2130652	BUILDING - Consultants		0			0	
2130699	BUILDING - Administration Allocated		0			0	
			(20,000)			(10,921)	
<u>OPERATING REVENUE</u>							
3130602	BUILDING - Commission - BSL & BCITF		100	21			
3130619	BUILDING - Building License Fees	14,433		25,834			
3130620	BUILDING - Fees & Charges	0		315			
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0			
3130635	BUILDING - Other Income	0		0			
		14,533		26,169			
TOTAL Economic Services - Building Services		14,533	(20,000)	26,169		(10,921)	

**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		
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>						
	<u>OPERATING EXPENDITURE</u>						
2130735	RURAL - Noxious Weed Control		(15,450)				
W351	Weed Control; Shire Staff		(5,450)			(511)	
W352	Regional Cactus & Feral Animal Control Subject to Council Consideration		(10,000)			0	
2130765	RURAL - Standpipe Maintenance/Operations		0			(327)	
2130787	RURAL - Other Expenditure		0			0	
2130798	RURAL - Staff Housing Costs Allocated		0			0	
2130799	RURAL - Administration Allocated		(13,320)			(8,967)	
			(28,770)			(9,805)	
	<u>OPERATING REVENUE</u>						
3130765	RURAL - Standpipe income	0		0			
3130735	RURAL - Other Income	0		0			
		0		0			
		0		0			
		0		0			
	TOTAL Economic Services - Rural Services	0	(28,770)	0	(9,805)		
	TOTAL ECONOMIC SERVICES	401,033	(1,807,559)	376,782	(1,004,238)		
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>						
	<u>OPERATING EXPENDITURE</u>						
2140187	PRIVATE - Private Works Expenses		(5,000)			(2,114)	
2140190	PRIVATE - Community Bus Expenditure		(10,000)			(4,422)	
2140192	PRIVATE - Community Bus Depreciation		0			0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,203)			(1,774)	
2140199	PRIVATE - Administration Allocated		(13,320)			(8,967)	
			(31,523)			(17,277)	
	<u>OPERATING REVENUE</u>						
3140120	PRIVATE - Private Works Income	5,000		2,830			
3140121	PRIVATE - Sale of Fuel	0		0			
3140122	PRIVATE - Hire of Community Bus	2,000		392			
		7,000					
	TOTAL Other Property & Services - Private Works	7,000	(31,523)	3,222	(17,277)		

**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		
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
	OPERATING EXPENDITURE						
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(308,773)			(397,799)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)			(38,919)	
	WC Insurance Premiums	(40,000)					
	FBT	(10,000)					
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)			(9,202)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(10,000)			(11,557)	
	Includes Pre-Employment Medicals. Prot. Clothing, Vaccs, etc.		0				
2140210	PWOH - Motor Vehicle Expenses		(15,000)			(7,603)	
2140215	PWOH - Printing & Stationery		(2,000)			(982)	
2140221	PWOH - Information Technology		(15,000)			(11,371)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave		(43,744)			(30,709)	
2140224	PWOH - Annual Leave		(83,113)			(77,846)	
2140225	PWOH - Public Holidays		(41,994)			(27,688)	
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)			(12,852)	
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			(5,185)	
2140286	PWOH - Expensed Minor Asset Purchases		(3,000)			(11,131)	
2140287	PWOH - Other Expenses		(5,000)			(3,763)	
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)		1,393,687			753,277	
2140298	PWOH - Staff Housing Costs Allocated		(54,461)			(30,159)	
2140299	PWOH - Administration Allocated		(483,403)			(323,252)	
			103,302		0	(271,851)	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3140200	PWOH - Long Service Leave Recoup		0	0			
3140201	PWOH - Other Reimbursements		0	0			
3140290	PWOH - Profit on Disposal of Assets		0	0			
			0	0	0	0	
	TOTAL Other Property & Services - Public Works Overheads	0	103,302	0	0	(271,851)	
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
	CAPITAL EXPENDITURE						
4140230	PWOH - Plant & Equipment; Capital		0				
PE702	Toyota Landcruiser 200 Series - EMTS	0				0	
4140281	PWOH - Transfer to Reserve		0			0	
			0	0	0	0	
	CAPITAL REVENUE						
5140250	PWOH - Proceeds on Disposal of Assets	0		0			
5140251	PWOH - Realisation on Disposal of Assets	0		0			
5140281	PWOH - Transfers From Reserve	0		0		0	
			0	0	0	0	
	TOTAL Other Property & Services - Public Works Overheads	0	0	0	0	0	
	OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS						
	OPERATING EXPENDITURE						
2140300	POC - Internal Plant Repairs - Wages & O/Head		(108,422)			(65,959)	
2140311	POC - External Parts & Repairs		(230,000)			(218,102)	
2140312	POC - Fuels & Oils		(250,000)			(180,591)	
2140313	POC - Tyres & Tubes		(30,000)			(7,315)	
2140314	POC - Contract Mechanic		(100,000)			0	
2140316	POC - Licences/Registrations		(10,000)			(126)	
2140317	POC - Insurance		(45,000)			(42,252)	
2140318	POC - Expendable Tools/Consumables		(15,000)			(1,209)	
2140392	POC - Depreciation		0			(8)	
2140394	POC - LESS Plant Operation Costs Allocated to Works		788,421			641,816	
			(1)	0	0	126,256	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3140301	POC - Reimbursements	0		1,977		0		
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		16,702		0		
		30,000	0	18,679	0	0		
	TOTAL Other Property & Services - Plant Operating Costs	30,000	(1)	18,679	126,256			
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS								
OPERATING EXPENDITURE								
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(953,498)			(713,158)		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		0			(43,239)		
	WC Insurance Premiums							
	FBT							
2140404	ADMIN - Employee Costs - Training & Development; Conferences		0			(7,125)		
2140406	ADMIN - Employee Costs - Other		(70,000)			(52,096)		
2140410	ADMIN - Motor Vehicle Expenses		(25,000)			(21,015)		
2140415	ADMIN - Printing & Stationery		(20,000)			(9,302)		
2140416	ADMIN - Postage & Freight		(1,500)			(231)		
2140421	ADMIN - Information Technology		(90,000)			(70,089)		
	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)			(1,501)		
2140452	ADMIN - Consultants		(120,000)			(34,381)		
	Financial Management Services		(20,000)					
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services		(75,000)					
	Other		(20,000)					
	IR & HR Consultancy		(5,000)					
2140465	ADMIN - Maintenance/Operations		0			0		
2140484	ADMIN - Audit Fees		(60,000)			(3,000)		
	Audit Fees; General							
	Office of Auditor General; Increased Audit Scope; Legislated							
2140485	ADMIN - Legal Expenses		(20,000)			(4,513)		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2140486	ADMIN - Expensed Minor Asset Purchases		(10,000)			(5,997)	
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)					
2140487	ADMIN - Other Expenses		(70,000)			(71)	
2140488	ADMIN - Building Operations		(70,000)				
BO001	BO001 Administration; Utilities; Insurance; Cleaning	(70,000)				(30,622)	
2140489	ADMIN - Building Maintenance		(18,000)				
BM001	BM001 Administration Office Maintenance	(18,000)				(1,460)	
2140491	ADMIN - Loss on Disposal of Assets		0			(22,858)	
2140492	ADMIN - Depreciation		(49,872)			(36,892)	
2140498	ADMIN - Admin Staff Housing Costs Allocated		(64,097)			(35,494)	
2140499	ADMIN - Administration Overheads Recovered		1,721,967			1,150,724	
		0	0	0	0	0	
	OPERATING REVENUE						
3140401	ADMIN - Reimbursements	10,000		19,524			
3140402	ADMIN - Reimbursements (GST Free)	10,000		12,876			
		20,000	0	40,518	0		
	TOTAL Other Property & Services - General Administration Overheads	20,000	0	40,518	0	0	
	OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS						
	CAPITAL EXPENDITURE						
4140481	ADMIN - Transfers To Reserves		0			0	
		0	0	0	0	0	
	CAPITAL REVENUE						
5140481	ADMIN - Transfers From Reserve		0			0	
		0	0	(20,000)			
	TOTAL Other Property & Services - General Administration Overheads	0	0	(20,000)	0	0	
	OTHER PROPERTY & SERVICES - SALARIES & WAGES						
	OPERATING EXPENDITURE						
2140500	SAL - Gross Salary & Wages		(3,539,888)			(2,131,288)	
2140501	SAL - Less Salaries & Wages Allocated		3,539,888			2,126,076	
2140505	SAL - Parental Leave Expense		0			(318)	
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 28 February 2023**

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		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					
	TOTAL Other Property & Services - Salaries & Wages	2,000	(2,000)	13,063	(18,593)		
	<u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u>						
	<u>OPERATING EXPENDITURE</u>						
2140700	Stock on Hand - 1 July			0		0	
2140701	Stock/Fuel Purchases		(100,000)			(190,632)	
2140702	Stock/Fuel issued/allocated		100,000			175,963	
2140703	Stock on Hand - 30 June			0		0	
				0		(14,669)	
	<u>OPERATING REVENUE</u>						
		0					
	TOTAL Other Property & Services - Materials/Stores	0	0	0	(14,669)		
	TOTAL OTHER PROPERTY & SERVICES	59,000	69,778	55,482	(196,135)		
Grand Total		16,957,984	(25,538,110)	10,341,330	(7,620,483)		

7.2	ACCOUNTS PAID AS AT 28TH FEBRUARY 2023
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16 th March 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Natasha Fuamatu, Finance Officer
RESPONSIBLE OFFICER	Lenin Pervan, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation of a list of accounts paid in February 2023 in accordance with Council Delegation 21.

ATTACHMENTS

OMC160323.7.2.A List of accounts paid in February 2023

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC160323.7.2.A for payment in February 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.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

STRATEGIC PLAN IMPLICATIONS

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

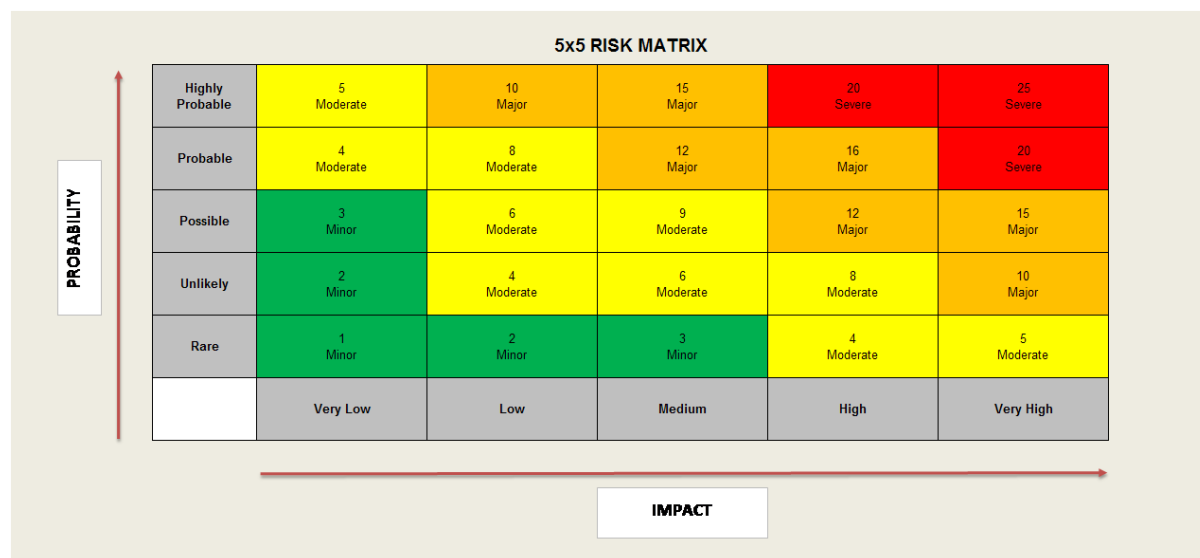
4.2.2 Comply with statutory and legislative requirements

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

CONSULTATION

Deputy Chief Executive Officer

RISK MANAGEMENT



The risk of supplying this information is considered low.

COMMENT

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

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION	
MOVED: <u>Cr R Wedge</u>	SECONDED: <u>Cr G Buckmaster</u>	
That Council confirms the list of payments for the month of February 2023 made under Delegation 21 as per attachment OMC160323.7.2.A totalling \$478,125.17 and summarised as follows:		
Direct Debit Payments – Municipal	DD4118 - DD4128	\$102,242.99
EFT Payments – Municipal	EFT6327-EFT6409	\$296,074.23
Direct Debit Payments - Trust	DD4122-DD4211	\$4,696.65
EFT Payments - Trust	EFT6436	\$75,111.30
Total Payments		\$478,125.17
CARRIED 6/0		

MUNICIPAL BANK ACCOUNT PAYMENTS					
EFT	DATE	NAME	DESCRIPTION	AMOUNT	AMOUNT
DD4118.1	01/02/2023	National Australia Bank (NAB)	NAB administration fee for credit/debit transactions processed December 2023	\$	54.98
DD4120.1	06/02/2023	Australian Private Networks Pty Ltd T/a Activ8me	NBN connection @ Youth Centre	\$	99.90
DD4127.1	07/02/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$	11,313.32
DD4127.2	07/02/2023	AUSTRALIAN SUPER	Superannuation contributions	\$	2,686.33
DD4127.3	07/02/2023	BT Super For Life	Superannuation contributions	\$	1,357.86
DD4127.4	07/02/2023	MLC Masterkey Superannuation	Superannuation contributions	\$	907.91
DD4127.5	07/02/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$	1,004.80
DD4127.6	07/02/2023	HESTA Super Fund	Superannuation contributions	\$	45.29
DD4127.7	07/02/2023	REST Superannuation	Superannuation contributions	\$	251.08
DD4140.1	09/02/2023	Roy & Gail Quartermain	Police Complex Careraker Fees per MOU2022 from 15 January 2023 to 11 February 2023	\$	800.00
DD4148.1	10/02/2023	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 81 Interest payment - Burt Street Units	\$	25,320.75
DD4150.1	14/02/2023	AirBP	8,414 L Jet A1 Fuel supplied 03 Jan 23	\$	18,077.21
DD4152.1	13/02/2023	SkyMesh Pty Ltd	NBN Connection @ 8 Leahy Ct from 11 February 2023 to 10 March 2023	\$	64.95
DD4161.1	16/02/2023	Telstra	Mobile Phone Charges to 27 January 2023	\$	943.50
DD4162.1	17/02/2023	Horizon Power - BPAY/DD	Streetlights - January 2023	\$	3,088.04
DD4163.1	27/02/2023	Telstra	Telephone Landlines to 1 February 2023	\$	4,112.87
DD4165.1	17/02/2023	Water Corporation	Water Charges - 14 November 2022 to 16 January 2023 - 12 MacPherson Place	\$	1,086.94
DD4173.1	19/02/2023	SkyMesh Pty Ltd	NBN Connection to Community Resource Centre / Library and Great Beyond Visitor Centre - 19 February to 18 March 2023	\$	129.90
DD4177.1	15/02/2023	3E Advantage Pty Ltd	Printing costs for Shire of Laverton departments	\$	1,679.08
DD4180.1	21/02/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$	11,158.42
DD4180.2	21/02/2023	AUSTRALIAN SUPER	Superannuation contributions	\$	2,559.55
DD4180.3	21/02/2023	BT Super For Life	Superannuation contributions	\$	1,291.47
DD4180.4	21/02/2023	MLC Masterkey Superannuation	Superannuation contributions	\$	558.26
DD4180.5	21/02/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$	1,018.08
DD4180.6	21/02/2023	HESTA Super Fund	Superannuation contributions	\$	90.58
DD4180.7	21/02/2023	REST Superannuation	Superannuation contributions	\$	179.97
DD4182.1	27/02/2023	Water Corporation	Trade Water Charges - 1 July 2022 to 5 January 2023 - 5 Laver Place	\$	167.56
DD4183.2	20/02/2023	Pivotel Satellite Pty Limited	Satellite Phone Call Charges - January 2023	\$	665.94
DD4195.1	27/02/2023	Mountville Pty Ltd T/a Easifleet Management	Novated Lease agreement - N Fuamatu & L Pervan	\$	3,750.41
DD4200.1	28/02/2023	National Australia Bank (NAB)	Merchant EFTPOS fee February 2023 - DOT	\$	38.90
DD4201.1	28/02/2023	National Australia Bank (NAB)	Merchant EFTPOS fee February 2023 - Great Beyond Visitor Centre	\$	164.28
DD4203.1	28/02/2023	National Australia Bank (NAB)	Merchant EFTPOS fee February 2023 - Admin	\$	38.90
DD4205.1	28/02/2023	National Australia Bank (NAB)	Account Keeping Fees February 2023 - municipal account	\$	36.30
DD4207.1	28/02/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee February 2023 - Pool	\$	29.89
DD4209.1	28/02/2023	National Australia Bank (NAB)	Account Keeping Fees February 2023 - Trust	\$	20.00
DD4214.1	17/02/2023	Water Corporation	Water Use and Service Charges - 10 Weld Drive - 14 November 2022 to 16 January 2023	\$	1,003.03
DD4218.1	02/02/2023	Credit Card Purchases - DCEO	Credit card purchases	\$	3,019.16
DD4218.2	02/02/2023	Credit Card Purchases - CEO	Credit card purchases	\$	3,427.58
			TOTAL DIRECT DEBIT & BPAY PAYMENTS	\$	102,242.99
EFT6327	08/02/2023	Water Corporation	Water Charges 14 Nov 22 - 16 Jan 23; Shire of Laverton properties/gardens	\$	49,283.92
EFT6328	10/02/2023	Wendy Blinks	Great Beyond Visitor Centre merchandise	\$	103.25
EFT6329	10/02/2023	Blackwoods	Purchase concrete for roads & general depot duties	\$	488.40
EFT6330	10/02/2023	Eastern Goldfields Historical Society	Great Beyond Visitor Centre merchandise	\$	99.99
EFT6331	10/02/2023	Buher Municipal	Parts for repair of P385 Rubbish truck	\$	118.04
EFT6332	10/02/2023	Gruyere Management Pty Ltd	Hire of float, roller and grader to grade GCR 25 October 2022	\$	1,835.50
EFT6333	10/02/2023	Ait Specialists	Professional services for fuel tax credits December 2022	\$	695.09
EFT6334	10/02/2023	AFGR Equipment (AFGR) Equipment Australia Pty Ltd T/as)	Parts for P318	\$	2,442.46
EFT6335	10/02/2023	Taps Industries Pty Ltd	Plumbing repairs to Centrelink building	\$	999.92
EFT6336	10/02/2023	Brianna Peters	Purchase of 20 custom print coffee mugs	\$	200.00
EFT6337	10/02/2023	Initial Hygiene	Servicing hygiene units @ multiple SOL locations	\$	669.48
EFT6338	10/02/2023	Gibson Soak Water Co	Annual hire of water cooler	\$	100.00
EFT6339	10/02/2023	Peter Kerp	Telstra mobile plan 20 December 2022 to 19 January 2023	\$	99.15
EFT6340	10/02/2023	Atom Supply	PPE for depot staff	\$	169.04

EFT6341	10/02/2023	Australia Post	Postage charges February 2023	\$	119.88
EFT6342	10/02/2023	Bunnings Group Limited	Gardening items/tools for Shire properties	\$	592.54
EFT6343	10/02/2023	Business Key Pty Ltd	Great Beyond Visitor Centre advertising	\$	958.00
EFT6344	10/02/2023	Coca-Cola Amatil (Aust) Pty Ltd	Great Beyond Visitor Centre Cafe consumables	\$	927.99
EFT6345	10/02/2023	Coffee & Tea Supplies	Repairs/maintenance to Great Beyond Visitor Centre cafe machine	\$	1,366.03
EFT6346	10/02/2023	Toll Transport Pty Ltd	Freight charges	\$	410.73
EFT6347	10/02/2023	Desert Sands Cartage Contractors	Labour hrs and workshop consumables for plant & equipment	\$	539.68
EFT6348	10/02/2023	Eagle Petroleum (WA) Pty Ltd	Diesel 20,005 L for Shire vehicles	\$	39,480.07
EFT6349	10/02/2023	Eastgold Dairy Distributors	Great Beyond Visitor Centre cafe consumables	\$	429.35
EFT6350	10/02/2023	Flex Industries Pty Ltd	Purchase of parts for repair of P321	\$	1,419.67
EFT6351	10/02/2023	Bldfood	Great Beyond Visitor Centre cafe consumables	\$	132.39
EFT6352	10/02/2023	Goldrush Tours	Bus charges January 2023 less commission	\$	1,177.25
EFT6353	10/02/2023	Komatsu Australia Pty Ltd	Parts for P368 grader	\$	703.21
EFT6354	10/02/2023	Landgate	G2023/06 Rates schedule	\$	71.80
EFT6355	10/02/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Food items/refreshments for annual community Christmas BBQ	\$	1,916.47
EFT6356	10/02/2023	Marketforce	Advertisement in West Australian, Saturday 14 January 2023 - CEO Position"	\$	2,260.34
EFT6357	10/02/2023	Mt Romance Australia Pty Ltd T/a The Sandalwood Shop	Correction to INV SI-293821 admin error; incorrect amount entered; purchase of Great Beyond Visitor Centre merchandise - balance owing	\$	2,173.42
EFT6358	10/02/2023	Office National	Copy paper for admin office	\$	761.34
EFT6359	10/02/2023	Outback Tilt Tray	Labour hrs for repairs to various vehicles/plant	\$	4,125.00
EFT6360	10/02/2023	PFD Food Services Pty Ltd	Great Beyond cafe consumables	\$	816.40
EFT6361	10/02/2023	Pier Street Medical Pty Ltd	Medical assessment/pre medical for S Pedder	\$	140.00
EFT6362	10/02/2023	Psitech Pty Ltd	Purchase of Dell laptop for P Marshall	\$	3,913.32
EFT6363	10/02/2023	PWT Electrical	Install power supply to eye wash station @ airport and test	\$	2,426.71
EFT6364	10/02/2023	Quick Bits Transport	Freight delivery for new sweeper machine to depot	\$	2,750.00
EFT6365	10/02/2023	Recco Auto Parts	Supply of parts for P351 mower	\$	39.56
EFT6366	10/02/2023	St John Ambulance WA Ltd	St John First aid Course - staff training	\$	1,440.00
EFT6367	10/02/2023	The Repurpose Circus	Great Beyond Visitor Centre Merchandise	\$	1,213.24
EFT6368	10/02/2023	The Workers Shop	Uniforms per Council Policy 05.06	\$	682.00
EFT6369	10/02/2023	Winc Australia Pty Ltd	Catering items for Aus day celebrations	\$	1,098.99
EFT6370	10/02/2023	Bridgestone Service Centre Kalgoorlie	Rims for P398 grader	\$	10,036.40
EFT6371	10/02/2023	Officeworks	Stationery for Admin office	\$	600.35
EFT6372	10/02/2023	Alfred (Alf) Thompson	Woodcraft supplies for Great Beyond Visitor Centre merchandise	\$	1,000.00
EFT6373	16/02/2023	Ait Specialists	Professional services for fuel tax credits November 2022	\$	686.73
EFT6374	16/02/2023	WA Traffic Planning	Update TMP 1301 for Maintenance Unseal Roads	\$	1,320.00
EFT6375	16/02/2023	Mandy Wynne	Ongoing financial consultation and assistance with preparation of financial statements - January 2023	\$	3,838.56
EFT6376	16/02/2023	Csp Group Pty Ltd T/a Stihl Shop Osborne Park	Roll of 3.3mm Wippa Snipper Cord	\$	79.00
EFT6377	16/02/2023	Australian Taxation Office (ATO)	BAS January 2023	\$	34,945.00
EFT6378	16/02/2023	Canine Control	Ranger Services - 12 January 2023	\$	2,200.00
EFT6379	16/02/2023	Elite Gym Hire	Hire of Gym Equipment - 23 February to 23 March 2023	\$	924.00
EFT6380	16/02/2023	Horizon Power - EFT	Electricity Charges - 18 November 2022 to 18 January 2023 - 3 Cox Street	\$	15,226.81
EFT6381	16/02/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Milk for Depot Kitchen	\$	29.28
EFT6382	16/02/2023	McLeods Barristers & Solicitors	Recovery of Unpaid Rates - 8 Weld Drive A283 and 18 Augusta Street A4892	\$	2,007.85
EFT6383	16/02/2023	Psitech Pty Ltd	Agreement Managed IT Service - March 2023	\$	9,315.90
EFT6384	16/02/2023	PWT Electrical	Take down Christmas decorations along Augusta St. Including EWP Hire to reach them	\$	735.00
EFT6385	16/02/2023	Moore Australia (WA) Pty Ltd	Audit of Youth Services Annual Return for year ended 30 June 2022	\$	1,320.00
EFT6386	16/02/2023	Phil Marshall	Reimbursement of Mobile Phone Charges to 3 February 2023	\$	58.00
EFT6387	23/02/2023	Office Of The Auditor General (OAG)	Fee for the certification of the Roads to Recovery funding under the National Land Transport Act 2014 for the year ended 30 June 2022	\$	3,300.00
EFT6388	23/02/2023	Hart Sport	2 x 10m Backstroke flags	\$	165.00
EFT6389	23/02/2023	Rob Wedge	Reimbursement of expenses whilst attending National Roads Congress in Tasmania in November 2022	\$	378.25
EFT6390	23/02/2023	Initial Hygiene	Servicing of Sanitary Units - 5 March to 4 April 2023	\$	669.48
EFT6391	23/02/2023	Lenin Pervan	Reimbursement of Mobile Phone Expenditure - 16 February to 15 March 2023	\$	141.47
EFT6392	23/02/2023	Aerodrome Management Services (AMS)	Aerodrome management services January 2023	\$	35,442.00
EFT6393	23/02/2023	Bunnings Group Limited	Graffiti Remover / Drippers / Poly Tube	\$	374.14
EFT6394	23/02/2023	Desert Inn Hotel	Meals x 20 for Council Meeting 16 February 2023	\$	990.00
EFT6395	23/02/2023	Harvey Norman AV/IT/Kalgoorlie (Trustee for Kal Store No 2 t/as) - Electrical/Computers	Essential plus mattress and base for 1 Mikado Way	\$	1,209.00

EFT6396	23/02/2023	Hearther Hutchinson	Nurses Incentive Payment - H Hutchinson - 3 August 2022 to 3 February 2023	\$ 2,000.00
EFT6397	23/02/2023	IT Vision	SynergySoft Subscription Fee - January 2023	\$ 4,125.00
EFT6398	23/02/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Swim for Fruit - Fruit	\$ 29.34
EFT6399	23/02/2023	Marketforce	Advertisement in The West Australian on 17 December 2022 - CEO Position	\$ 1,466.51
EFT6400	23/02/2023	McLeods Barristers & Solicitors	Road maintenance agreements for both contributions and maintenance of council roads	\$ 231.31
EFT6401	23/02/2023	MetroCount	Equipment Required for Traffic Counter installation	\$ 1,378.30
EFT6402	23/02/2023	Office National	Floor Cleaner for Aquatic Centre	\$ 33.65
EFT6403	23/02/2023	PWT Electrical	Rectify & replace Breaker at Aquatic Centre	\$ 2,403.00
EFT6404	23/02/2023	St John Ambulance - Kalgoorlie	St John First aid Course - staff training	\$ 160.00
EFT6405	23/02/2023	BOC Limited	Monthly Gas Bottle Container Service - 29 December 2022 to 28 January 2023	\$ 191.22
EFT6406	23/02/2023	Powerchill	Purchase and install new decorative lighting to the head frame and the star above at the round about.	\$ 2,739.00
EFT6407	23/02/2023	Alimak Pty Ltd t/as Brandworx Australia	Uniform per Council Policy 05.06	\$ 126.59
EFT6408	23/02/2023	Officeworks	Purchase of stationery for departments	\$ 808.47
EFT6409	28/02/2023	Action Bay Pty Ltd T/a Goldfields Toyota	Remaining amount for purchase of Landcruiser GXL P406	\$ 22,000.00
TOTAL EFT PAYMENTS FROM MUNICIPAL				\$ 296,074.23
TRUST BANK ACCOUNT PAYMENTS				
DD4122.1	02/02/2023	Department of Transport (DOT)	LAVO20230131 DOT TAKINGS 31 JAN 23	\$ 15.45
DD4125.1	03/02/2023	Department of Transport (DOT)	LAVO20230201 DOT TAKINGS 01 FEB 2023	\$ 2,622.35
DD4142.1	08/02/2023	Department of Transport (DOT)	LAVO20230206 DOT TAKINGS 06 FEB 23	\$ 220.30
DD4144.1	09/02/2023	Department of Transport (DOT)	LAVO20230207 DOT TAKINGS 07 FEB 23	\$ 1,024.60
DD4146.1	10/02/2023	Department of Transport (DOT)	LAVO20230208 DOT TAKINGS 08 FEB	\$ 308.15
DD4197.1	27/02/2023	Department of Transport (DOT)	DOT TAKINGS LAVO20230223: 23 FEB 23	\$ 98.00
DD4211.1	28/02/2023	Department of Transport (DOT)	DOT TAKINGS LAVO20230224 24 FEB 23	\$ 407.80
TOTAL DIRECT DEBITS FROM TRUST				\$ 4,696.65
EFT6436	08/02/2023	Shire of Laverton Municipal Account	Transfer of funds incorrectly paid to Trust account for Community Resource Centre Grant from DPIRD	\$ 75,111.30
TOTAL EFT PAYMENTS FROM TRUST				\$ 75,111.30

7.3 OCTOBER 2023 LOCAL GOVERNMENT ELECTIONS – METHOD OF ELECTION

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16 th March 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Acting Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council determine the method of election for the 21st October 2023 Local Government Elections.

ATTACHMENTS

Nil

BACKGROUND

The Minister for Local Government is progressing a range of Local Government Act legislative reform initiatives related to the conduct of elections, notably the introduction of optional preferential voting to replace the first past the post system. Legislation will be in place for the conduct of the 2023 elections with optional preferential voting likely to significantly increase the complexity of the election count.

This report is provided to assist Council in its consideration of the method of conducting the October 2023 election and includes the proposal that the Local Government adopted the postal voting method.

In accordance with section 4.7 of the *Local Government Act 1995* (Act), the next ordinary Local Government election is scheduled for Saturday, 21 October 2023.

The process to appoint the WAEC to conduct the elections is as follows:

- a. Agreement sought from the WAEC to conduct the Councils election; and
- b. Formal appointment of the WAEC by the Council.

The Shire of Laverton contacted the WAEC to seek agreement to conduct the 2023 Ordinary elections. One of the benefits of the WAEC conducting the elections is that the process and the Returning Officer are largely independent of the Council. This separation may improve the community's perception and confidence in the election process. In addition, postal voting is more convenient for Electors and typically achieves a higher rate of voter participation. If the Council was to conduct the Local Government Elections themselves without engaging the

services of the WAEC this is likely to have an impact on both the Council's financial and staff resources (this aspect is still to be determined as an election has not been held over the last two election periods).

Postal elections encourage greater voter participation and are generally considered to be more representative of the community. Conducting voting in-person elections presents a number of challenges, particularly on account of the role of the Chief Executive Officer who is also the Returning Officer. The requirements and expectations placed on the Chief Executive Officer when taking on this dual role can be both contentious and time consuming. In addition to dealing with complaints received during the election period the dual role can lead to an unwelcome perception of conflict of interest and bias from the community. It is the prerogative of Council to decide whether to conduct elections by postal vote and to make a declaration that the elections are to be conducted by the WAEC.

As per LGA s.4.61(1), Local Government elections can be either a Postal Election or an In-Person election:

Postal Election which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day; or

Voting In-Person Election which is an election at which the principal method of casting votes is by voting in person on election day but at which votes can also be cast in person before election day, or posted or delivered, in accordance with regulations.

At the 2021 ordinary Local Government elections, the WAEC conducted 98 elections (70% of the total elections held) comprising:

- 92 Postal Elections (66%) and
- 6 In-Person Elections (4%).
- The remaining 41 elections were held as in-person elections, managed by the Local Government with the CEO acting as Returning Officer

With the proposed legislative changes to Local Government elections, including the increased complexity of counting with the introduction of optional preferential voting, the Local Government should consider the option of the WAEC conducting a Postal Voting election.

If Council does not resolve to adopt the Officer Recommendation to request the WAEC to conduct a Postal Voting election, the Council will be required to conduct the election as *either* an In-Person voting election managed by the Local Government, with the CEO as the Returning Officer (unless otherwise determined), or alternatively as an In-Person voting election managed by the WAEC.

An In-Person election managed by the Local Government would require a considerable resource allocation and has the potential to adversely affect service delivery.

Additionally, Local Governments may seek access to the WAEC's proprietary CountWA vote counting software (at a cost) however the level of support and training in the use of this software is as yet unknown.

The following is an extract from a Memorandum from the Minister for Housing, Lands, ...
Local government and reads:

“As you know, the State Government is continuing to work with the local government sector to deliver the most significant package of local government reforms in more than 25 years. These reforms include several measures to strengthen local democracy and increase community engagement, including new requirements for:

- the introduction of optional preferential voting for all local government elections;*
- directly-elected Mayors and Presidents for all Band 1 and 2 local governments;*
 - the abolition of wards for all Band 3 and 4 local governments; and*
 - aligning the size of councils with the size of the population of each district.*

In September 2022, I wrote to all local governments to outline the implications of the reforms for each council, and pathways for implementing required changes. Since then, the majority of impacted councils have been working to consider how best to transition in changes. Many councils have since completed Ward and Representation Reviews, while others will have more substantial changes implemented through reform elections, or minor changes made to apply by default.

I would like to acknowledge and thank local governments for the constructive and proactive way they have approached this forward planning.

Further to my previous letter, the State Government is continuing to work to implement election reforms ahead of the October 2023 Ordinary Elections. The reforms will introduce Optional Preferential Voting (OPV) for all local government elections. OPV is similar to preferential voting used in State and Federal Elections, and for local government elections in every other Australian state. OPV provides that electors can preference as many or as few candidates as they decide, and there will be no transfer of preferences other than the preferences electors mark on their ballot paper.

The reforms will also include related new changes for the backfilling of vacancies, including:

- in the event that a member of the council is directly elected as the Mayor or President, the consequent vacancy can be filled by the next highest-polling candidate through the relevant district or ward council election held on the same day;*
- if a vacancy arises within one year of a council member being elected at an ordinary election, that vacancy may be filled by the next highest-polling candidate; and*
- the timeframes for which certain vacancies can remain unfilled ahead of an upcoming ordinary election will also be extended.*

Together, these reforms will greatly reduce the need for extraordinary elections, saving costs for ratepayers and administrative burden for local governments in the longer term. However, these changes will require specific attention on election night, and returning officers will need to identify the candidates who are next in line to fill further vacancies for inclusion on

the declaration of results. Accordingly, I am writing to encourage all local governments to commence early planning for the practical arrangements for the conduct of the October 2023 Ordinary Elections.

As you would know, the council may declare the Electoral Commissioner as responsible to conduct postal elections under sections 4.20 and 4.61 of the Local Government Act 1995 (the Act). Section 4.28 of the Act further provides that the local government is to meet the costs incurred by the Western Australian Electoral Commission (WAEC) in conducting such elections.

Alternatively, if council decides that the CEO (or other appointee) is to be the returning officer, local governments will have the option to purchase a licence for access to the WAEC's CountWA software to facilitate the counting of votes. CountWA software is used to count votes in State Elections, and involves data entry of preferences indicated on ballot papers. This provides for preferences to be counted and re-counted using the software."

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Section 4.7 of the Local Government Act 1995

This section of the Act states - That ordinary elections to elect councillors will be held on the third Saturday in October.

Section 4.20(1) of the Local Government Act 1995

This section of the Act states – ‘Where a Local Government is conducting an In-Person election, the CEO is the Returning Officer’.

Section 4.20(2) of the Local Government Act 1995

This section of the Act – ‘CEO is to be the Returning Officer unless other arrangements made’ - enables a Local Government, having first obtained the written agreement of the Electoral Commissioner, to appoint a person (absolute majority required) other than the CEO to be the Returning Officer for the Local Government election.

Section 4.20(4) of the Local Government Act 1995

This section of the Act states – A Local Government, having first obtained the written agreement of the Electoral Commissioner, declare (absolute majority required) the Electoral Commissioner to be responsible for the conduct of an election and to appoint a Returning Officer.

Section 4.61(2) of the Local Government Act 1995

This section of the Act - ‘Choice of methods of conducting election’ – noting that an election can be conducted as a Postal Election or an In-Person election, this section allows a Local Government to decide (absolute majority required) to conduct the election as a postal election. A postal election must be conducted by the Electoral Commissioner.

Decisions under sections 4.20(2), 4.20(4) and 4.61(2) require an absolute majority decision of Council. The CEO does not have any delegated authority in relation to the appointment of the WA Electoral Commissioner to conduct the election or determining the method in which the election will be conducted.

a. 4.61. Choice of methods of conducting election

- (1) The election can be conducted as a —
postal election which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day; or
voting in person election which is an election at which the principal method of casting votes is by voting in person on election day but at which votes can also be cast in person before election day, or posted or delivered, in accordance with regulations.

- (2) The local government may decide* to conduct the election as a postal election.

* *Absolute majority required.*

- (7) Unless a resolution under subsection (2) has effect, the election is to be conducted as a voting in person election.

b. 4.69. How to vote

- (1) If only one office is to be filled at the election, an elector is to cast his or her vote by marking the ballot paper in accordance with regulations so as to indicate the candidate named on the ballot paper whom the elector wishes to be elected.
- (2) If 2 or more offices are to be filled at the election, an elector is to cast his or her vote by marking the ballot paper in accordance with regulations so as to indicate the candidate or candidates named on the ballot paper whom the elector wishes to be elected but is not to mark votes for more candidates than the number of offices to be filled.

POLICY IMPLICATIONS

The Council has no policy implications for this report.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council and a provision will be included in the 2023/2024 budget for the election to be held on the 21st October 2023.

STRATEGIC IMPLICATIONS

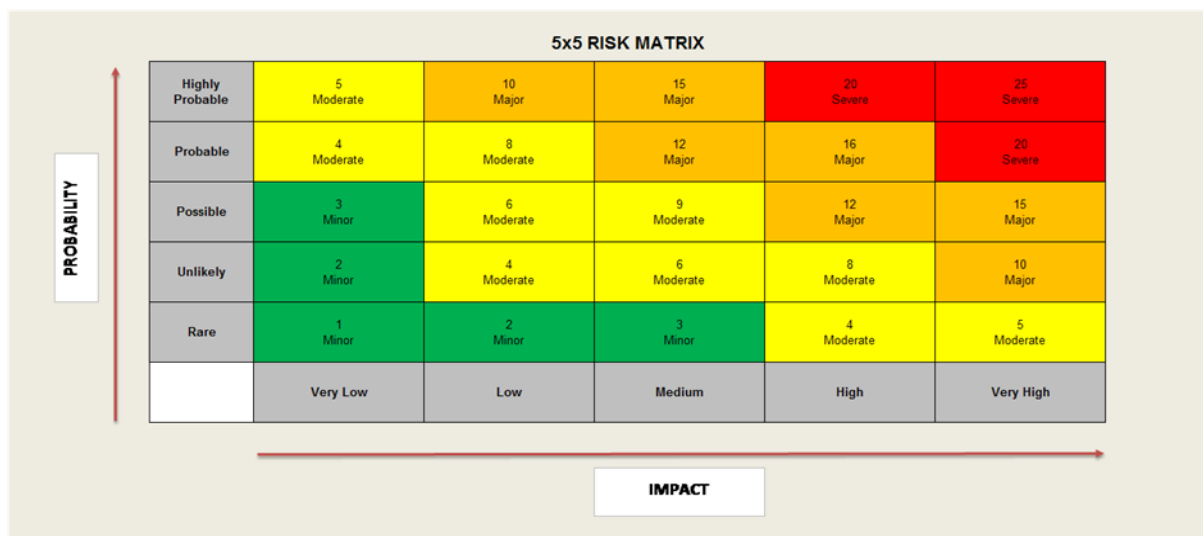
Leadership Objective: Responsible financial management and governance, leading an empowered community.

CONSULTATION

Nil

RISK MANAGEMENT

The Council is meeting its reporting requirements, the risk is considered low.



COMMENT

The recommendation is based upon the aspect of being impartial in the entire process and keeping the election at arms process from the Council.

The council has not held an election in the past 2 election periods, so the impact upon the administration is an unknown, however it does take on responsibilities over a period of time and in essence is a process. The key ingredient is to keep the election at arms length away from the council.

The WAEC has been asked to provide a costing to undertake the election on behalf of the shire and an indicative cost has not been received at the time of writing the report.

In addition, The council must receive written confirmation from the Electoral commissioner that the WAEC will undertake the election.

From what is gleaned, it would appear that the community is comfortable with the in-person voting and that the election is to be conducted voting as first past the post (as outlined in section 4.69 of the Act) and not adopt optional preferential voting.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Wedge

SECONDED: Cr G Buckmaster

That Council by an absolute majority:

in accordance with section 4.20(2) for the *Local Government Act 1995*, that the Chief Executive Officer is to be the Returning Officer for the conduct of the October 2023 election for the Shire of Laverton WA.

in accordance with section 4.61(2) of the *Local Government Act 1995*, that the method of conducting the election will be a Voting in person election.

CARRIED 6/0

7.4 PROPOSED WORKFORCE ACCOMMODATION AND ASSOCIATED PARKING – LOT 211 (NO 66), LOT 506 (NO 58) & LOT 202 WELD DRIVE, LAVERTON
--

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16 th March 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Acting Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Acting Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Council is to consider an application for workforce accommodation on Lots 211 and 506 Weld Drive, Laverton. Parking is proposed on nearby Lot 202 Weld Drive, Laverton.

ATTACHMENTS

OMC160323.7.4.A	Schedule 4 – Special Use Zones
OMC160323.7.4.B	Laverton Caravan Park – Expansion Project Planning Application

BACKGROUND

- ***Relevant Council Resolution***

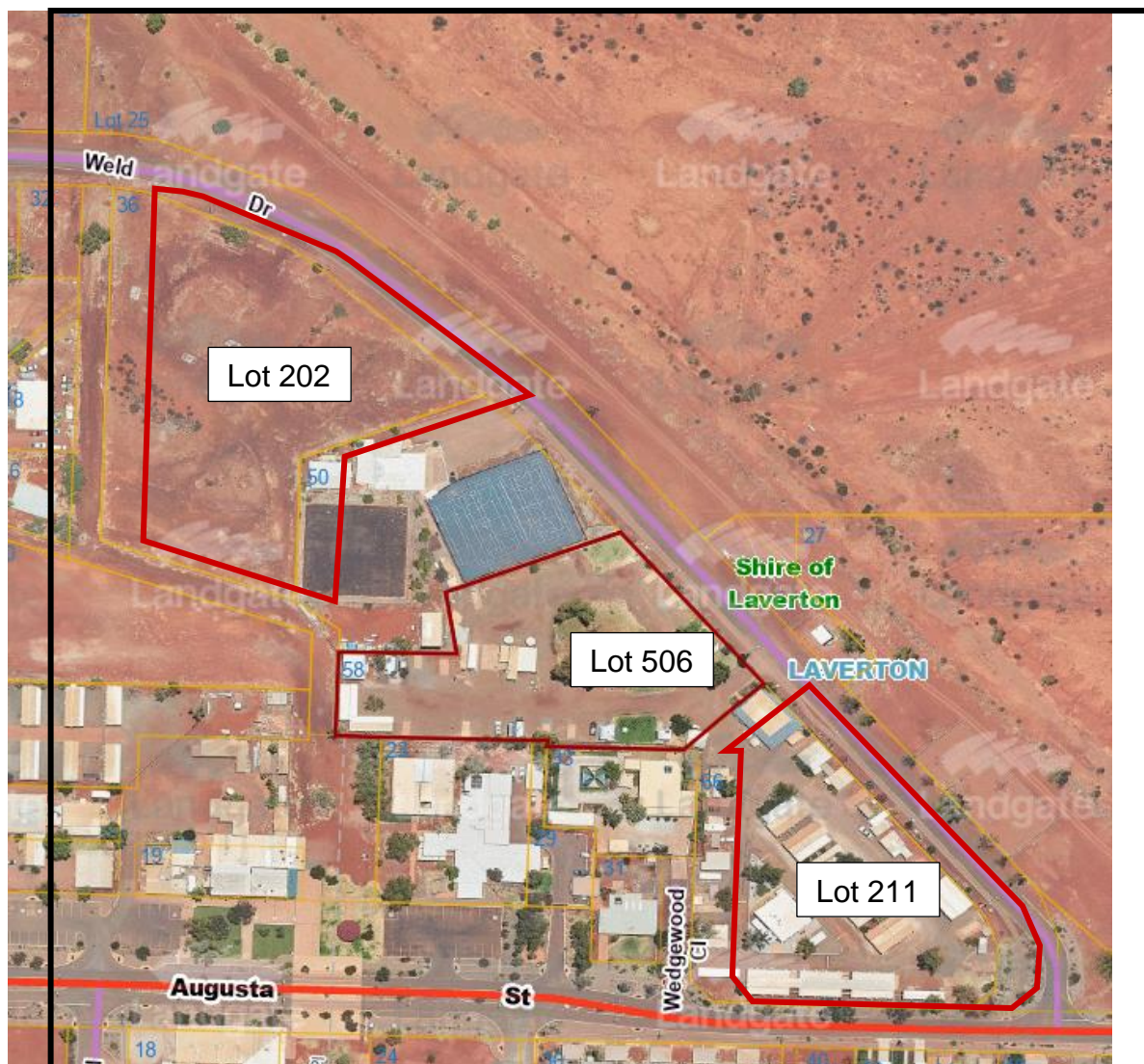
At the Ordinary Meeting held on the 17 November 2022, Council resolved to provide ‘in principle’ support for workforce accommodation on **Lot 201 and part of Lot 211, Lots 58, 66 and 506 Weld Drive, Laverton subject to the following:**

- 1. Lodgement of a detailed development application with detailed professional development plans showing the existing caravan park configuration and the inclusion of work accommodation.**
- 2. Written information detailing the number of workers, how the facility will be managed, number of workers with company cars; laundry servicing, site security, rosters and any other supporting information that explains the proposal in detail.**
- 3. A written commitment and undertaking to always continuing the operation of the existing caravan park for public use.**
- 4. Demonstration of adequate on-site car parking, any required bus parking, landscaping to street frontages and appropriate design elements.**

5. The development to be provided with adequate services including reticulated sewer.
6. If there any residential houses abutting the lot(s) to include ‘adequate setbacks and buffers to existing dwellings on adjacent lots.

- ***Location***

An aerial showing the three existing lots is included below.



Aerial Plan showing location of lots

- ***Existing Development***

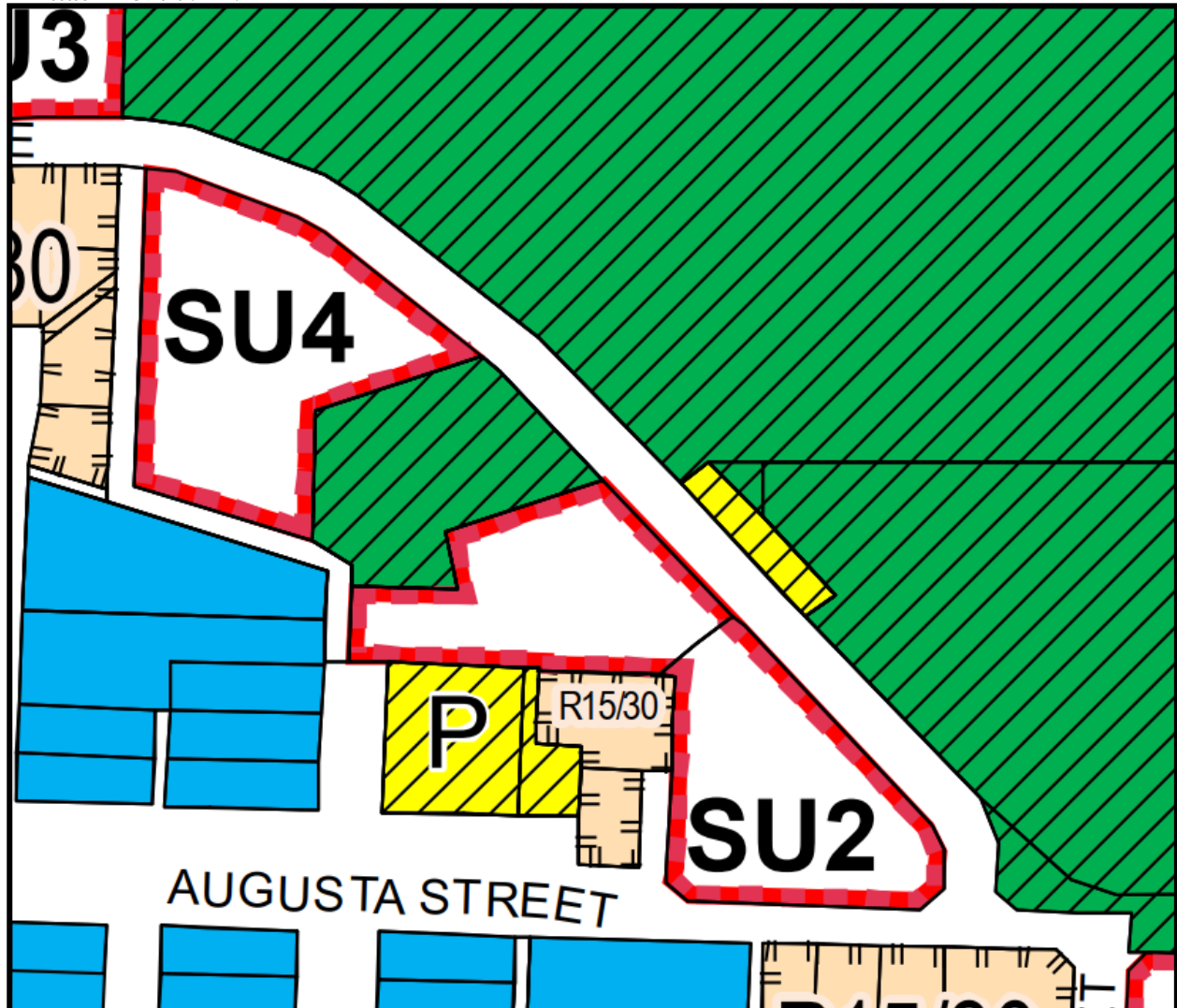
Lots 506 and 211 have been developed with an existing caravan park, caretakers dwelling, kitchen/dining area, ablutions, laundry and camp kitchen.

Council has a clear position that it supports continued operation and availability of the caravan park for visitors, tourists, and travelling workers. TPI is of the understanding that Lynas has provided a commitment to retain a caravan park use as part of future development.

STATUTORY IMPLICATIONS

Shire of Laverton Local Planning Scheme No 2 ('the Scheme')

Lots 506 and 201 are zoned 'Special Use' (No 2) under the Scheme. There are specific provisions applicable to both lots under 'Schedule 4 - Special Use zones' under the Scheme – Attachment 7.4A.



Under Schedule 4, Council has discretion to consider applications for *‘caravan park, and such similar or ancillary uses as may be approved by the local government.’* TPI does not consider the proposed workforce accommodation to be ancillary, however considers that the wording of the Scheme is so broad that Council arguably has discretion to consider ‘workforce accommodation’ as a similar use.

Lot 202 Weld Drive is zoned ‘Special Use’ (No 4) under the Scheme.

A ‘car park’ is not specifically listed as use for this zone, however under the condition (vi) for ‘SU4’ listed in ‘Schedule 4 – Special Use’ zone it requires *‘car parking and manoeuvring areas shall be designed to facilitate the safe movement of the largest vehicle type likely to access the site.’*

Planning and Development (Local Planning Schemes) Regulations 2015

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

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

Under Clause 66, the Shire is required to give authorities 42 days to respond to any consultation. Although the Department of Planning, Lands and Heritage (DPLH) has been given 42 days, they have been requested to provide comments as soon as practical with advice that a preliminary report is being considered by Council in March 2023.

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

Clause 82(1) gives the local government the ability to delegate its powers to the Chief Executive Officer. Clause 82(2) requires any delegation to be by Absolute Majority.

Aboriginal Heritage Act 1972

Section 17 of the Act outlines offences relating to Aboriginal sites. Destruction damage or alteration (impact) to an Aboriginal site without the prior consent of the Minister for Aboriginal Affairs (Minister) is an offence under section 17 of the Act.

Section 17 of the Act outlines offences relating to Aboriginal sites.

A person who -

- (a) excavates, destroys, damages, conceals or in any way alters any Aboriginal site; or

- (b) in any way alters, damages, removes, destroys, conceals, or who deals with in a manner not sanctioned by relevant custom, or assumes the possession, custody or control of, any object on or under an Aboriginal site;

commits an offence unless he is acting with the authorisation of the Registrar under Section 16 or the consent of the Minister under Section 18.

STRATEGIC PLAN IMPLICATIONS

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

Outcome 4.1 A strategically focused Council, demonstrating strong leadership

4.1.1 Provide informed leadership on behalf of the community

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

2.2.2.3 Investigate provision of business, commercial and industrial operating spaces

POLICY IMPLICATIONS

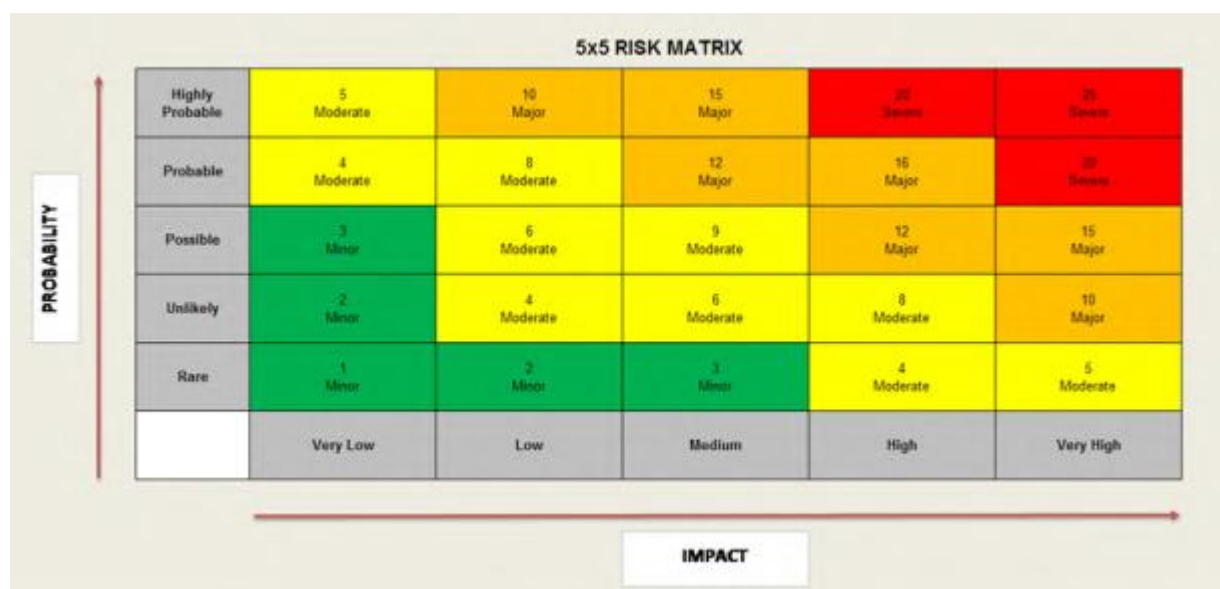
There are no relevant Local Planning Policies applicable to this development.

FINANCIAL IMPLICATIONS

The Shire pays consultancy fees to TPI for planning advice.

RISK MANAGEMENT

Risk is considered low.



CONSULTATION

The application has been referred to the Department of Planning, Lands and Heritage (DPLH) for advice on aboriginal heritage who advise:

“Thank you for your email dated 1 March 2023, in which you ask for clarification on the approvals required for the proposed caravan park expansion at Lots 211 and 506, Laverton.

A review of the Register of Places and Objects as well as the Department of Planning, Lands and Heritage’s Aboriginal Heritage Database confirms from your attachment that the lots intersect with the public, but not actual boundary of registered Aboriginal heritage site ID 16081 (Laverton).

As there is no intersection with the registered site and the proposed work area, then no approval will be required under the *Aboriginal Heritage Act 1972* for the proposed caravan park extensions.

I note from the attachment that the development proponent (Mt Weld Pty) has consulted with the local Aboriginal community in regard to work on Lot 202 to avoid the actual location of registered Aboriginal heritage site ID 16081 (Laverton). I very strongly encourage the proponent to contact Aboriginal Heritage Conservation to discuss these plans (if they have not already done so) before any ground disturbance takes place.

I also encourage the Shire to communicate with the traditional knowledge holders and representative Aboriginal body for the area should they wish to learn more about the Aboriginal heritage of Laverton, as we are now getting towards the new *Aboriginal Cultural Heritage Act 2021*, which emphasises early communication and agreement making.”

COMMENT

- ***Description of proposed development***

The application proposes:

- a. Installation of 16 second hand transportable buildings for workforce accommodation. Each building has four self-contained rooms so can cater for 64 workers.
- b. Use of 14 existing buildings for workforce accommodation;
- c. Retention of 29 powered caravan sites and 20 unpowered caravan sites on Lot 506;
- d. Expansion of the existing kitchen/dining building to include additional dining space;
- e. One new guest laundry and new gymnasium.

The applicant has advised that the gymnasium will include strength and cardio equipment, however it is expected that workers may also attend events at the adjoining sports club.

A copy of the applicant’s planning report is included as Attachment 7.4B - Plans of the development are included.

- **Parking**

The applicant proposes parking as follows:

Lot 211	35 light vehicles
Lot 506	1 parking bay for each caravan site 8 light vehicle parking for guests
Lot 202	5 light vehicle parking bays 20 minibus parking bays 10 parking bays for coaches

The applicant also seeks approval for a coach drop off/pick up area within the Weld Drive road reserve. Shire Administration has advised that no pick up/drop off areas within Weld Drive are supported.

In any event, the road reserve falls under the care and control of the Shire, who has not consented to any development in the road reserve, as part of this application.

The adequacy of car parking is difficult to assess as:

- The need for carparking will largely depend on factors such as the number of workers being provided with company cars, rosters and coach pick up/drop off times;
- Where workers are provided with company cars, they tend to be larger vehicles requiring wider car parking spaces;
- It is likely a high portion of workers will be transported to and from the site via buses and coaches;
- No detailed information or traffic analysis by a suitably qualified traffic consultant has been provided;
- Although parking is proposed on Lot 202, the property has its own Certificate of Title so can be sold in the future. If Lot 202 is ever sold, then car parking on Lots 211 and 506 are likely to be deficient.

If the development is successful, then it may be unlikely that Lot 202 would be sold as the operators will rely on it for adequate pick up/drop off areas.

Council will always take a risk when parking is on land separate to the main development sites, unless the owners are required to enter into a legal agreement (with caveats on titles) to legally secure the parking arrangement between the three lots. Shire Administration has indicated that this is unlikely to be imposed.

If the Shire approves the development, TPI recommends that conditions be imposed on any development approval to:

- require Lots 506 and 202 to be amalgamated into one Certificate of Title, to ensure that the caravan park mainly contained on Lot 506 cannot be independently sold in the future; and

- require a revised site plan with additional coach pick up/drop off bays within Lot 202, as Shire Administration does not support any coach bays within the Weld Drive Road reserve.
- ***Landscaping***

No landscaping is proposed as part of the development proposal. It is understood that the Shire Council may not consider major landscaping works to be feasible considering factors such as climate, lack of local plant sources, and water restrictions.

Despite the above, TPI considers it necessary that landscaping be provided for Lot 202 Weld Drive as:

- Condition (i) of Schedule 4 requires ‘*a minimum of 10% of the site shall be landscaped with particular regard to street frontages and outdoor recreation areas.*’
- There is no discretion under the Scheme to vary the landscaping requirement for Lot 202; and
- The owners pursued an amendment to the Shires Local Planning Scheme in 2019 which introduced the landscaping requirement.

If the Shire approves the development, TPI recommends that a condition be imposed to require landscaping within Lot 202 in accordance with the Scheme. It is open to Council to also require landscaping for Lots 506 and 211 if desired.

- ***Amenity***

Council is to consider issues such as amenity and streetscape.

To a certain extent, the existing caravan park and development already forms part of the character of the area. Whilst the proposed development represents an expansion to the caravan park, it is introducing buildings and structures similar to those already existing on Lots 506 and 211.

- ***Reticulated Sewer***

The applicant has confirmed that wastewater will be disposed of via the existing Water Corporation infrastructure.

- ***Delegated Authority***

Not required.

VOTING REQUIREMENT

To delegate to the Acting chief executive officer, absolute majority required

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Wedge

SECONDED: Cr R Weldon

That the Council Approve:

The development application for workforce accommodation (and associated facilities) on Lots 506 and 211 Weld Drive, with parking on Lot 201 Weld Drive, Laverton and subject to the following points:

That the applicant be advised that no pickup/drop off or parking areas in/on Weld Drive and to provide a revised site plan with additional coach pick up/drop off bays within Lot 202.

Resolve that workforce accommodation is considered similar to a ‘caravan park’ on Lots 506 and 211 Weld Drive for the purpose of considering the land use in context of ‘Schedule 4- Special Use’ zones for the following reasons:

- a. The Scheme provisions are broad and infer that Council has broad discretion to consider different forms of accommodation;**
- b. The proposal will cater for a different form of accommodation however it is still for transient workers/ visitors;**
- c. The caravan park must still continue to operate.**

That the Applicant to provide a landscaping plan Condition (i) of Schedule 4 requires ‘a minimum of 10% of the site shall be landscaped with particular regard to street frontages and outdoor recreation areas.’

There is no discretion under the Scheme to vary the landscaping requirement for Lot 202.

That Lots 506 and 202 are to be amalgamated into one Certificate of Title, to ensure that the caravan park is contained on Lot 506 and cannot be independently sold in the future; and

That the applicant contact Aboriginal Heritage Conservation to discuss these plans (if they have not already done so) before any ground disturbance takes place and inform the council accordingly of actions taken with outcomes shown between the parties.

Pursuant to Clause 82(1) and 82(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* grant (by Absolute Majority) delegated authority to the Chief Executive Officer to determine the application for workforce accommodation (and associated facilities) on Lots 506 and 211 Weld Drive, with parking on Lot 201 Weld Drive, Laverton.

CARRIED 6/0

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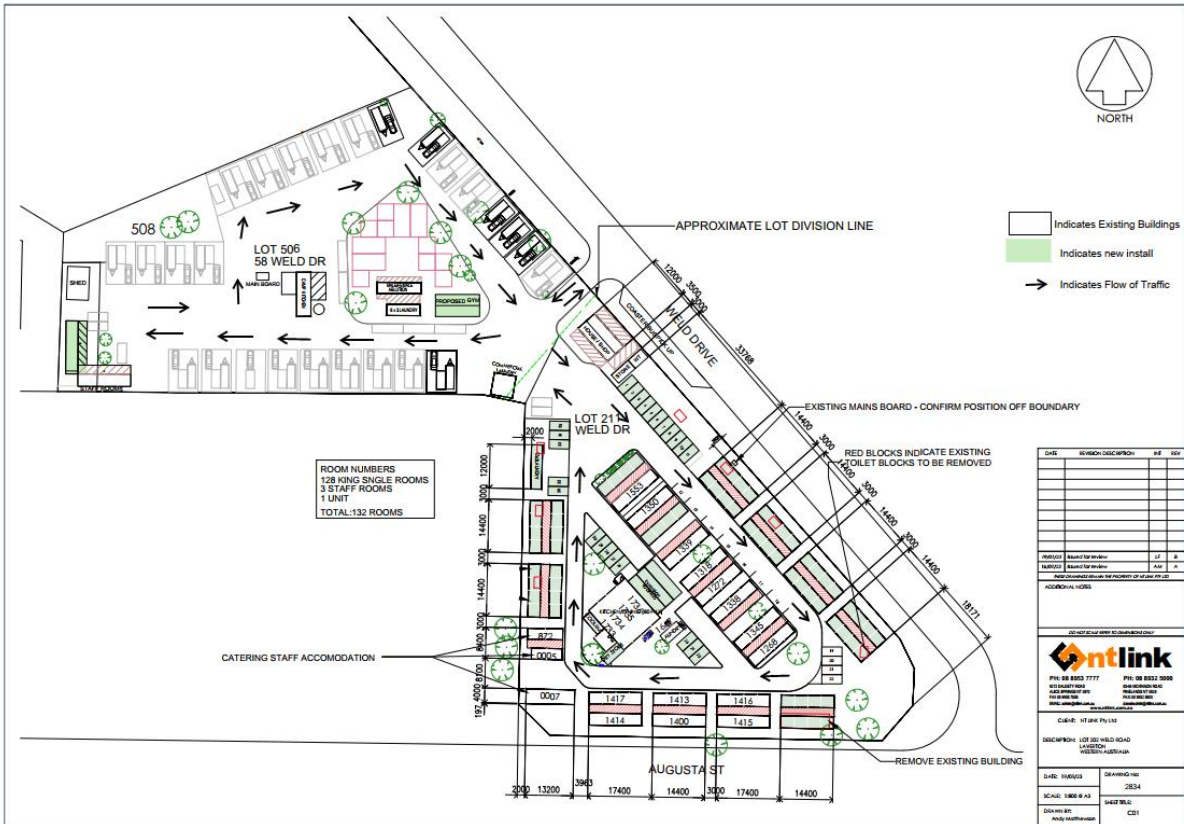
SCHEDULE 4 - SPECIAL USE ZONES

NO.	DESCRIPTION OF LAND	SPECIAL USE	CONDITIONS
1.	Lot 509 Spence Street, Laverton	Caravan park, workforce accommodation, and such similar or ancillary uses as may be approved by the local government.	As determined by the local government.
2.	Lot 201 and Part of Lot 211 Weld Drive and Augusta Street, Laverton	Caravan park, and such similar or ancillary uses as may be approved by the local government.	As determined by the local government.
3.	Lot 418 Weld Drive, Laverton	Community facilities and services for Aboriginal community members.	As determined by the local government.
4.	Lot 202 Weld Drive, Laverton AMD 1 GG 15/06/12 AMD 3 GG 10/05/19	<p>Caretaker's dwelling - D Civic use - D Community purpose - D Grouped dwelling - D Workforce accommodation - A Motel - A Office - A Residential building - D Tourist development - D Ancillary tourist uses - D</p> <p>Ancillary tourist uses are premises used for:</p> <p>(a) recreation or entertainment; (b) consumption of food and / or beverages; (c) the sale of produce, (d) the sale of arts and crafts; and / or (e) conducting excursions for tourists,</p> <p>where such use is incidental to and directly related to the predominant use of the land.</p> <p>Note: the symbols in this Schedule shall have the same meanings as per Clause 3.4.2.</p>	<p>The objectives of the Special Use Zone are to -</p> <p>(i) Maximise the potential to develop the site for a range of accommodation and other compatible uses consistent with the strategic planning direction of the Shire of Laverton.</p> <p>(ii) Ensure that all development is designed and constructed to a high standard that does not detract from the streetscape.</p> <p>(iii) Ensure that proposed land uses are designed or otherwise able to co-exist on the site without compromising the amenity of existing development on the site.</p> <p>(iv) Ensure that any workforce accommodation is designed to cater for people seeking short-stay accommodation or is able to be removed from the site.</p> <p>(v) Discourage subdivision unless it can be demonstrated that the objectives and conditions of the Zone will not be compromised.</p> <p>Conditions -</p> <p>(i) A minimum of 10% of the site shall be landscaped with particular regard to street frontages and outdoor recreation areas.</p> <p>Note: the use of indigenous species and 'water wise' design principles is encouraged.</p>

NO.	DESCRIPTION OF LAND	SPECIAL USE	CONDITIONS
			<ul style="list-style-type: none"> <li data-bbox="922 360 1355 443">(ii) A maximum density of Residential R30 shall apply to grouped dwellings and residential buildings. <li data-bbox="922 465 1355 548">(iii) Grouped dwellings and residential buildings shall be assessed in accordance with the R-Codes. <li data-bbox="922 571 1355 846">(iv) Unless development has an appearance equivalent to the standard of a new building or structure and satisfies the relevant provisions contained within the Shire of Laverton Policy Manual, the use of a repurposed or second-hand dwelling, second-hand structures, or second-hand external materials is prohibited. <li data-bbox="922 869 1355 929">(v) All development must be connected to reticulated sewer. <li data-bbox="922 952 1355 1086">(vi) Car parking and manoeuvring areas shall be designed to facilitate the safe movement of the largest vehicle type likely to access the site. <li data-bbox="922 1108 1355 1191">(vii) Entry and/or advertising signage shall be integrated into the development.

Laverton Caravan Park Expansion Project

Prepared for	Shire of Laverton
Project Name	Laverton Caravan Park Expansion Project
Job Number	9126
Property	Proposal includes Lot 211, 506 and 202 Weld Drive
Date	10 February 2023



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Shire of Laverton Planning Proposal

Site Details - Lot 211

Address	66 (Lot 211) Weld Drive Laverton WA
Area	8363 m2
Owners	Mt Weld Mining Pty Limited
Proposed Use	Mining Camp Accommodation and ancillary buildings



Shire of Laverton Planning Proposal

Site Details - Lot 506

Address	58 (Lot 506) Weld Drive Laverton WA
Area	7281 m2
Owners	Mt Weld Mining Pty Limited
Proposed Use	No change to use but does include additional ancillary buildings for lot 211



Shire of Laverton Planning Proposal

Site Details - Lot 202

Address	Lot 202 Weld Drive Laverton WA
Area	7281 m2
Owners	Gwalia Property Trust Pty Ltd
Existing Uses	Vacant Lot – Zoned as Special Use 4
Proposed Use	Parking overflow for Lot 211 Weld drive



Application Details

Development Type	Change of Use – Workforce Accommodation <ul style="list-style-type: none"> • Additional 68 accommodation rooms in Lot 211 & 506 • Parking for expansion in Lot 202 Weld Drive
Defined Planning Scheme Use Lot 211/506	<i>Special Use 2 - Caravan Park, and such similar or ancillary uses as may be approved by the local government.</i>
Defined Planning Scheme use Lot 202	<i>Special Use 4 – Caretaker’s dwelling - D Civic use - D Community purpose - D Grouped dwelling - D Workforce accommodation - A Motel - A Office - A Residential building - D Tourist development - D Ancillary tourist uses - D</i>

Background

NTL Pty Ltd is acting on behalf of Mt Weld Mining Pty Ltd to develop both lot 211 and a portion of Lot 506 into an accommodation facility for its construction workforce. This document has been prepared in conjunction with the Application for Development Approval.

Upon completion Laverton Caravan Park will consist of the following facilities:

Quantity	Item
132	Accommodation Rooms
1	Kitchen and Dining Facility
3	Laundry Facilities
1	Gymnasium
29	Powered Caravan Sites
20	Unpowered Tent sites
1	Campers Kitchen
1	Ablution block for Campers

A breakdown of these facilities are depicted in Schedule 1 and are as follows.

Lot 211

- 30 of 4 Single person Quarters – Total of 120 Rooms
 - Of these 30 buildings – 14 are *existing* on site. 16 second hand buildings will be installed.
- 1 of 1 Bedroom Unit – *existing*
- 2 of Cabins (3 rooms) – *existing*
- Kitchen and Dining room – *existing*
 - Includes an extension of 3 second hand modules to increase dining space.
- Dry store
- Cool Room – *existing but replacing with new*
- 2 of Guest Laundry Facilities – 1 – *existing* and 1 to be installed
- Caretakers Residence and Admin office – *existing*

Shire of Laverton Planning Proposal

- Parking for 35 light vehicles

Lot 506

- Caravan Park – *existing*
 - 29 powered sites
 - 20 unpowered tent sites
- Coin Operated Laundry – *existing*
- Camp kitchen – *existing*
- Shed – *existing*
- Commercial laundry and storeroom – *existing*
- Male and Female Ablution Block for campers – *existing*
- Gymnasium
- 2 of 4 Single Person Quarters
 - Of these 2 – one is existing, one is a second-hand building to install.

Statement of Effect

The proposed development is in line with the Shire's outlook and goal of keeping the town as the principal place for retail, commercial, civic, and administrative functions in the district. Bringing in an additional 132 persons within the town limits will increase use of local businesses and have an overall positive effect on the town. Given the location of the proposed development there would be minimal disruption to the surrounding properties. While an increase in vehicle traffic on Weld Drive will occur it will result in little to no effect on the surrounding areas. The majority of workers will be transported in coach buses or minibuses and parking will be provided for these larger vehicles in Lot 202 with adequate circulation to minimize the sound of reverse beacons disrupting the adjacent residential houses.

The proposed expansion of the current accommodation facilities will be in line with the current infrastructure already on site. Second hand buildings being installed are both in similar condition as well as similar aesthetic to those buildings already installed. There will be no adverse effect to the view either internally from lot 506 or externally. Fencing already in place will remain. The development will result in the removal of approx. 2 trees from the interior boundary of lot 211 but will be avoided if at all possible.

Loading and unloading of supply vehicles will occur solely in lot 211 and will not be unloaded on the roadway or verge.

Heritage Listing

Neither Lot 211 nor 506 have any heritage listed buildings.

Lot 202 includes a sacred site as depicted on the parking drawing. Mt Weld Mining Pty Limited has entered in to talks with the local community to ensure communication and consent has been obtained to develop around the sacred site.

Traffic Analysis

One way traffic through Lot 211 will be restricted to light vehicles aside from delivery of food and consumables for the camp. Parking for coaster bus and heavy vehicles will be provided in lot 202 as

Shire of Laverton Planning Proposal

per the drawing in Schedule 2. All internal roadways will be compacted in a way to limit dust to both internal sites and external properties.

Parking provided as follows:

- Lot 211
 - 35 light vehicles
- Lot 506
 - 1 Parking bay for each caravan site (29)
 - 8 light vehicle parking bays for guests
- Lot 202
 - 5 light vehicle parking bays
 - 20 minibus parking bays
 - 10 parking bays for Coach parking

We are seeking approval for development of a coach pickup and set down area at the entry of Lot 211, for pick up and drop off of workers staying within the camp as per the drawing in Schedule 1

Infrastructure Planning

Wastewater

Wastewater will be dispersed through the existing Water corporation infrastructure.

Stormwater

None of the lots listed in this development application are subject to flooding. Minimal earthworks are required to finalise the development as per drawings. There will be minimal effect on any runoff or disruption to current run off.

Electricity

Consultation with Horizon Power will occur to ensure appropriate supply for the project is available. If an upgrade is required, all costs and works will be done according to code.

Refuse

All refuse will be collected in roller bins strategically placed around Lot 211 and 506 to ensure the amenity of the village is not affected.

Fire protection

All works will be reviewed by a certified Fire Engineer and we will have complied with required works to meet code. All buildings will have smoke alarms hardwired in each room and connected within each building. Each building will have an external fire extinguisher mounted.

Laverton township is not classified as a bushfire prone zone by DFES. All internal vegetation will be kept trim and tidy and all buildings will be routinely inspected for loose debris and all flammable materials will be kept to a minimum.

Recreation

A gymnasium is provided for the guests at the camp and will include both strength and cardio equipment. It is also proposed that they will utilise the adjoining sports club's events in order to support the local community.

Environmental Impact

Lighting

No additional impact to lighting of surrounding properties or roadways. All lighting in the camp will be installed as to not affect the surrounding properties or provide any disruptions to the adjacent roadways and vehicle traffic.

Noise Levels

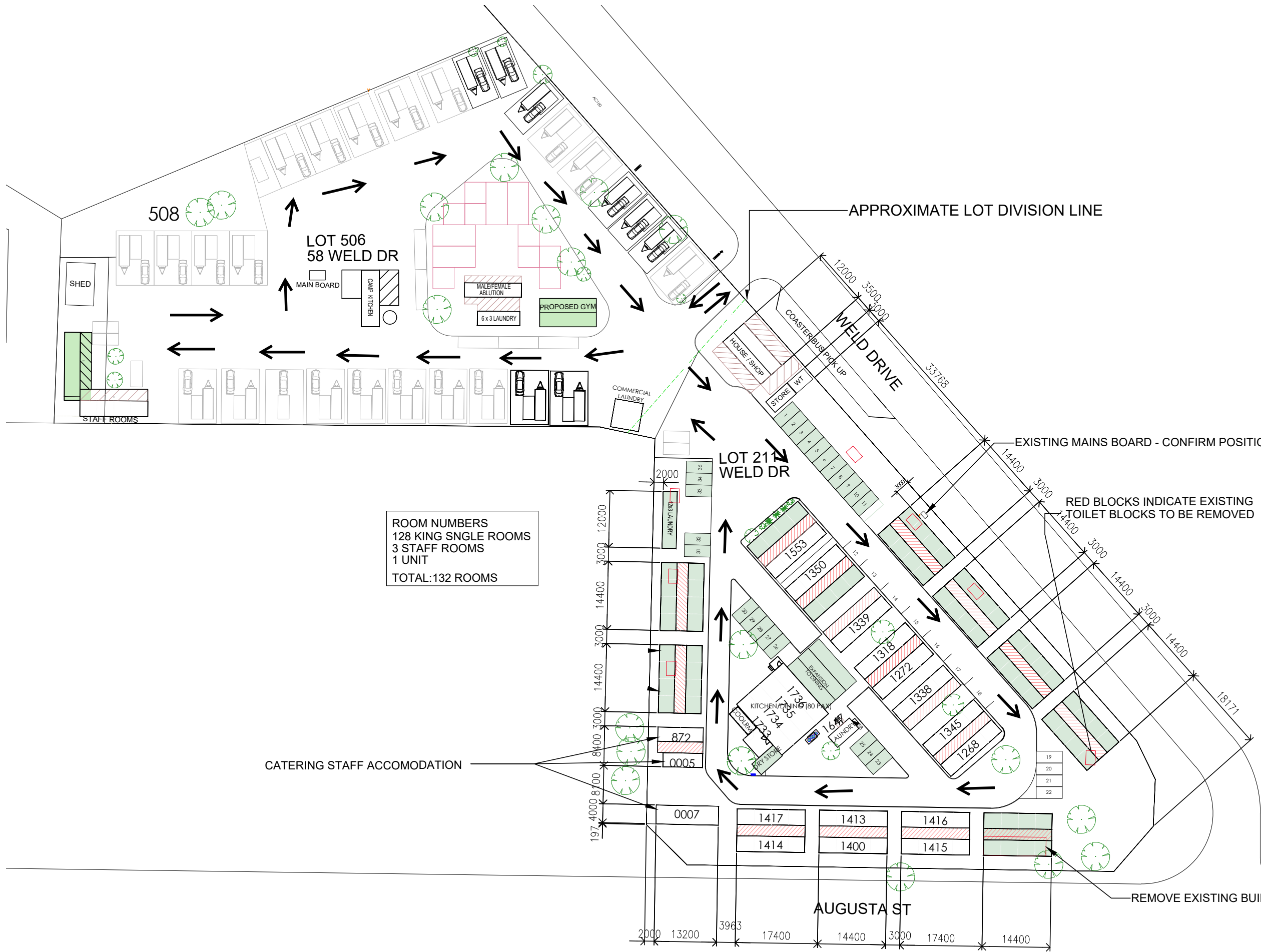
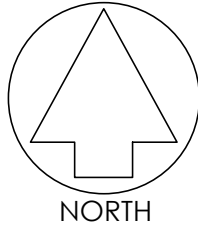
There will be increased noise levels during the construction period however this will occur for only approximately 56 days. As the surrounding properties are not residential and the works will occur between 6am – 6pm we anticipate very little disruption.

During the operation of the camp once construction is completed noise levels will remain controlled as to not affect the workforce staying at the camp as well as surrounding areas.

Design

The height and aesthetic of the buildings being installed are consistent with current development and are single story. Existing flowerbeds and trees will remain, and we anticipate only requiring removal of 2 trees within Lot 211.

Schedule 1 – Laverton Caravan Park Overall Drawing



- Indicates Existing Buildings
- Indicates new install
- Indicates Flow of Traffic

ROOM NUMBERS
128 KING SINGLE ROOMS
3 STAFF ROOMS
1 UNIT
TOTAL: 132 ROOMS

DATE	REVISION DESCRIPTION	INT	REV
19/01/23	Issued for review	LF	B
16/01/23	Issued for review	AM	A

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ADDITIONAL NOTES

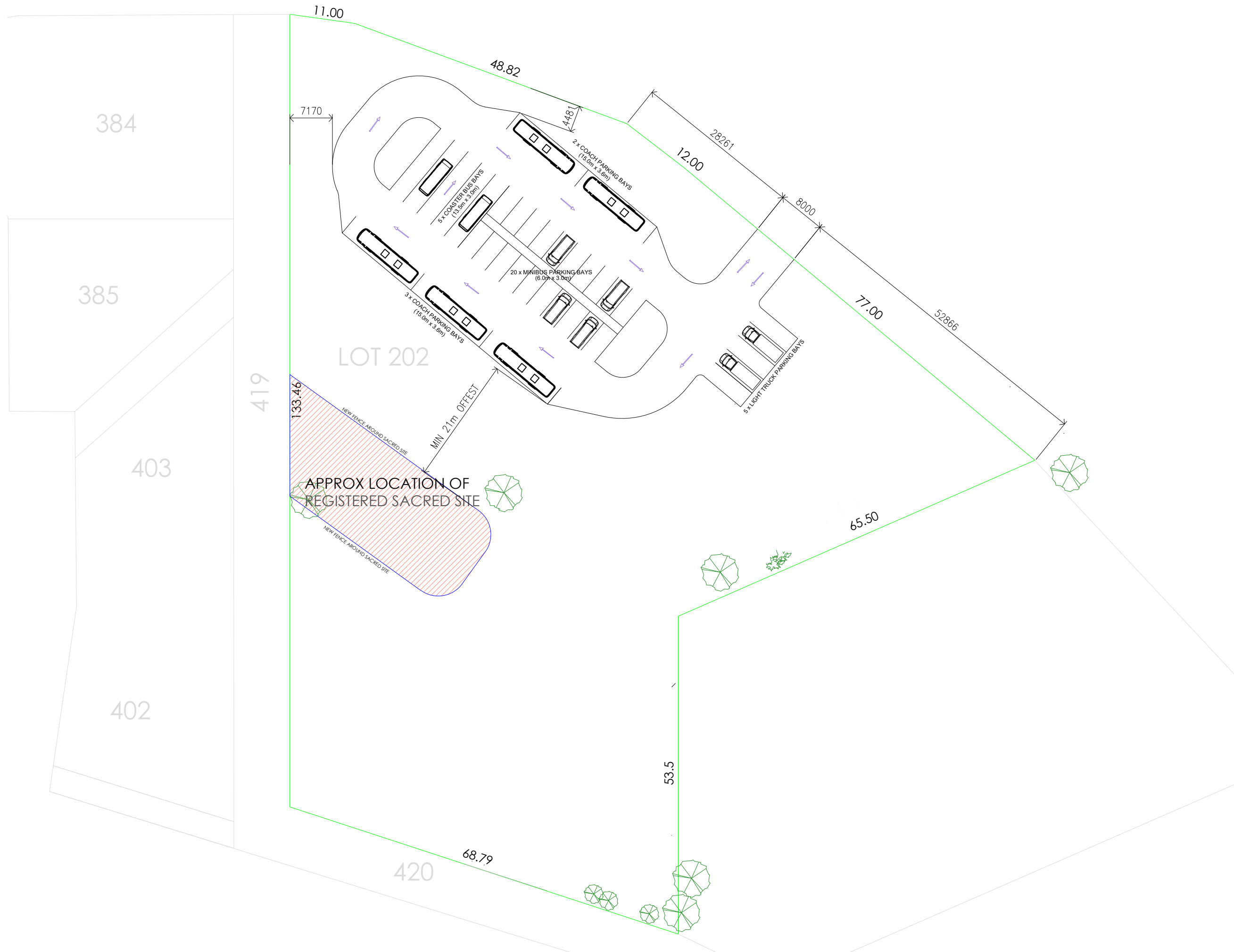
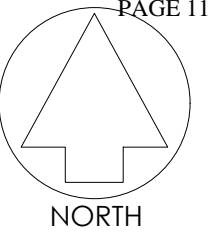
DO NOT SCALE REFER TO DIMENSIONS ONLY

PH: 08 8953 7777 **PH: 08 8932 5000**
 9272 DALGETY ROAD 83-84 MCKINNON ROAD
 ALICE SPRINGS NT 0870 PINELANDS NT 0828
 FAX 08 8953 7555 FAX 08 8932 5600
 EMAIL: admin@ntlink.com.au darwinadmin@ntlink.com.au
www.ntlink.com.au

CLIENT: NT LINK Pty Ltd
DESCRIPTION: LOT 202 WELD ROAD
LAVERTON
WESTERN AUSTRALIA

DATE: 19/01/23	DRAWING No: 2834
SCALE: 1:800 @ A3	SHEET TITLE: C01
DRAWN BY: Andy Matthewson	

Schedule 2 – Lot 202 – Proposed Parking Drawing



DATE	REVISION DESCRIPTION	INT	REV
16/01/23	Issued for review	AM	A

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 ADDITIONAL NOTES
 DO NOT SCALE REFER TO DIMENSIONS ONLY

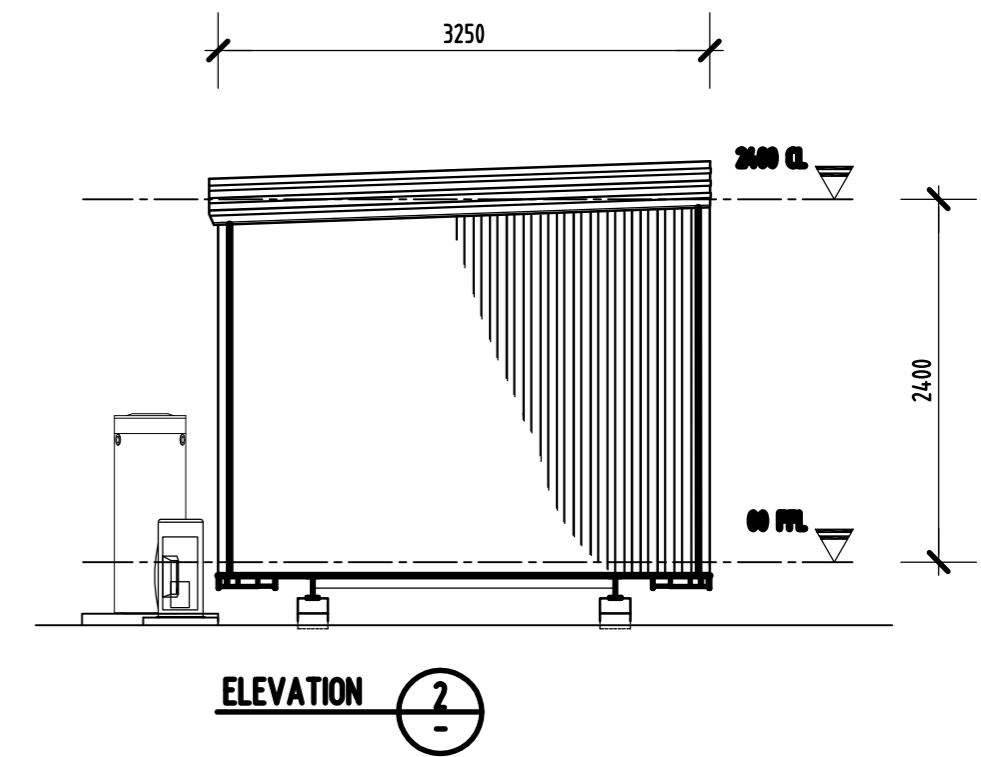
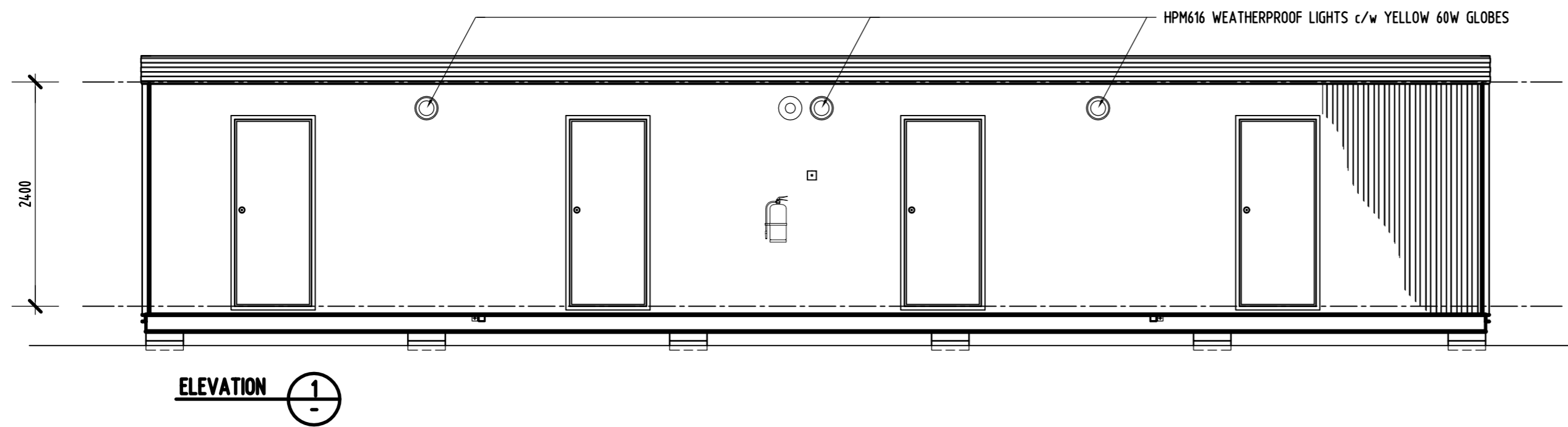
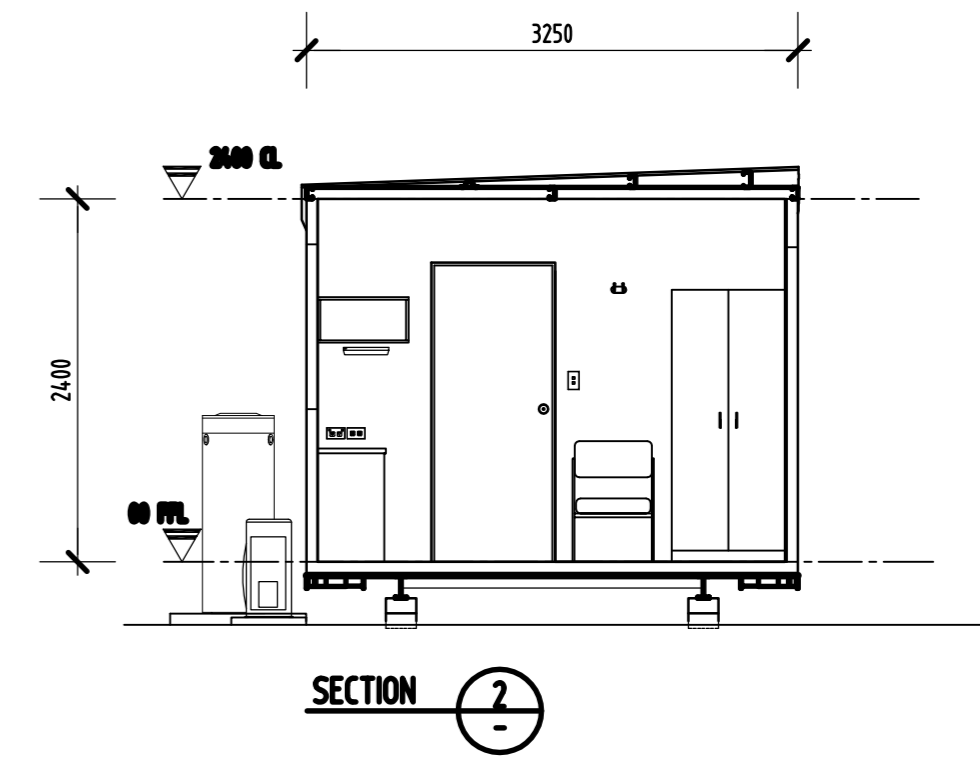
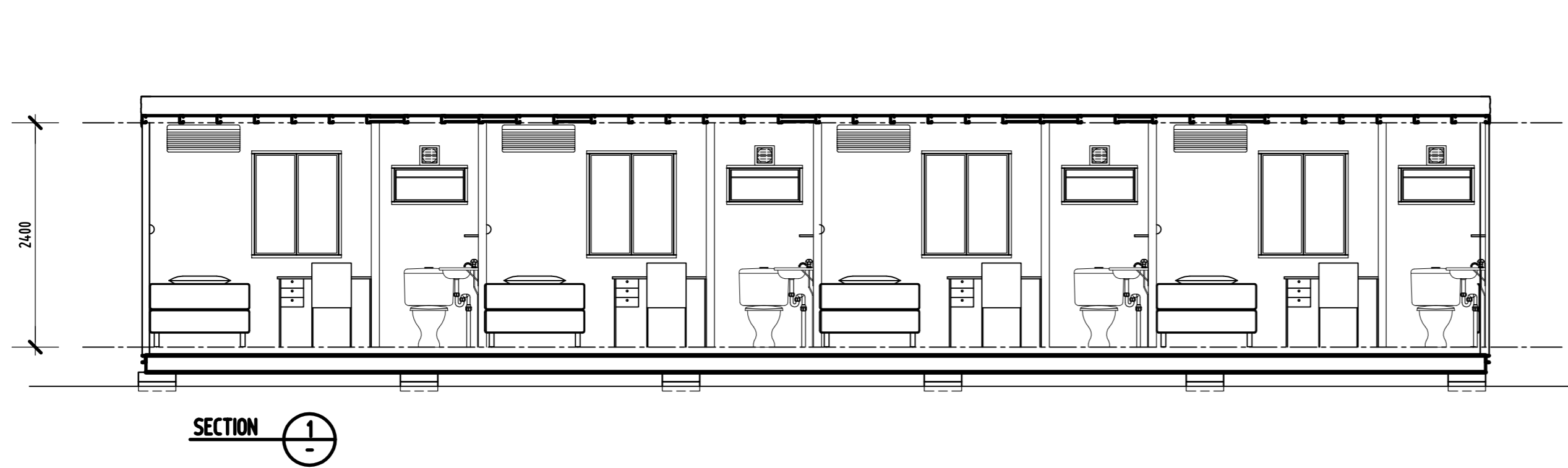
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 9272 DALGETY ROAD 83-84 MCKINNON ROAD
 ALICE SPRINGS NT 0870 PINELANDS NT 0828
 FAX 08 8953 7555 FAX: 08 8932 5600
 EMAIL: admin@ntlink.com.au darwin@ntlink.com.au
 www.ntlink.com.au

CLIENT: NT LINK Pty Ltd
 DESCRIPTION: LOT 202 WELD ROAD
 LAVERTON
 WESTERN AUSTRALIA

DATE: 16/01/23	DRAWING No: 2835
SCALE: 1:600 @ A3	SHEET TITLE: C01
DRAWN BY: Andy Matthewson	

Schedule 3 – Building Design, Layout and Elevations

Accommodation Unit Style 1



Note: Provide full rough ply to both internal and external linings of all external walls, with Type B fixings. All works to 2000-2001 (S16C Cyclonic Specification).

The structure shown on this drawing has been designed in accordance with current Australian Standards. The structure, when constructed in accordance with this drawing, will be structurally sufficient.

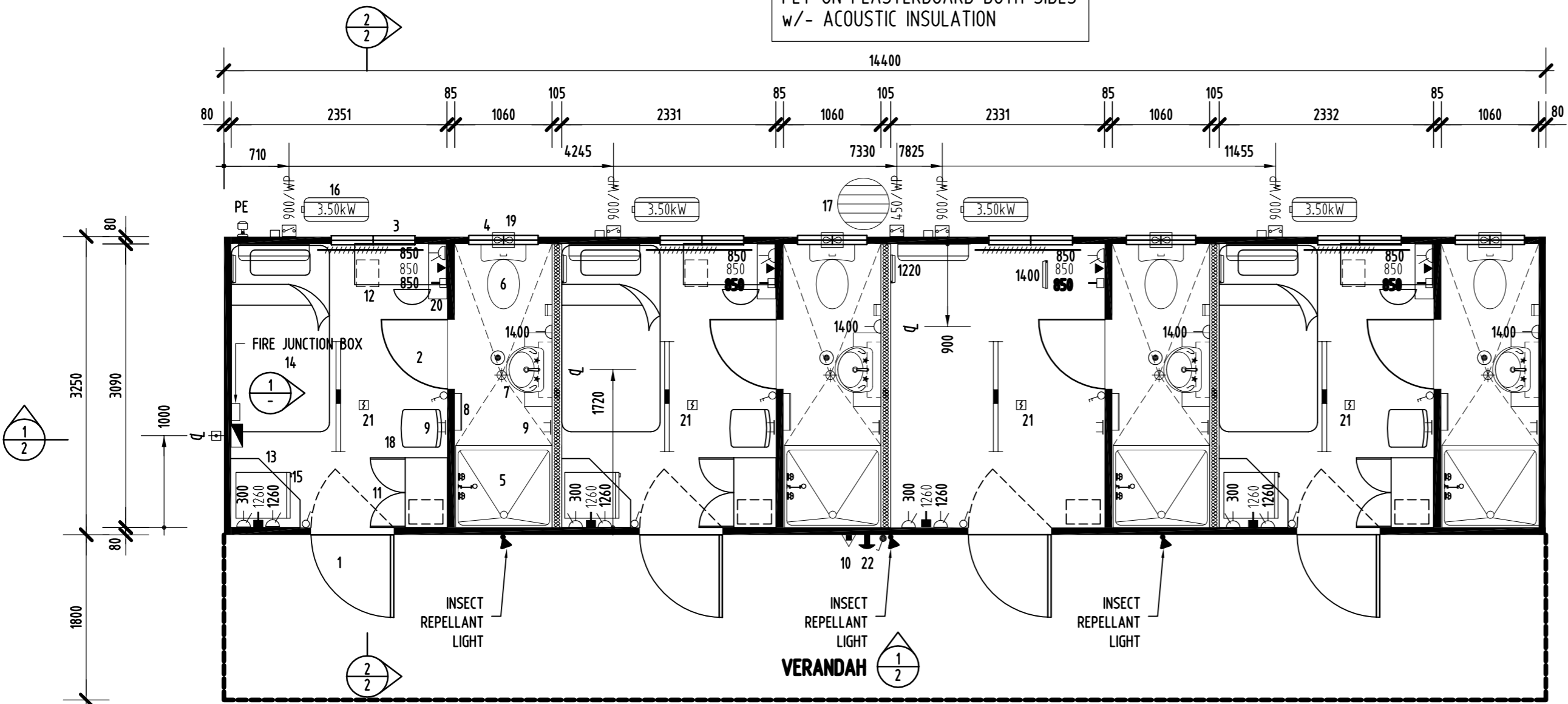
Jonah
for Arup Pty Ltd on 1110/2017

NOTE: VERANDAH OMITTED FOR CLARITY FOOTINGS INDICATIVE ONLY

QUOTE NUMBER: 4048551

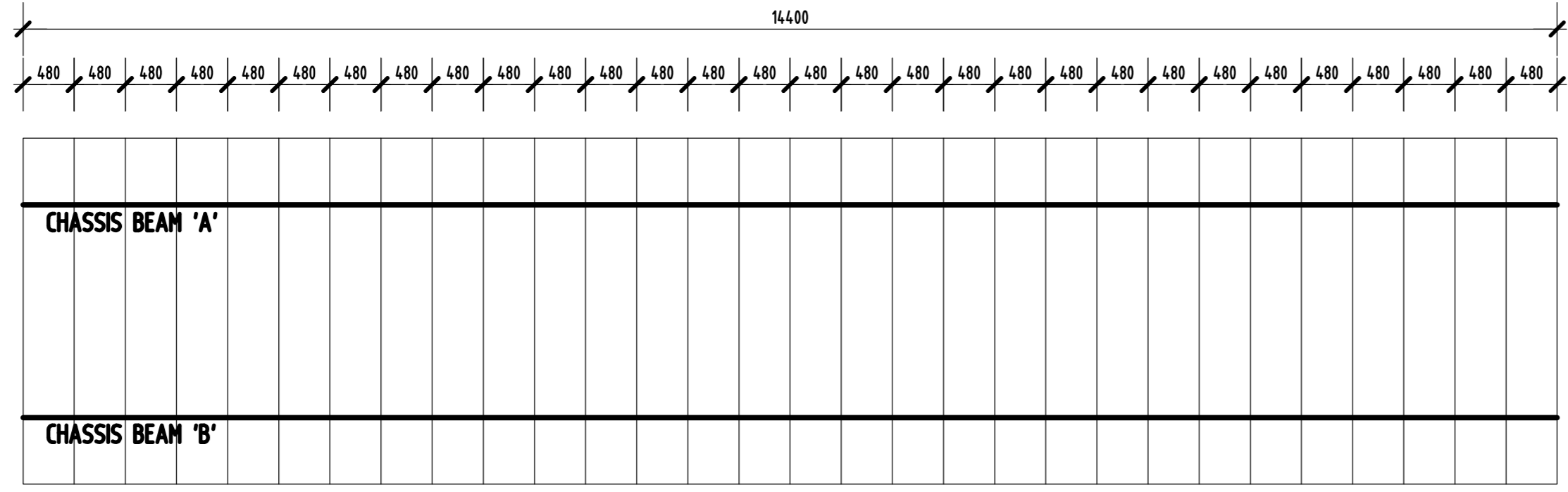
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	<p>Issue Date Description By Check</p>			<p>Checked By: [Signature]</p> <p>Date:</p>	<p>Project: 14.4 x 3.25 4 PERSON ACCOMMODATION UNIT (151 OFF)</p> <p>Scale: 1 : 50</p> <p>Client: PARK LODGE</p> <p>Dimensions are in mm DO NOT SCALE</p>

PARTY WALL
PLY ON PLASTERBOARD BOTH SIDES
w/- ACOUSTIC INSULATION



CONSTRUCTION DETAILS	
PROJECT NUMBER	- SM15094
BUILDING TYPE	- SALE REGION D TC 2
CHASSIS	- CANTILEVER
CHASSIS COATING	- 1 COAT Zn Ph PRIMER - 2 COATS GLOSS ENAMEL
FLOOR JOISTS	- GALV. LIPPED C 75x45x1.2 G500 @ 480crs
END MEMBERS	- GALV 75x75x4 SHS
LIFTING POINT	- RETRACTABLE
LIFTING MEMBER	- GALV 125x75x4 SHS
FLOORING DRY	- 15mm T&G F11 PLYWOOD
FLOORING WET	- GRADED MDF OVER 15mm T&G F11 PLYWOOD
FLOOR COVERING DRY	- 2mm SEAMLESS VINYL (SOLAR BEIGE)
SKIRTING DRY	- 'D' MOLD BLACK
FLOOR COVERING WET	- 2.0mm SLIP RESISTANT VINYL (RAFFIA BEIGE)
SKIRTING WET	- 100mm COVED SLIP RESIST VINYL
CEILING HEIGHT	- 2400mm
WALL STUDS (EXT & INT)	- LIPPED C 75x37.5x0.75 G550 @ 400crs
EXTERNAL LINING	- MESA COLORBOND (PAPERBARK) + ROUGHPLY SUBSHEATHING
INTERNAL LINING	- POLYPLY (BEIGE)
CORNICE	- 'D' MOLD BLACK
PARTY WALL LINING	- POLYPLY (BEIGE) OVER PLASTERBOARD
WALL INSULATION	- GLASSWOOL R2.0
PARTY WALL INSULATION	- ACOUSTIC BATTS
ROOF SLOPE	- SIDE SLOPE (2° PITCH)
CEILING JOISTS	- LIPPED C 75x37.5x0.75 G550 @ 400crs
CEILING LINING	- POLYPLY (MIRAGE PEARL)
CEILING INSULATION	- GLASSWOOL R3.0
ROOF SHEETING	- TRIMDEK ZINCALUME
EXTERNAL TRIM	- FASCIA/BARGE (CAPRI GREEN)
EXTERNAL DOOR	- PAPERBARK
EXTERNAL DOOR TRIM	- PAPERBARK
INTERNAL DOOR	- PAINTED (STONE BEIGE)
EXTERNAL WINDOW FRAME	- STONE BEIGE
INTERNAL REVEAL LINING	- STONE BEIGE
CURTAINS	- CASCADE WEDGEWOOD
SHOWER CURTAINS	- WHITE TAFFETA
CABINERY TOPS	- INK PEARL
CABINERY UPRIGHTS	- LEMON TREE
CHAIRS	- SLATE
ELECTRICAL P.O.E	- JUNCTION BOX
REFERENCE DETAILS	- CBF 1014, 1016, 1018 > 6.0M - STDA 0004, 0006, & ASD 1219

PLAN



The structure shown on this drawing has been designed in accordance with current Australian Standards.
The structure, when constructed in accordance with this drawing, will be structurally sufficient.

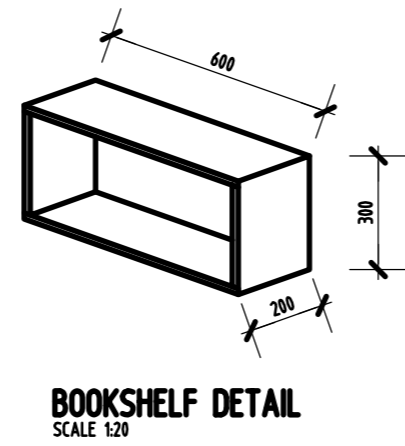
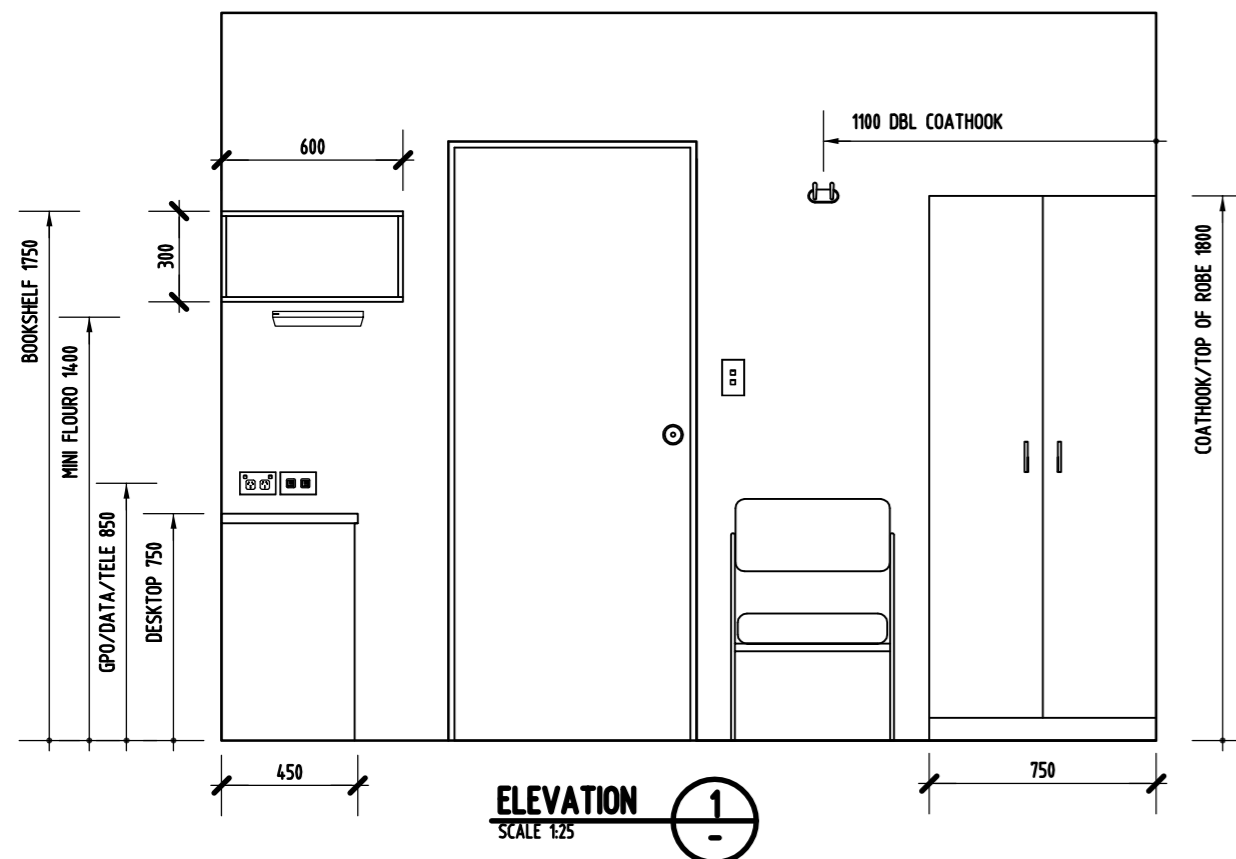
Jonathan...
for Arup Pty Ltd on 11/10/2017

ELECTRICAL NOTE:
CAT 6 CABLE
CAT 6 OUTLETS
TV POINT 'F' CONNECTOR TYPE

PLUMBING NOTE:
ALL PLUMBING TO BE HARNESSSED TO REAR OF BUILDING

Note: Provide full rough ply to both internal and external linings of all external walls, with Type B fixings.
All works to 2000-2001 (S16C Cyclonic Specification).

REFER SM15094P01-2 FOR ELEVATIONS & SECTIONS



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FORM No. GDWGPFB0

Issue	Date	Description	By	Check
11	24/08/07	AS BUILT	ACR	
10	08/05/07	ISSUED FOR SHRE APPROVAL	NSch	
9	21/03/07	EXTERNAL LIGHTING/ITEM 18 REVISED AS CLOUDED	NSch	
8	19/03/07	EXTERNAL LIGHTING REVISED AS CLOUDED	NSch	
7	19/03/07	EXTERNAL LIGHTING REVISED AS CLOUDED	NSch	
6	09/03/07	AMENDED AND (PACKED IN BUILDING)	NSch	
5	06/03/07	GPO HEIGHT REVISED AS CLOUDED	NSch	

ITEM	QTY	DESCRIPTION
23	4	PLASTIC STACK CHAIR (PACKED IN BUILDING)
22	1	ALARM BELL
21	4	SMOKE ALARM - LOW VOLTAGE WIRED TO JUNCTION BOX
20	4	BOOK SHELF - 2000 (0.6LM)
19	4	EXHAUST FAN (WALL MOUNTED)
18	4	VISITORS CHAIR PLASTIC (PACKED IN BUILDING)
17	1	ELECTRIC WATER HEATER, 160-LITRE 1x2.4kW (PACKED IN BUILDING)
16	4	AIR CONDITIONER, SPLIT SYSTEM - 1.5HP REVERSE CYCLE
15	4	BAR FRIDGE, 120-LITRE (PACKED IN BUILDING)
14	4	KING SIZE SINGLE ENSEMBLE BED, 2020 x 1070 - ON CASTERS (PACKED IN BUILDING)
13	4	TV SHELF, WALL MOUNTED, 750 x 750

ITEM	QTY	DESCRIPTION
12	4	WRITING DESK, 3-DRAWER, 1075 x 450 c/w PADDED CHAIR
11	4	ROBE, 2-DOOR, 1800 x 750 x 460 c/w HANGING RAIL, 6 PLASTIC COATED HANGERS & 3 DRAWER UNIT
10	1	FIRE EXTINGUISHER, 4.5kg DRY CHEMICAL WALL MOUNTED c/w SIGNAGE
9	8	COAT HOOK, DOUBLE, SS
8	8	TOWEL RAIL, SS, 400mm LONG 1 @ 900 1 @ 1500
7	4	HANDBASIN, SEMI RECESSED VC H & C MIXER w/- 800W POLISHED MDF TOP c/w 350x500 VANITY CABINET OVER
6	4	TOILET SUITE c/w WALL MOUNTED DUAL FLUSH CISTERN & CHROME PLATED PAPER HOLDER
5	4	SHOWER CABINET, 1050 x 900 FIBREGLASS c/w CURTAIN & ROD
4	4	WINDOW, OBSCURE GLAZED PERMANENT VENTED, 350 x 755 c/w INSECT SCREEN
3	4	WINDOW, HORIZONTAL SLIDING, 1075 x 900 c/w CYCLONIC RATED GLASS, BLOCKOUT CURTAIN & INSECT SCREEN
2	4	DOOR, INTERNAL HOLLOW CORE, 2040 x 720
1	4	DOOR, EXTERNAL PLAIN METAL, 2035 x 850 MASTER KEYED c/w INWARD OPENING INSECT SCREEN DOOR

LEGEND

- 2x36W FLUORO
- DIFFUSED FLUORO
- INCANDESCENT LIGHT
- OYSTER LIGHT
- EXTERIOR LIGHT
- VANALITE W/P
- 8 WATT FLUORO
- EMERGENCY LIGHT
- SWITCH BOARD
- P.O.E.
- TV AERIAL POINT
- DATA POINT
- PHONE POINT
- SMOKE ALARM
- PE CELL
- ISOLATOR
- LIGHT SWITCH
- LIGHT SWITCH WP
- LIGHT SW' 2 WAY
- LIGHT SW' DBL
- GPO 10amp
- GPO 10amp DBL
- GPO 15amp

Drawn By: ACR Date: 31/07/06
Checked By: Date:

Scale: 1 : 50

DIMENSIONS ARE IN MM DO NOT SCALE

FLOOR PLAN

Project: 14.4 x 3.25 4 PERSON ACCOMMODATION UNIT (151 OFF)

Client: PARK LODGE

Order No: 4048551

Issue: 11

SM15094/P01

Accommodation Unit Style 2



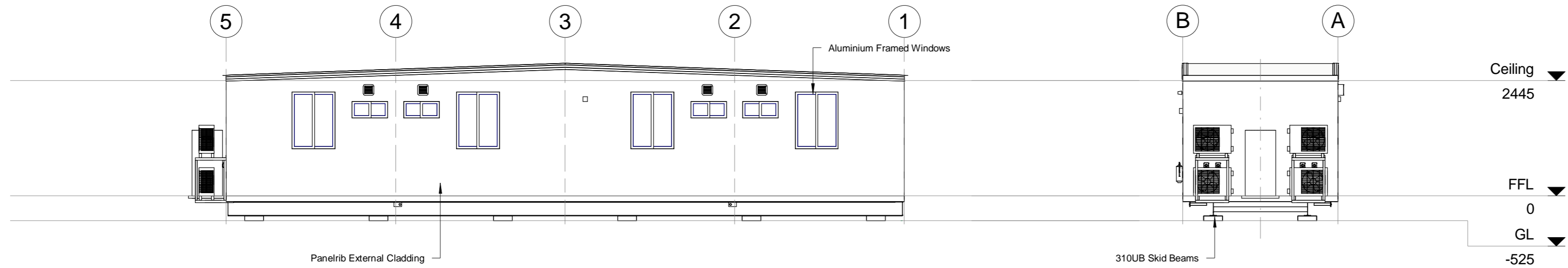
ATCO STRUCTURES & LOGISTICS PTY. LTD.
115 Vulcan Road, Canning Vale WA 6155
PO Box 1757, Canning Vale DC, WA 6970
E-mail: atcowa@atcosl.com.au

PHONE: (08) 6252 6200
FAX: (08) 6252 6299
ABN: 71 083 902 309

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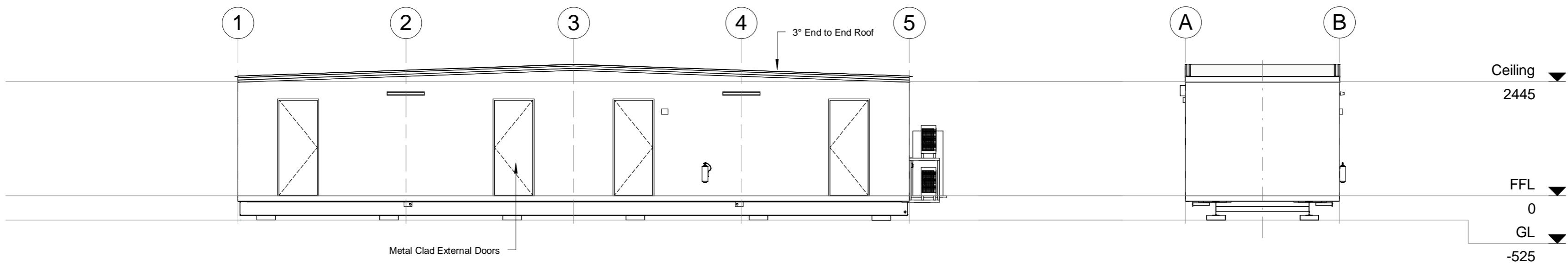
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QUALITY CERTIFIED TO AS/NZS ISO 9001:2008
BY
SCI-QUAL INTERNATIONAL REGN No. 531



1 Elevation A
1 : 75

3 Elevation C
1 : 75



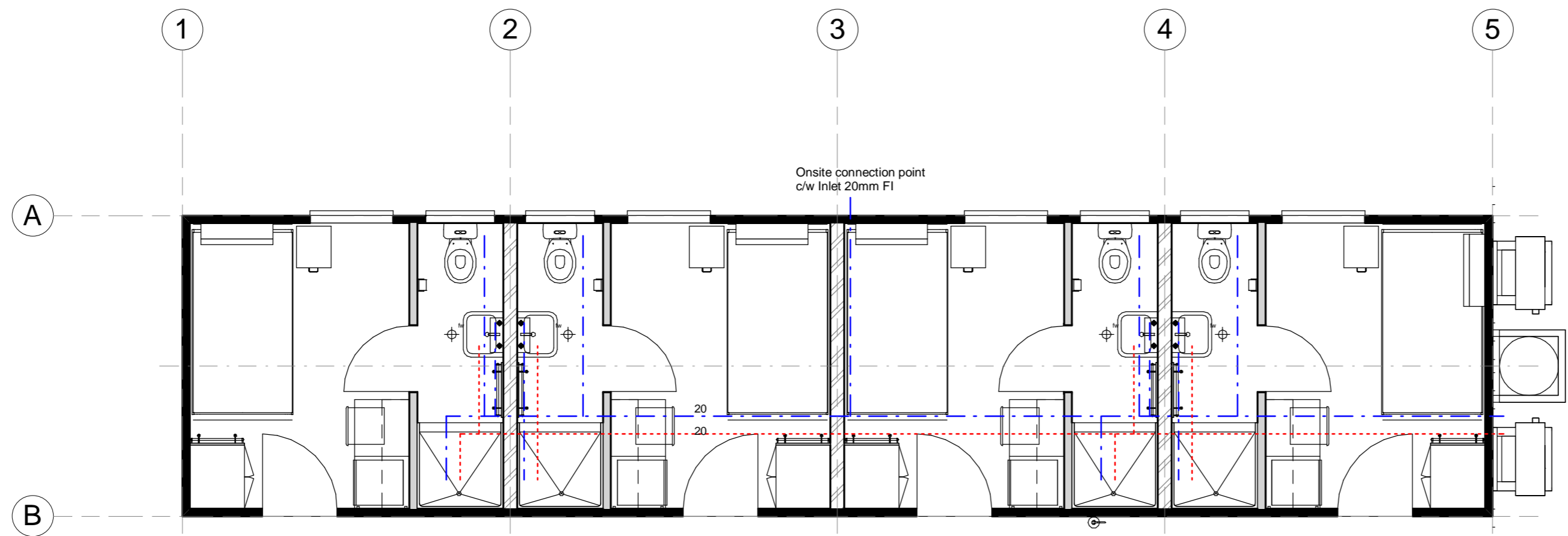
2 Elevation B
1 : 75

4 Elevation D
1 : 75

Rev	Description	Date	By

14.4 x 3.3m 4 Person SPQ Accomodation
ATCO Structures & Logistics PTY LTD
Western Australia

DATE	Oct. 2011	
SCALE	1 : 75	
DRAWN	JMG	
CHECKED	TK	
PROJECT No.		
DESIGN WIND LOAD	NCC BUILDING CLASS	
Reg D Cat 2	3	
TITLE		
Elevations		
DRAWING NUMBER	REVISION	SHEET SIZE
WSPQ-314-H-C4-WA		A2



----- Hot Water
 ----- Cold Water



ATCO STRUCTURES & LOGISTICS PTY. LTD.
 115 Vulcan Road, Canning Vale WA 6155
 PO Box 1757, Canning Vale DC, WA 6970
 E-mail: atcowa@atcosl.com.au

PHONE: (08) 6252 6200
 FAX: (08) 6252 6299
 ABN: 71 083 902 309

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QUALITY CERTIFIED TO AS/NZS ISO 9001:2008
 BY
 SCI-QUAL INTERNATIONAL REGN No. 531

Rev	Description	Date	By

14.4 x 3.3m 4 Person SPQ
 Accomodation

ATCO Structures & Logistics PTY
 LTD
 Western Australia

DATE	Oct. 2011
SCALE	1 : 50
DRAWN	JMG
CHECKED	TK
PROJECT No.	

DESIGN WIND LOAD Reg D Cat 2	NCC BUILDING CLASS 3
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TITLE
Hydraulic Plan

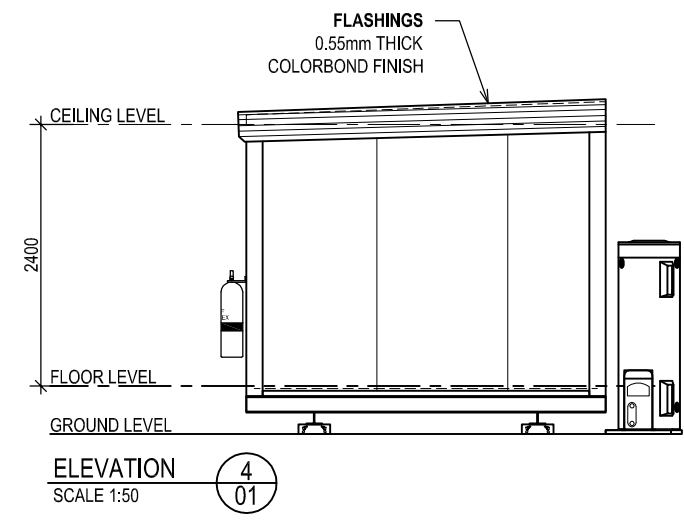
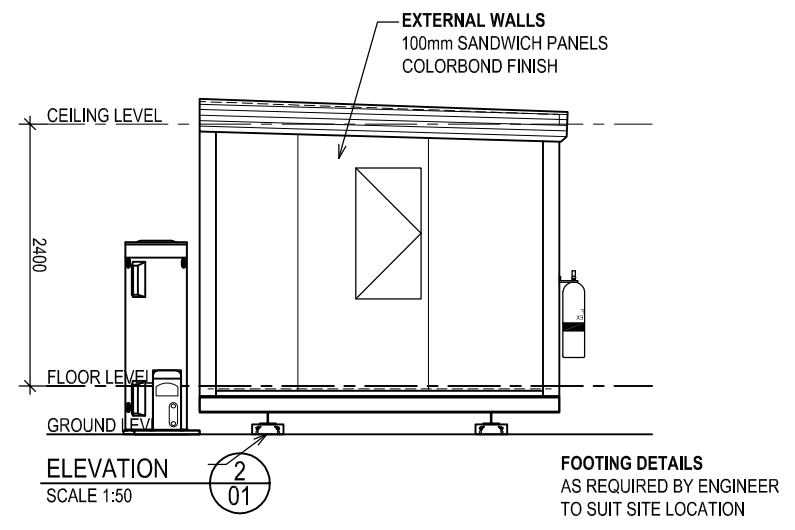
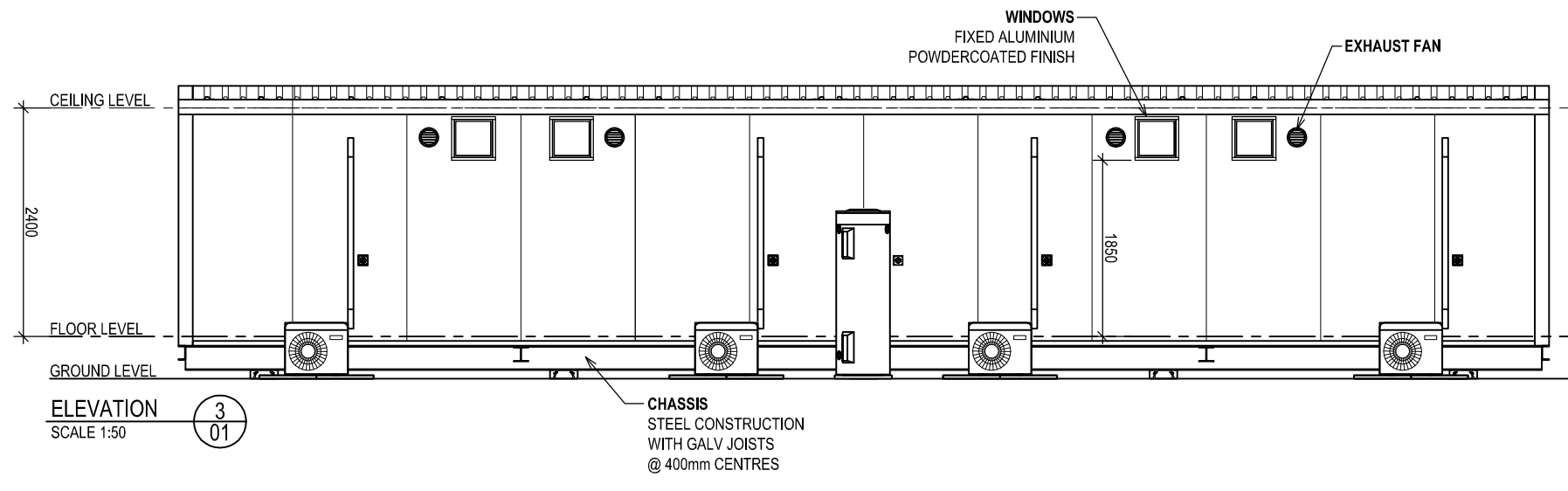
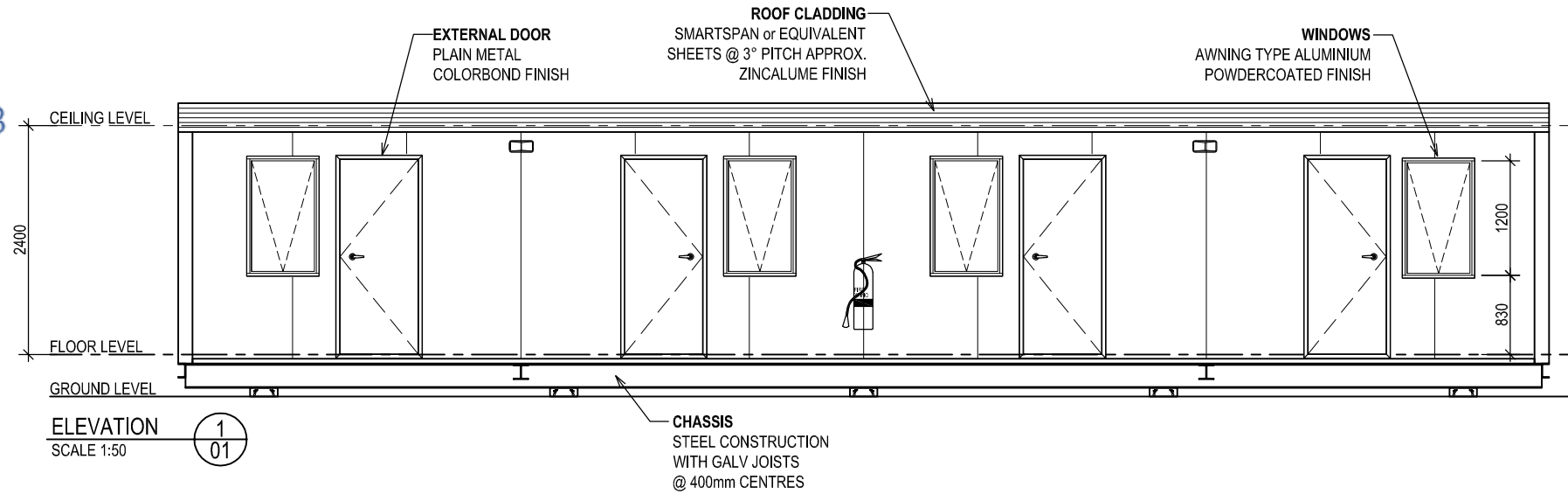
DRAWING NUMBER WSPQ-314-H-C4-WA	REVISION	SHEET SIZE A2
------------------------------------	----------	------------------

-02-

10/10/2011 12:14:15 PM

BUILDING DESIGN CRITERIA
 Wind Load - in Accordance with AS.1170.2:2002
REGION D, TERRAIN CATEGORY 2
 Annual Probability of Exceedance 1:500
 REGIONAL WIND SPEED - V500 = 88 m/s
Built To: BCA/NCC BUILDING CLASS 1b
CLIMATE ZONE 4

Accommodation Unit Style 3



prompt certification
 Structural Engineers
 MICHAEL YOUNG BE MIE (276533)
 10-02-2012

CLIENT APPROVAL		PAGE SIZE		PAGE		SCALE		CLIENT: GWALIA PROPERTY TRUST		
CLIENT SIGNATURE _____	DATE _____	A2	2 of 8	1:50	LOCATION: CUE, WA					
NOTE: These drawings have been approved for manufacturing. Should any changes be made after the approved date, the Contract will need to be reviewed.		DRAWN BY	DATE	CHECKED BY	DATE	1240 ABERNETHY RD HIGH WYCOMBE W.A. 6057				
BUILDERS SIGNATURE _____		BR	18.01.12	BF	03.02.12	PH: (08) 9281 7500 FAX: (08) 9281 7580				
REV	DESCRIPTION	INIT	DATE	THIS DRAWING IS PROTECTED BY COPYRIGHT LAWS © 2011		DO NOT SCALE. REFER TO DIMENSIONS ONLY		TITLE: 4P STAFF QTRS 14.4m x 3.3m - ELEVATIONS		
B	ISSUED FOR ENGINEERING & ENERGY EFFICIENCY	JAG	03.02.12	FLEETWOOD INTERSTATE BRANCHES		555 WATERLOO CNR RD, BURTON S.A. 5110				
A	ISSUED FOR APPROVAL	BR	18.01.12	DALGETY RD ALICE SPRINGS N.T. 0870		PH: 8280 5500 FAX: 8280 5511				
REV	DESCRIPTION	INIT	DATE	PH: 8952 1699 FAX: 8952 1177		58 MCKINNON RD, BERRIMAH, DARWIN N.T. 0820 PH: 8932 4900 FAX: 8932 4888				
								FLEETWOOD DWG No.	FLEETWOOD JOB No.	REVISION
								SQ08344-B02-02	P4680	

BUILDING DESIGN CRITERIA Wind Load - in Accordance with AS.1170.2:2002 REGION D, TERRAIN CATEGORY 2 Annual Probability of Exceedance 1:500 REGIONAL WIND SPEED - V500 = 88 m/s Built To: BCA/NCC BUILDING CLASS 1b CLIMATE ZONE 4

EXTERNAL DIMENSIONS - 14.4m x 3.3m INTERNAL DIMENSIONS - 14.20m x 3.10m = 44.02m ² BEDROOM 1, 2, 3 & 4 = 7.52m ² ENSUITE 1, 2, 3 & 4 = 3.18m ²
--

CEILING HEIGHT
2400

ALL METAL ROOF ASSEMBLIES, THEIR CONNECTIONS & IMMEDIATE SUPPORTING MEMBERS HAVE BEEN DESIGNED SO AS TO BE CAPABLE OF REMAINING IN POSITION NOT WITHSTANDING ANY PERMANENT DISTORTION, FRACTURE OR DAMAGE THAT MIGHT OCCUR IN ACCORDANCE WITH BCA VOLUME 1, SPECIFICATION B1.2

FIRE LEGEND		QTY
☐	SMOKE DETECTOR : HARD WIRED +w BATT B/UP	4
☐	WIRED FOR FUTURE FIRE PANEL CONTROL	4
▲	ABE TYPE FIRE EXTINGUISHER 4.5Kg & SIGNAGE	1

ELECTRICAL LEGEND		QTY
☐	CIRCUIT BREAKER BOARD : (POINT OF ENTRY)	1
☐	SWITCH : LIGHT : SINGLE	12
☐	SWITCH : PHOTO-ELECTRIC : (PE CELL)	1
☐	LIGHT : OYSTER FITTING	8
☐	BUNK LIGHT : 18W FLUORESCENT : WALL MOUNTED	4
☐	LIGHT : EXTERNAL BULKHEAD : W/PROOF	2
☐	GPO : 10 AMP SINGLE : HEIGHT SHOWN	8
☐	GPO : 10 AMP DOUBLE : HEIGHT SHOWN	4
☐	GPO : 10 AMP 4 GANG : HEIGHT SHOWN	4
☐	ISOLATOR : W/PROOF : HEIGHT SHOWN	5
☐	TELEVISION POINT	4
☐	DATA / COMMS POINT	4
☐	FAN : EXHAUST : WALL MOUNTED c/w SELF CLOSING LOUVRES	4

Internal Pressure Coefficients=+0.7,-0.3
Cyclone Screens not structural Required

WINDOW DESIGN CRITERIA IN ACCORDANCE WITH AS 2047:

- Serviceability pressure - 3000pa - table 2.1 AS2047 (cyclonic regions C & D design as per AS1170-2011)
- Ultimate strength pressure - 4500pa - table 2.5 AS2047
5076Pa within 3m of corners (cyclonic regions C & D design as per AS1170-2011)
- Water penetration resistance pressure - 450pa - table 2.4 AS2047
508 Pa within 3m of corners

DESIGN CRITERIA IN ACCORDANCE WITH AS1170.4-2007:

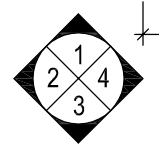
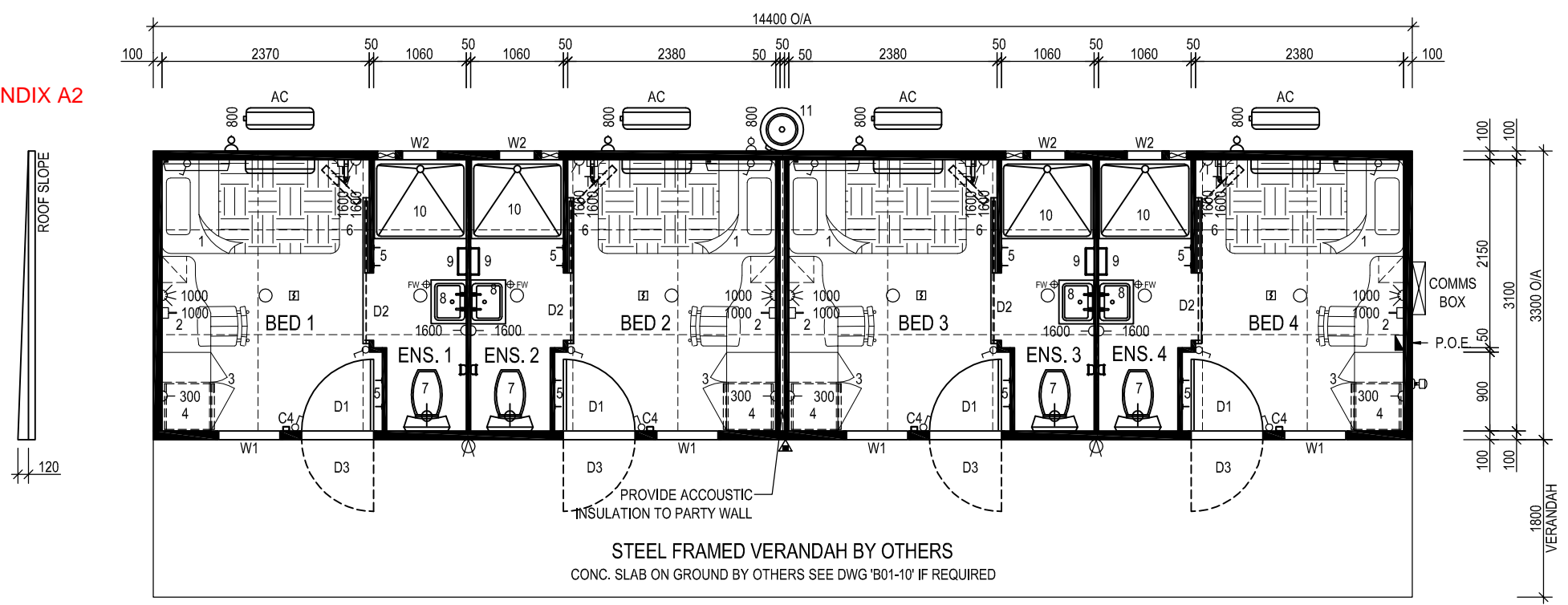
PROBABILITY P=1/500 (table 3.1)
Kp= 1.0 (table 3.1)
SITE HAZARD FACTOR Z ALLOWED=0.15 (figure 3.2(C))
EARTQUAKE DESIGN CATEGORY=DOMESTIC AS PER APPENDIX A2

COLOUR SCHEDULE

ROOF DECKING	- ZINCALUME
ROOF FLASHING	- DEEP OCEAN
EXTERNAL WALLS	- PAPER BARK
INTERNAL DOORS	- SURFMIST
CEILING	- MIRAGE PEARL
WINDOW FRAMES	- DEEP OCEAN
EXTERNAL DOOR FRAME	- DEEP OCEAN
CARPET TO BEDROOMS	- 84/EARTH
VINYL TO ENSUITE	- WOODLAND GREY
LOGOS	- YES
CUPBOARD DOOR & SIDE	- SOFT LEMON
CUPBOARD TOP & SHELVES	- WHITE
DESK TOP	- SOFT LEMON
DESK DRAWERS	- IRON STONE
CURTAINS	- TBA BY NT LINK
SKIRTING	- GREY
PERIMETER / BASE CHANNEL	- BLACK

PANEL WALL BUILDING SHORT SPECIFICATION - REGION D - 2011 NCC	
•	CHASSIS - STEEL BEAMS c/w GALV. JOISTS 75 x 40 CEE SECTIONS @ MAX 400 CTRS
•	CHASSIS PAINT SPEC. - 425 ZINC PHOSPHATE PRIMER, 2 COATS ALKYD PRIMER WET ON WET - BLACK - FOR CORROSION INHIBITION
•	FLOORING - 18mm TERMITE TREATED PLY
•	FLOOR COVERING - WEST WOOL COMMERCIAL HEAVY DUTY CARPET TO BEDROOMS - refer colour schedule (SUPER NORSE RANGE)
•	FLOOR COVERING - 2.0mm SLIP RESISTANT VINYL FLOOR FINISH TO ENSUITES c/w 100mm HIGH COVING BEHIND DOOR, (PVC SKIRTING TO ALL OTHER WALLS) - refer colour schedule
•	EXTERNAL WALLS - 100mm EPS CORE PANEL, R2.8 RATING c/w 0.6mm COLORBOND facings - refer colour schedule
•	INTERNAL WALLS - 50mm PANEL c/w 0.4mm COLORBOND facings - refer colour schedule
•	FLOOR INSULATION - R2.0 IST80 INSULATION WITH BUILDERS MESH UNDER FOR SUPPORT
•	PARTY WALL INSULATION - ACOUSTIC INSULATION within cavity wall
•	ROOF INSULATION - IST60 ANTI-CONDENSATION BLANKETS IN THE ROOF SPACE (FOIL FACE DOWN) & R2.0 HD THERMAL & ACOUSTIC BATTS TO THE CEILING
•	ROOF & CEILING FRAME - GALV. STEEL FRAMEWORK
•	ROOF CLADDING - SMARTSPAN or EQUIVALENT SHEETING - refer colour schedule
•	CEILING - PRE-FINISHED PLYWOOD c/w ALUMINIUM CORNICE - refer colour schedule
•	ROOF FLASHINGS & CORNER TRIMS - COLORBOND - refer colour schedule
•	DOOR FRAMES - METAL POWDERCOATED FINISH - refer colour schedule
•	INTERNAL DOOR FRAMES - ALUMINIUM POWDERCOATED FINISH - refer colour schedule

EQUIPMENT LIST		
No.	DESCRIPTION	QTY
D1	2040h x 820w METAL PANEL EXTERNAL DOOR c/w WEATHER SHIELD (KEYLOCK SET SUPPLIED BY NT LINK)	4
D2	2040h x 820w HOLLOW CORE TIMBER INTERNAL SLIDING DOOR	4
D3	2040h x 820w BARRIER DOOR c/w HANDLE/NO LOCK & DOOR CLOSER	4
W1	1200h x 700w AWNING WINDOW c/w FLYSCREEN (GLASS SERVICES) (BLOCKOUT CURTAINS TO BE SUPPLIED BY NT LINK)	4
W2	350h x 350w FIXED WINDOW (GLASS SERVICES)	4
C4	75 x 50 x 2.0mm RHS INTERNAL COLUMN c/w BRACKET FIXING	4
AC	2.5 kW - INVERTER SPLIT SYSTEM REVERSE CYCLE AIR CONDITIONER (MITSUBISHI)	4
1	KING SIZE SINGLE ENSEMBLE BED (THOMAS PEACOCK - CUSTOM)	4
2	1100 LONG WRITING DESK c/w STEEL PADDED CHAIR & BEDSIDE DRAWERS (CUSTOM BUILD)	4
3	900w x 560d x 1800h HIGH MELAM. WARDROBE c/w 1 HALF SHELVES, 1 FULL WIDTH SHELF & HANGING SPACE (CUSTOM BUILD)	4
4	115L BAR FRIDGE (HAIER MODEL HBF130W/WH)	4
5	COAT HOOK	16
6	WALL MOUNTED TV BRACKET @ 1650 A.F.L. (SUITABLE FOR TECO 26" LCD TV TO BE SUPPLIED BY NT LINK)	4
7	TOILET PAN c/w DUAL FLUSH CISTERN & PAPER HOLDER (CLEO LINK SUITE)	4
8	S.S. HAND BASIN c/w MIRRORED CABINET	4
9	300 LONG TOWEL RAIL	4
10	1050 x 900 FIBREGLASS SHOWER UNIT c/w RAIL (FLEXIGLASS) (SHOWER CURTAIN TO BE SUPPLIED BY NT LINK)	4
11	270 LITRE HEAT PUMP (QUANTUM)	1

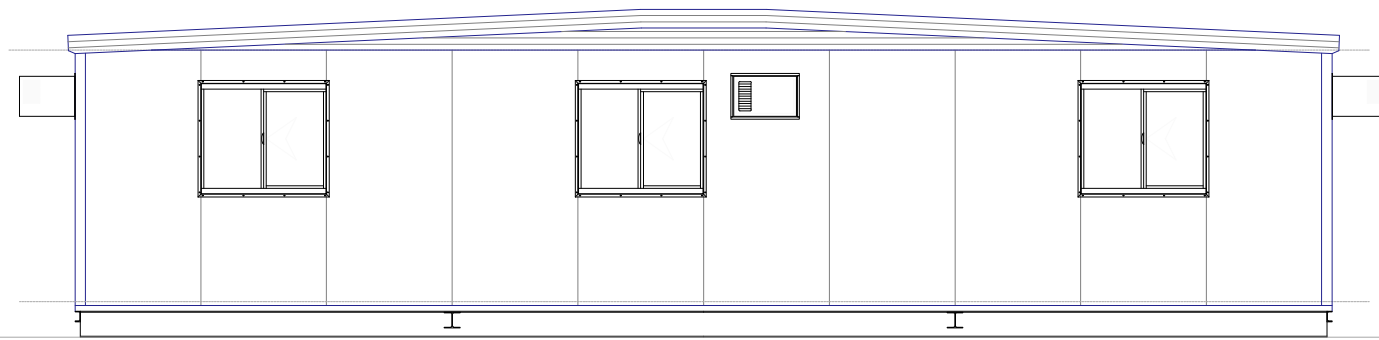


ELEVATION GUIDE
SHEET 02

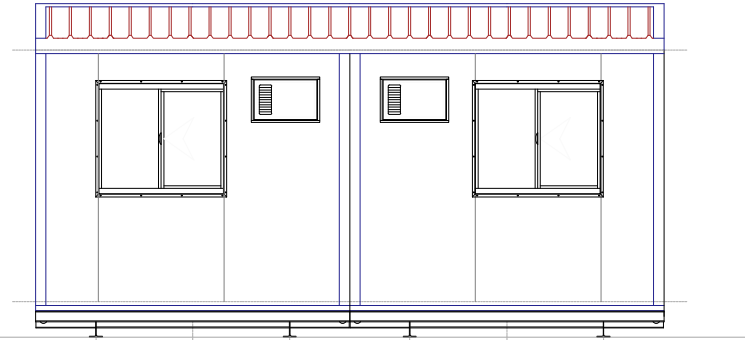
PLAN VIEW
SCALE 1:50

CLIENT APPROVAL		PAGE SIZE		PAGE		SCALE		CLIENT:	
CLIENT SIGNATURE	DATE	A2	1 of 8	1:50	GWALIA PROPERTY TRUST				
NOTE: These drawings have been approved for manufacturing. Should any changes be made after the approved date, the Contract will need to be reviewed.		DRAWN BY		DATE		CHECKED BY		DATE	
		BR		18.01.12		BF		03.02.12	
BUILDERS SIGNATURE		REV		DESCRIPTION		INIT		DATE	
		B		ISSUED FOR ENGINEERING & ENERGY EFFICIENCY		JAG		03.02.12	
		A		ISSUED FOR APPROVAL		BR		18.01.12	
		REV		DESCRIPTION		INIT		DATE	
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555 WATERLOO CNR RD, BURTON S.A. 5110 Ph: 8280 5500 FAX: 8280 5511 58 MCKINNON RD, BERRIMAH, DARWIN N.T. 0820 PH: 8932 4900 FAX: 8932 4888									
FLEETWOOD INTERSTATE BRANCHES		DALGETY RD ALICE SPRINGS N.T. 0870 PH: 8952 1699 FAX: 8952 1177		58 MCKINNON RD, BERRIMAH, DARWIN N.T. 0820 PH: 8932 4900 FAX: 8932 4888		FLEETWOOD JOB No.		REVISION	
SQ08344-B01-01		P4680		SQ08344-B01-01		P4680		B	
CUE, WA		TITLE:		4P STAFF QTRS /ENS 14.4m x 3.3m - PLAN VIEW		FLEETWOOD JOB No.		REVISION	
MICHAEL YOUNG BE MIE (276533) 10-02-2012		Structural Engineers		prompt certification		Structural Engineers		MICHAEL YOUNG BE MIE (276533) 10-02-2012	

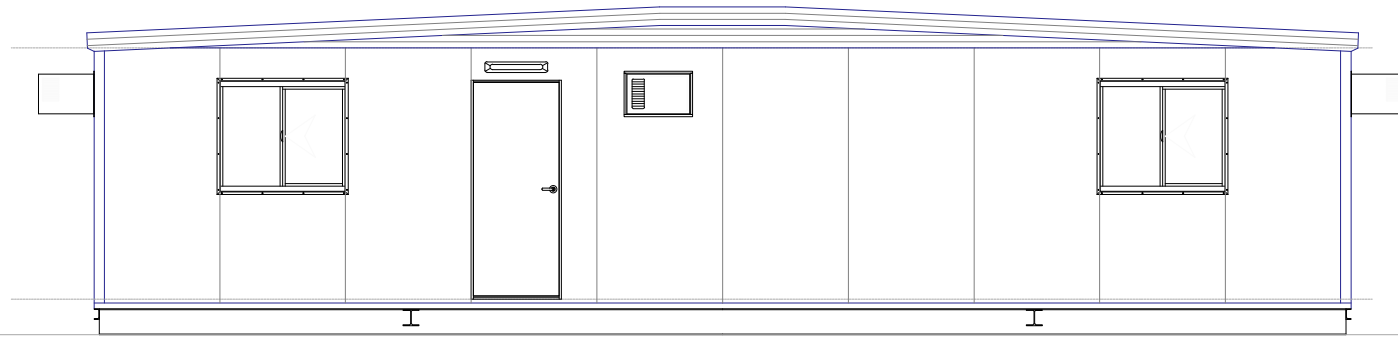
Gymnasium



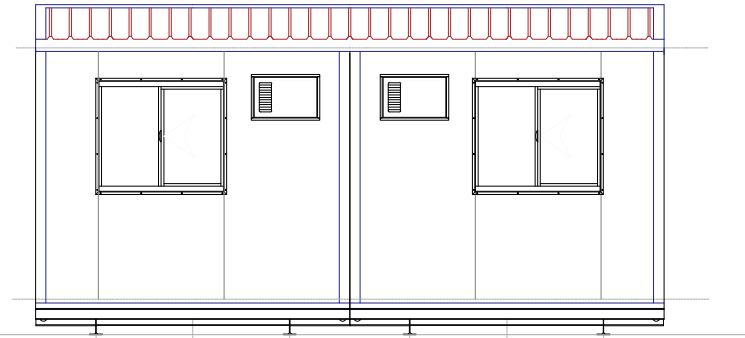
ELEVATION TWO 1:100



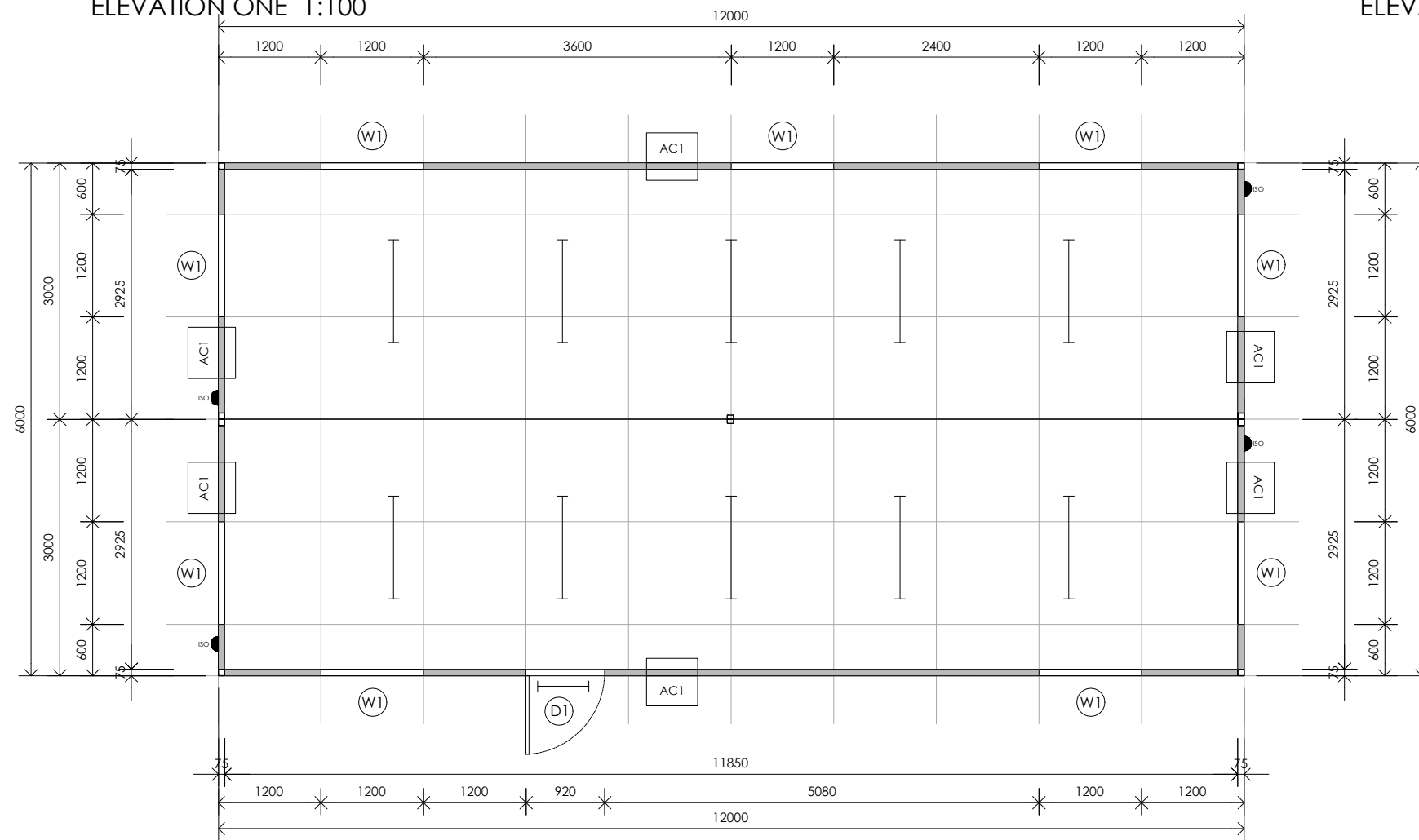
ELEVATION FOUR 1:100



ELEVATION ONE 1:100



ELEVATION THREE 1:100



FLOOR PLAN 1:100

BUILDING INFORMATION	
BUILDING SERIAL #	-
BUILDING JOB #	-
BUILDING DRAWING #	-
CEILING HEIGHT	- mm
BUILDING HEIGHT	- mm
DESTINATION	-
Building Design Criteria	
Wind Load - In Accordance with AS.1170.2:2011	
Region C, Terrain Category 2	
Annual Probability of Exceedance 1:500	
Regional Wind Speed - V500 69m/s	

PH: 08 8953 7777
9272 DALGETY ROAD
ALICE SPRINGS NT 0870
FAX: 08 8953 7555
EMAIL: admin@ntlink.com.au

PH: 08 8932 5000
83-84 MCKINNON ROAD
PINELANDS NT 0828
FAX: 08 8932 5600
darwinadmin@ntlink.com.au

www.ntlink.com.au

DATE	REVISION DESCRIPTION	INT	REV
- / - /21	CONCEPTUAL DRAWINGS - FOR APPROVAL	XX	A

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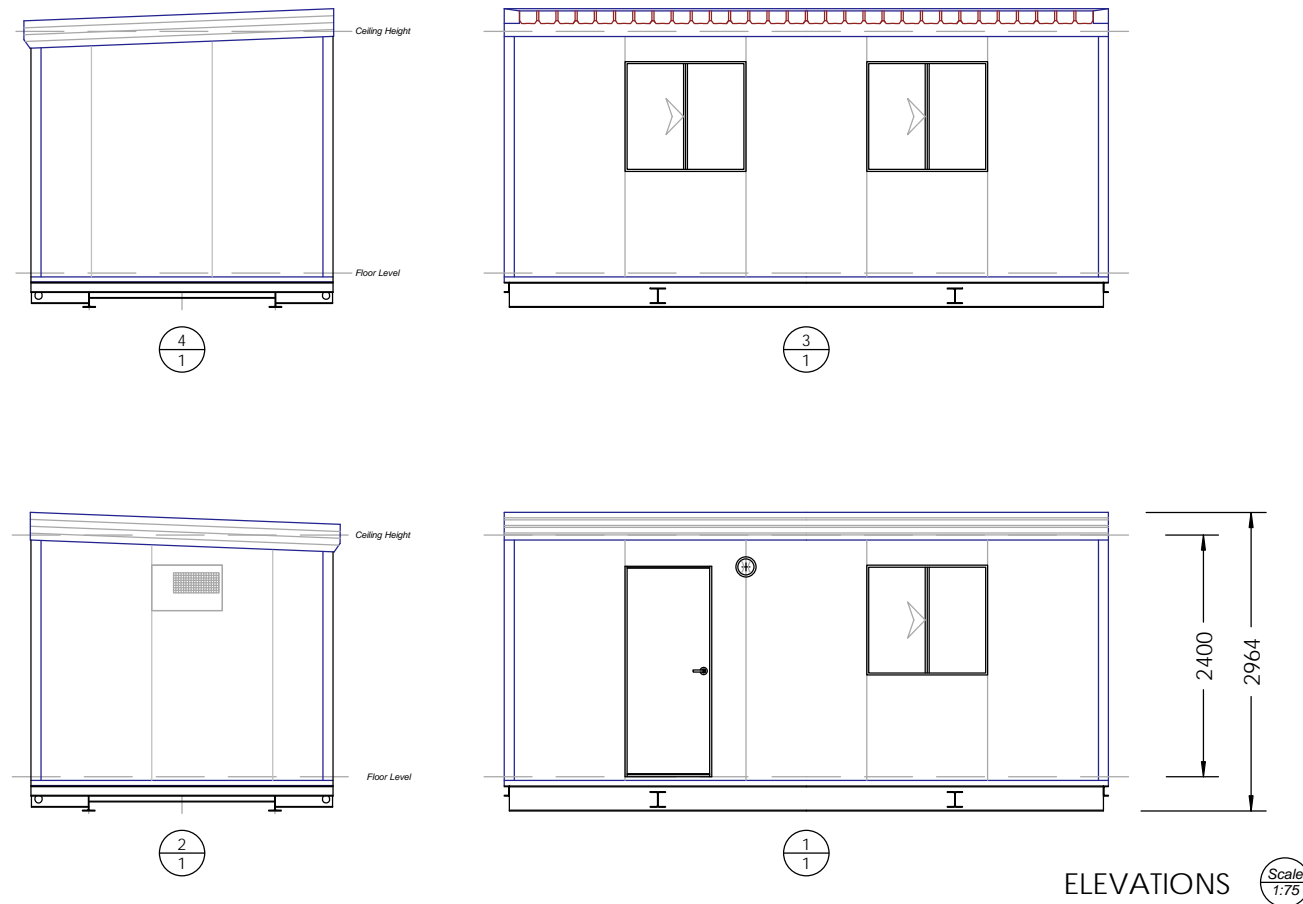
CLIENT NAME: -	DRAWING No: XXXX - A01
PROJECT DESCRIPTION: 12 X 6 GYMNASIUM	ISSUE DATE: - / - / 2021
	JOB REFERENCE No: NTL J# XXXX

DRAWING TITLE: FLOOR PLAN & ELEVATIONS	SHEET SIZE: A3
DESIGNED: Author	REVISION: A
SCALE: 1:	

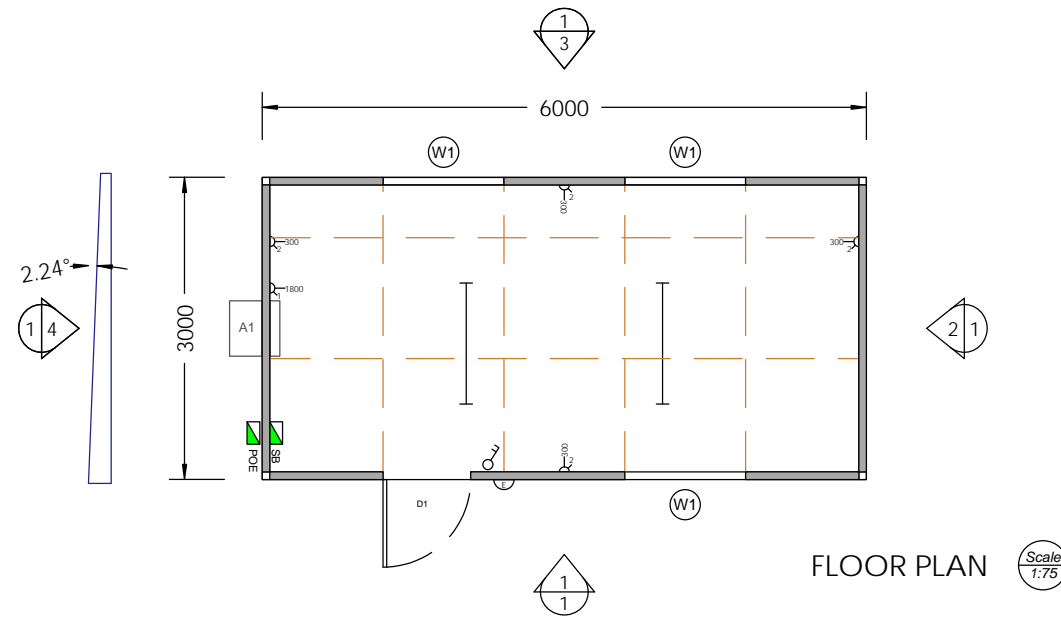
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Phone: 8932 5000 Fax: 89325600
Email: sales@ntlink.com.au

6.0 x 3.0m NTL STANDARD SHELL

Dry Store



ELEVATIONS Scale 1:75



FLOOR PLAN Scale 1:75

Attachment OMC160323.7.4.B
ELECTRICAL LEGEND PAGE 19 OF 23

POE	Point of Entry - Elec 1800mm
DB	Distribution Board - Elec
SB	Switch Board - Elec 1500mm
CB	Connection Box
—	1 x 36W Fluorescent - Diffused
—	2 x 36W Fluorescent - Diffused
—	1 x 18W Fluorescent - Diffused
—	2 x 18W Fluorescent - Diffused
D1	GPO - 10 amp Single 1800mm
D2	GPO - 10 amp Double 300mm
D3	GPO - 15amp Single
D4	GPO - 15amp Double
D5	GPO - 20amp Single
WP ISO	Isolator 16amp Weather Proof
○	Switch - Light - Single
○—	2 Switch - Light 1200mm
○—	3 Switch - Light
○—	Switch - Light - Two Way
—	Light - External - W/Proof
○	Light - Oyster Fitting
PE	PE Cell
G/F	Light - Flood
G/M	Movement Sensor
S	Smoke Detector - Hard Wired
TV	TV Point @ 1200 AFL
△	Phone Outlet @ 300 AFL
□	DATA Outlet @ 300 AFL
⊗	Fan - Exhaust - Wall Mounted

MAX. ELECTRICAL DEMAND :

BUILDING INFORMATION	
SERIAL #	1409
CEILING HEIGHT	2400 mm
BUILDING HEIGHT	2965 mm
DESTINATION	NTL STOCK

Building Design Criteria
 Wind Load - in Accordance with AS.1170.2:2002
 Region C, Terrain Category 2
 Cp int = -0.3 or +0.7
 Annual Probability of Exceedance 1:500
 Regional Wind Speed - V500 69m/s

DATE	REVISION DESCRIPTION	INT	REV
24/8/2011	ENGINEERING collated	MN	B
26/3/2011	Issued for review	MN	A

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 ADDITIONAL NOTES

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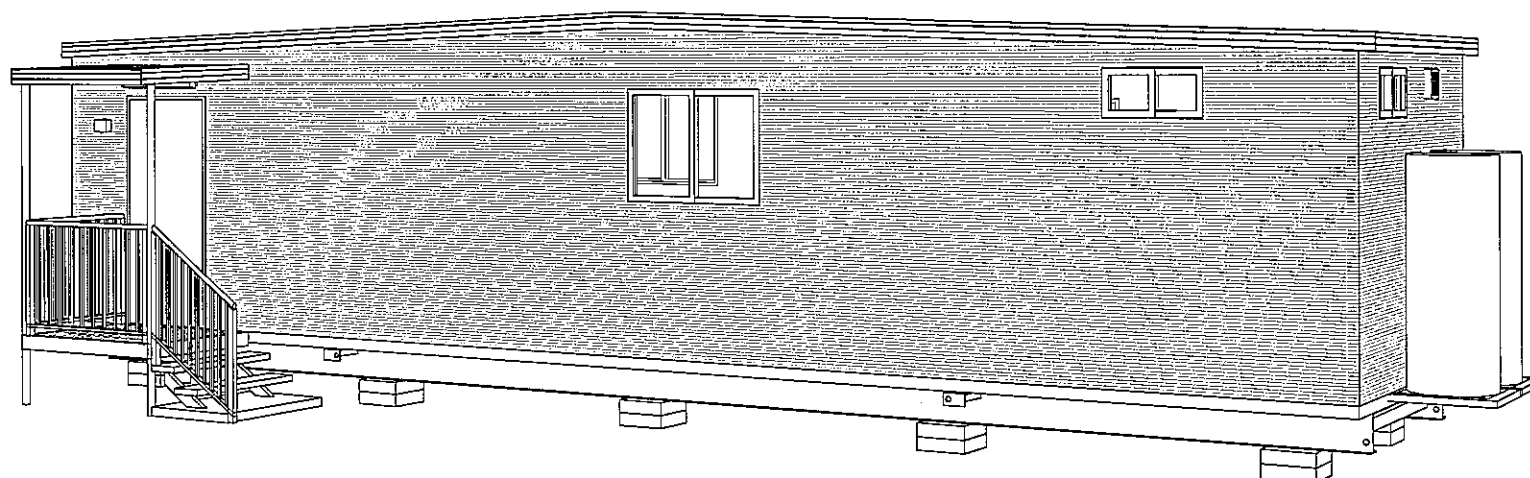
PH: 08 8953 7777 PH: 08 8932 5000
 9272 DALGETY ROAD 83-84 MCKINNON ROAD
 ALICE SPRINGS NT 0870 PINELANDS NT 0828
 FAX 08 8953 7555 FAX 08 8932 5800
 EMAIL: admin@ntlink.com.au darwinadmin@ntlink.com.au
 www.ntlink.com.au

CLIENT: NT LINK Pty Ltd
 DESCRIPTION: 6 x 3m OPEN PLAN OFFICE

DATE: 24/8/2011	DRAWING No: 1409 - S01 of 8
SCALE: @ A3	SHEET TITLE: Floor Plan/Elevations
DRAWN BY: Maddie Nicolson	

Laundry

Registered Professional Engineer
GRAEME C MOULSTON
MIE Austl, PEng 5590RPEQ4431
Signature
Date 20/9/11 500/553W 9AW 01 of 7
STRUCTURAL ENGINEER



SINGLE MODULAR BUILDING INCLUSIONS / RESPONSIBILITIES

	SUPPLY	INSTALL
Footing Materials (as noted)	ATCO	SUBCONTRACTOR
Screw Piles, Chains & Bolts	SUBCONTRACTOR	SUBCONTRACTOR
Rock Anchors (if applicable), Chains & Bolts	SUBCONTRACTOR	SUBCONTRACTOR
Concrete	BECHTEL	SUBCONTRACTOR
Stairs, Landings & Ramps Incl. Handrails: Support posts, Landing/Ramp with pre-fitted Shot edge Decking, Roof support posts and beams, and all bolts and Tek screws where required, Roofing kit with Roof sheeting, Back Channel, Silicon Sealer, BIP Foam Tape, Tek Screws to fully assemble, Gutters and Downpipes, Balustrade and Fixings, Steps and Stringers (as noted, refer to drawings)	ATCO	SUBCONTRACTOR
Gutters, Downpipes	ATCO	SUBCONTRACTOR
Unpacking, Assembly and Placement of Furniture & Equipment (Where Required)	ATCO	SUBCONTRACTOR
Services - Refer Relevant Drawings		
Fire Extinguishers	ATCO	SUBCONTRACTOR

12.0 x 3.0m Common Laundry

Bechtel - APLNG
Curtis Island,
Gladstone QLD

ATCO Reference Guide

Dimensions in general
- example: 75 x 1.2mm
- example: 12.0 x 3.0m
Indicated units common to both numerical references.

Unreferenced figures are generally expressed in millimeters.
Descriptive dimensions = Height x Width (x Depth)

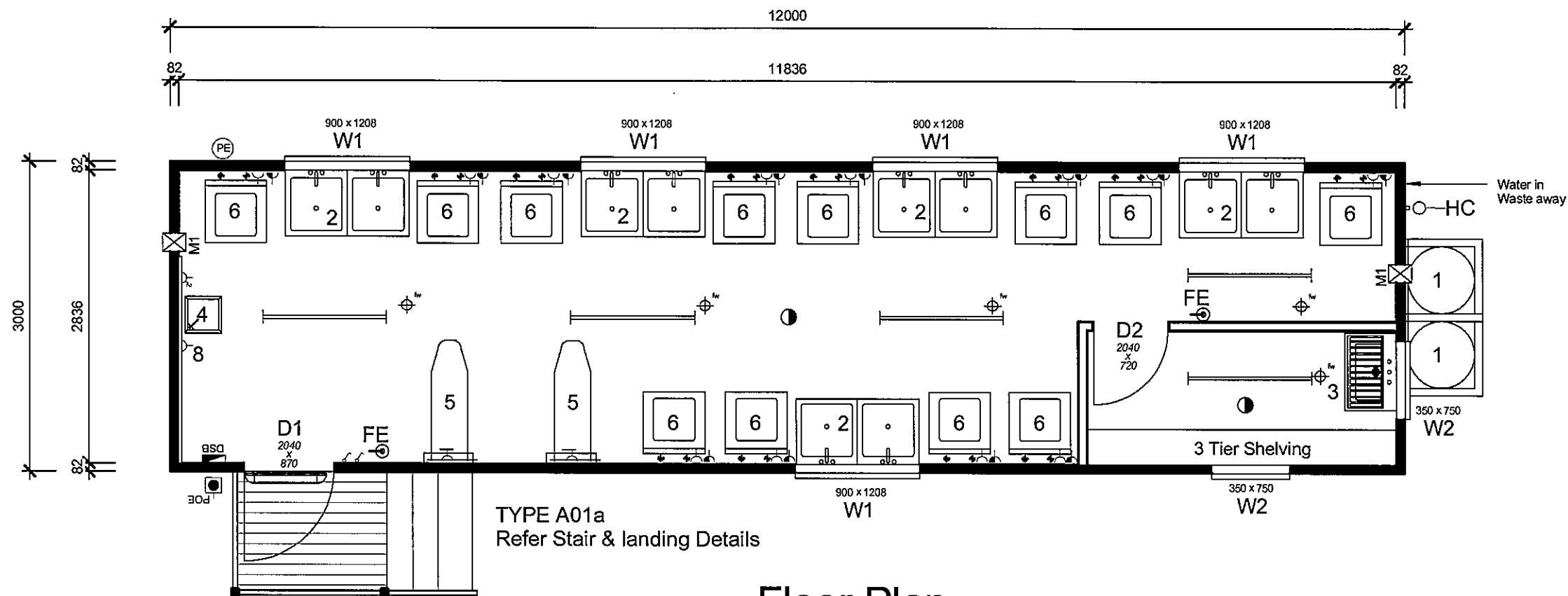
External Wall a.k.a Exterior Wall
Internal Wall a.k.a. Interior Wall
Water Closet a.k.a Toilet

Stud - Vertical wall framing member
Nog - Horizontal wall framing member generally between two vertical Studs
XO - Window reference for sliding windows as viewed from the outside.
X = Fixed pane
O = Sliding pane
WC Suite refers to a white vitreous china pan, plastic hinged seat and dual flush cistern.

MC = Metal Clad
A/C = Air Conditioning
R/C = Reverse Cycle
PFC = Parallel Flange Channel
UB = Universal Beam
SHS = Square Hollow Section
RHS = Rectangular Hollow Section
SSPAN = Smartspan Roofing
W/C = Water Closet
c/w = complete with
S/S = Stainless Steel
E/E = Energy Efficient
GPO = General Power Outlet a.k.a Power Point
BMT = Metal cladding term for Base Metal Thickness
HWS = Hot Water System
FW = Fillet Weld
crs = centres
UNITS
m = metre
mm = millimeter
ltr or Ltr = Litre
kW = Kilowatt
amp = Ampere
w = Watt

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A	Preliminary Issue	08.07.11	RA			12.0 x 3.0m Common Laundry	30.02.11		DM	SEB		Contractor Drg. No. 25509-100-V41-UA11-00040	C3	
B	Approved For Construction	20.07.11	RA			Bechtel - APLNG						Sub Contract No. 25604-540-HC1-UA11-00041		
C	Bechtel Contractor No. added	24.08.11	RA			Curtis Island,						ISSUED FOR CONSTRUCTION	REVISION	SHEET SIZE
D	Responsibilities Table added	07.09.11	RA			Gladstone QLD						Sub Contractor Drg. No. 110211H-00	D	A3
	Stair & Landing Type added													

15/09/2011 2:49:18 PM



1 Floor Plan
1 : 50

Item List

D1	2040 x 870 External Door - Standard : Solid Core MC	Lever
D2	2040 x 720 Internal Door - Standard : Hollow Core	Lever
W1	900 x 1208 Sliding Glass Window - Grey Glass	
W2	350 x 750 Sliding Glass Window Obscure Glass	
M1	Wall Mounted Exhaust Fan	
1	315Ltr Triple element hot water system - mounted externally	
2	Double Laundry Tub - 45ltr Tubs	
3	Cleaners Sink	
4	Free standing Water Cooler	
5	Robin Hood Ironing Centre with Hard Wired Iron & 2.0m Flex	
6	Washing Machine/Dryer Combo	
7	3 Tier shelving	
8	Cork Noticeboard 0.9h x 1.8w	
FE	9.0Kg Fire Extinguisher - AB(E)	
FW	Floor Waste	
HC	Hose Cock	

Notes

- AS3786 Smoke Alarms installed interconnected to the site wide security system
- Engineering Calculations will be provided in separate package from these floor plans.
- Fire Extinguishers in accordance with AS2444

Electrical Legend

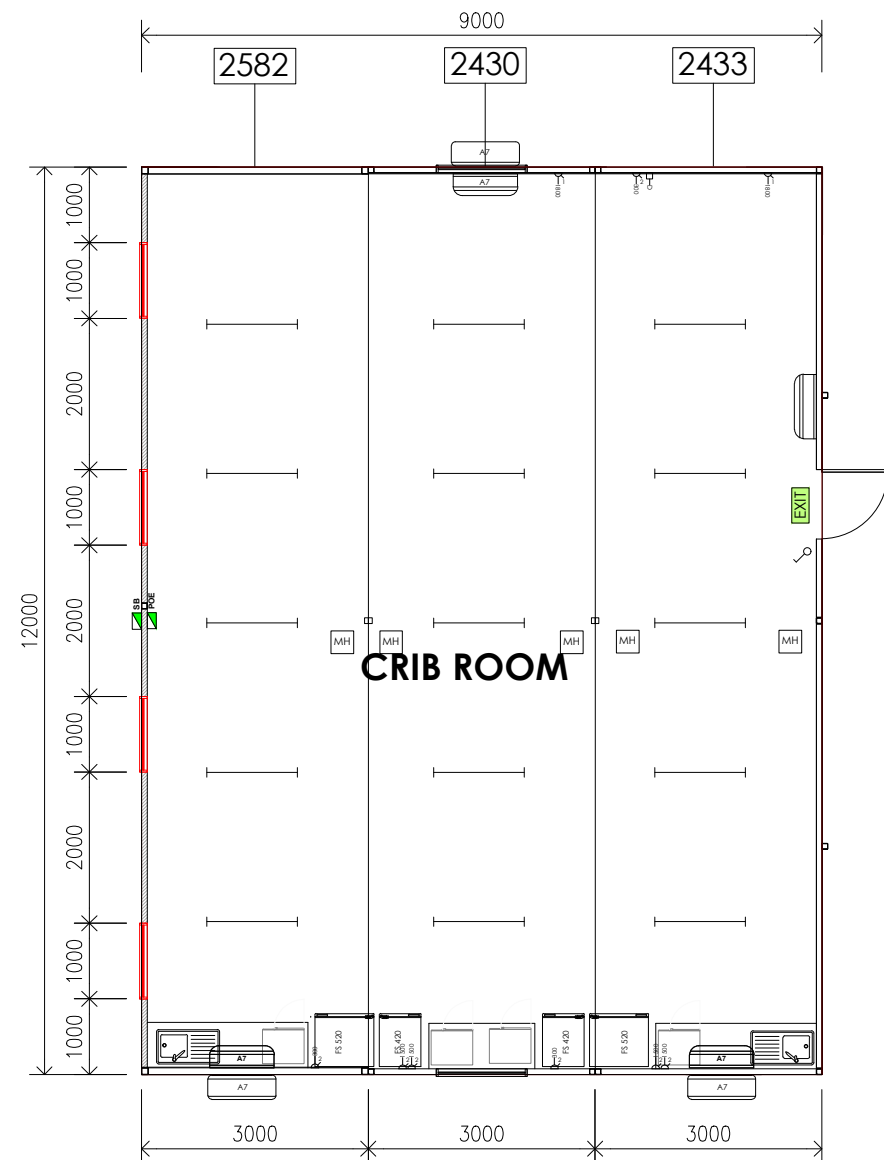
	DSB	Distribution Switchboard
	POE	Point Of Entry
		Light switch
		Two-way light switch
		Light switch - IPX5 rated
		Isolation Switch
		10amp Single GPO
		10amp Double GPO
		15amp Single GPO.
		10amp GPO - IPX5 rated
		20amp Single GPO
		- Indicates floor mounting
		- Indicates ceiling mounting
		Data. - Draw wire only
		'F' Type television outlet
		Smoke detector
		36w Single fluorescent light
		36w Double fluorescent light
		36w Emergency back-up fluorescent light
		36w Single fluorescent light - IP65 rated
		Emergency exit light
		Batten holder
		External light
		18W Single Vandalite with Yellow Light Bulb
		Wall mounted Reading Light
		Photo Electric Cell
		Spot light

Registered Professional Engineer
GRAEME C MOULSTON
 MIE Aust PEng 5590 RPEQ4431
 Signature
 Date 30/9/11 JOC WSTJW JNW 02/7
 STRUCTURAL ENGINEER

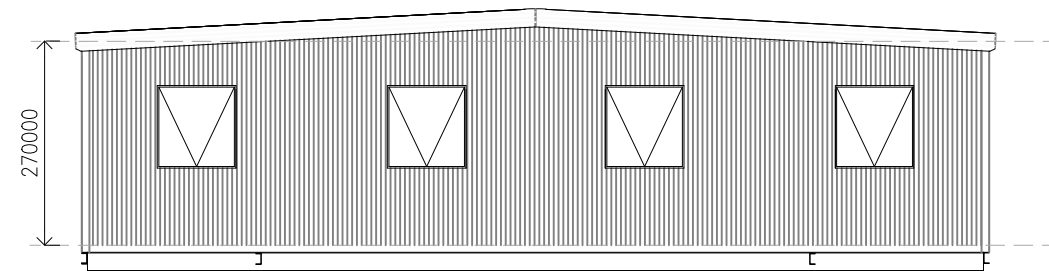
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A	Preliminary Issue	08.07.11	RA			12.0 x 3.0m Common Laundry	SCALE	1 : 50		Contractor Drg. No. 25509-100-V41-UA11-00040	C3	
B	Approved For Construction	20.07.11	RA			Bechtel - APLNG	DRAWN	DM		Sub Contract No. 25604-540-HC1-UA11-00041		
C	Bechtel Contractor No. added	24.08.11	RA			Curtis Island,	CHECKED	SEB		ISSUED FOR CONSTRUCTION	REVISION	SHEET SIZE
D	Responsibilities Table added	07.09.11	RA			Gladstone QLD				Sub Contractor Drg. No. 110211H-01	D	A3
	Stair & Landing Type added											

15/09/2011 12:49:19 PM

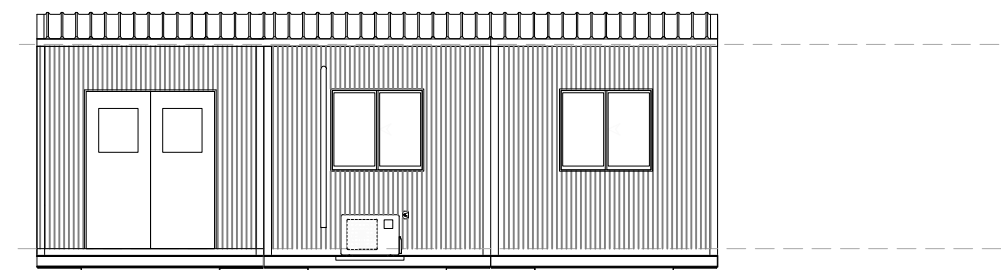
Dining Extension



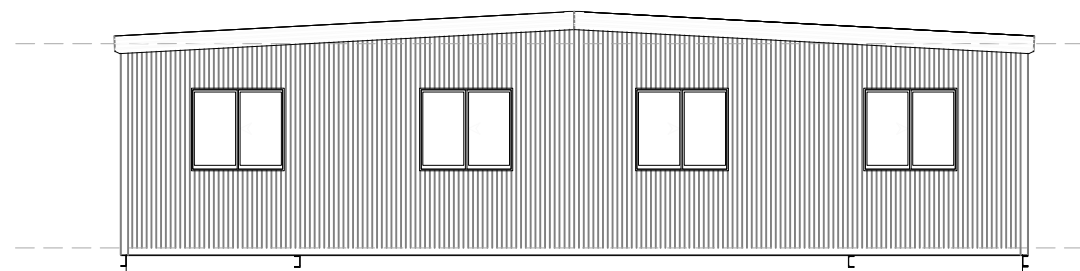
FLOOR PLAN 1:100



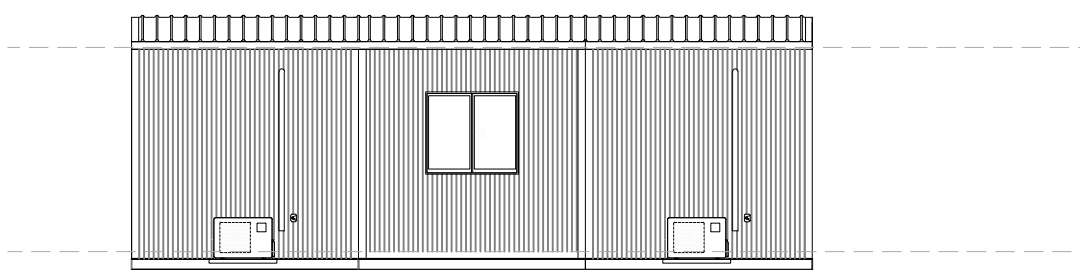
ELEVATION 4 1:100



ELEVATION 3 1:100



ELEVATION 2 1:100



ELEVATION 1 1:100

BUILDING INFORMATION	
BUILDING SERIAL #	2430, 2433, 2582
BUILDING JOB #	9107
BUILDING DRAWING #	2192A
CEILING HEIGHT	2700 mm
BUILDING HEIGHT	3469 mm
DESTINATION	-
Building Design Criteria	
Wind Load - in Accordance with AS.1170.2:2011	
Region C, Terrain Category 2	
Annual Probability of Exceedance 1:500	
Regional Wind Speed - V500 69m/s	

PH: 08 8953 7777
 9272 DALGETY
 ROAD
 ALICE SPRINGS
 NT 0870
 FAX 08 8953 7555
 EMAIL:
 admin@ntlink.com.au www.ntlink.com.au

PH: 08 8932 5000
 83-84 MCKINNON
 ROAD
 PINELANDS NT
 0828
 FAX: 08 8932 5600
 darwinadmin@ntlink.com.au

DATE	REVISION DESCRIPTION	INT	REV
- / - /21	CONCEPTUAL DRAWINGS - FOR APPROVAL	XX	A

CLIENT NAME:	LYNAS
PROJECT DESCRIPTION:	12 X 9 CRIB ROOM

DRAWING No:	2834 - A01
ISSUE DATE:	09 / 02 / 2022
JOB REFERENCE No:	NTL J# 9107

DRAWING TITLE: FLOOR PLAN AND ELEVATION		SHEET SIZE: A3
DESIGNED: ANDYMATTHEWSON	SCALE: 1:100	REVISION: A
THIS DRAWING IS COPYRIGHT AND CANNOT BE COPIED IN PART OR IN WHOLE WITHOUT THE PRIOR PERMISSION FROM NTLINK PTY LTD 83-84 MCKINNON ROAD PINELANDS NT 0829 Phone: 8932 5000 Fax: 89325600 Email: sales@ntlink.com.au		

Shire of Laverton Planning Proposal

Schedule 4 – Table Summary of proposed works

Lot 211

Existing	Proposed	Total after Development	Summary Lot 211
14 Accommodation Buildings	16 Accommodation Buildings	30 Accommodation Buildings	Additional 16 Buildings
1 Bedroom Unit	-	1 Bedroom Unit	No Change
2 Cabins	-	2 Cabins	No Change
6 module Kitchen and Dining Room	Dining Room Extension (3 modules)	9 Module Kitchen and Diner	Extra dining space to seat an additional 30 people
-	1 Dry Store	1 Dry Store	Dry Store for kitchen/Diner
1 Cool Room	-	1 Cool Room	No Change
1 Laundry	1 Laundry	2 Laundries	Additional 1 Laundry
1 Caretakers Residence and Admin office	-	1 Caretakers Residence and Admin office	No Change
15 Parking Bays	20 Parking Bays	35 light vehicles	Additional 15 parking Bays

Lot 506

Existing	Proposed	Total after Development	Summary Lot 506
29 Powered Sites	-	29 Powered Sites	No change
20 unpowered Tent Sites	-	20 powered tent Sites	No Change
1 Coin Operated Laundry	-	1 Coin Operated Laundry	No Change
1 Camp Kitchen	-	1 Camp Kitchen	No Change
1 Shed	-	1 Shed	No Change
1 Accommodation Building	1 Accommodation Building (Swap with existing)	2 Accommodation Buildings	No Change
-	1 Gymnasium	1 Gymnasium	Addition of 1 Gymnasium
8 Parking Bays	-	8 Parking Bays (not including those provided with each of the 29 powered sites)	No Change

Lot 202

Existing	Proposed
-	5 coach parking bays
-	20 minibus parking Bays
-	5 light vehicle parking bays
-	5 coaster bus parking bays

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

8.1 CANBERRA TRIP TO DISCUSS THE LAVERTON SERVICES HUB CONCEPT/OUTBACK HIGHWAY, KALGOORLIE DAMA AND FOR THE ATTENDANCE BY INVATION AT THE LANDCARE AUSTRALIA – FIRST NATIONS LANDCARE GROUP
--

A letter which has been circulated to all councillors was sent to the Prime Minister on the 20th February 2023. Since the issue of this letter, the Council has received traction from several politicians and the aim is to seek a meeting with the Prime Minister on the council's proposal.

To coincide with the sitting of the Australian parliament 27-30th March 2023, the following is proposed for the Councillors approval and the attendance of councillors as follows:

Cr Patrick Hill (Shire President) – attendance at the following key factors including, the Laverton services hub, Outback highway, The inclusion of Laverton into the Kalgoorlie DAMA

Cr Jack Carmody – attendance as listed by Cr Hill and a personal Invite by Landcare Australia to attend the First nations Landcare Group meeting in Canberra.

The understanding is that the Leonora Shire President will also be travelling with Crs Hill and Carmody.

The matters mentioned are just one of the many planned visits to various Ministers and Government departments.

Cr Patrick Hill
Shire President

COMMENT

The Council would be aware that the following motion was passed by the council at its meeting on the 16th of February 2023.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr R Prentice

That the Acting Chief Executive Officer write to the Prime Minister and the Premier to create a “Services Hub” within Laverton to provide support and service the Northern Goldfields and the lands for the following but not limited to; training and development within the mining industry across all work areas, training of students and younger adults in the practical skills of manual arts, mechanics etc, to cover adult literacy through the school, the outback highway and the setting up of work crews to maintain the road when sealed as this work will be ongoing, setting up and supplying work crews.

The aim is to take control of the services and provide defined and achievable outcomes for all communities.

CARRIED 7/0

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon

SECONDED: Cr R Wedge

- 1. That the Council approve for Cr Patrick Hill and Cr Jack Carmody to attend Canberra to conduct council business with the government of the day in relation to the Laverton Services Hub, the Outback Highway, The inclusion of Laverton in the Kalgoorlie DAMA and attendance by invitation to the First Nations Landcare Group.**
- 2. That the Council approve for the Acting Chief Executive Officer to make the necessary travel and accommodation requirements as soon as practicable.**

CARRIED 6/0

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

Nil

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

Nil

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 20 April 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 6:19pm.

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 16 March 2023 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 20 April 2023.

SIGNED:

DATED:

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