



SHIRE OF LAVERTON

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL

HELD 17 FEBRUARY 2022

COMMENCING AT 5:00PM

This page has been left intentionally blank

TABLE OF CONTENTS

1. DECLARATION OF OPENING	1
2. ANNOUNCEMENT OF VISITORS	1
3. RECORD OF ATTENDANCE.....	1
3.1 PRESENT	1
3.2 APOLOGIES	1
3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED	1
3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA VIDEO CONFERENCE	2-3
4. APPLICATIONS FOR LEAVE OF ABSENCE	4
5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	4
6. PUBLIC QUESTION TIME	5
7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS.....	5
8. CONFIRMATION OF MINUTES.....	5
8.1 ORDINARY MEETING OF COUNCIL 9 DECEMBER 2021	5
9. PETITIONS / DEPUTATIONS / PRESENTATIONS.....	5
10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....	5
10.1 PRESIDENT’S REPORT	6
10.2 OTHER MEMBERS’ REPORTS	6
11. REPORTS OF COMMITTEES AND OFFICERS.....	7
11.1 FINANCE AND ADMINISTRATION BUSINESS	7
11.1.1 Monthly Financial Statements as at 31 December 2021	7-17
11.1.2 Accounts for Payment as at 31 December 2021	19-21
11.1.3 Accounts for Payment as at 31 January 2022.....	23-24
11.1.4 Monthly Financial Statements as at 31 January 2022.....	25-29
11.1.5 2021-2022 Budget Review	31-35
11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS	37
11.2.1 Fire Damaged House – 35 Craiggie Street	37-39
11.3 WORKS AND SERVICES BUSINESS.....	41

11.4 PLANNING AND DEVELOPMENT BUSINESS	41
12. ELECTED MEMBERS’ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	41
13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	41
13.1 LATE ITEM RECEIVED	41
13.1.1 NORTHERN GOLDFIELDS RODEO PROPOSAL	42-44
14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS	45
16. CLOSURE OF MEETING	45
17. CERTIFICATION	45

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:00PM THURSDAY 17 FEBRUARY 2022 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

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

2. ANNOUNCEMENT OF VISITORS

Nil

3. RECORD OF ATTENDANCE

3.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President (via video conference)
Cr G Buckmaster	Councillor
Cr R Weldon	Councillor
Cr J Carmody	Councillor (via video conference)
Cr R Prentice	Councillor
Cr R Wedge	Councillor
Mr P Naylor	Chief Executive Officer
Mr P Marshall	Deputy Chief Executive Officer
Mr D Hadden	Principal EHO/Building Surveyor (from 5:08pm to 5:29pm)

3.2 APOLOGIES

Nil

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

3.4	APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA VIDEO CONFERENCE
------------	---

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 February 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Tamara Hill, Executive Assistant to Executive Managers
RESPONSIBLE OFFICER	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To approve the participation in this meeting of Cr Shaneane Weldon and Cr Jack Carmody via video conference in Albany and Prenti Downs Station, WA.

ATTACHMENTS

Nil

BACKGROUND

From time to time, Councillors can find themselves unable to attend Council Meetings in person, but may request permission of Council to participate remotely via telephone or video link.

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 5.25(ba) - Provides for regulations being able to make provision for the holding of council or committee meetings by telephone, video conference or other electronic means.

Local Government (Administration) Regulations 1996

Regulation 14A – Defines the requirements necessary for approval of remote attendance at a meeting of Council.

POLICY IMPLICATIONS

Council Policy 04.09 Remote Attendance at Meetings covers the requirements for Council to approve remote attendance at a Council meeting if requested.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

CONSULTATION

Nil

COMMENT

Cr Shaneane Weldon and Cr Jack Carmody are unable to take part in this Meeting of Council, however they wish to take part remotely via video conference as provided for in legislation and the Shire's adopted policy.

VOTING REQUIREMENTS

Absolute majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr G Buckmaster

That Council:

- 1. Approve Cr Shaneane Weldon and Cr Jack Carmody's residence as a 'suitable' place from which to conduct instantaneous communication with each other person present at this meeting, as it is located in a town site or residential area and is a residential dwelling, in accordance with Shire Policy 04.09; and**
- 2. Approve that Cr Shaneane Weldon and Cr Jack Carmody be taken to be present at this meeting for the duration of the time in which they are in instantaneous communication with each other person present at this meeting, in accordance with Shire Policy 04.09.**

CARRIED 5/0

4. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Shaneane Weldon applied for Leave of Absence for the Ordinary Meetings of Council Thursday 17 March 2022, Thursday 21 April 2022 and Thursday 19 May 2022.

VOTING REQUIREMENTS

Simple majority decision of Council required

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: Cr R Prentice	SECONDED: Cr G Buckmaster
That Cr Shaneane Weldon be granted Leave of Absence for the Ordinary Meetings of Council Thursday 17 March 2022, Thursday 21 April 2022 and Thursday 19 May 2022.	
CARRIED 7/0	

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. PUBLIC QUESTION TIME

Nil

7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

Nil

8. CONFIRMATION OF MINUTES

8.1 ORDINARY MEETING OF COUNCIL – 9 DECEMBER 2021

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice SECONDED: Cr R Weldon

That the Minutes of the Ordinary Meeting of Council held on 9 December 2021, be confirmed as a true and correct record of proceedings.

CARRIED 7/0

9. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

10.1 PRESIDENT'S REPORT

Cr Patrick Hill tabled his President's Report (Attachment OMC170222.10.1.A)

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION**PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

That the President's report tabled, be received.

CARRIED 7/0

10.2 OTHER MEMBERS' REPORTS

No Elected Members Reports were tabled at the meeting.

5:08pm Dave Hadden entered the meeting.

Report from Cr Patrick Hill for the Ordinary Meeting of Council 17/02/2022

- 10/12/2021** I attended the Laverton School presentation day event.
- 15/12/2021** I attended the Shooting Stars presentation awards and was presented a 2022 calendar and a certificate of thanks to the Shire of Laverton in appreciation for the assistance during the 2021 period. It was an enjoyable evening and congratulations to all involved.
- 06/01/2022** Phone call from Matt Shackleton from Australian Potash regarding Lake Wells Road.
- 14/01/2022** I attended the Outback Highway Development Council Governance meeting in Kalgoorlie at the Main Roads office in Boulder. Discussions were around future planning issues, road funding and surveys of the Great Central Road.
- 13/01/2022** Acting CEO, Phil Marshall and I met with Danny Tucker and Harry Thorn from Carey Mining and Craig Patterson from Central Earthmoving regarding future developments of the Great Central Road and local employment training opportunities.
- 14/01/2022** I drove to Kalgoorlie and attended a RDAGE meeting.
- 18/01/2022** Acting CEO, Phil Marshall, Manager of Works and Services, Gary Smith and I met with representatives from Minara Resources regarding the use of the Burtville Road to transport ore from Jasper Hills area to Murrin Murrin mine site.
- 25/01/2022** CEO, Peter Naylor and I met with Laverton Police and local agency representatives regarding a COVID update and development of a contingency plan.
- 26/01/2022** I attended the Australia Day Celebrations at the Laverton Aquatic Centre. This event was attended by about 40 people. Thanks to the organisers and those who cooked the BBQ as it was most enjoyable. Congratulations to Cheyenne Sullivan for receiving the bravery award and thanks to Shaneane Weldon for presenting the award.
- 28/01/2022** I attended and chaired the Outback Highway Development Council Meeting. Issues discussed were upcoming federal election and future road funding, submission into Infrastructure Australia phase 2 and updates on road developments.
- 02/02/2022** Travel to Kalgoorlie, on the way to the GVROC meeting in Esperance.

- 03/02/2022** CEO, Peter Naylor and I drove to Esperance and attended a joint meeting with GEDC and RDAGE boards. This was an information sharing meeting and looking at opportunities where both organisations can work together on projects.
- 04/02/2022** CEO, Peter Naylor and I attended the GVROC meeting and Cr Wedge via video conference. This meeting was attended by a number of state ministers and GEDC and RDAGE representatives.
- 04/02/2022** After the GVROC meeting, the Northern Goldfields Shires attended a meeting with the GEDC and RADGE to discuss and go through the Northern Goldfields Strategic Plan.
- 07/02/2022** Below are zoom meetings that I have been involved and included in to request a federal election funding commitment. Helen Lewis, General Manager of the OBHDC has also been involved in all meetings:

Monday 7th FEB:

2pm (QLD)- Tim Dixon – (Hon Dr David Gillespie MP) Minister Regional Health & Assist Min Trade & Investment.

Tuesday 8th FEB

8am (QLD) – Phoebe Drake - (Hon Anthony Albanese- Leader of Opposition) & Joseph Solomon – (Catherine King MP Shadow Min Infrastructure)

1pm (QLD)- Georgia Tree (Madeline King MP- Shadow Min for Resources) Georgia.M.Tree@aph.gov.au & Sarah Huy, (Sen Don Farrell- Shadow Minister for Sport and Tourism) Sarah.Huy@aph.gov.au

Wednesday 9th FEB

9am (QLD) - Elysse Halliday- (Hon Sen. Jonathan Duniam- Assist Min Industry)

10am (QLD) - Hon. Michelle Landry MP- Assist Min for Regional Tourism.

Thursday 10th FEB

7:30am(QLD) - Shervin Rafizadah- (Michelle Rowland- Shadow Minister for Communications)

14/02/2022 Cr Jack Carmody, (by video conference), Cr Prentice, CEO, Peter Naylor and I attended a Northern Goldfields Working Group meeting last Monday in Menzies. This was an excellent meeting with most Shires in attendance.

Issues discussed were:

- Presentation by CEO, Marcus Falconer, AGO and Kelly Leonard on future Tourism in the Goldfields. Kelly discussed requirements for the NGWG for a display booth at the Perth Caravan and Camping show.
- Northern Goldfields Liquor Accord.
- Updating of the Northern Goldfields project Prospectus.
- Elected Members Training modules.
- Law and order, AG John Quigley visit to the Northern Goldfields towns. He has advised us that he is unable to visit but we can visit him in his office!! NGWG to develop a media campaign.
- CDC Hub coordinator positions.
- Rodeo, refer to agenda item.

17/01/2022

Phone calls to Rick Wilson regarding rail line expansion in the Northern Goldfields.

Thanking you,

Regards,

Patrick Hill
Shire President.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr S Weldon

Agenda item 11.2.1 Fire Damaged Residence – 35 Craiggie Street, be brought forward.

CARRIED 7/0

11. REPORTS OF COMMITTEES AND OFFICERS

11.1 FINANCE AND ADMINISTRATION BUSINESS

11.1.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31 DECEMBER 2021

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 February 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the November statements at the 9 December 2021 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31 December 2021.

ATTACHMENTS

- OMC170222.11.1.1.A Financial Management Statements for the period ending 31 December 2021.
- OMC170222.11.1.1.B Detailed Schedules of Income & Expenditure for the period ending 31 December 2021.

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

- (3) *A liberal approach is to be taken to the construction of the scope of the general function of a local government.*

Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation —*

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

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

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

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

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications and the aim is to include the changes to the budget for 2021/2022 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

Budget reference Statutory/Schedules	Item and page number	Original allocation	Budget	Change Comments	with
---	-------------------------	------------------------	--------	--------------------	------

Schedule	3120111 – RAAR Funding	\$419,000.00	No change but to highlight that this allocation is part of the Roads to Recovery funds and in the final year of the program 2022/2023, the council will not receive funding.
Schedule	3120131 – Road contribution	\$484,770.00	No change but to highlight that this allocation is part of the Roads to Recovery funds and in the final year of the program 2022/2023, the council will not receive funding. The Council is mindful that in the 2022/2023 financial year, the position will commence with a negative balance in endeavouring to achieve a balanced budget
Schedule	3120201 – Direct Grant MRD	\$200,000.00	\$243,533.00 funds received creating a \$43,533.00 surplus position
Schedule	4120330 – Plant and Equipment	\$700,000.00	Just an update and developing tender documents for use on all occasions and a proposal will be put back to the council for approval to proceed to tender.

			Plant replacement program
Schedule	2120465 - Airport Fuel facilities	\$0.00	This was not included in the budget parameters and will need to be adjusted to reflect the income and expenditure for the financial year and will be adjusted during the budget review.
Schedule	2120458 – Collection Costs – Landing fees	\$0.00	This will require a budget allocation at \$2,000.00 approx per month and this will be adjusted during the budget review
Schedule	4130410- Great Beyond expansion	\$1,384,928.00	The project has a budget of \$2,600,000 made up of grant and councils matching funds through a loan. Monitoring to ensure budget parameters are maintained.
Schedule	2140485 – Legal Expenses	\$10,000.00	The Council is investing in attaining good documents in such areas of Tenders, legal opinions on agreements, Australian Potash, Castle Civil etc – Budget review will be required.

Schedule	2140400 Employee Costs	\$983,019	This amount will be reduced by \$60,000 and added to consultants under 2140452 and will create a further savings of approx \$70,000 in the employee costs.
The following information relates to the August Activities of the Council Operations			
Schedule	3030138 - Discount on rates levied	\$225,371.00	As at the 31 August \$201,905.78 discount was applied and as the the 7 September, \$225,371.00 was applied. This reflects in the Rates received.
The following information relates to the September activities of the Council Operations			
Schedule	4130410 – Great Beyond Expansion	Paid since 01/07/2021 \$744,031.84 18/19 \$18,505.90 20/21 \$1,229,027.99 Total to date \$1,991,565.73	The building is at practical lock up and awaiting completion of power in early October.

Schedule	3030130- Rates Levied	\$6,333,845.00 Show adjustments for the rates in the budget review	This deficiency will be addressed in the Budget review, changes to Pastoral leases – Interim rates may correct?
Schedule	3030210 – FAG General ,3030211 – FAG roads and 3030212 – FAG RAAR	\$1,351,572.00	The finalised figures have been received from the Grants Commission showing additional funds of \$12,347.00 to be adjusted during the budget review
Schedule	2040116 Election –	\$11,000.00	Budget review as no election held – transfer to training expenses
Schedule	2070318 – Nurses Gratuity Payment	\$20,000.00 – Current liability	Budget review
Schedule	2080400 – Community development wages – ACLO position	\$71,318.00	Budget review as the majority of the ACLO wages have been spread across the CDC and Youth. Please also refer to 2080500

Schedule	4090110 – Staff housing	\$1,067,138.00	Awaiting particulars of Phase 3 of the LRCI funding, may be a 2022/2023 project – The Commonwealth Government have clarified the Phase 3 allocations – Submission to the Commonwealth Govt for Staff housing as this aspect has not been mentioned in the outline.
Schedule	3110510 – LRCI funding	\$387,178.00	The phase 2 funds have been diverted to the Bandy Road project and approval granted through LRCI. The aim was that the council was advised to have the funds expended by 31 December 2021, however this has recently changed to June 2022. The Council will continue with the project in liasion with council on the treatment of the townscape.

			Bandy Road is being constructed now, therefore the IRCI funds will be acquitted prior to the deadline and the council can utilise its own funds on the streetscape.
Schedule	4120151 – Lancefield Diversion road	\$603,000.00	This project is complete. The expense to budget is out and the difference is the expenditure was covered in the 2020/2021 financial year.
Schedule	2120201 – Flood damage	\$2,000,000.00	Awaiting details and approval to proceed.
Schedule	2120452 – Aero consultants	\$360,000.00	Figures for August and September allocated incorrectly to W320 and have been transferred to ensure correctness in October 2021.
Schedule	4130310 – Old Police Station	\$80,000.00	Quotations sought and the transfer from reserve will not be required. Budget review – The aim is to preserve the reserve funds and utilise the Municipal Funds

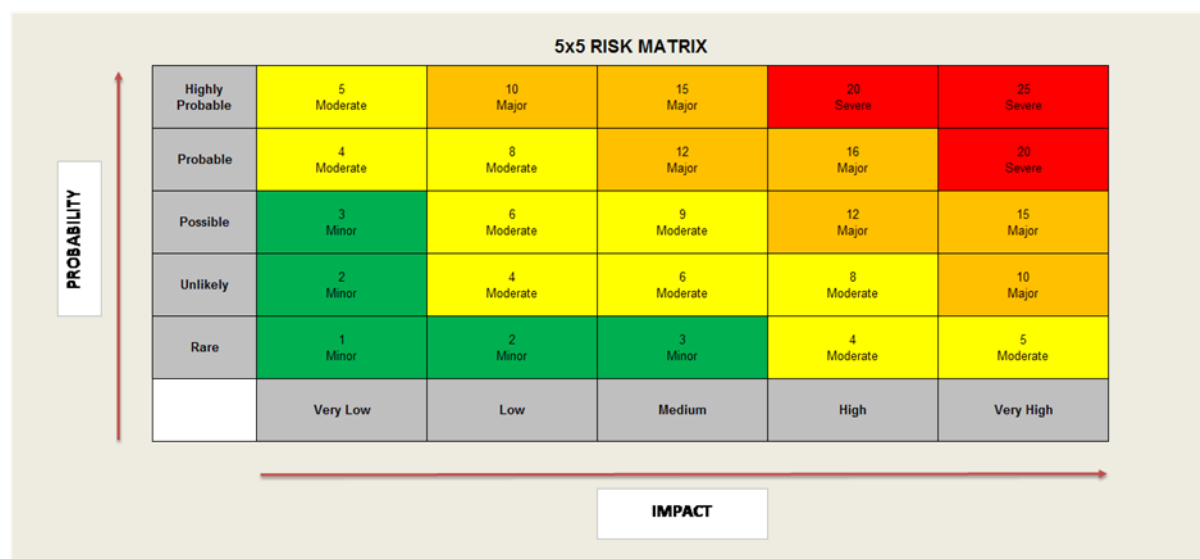
Schedule	2140406 – Employee Costs	\$50,000.00	LSL paid \$13,499.00 to the Shire of Boddington for ex staff entitlements
There has been no major changes to the councils financial position since the October reporting period.			

CONSULTATION

Nil

RISK MANAGEMENT

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



COMMENT

The Financial Statements are as of the 31 December 2021 and are reflective of the works undertaken to date. The rate income is shown on page 15 of the Statutory Budget and the adjustment as outlined in the schedules will be reflected in the Budget review.

At the time of writing this report, Municipal Funds of \$6.0 million are held in Term Deposits. Please refer to page 11 of the Statutory Budget. The council as of the 31 December has unrestricted cash totalling \$7.24million. This would be further enhanced when the LRCI funds (\$500k approx.) are received along with outstanding rates.

The reserves shown on page 20 of the Statutory Budget are reflective of the current position with reserved funds for specific purposes with transfers in to be undertaken upon receipt of rate income and awaiting the final position for the 2020/2021 financial year. The audit for 2020/2021 is near finalisation. The budget review will reflect the transfers to and from the Reserves with the Transfer out of \$80,000 from the Council Building Reserve will not occur as Municipal funds will be utilised for the renovations to the old police station.

The aim is to provide the schedules and within the financial report, make comment for the ease of councillors in reviewing the financial information provided.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr R Prentice

That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31 December 2021 as shown in attachments OMC170222.11.1.1.A and OMC170222.11.1.1.B

CARRIED 7/0

This page has been left intentionally blank



SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 December 2021

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

TABLE OF CONTENTS

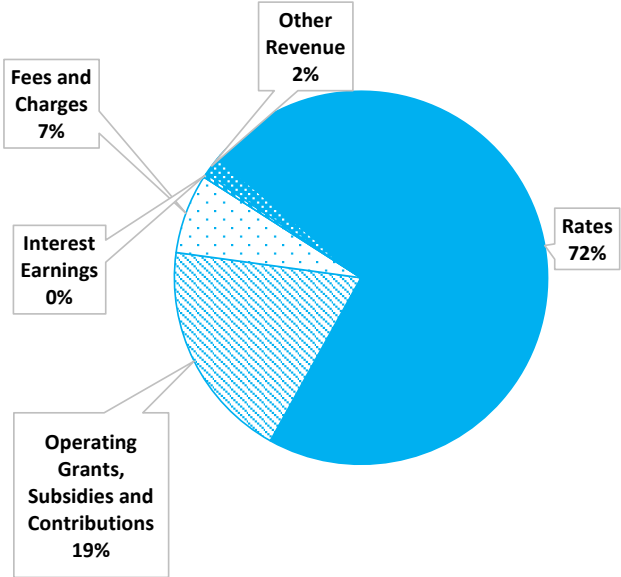
Statement of Financial Activity by Program	6
Statement of Financial Activity by Nature or Type	8
Basis of Preparation	9
Note 1 Statement of Financial Activity Information	10
Note 2 Capital Acquisitions	17
Note 3 Explanation of Material Variances	28

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

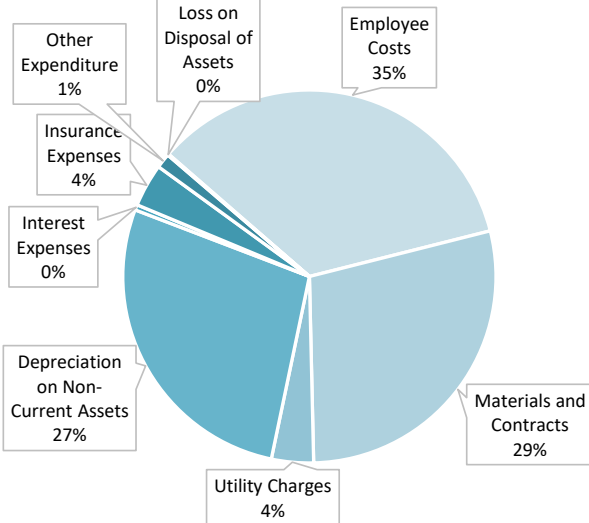
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

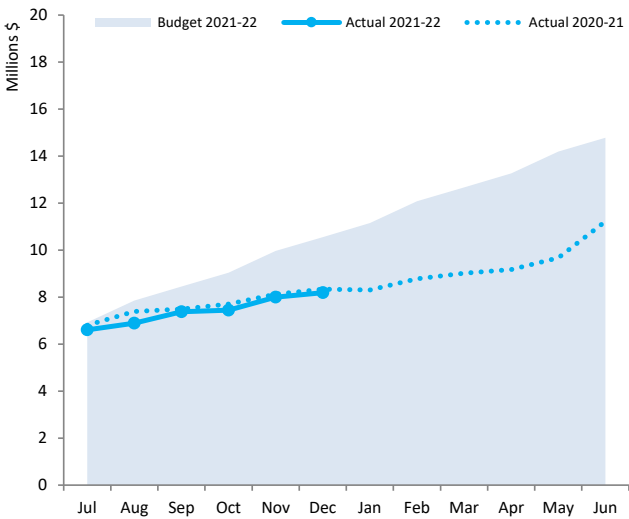
OPERATING REVENUE



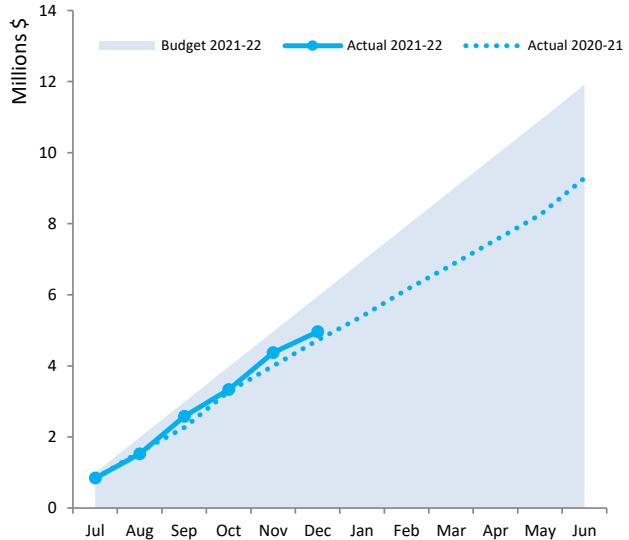
OPERATING EXPENSES



Budget Operating Revenues -v- Actual



Budget Operating Expenses -v-YTD Actual



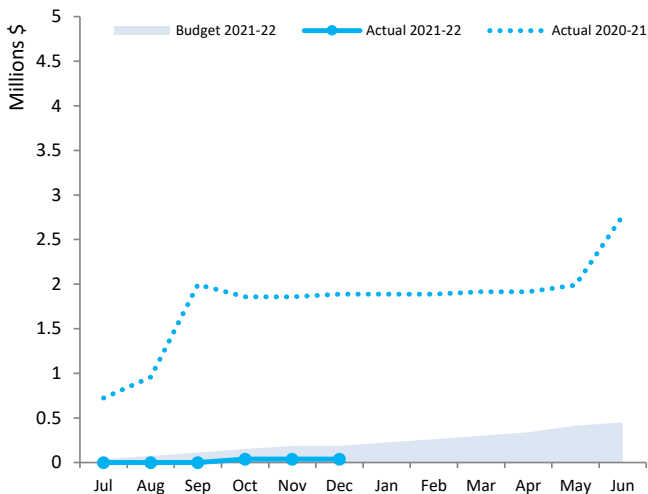
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

SUMMARY INFORMATION - GRAPHS

INVESTING ACTIVITIES

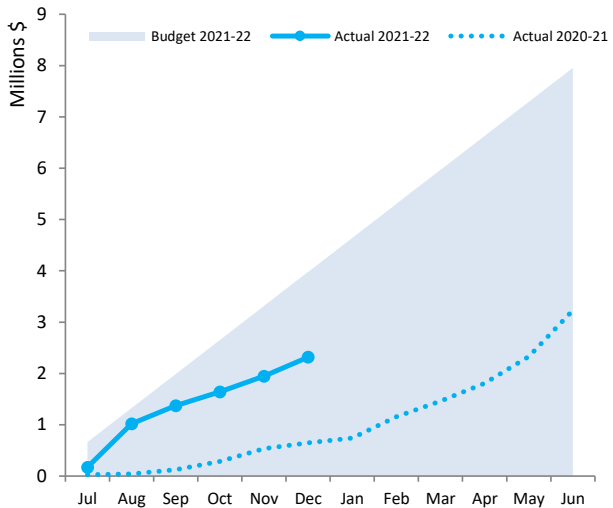
CAPITAL REVENUE

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

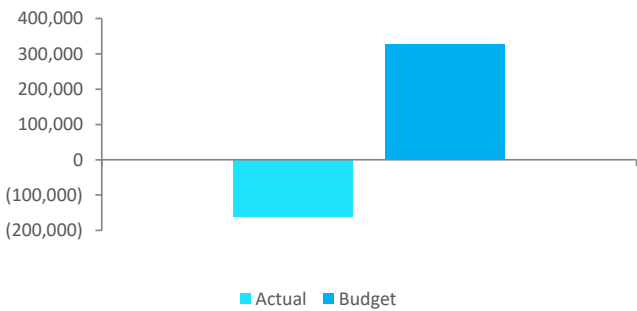
Budget Capital Expenses -v- Actual



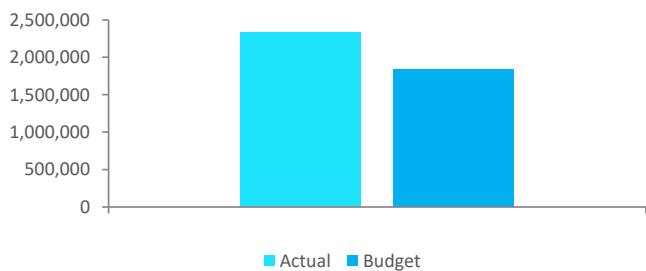
FINANCING ACTIVITIES

BORROWINGS

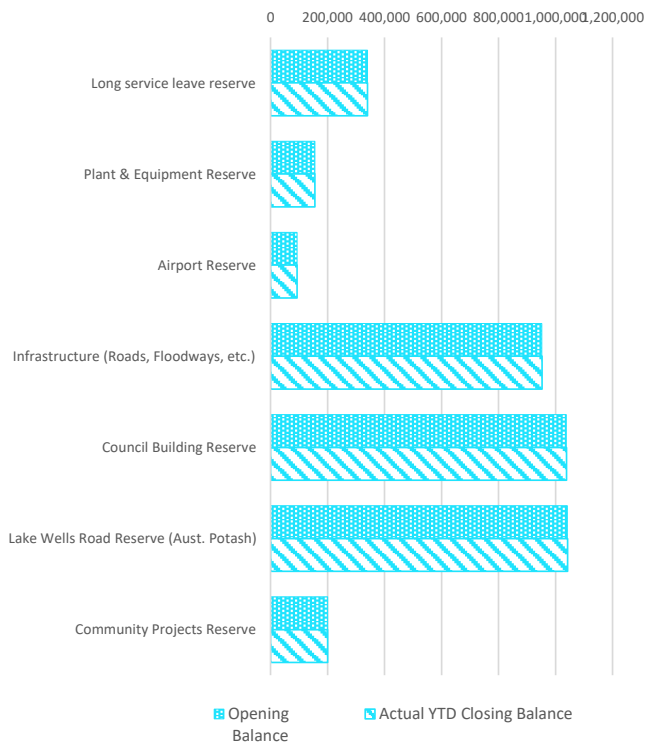
Principal Repayments



Principal Outstanding



RESERVES



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.99 M	\$1.99 M	\$4.57 M	\$2.58 M
Closing	\$0.00 M	\$4.36 M	\$7.69 M	\$3.33 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables		Receivables	
	\$11.06 M	% of total	\$0.10 M	% Outstanding	\$1.06 M	% Collected
Unrestricted Cash	\$7.24 M	65.4%	Trade Payables	\$0.00 M	Rates Receivable	\$0.94 M 85.4%
Restricted Cash	\$3.82 M	34.6%	0 to 30 Days	0.0%	Trade Receivable	\$0.13 M % Outstanding
			30 to 90 Days	100.0%	30 to 90 Days	72.4%
			Over 90 Days	0%	Over 90 Days	8%

Refer to Note 2 - Cash and Financial Assets Refer to Note 5 - Payables Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.99 M	\$4.16 M	\$4.57 M	\$0.41 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$5.87 M	% Variance
YTD Budget	\$6.33 M	(7.3%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
YTD Actual	\$1.56 M	% Variance
YTD Budget	\$2.09 M	(25.1%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.57 M	% Variance
YTD Budget	\$0.25 M	122.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.79 M	\$1.54 M	(\$1.29 M)	\$2.83 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.04 M	%
Adopted Budget	\$0.37 M	(89.7%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$2.16 M	% Spent
Adopted Budget	\$6.68 M	(67.7%)

Refer to Note 8 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.83 M	% Received
Adopted Budget	\$3.52 M	(76.4%)

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.19 M	\$0.25 M	(\$0.17 M)	\$0.41 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.16 M)
Interest expense	(\$0.02 M)
Principal due	\$2.33 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	(\$3.82 M)
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 DECEMBER 2021**

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

ACTIVITIES

Administration and operation facilities and services to members of Council. Other costs that relate to the tasks of assisting members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various laws, fire prevention, emergency services and animal control.

HEALTH

Food control, maintenance of child health clinics and health administration and the retention of a full time doctor in Laverton.

EDUCATION AND WELFARE

Maintenance of pre-school facilities, day care centre, donations to school, administration of the Cashless Debit Card (CDC), assistance to welfare groups and the management of the Youth Development Program.

HOUSING

Provision of staff housing as well as private housing for the retention of professionals in Laverton.

COMMUNITY AMENITIES

Rubbish collection services, operation of rubbish tip site, noise control, administration of town planning, operation of the cemetery and operations & maintenance of public conveniences.

RECREATION AND CULTURE

Provision of public halls, swimming pool, recreational facilities, various reserves, operation of library together with television and radio re-broadcasting facilities.

TRANSPORT

Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs, street cleaning and operation of Laverton Airport.

ECONOMIC SERVICES

Community development, tourism and area promotion, heritage development and maintenance, Great Beyond Visitor Centre & Explorers Hall of Fame, Community Resource Centre and Building control.

OTHER PROPERTY AND SERVICES

Private works, community bus, technical services, administration, plant operations control and miscellaneous services not able to be classified elsewhere.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,993,483	1,993,483	4,572,729	2,579,246	129.38%	p
Revenue from operating activities							
Governance		100	48	0	(48)	(100.00%)	
General purpose funding - general rates	6	6,333,845	6,333,845	5,869,325	(464,520)	(7.33%)	q
General purpose funding - other		1,406,922	703,434	712,006	8,572	1.22%	
Law, order and public safety		10,000	4,992	11,812	6,820	136.62%	p
Health		3,100	1,548	2,765	1,217	78.62%	
Education and welfare		240,000	120,000	199,983	79,983	66.65%	p
Housing		25,000	190,348	49,007	(141,341)	(74.25%)	q
Community amenities		132,600	66,282	125,834	59,552	89.85%	p
Recreation and culture		(26,000)	104,854	10,567	(94,287)	(89.92%)	q
Transport		2,586,000	922,934	855,430	(67,504)	(7.31%)	q
Economic services		411,700	280,160	241,465	(38,695)	(13.81%)	q
Other property and services		132,500	66,234	109,073	42,839	64.68%	p
		11,255,767	8,794,679	8,187,267	(607,412)		
Expenditure from operating activities							
Governance		(650,855)	(325,380)	(239,377)	86,003	26.43%	p
General purpose funding		(718,373)	(359,136)	(250,401)	108,735	30.28%	p
Law, order and public safety		(271,354)	(135,588)	(139,018)	(3,430)	(2.53%)	
Health		(348,876)	(174,372)	(244,050)	(69,678)	(39.96%)	q
Education and welfare		(572,282)	(285,846)	(304,325)	(18,479)	(6.46%)	q
Housing		(53,337)	(26,094)	(40,487)	(14,393)	(55.16%)	q
Community amenities		(661,138)	(330,414)	(277,164)	53,250	16.12%	p
Recreation and culture		(1,262,378)	(630,684)	(584,056)	46,628	7.39%	p
Transport		(6,014,529)	(3,006,906)	(2,224,743)	782,163	26.01%	p
Economic services		(1,325,014)	(664,586)	(647,862)	16,724	2.52%	
Other property and services		(33,283)	(16,470)	(8,330)	8,140	49.42%	p
		(11,911,419)	(5,955,476)	(4,959,813)	995,663		
Non-cash amounts excluded from operating activities	1(a)	2,644,010	1,321,908	1,342,524	20,616	1.56%	
Amount attributable to operating activities		1,988,358	4,161,111	4,569,978	408,867		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,524,078	1,762,026	830,204	(931,822)	(52.88%)	q
Proceeds from disposal of assets	7	370,000	38,181	38,181	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,681,637)	(3,340,728)	(2,155,252)	1,185,476	35.49%	p
		(2,787,559)	(1,540,521)	(1,286,867)	253,654		
Financing Activities							
Transfer from reserves	10	80,000	80,000	0	(80,000)	(100.00%)	q
Repayment of debentures	9	(326,110)	(326,110)	(161,933)	164,177	50.34%	p
Transfer to reserves	10	(948,172)	(3,259)	(3,259)	0	0.00%	
Amount attributable to financing activities		(1,194,282)	(249,369)	(165,192)	84,177		
Closing funding surplus / (deficit)	1(c)	0	4,364,704	7,690,648			

KEY INFORMATION

pq Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 15 for an explanation of the reasons for the variance. The material variance adopted by Council for the 2021-22 year is \$5,000 or 5.00% whichever is the greater. This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 DECEMBER 2021**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude 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, 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 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.

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 etc.

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

All costs associate 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, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, 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, ETC.)

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.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,993,483	1,993,483	4,572,729	2,579,246	129.38%	p
Revenue from operating activities							
Rates	6	6,333,845	6,333,845	5,869,325	(464,520)	(7.33%)	q
Operating grants, subsidies and contributions	12	4,173,172	2,086,542	1,562,816	(523,726)	(25.10%)	q
Fees and charges		507,450	253,674	565,437	311,763	122.90%	p
Interest earnings		50,100	25,032	27,600	2,568	10.26%	
Other revenue		161,200	80,586	133,726	53,140	65.94%	p
Profit on disposal of assets	7	30,000	15,000	28,363	13,363	89.09%	p
		11,255,767	8,794,679	8,187,267	(607,412)		
Expenditure from operating activities							
Employee costs		(3,611,133)	(1,805,010)	(1,719,873)	85,137	4.72%	
Materials and contracts		(5,166,000)	(2,581,806)	(1,417,016)	1,164,790	45.12%	p
Utility charges		(355,100)	(177,354)	(180,614)	(3,260)	(1.84%)	
Depreciation on non-current assets		(2,522,010)	(1,260,912)	(1,365,705)	(104,793)	(8.31%)	q
Interest expenses		(54,115)	(27,048)	(22,891)	4,157	15.37%	
Insurance expenses		(180,830)	(92,762)	(185,366)	(92,604)	(99.83%)	q
Other expenditure		129,769	65,412	(63,166)	(128,578)	196.57%	
Loss on disposal of assets	7	(152,000)	(75,996)	(5,182)	70,814	93.18%	p
		(11,911,419)	(5,955,476)	(4,959,813)	995,663		
Non-cash amounts excluded from operating activities	1(a)	2,644,010	1,321,908	1,342,524	20,616	1.56%	
Amount attributable to operating activities		1,988,358	4,161,111	4,569,978	408,867		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,524,078	1,762,026	830,204	(931,822)	(52.88%)	q
Proceeds from disposal of assets	7	370,000	38,181	38,181	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,681,637)	(3,340,728)	(2,155,252)	1,185,476	35.49%	p
		(2,787,559)	(1,540,521)	(1,286,867)	253,654		
Financing Activities							
Transfer from reserves	10	80,000	80,000	0	(80,000)	(100.00%)	q
Repayment of debentures	9	(326,110)	(326,110)	(161,933)	164,177	50.34%	p
Transfer to reserves	10	(948,172)	(3,259)	(3,259)	0	0.00%	
Amount attributable to financing activities		(1,194,282)	(249,369)	(165,192)	84,177		
Closing funding surplus / (deficit)	1(c)	0	4,364,704	7,690,648			

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2021**

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. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors that are 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 that are not readily apparent from other sources. Actual results may differ from these estimates.

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 31 December 2021

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	7	(30,000)	(15,000)	(28,363)
Add: Loss on asset disposals	7	152,000	75,996	5,182
Add: Depreciation on assets		2,522,010	1,260,912	1,365,705
Total non-cash items excluded from operating activities		2,644,010	1,321,908	1,342,524

(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.

		Last Year Closing 30 June 2021	This Time Last Year 31 December 2020	Year to Date 31 December 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(3,819,928)	(2,103,917)	(3,823,187)
Less: Movement in provisions backed by restricted cash		0	0	(290)
Add: Borrowings	9	326,108	114,306	164,175
Add: Provisions - employee	11	339,839	470,950	340,129
Total adjustments to net current assets		(3,153,981)	(1,518,661)	(3,319,173)

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

Current assets				
Cash and cash equivalents	2	8,300,453	10,112,885	11,060,738
Rates receivables	3	557,182	1,086,284	937,327
Receivables	3	629,649	188,341	125,908
Other current assets	4	121,574	189,717	121,574
Less: Current liabilities				
Payables	5	(585,991)	(191,998)	(101,502)
Borrowings	9	(326,108)	(114,306)	(164,175)
Contract liabilities	11	(522,464)	(739,994)	(522,464)
Provisions	11	(447,585)	(470,950)	(447,585)
Less: Total adjustments to net current assets	1(b)	(3,153,981)	(1,518,661)	(3,319,173)
Closing funding surplus / (deficit)		4,572,729	8,541,318	7,690,648

CURRENT AND NON-CURRENT CLASSIFICATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash & Floats		1,000		1,000		Cash on hand	Nil	Nil
Cash At Bank - Municipal		1,227,408		1,227,408		NAB	Variable	Nil
Cash at Investment - Municipal		6,009,144		6,009,144		NAB	Variable	Nil
Cash at Reserve Investment			3,823,185	3,823,185		NAB	Variable	Nil
Trust Bank Account				1,037	1,037	NAB	Nil	Nil
Total		7,237,553	3,823,185	11,061,775	1,037			
Comprising								
Cash and cash equivalents		7,237,553	3,823,185	11,061,775	1,037			
		7,237,553	3,823,185	11,061,775	1,037			

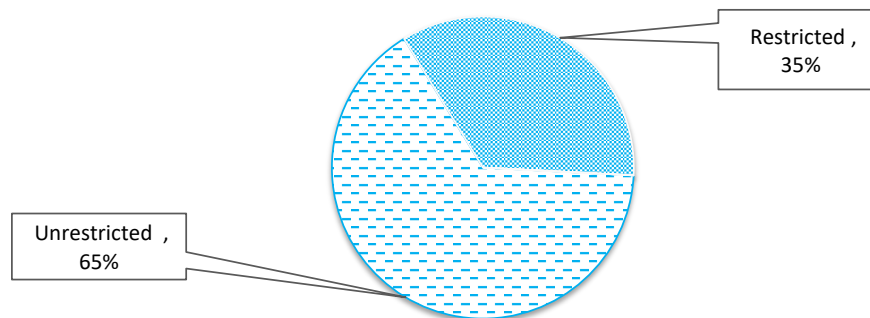
KEY INFORMATION

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 bank value and overdrafts. 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.

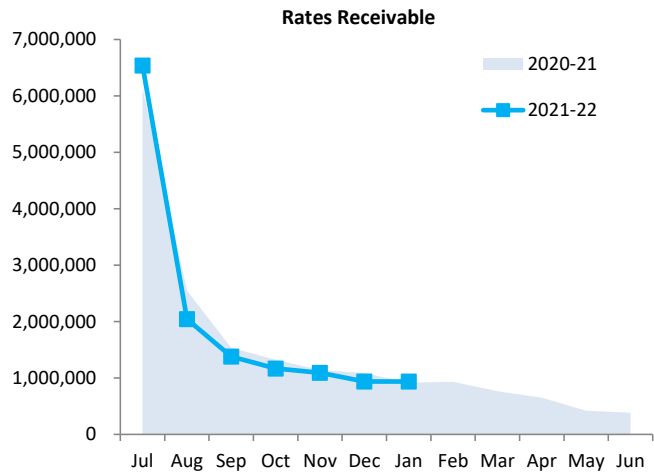


Total Cash	Unrestricted
\$11.06 M	\$7.24 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2021	31 Dec 2021
	\$	\$
Opening arrears previous years	552,808	557,182
Levied this year	5,492,480	5,869,324
Less - collections to date	(5,488,106)	(5,489,179)
Equals current outstanding	557,182	937,327
Net rates collectable	557,182	937,327
% Collected	90.8%	85.4%



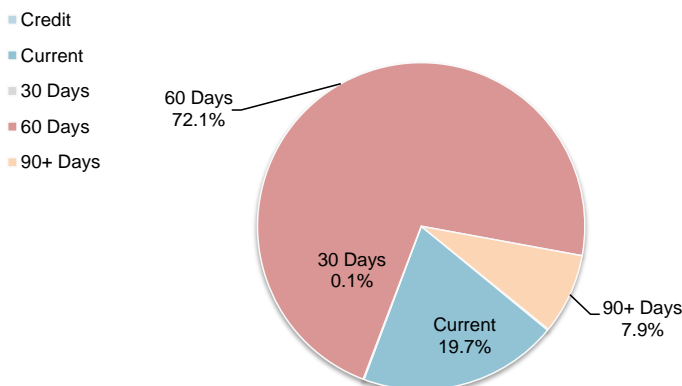
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(326)	51,957	218	189,880	20,922	262,651
Percentage	(0.1%)	19.8%	0.1%	72.3%	8%	
Balance per trial balance						
Sundry Debtors Receivable						262,651
GST receivable						27,640
Provision for doubtful debts						(164,383)
Accrued income						0
Total receivables general outstanding						125,908

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

Accounts Receivable (non-rates)



Debtors Due
\$262,651
Over 30 Days
72%
Over 90 Days
8%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 December 2021
Other current assets	\$	\$	\$	\$
Inventory				
Inventories	121,574	0	0	121,574
Total other current assets	121,574	0	0	121,574

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

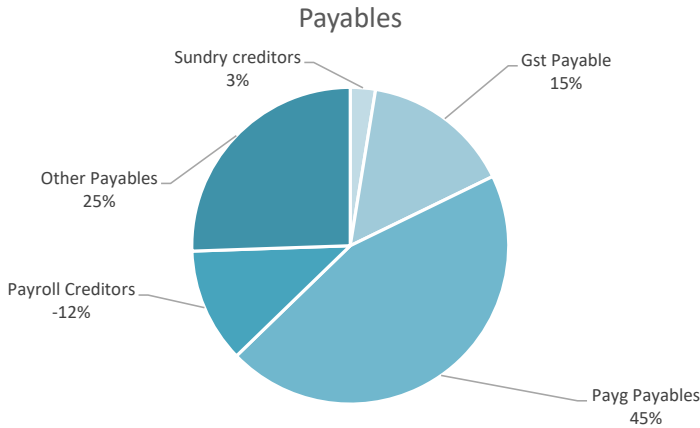
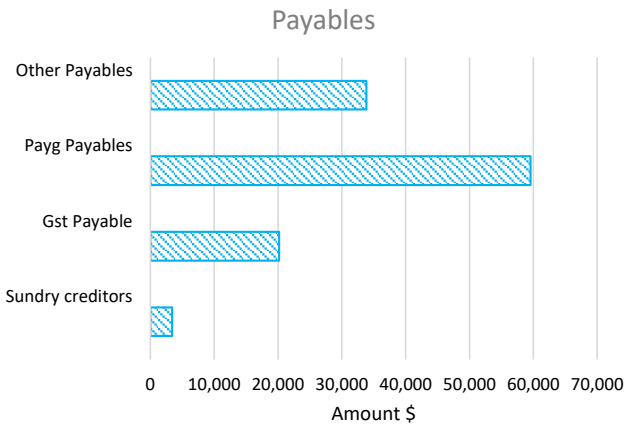
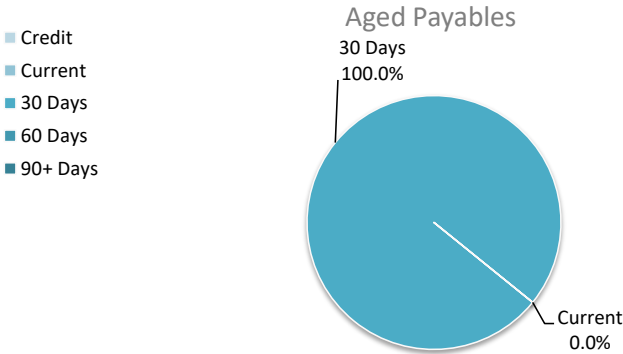
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	3,399	0	0	3,399
Percentage	0%	0%	100%	0%	0%	
Balance per trial balance						
Sundry creditors						3,399
Gst Payable						20,188
Payg Payables						59,576
Payroll Creditors						(15,514)
Other Payables						33,853
Total payables general outstanding						101,502

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.



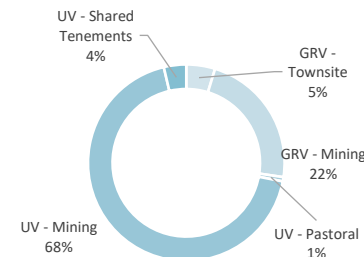
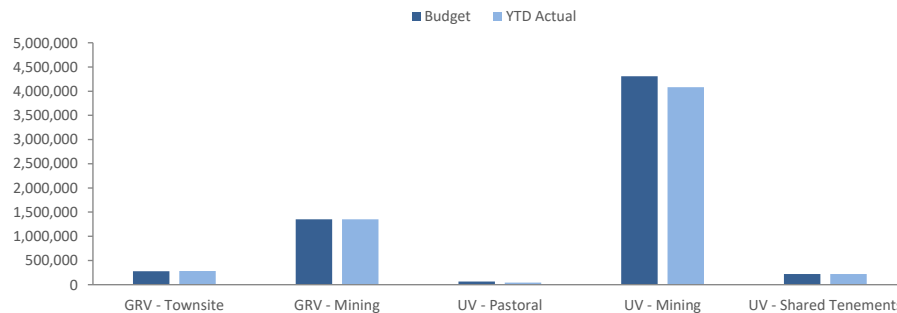
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget						YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
RATE TYPE										
Differential General Rate										
Gross Rental Value										
GRV - Townsite	11.6100	177	2,389,980	277,477	0	277,477	277,477	5,878	0	283,355
GRV - Mining	9.3064	14	14,530,500	1,352,266	0	1,352,266	1,352,266	0	0	1,352,266
Unimproved value										
UV - Pastoral	9.7900	15	649,186	63,555	0	63,555	63,555	(10,796)	(11,553)	41,206
UV - Mining	17.1800	718	22,931,326	3,939,831	367,715	4,307,546	3,939,832	121,503	23,104	4,084,439
UV - Shared Tenements	17.1800	46	1,285,444	220,853	0	220,853	220,852	(635)	(90)	220,127
Sub-Total		970	41,786,436	5,853,982	367,715	6,221,697	5,853,982	115,950	11,461	5,981,393
Minimum payment										
Minimum \$										
Gross rental value										
GRV - Townsite	315	48	15,857	15,120	0	15,120	15,120	0	0	15,120
GRV - Mining	315	1	20	315	0	315	315	0	0	315
Unimproved value										
UV - Pastoral	315	3	3,000	945	0	945	945	0	0	945
UV - Mining	315	296	294,953	93,240	0	93,240	93,240	0	0	93,240
UV - Shared Tenements	158	16	4,287	2,528	0	2,528	2,528	0	0	2,528
Sub-total		364	318,117	112,148	0	112,148	112,148	0	0	112,148
Discount						(225,371)				(224,217)
Total general rates						6,108,474				5,869,324
Total						6,108,474				5,869,324

KEY INFORMATION

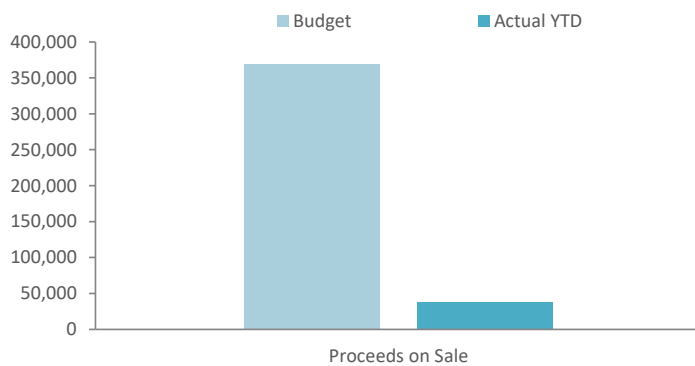
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Land									
	A10015 Lot 444 15 Cable St			0	0	8,000	36,363	28,363	0
	A10017 Lot 251 8 Cable St			0	0	7,000	1,818	0	(5,182)
Plant and equipment									
Transport									
	P303 John Deere 770GP	99,000	60,000	0	(39,000)	0	0	0	0
	P369 Komatsu GD655-5	250,000	150,000	0	(100,000)	0	0	0	0
	P395 Toyota Landcruiser 150LA	60,000	75,000	15,000	0	0	0	0	0
	P372 Toyota Landcruiser LA53	48,000	35,000	0	(13,000)	0	0	0	0
	P345 Mitsubishi Triton 152LA	8,000	14,000	6,000	0	0	0	0	0
	P365 Mitsubishi Triton 153LA	12,000	16,000	4,000	0	0	0	0	0
	P374 Mitsubishi Triton LA3324	15,000	20,000	5,000	0	0	0	0	0
		492,000	370,000	30,000	(152,000)	15,000	38,181	28,363	(5,182)



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$370,000	\$38,181	10%

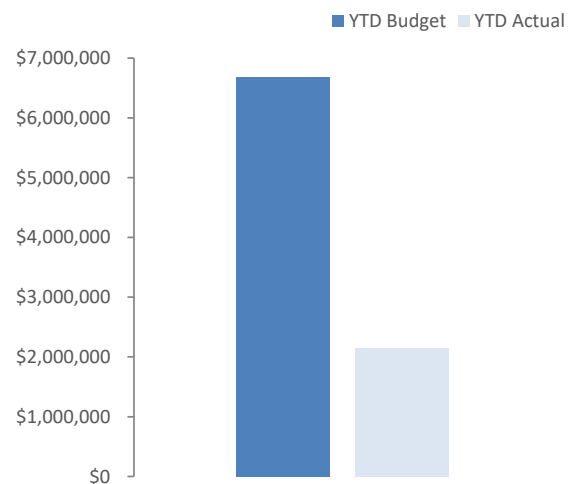
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	1,067,138	533,562	11,791	(521,771)
Buildings - specialised	1,768,456	884,214	980,635	96,421
Furniture and equipment	38,000	18,996	10,391	(8,605)
Plant and equipment	700,000	349,992	87,994	(261,998)
Infrastructure - roads	2,089,985	1,044,954	996,572	(48,382)
Infrastructure - footpaths	50,000	24,996	0	(24,996)
Infrastructure - airport	500,880	250,434	38,487	(211,947)
Infrastructure - other	467,178	233,580	29,382	(204,198)
Payments for Capital Acquisitions	6,681,637	3,340,728	2,155,252	(1,185,476)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	3,524,078	1,762,026	830,204	(931,822)
Other (disposals & C/Fwd)	370,000	38,181	38,181	0
Cash backed reserves				
Long service leave reserve	0	0	0	0
Plant & Equipment Reserve	0	0	0	0
Airport Reserve	0	0	0	0
Infrastructure (Roads, Floodways, etc.)	0	0	0	0
Council Building Reserve	80,000	0	0	0
Lake Wells Road Reserve (Aust. Potash)	0	0	0	0
Community Projects Reserve	0	0	0	0
Contribution - operations	2,707,559	1,540,521	1,286,867	(253,654)
Capital funding total	6,681,637	3,340,728	2,155,252	(1,185,476)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

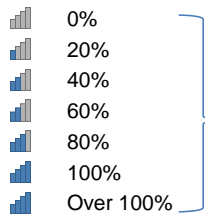


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

INVESTING ACTIVITIES
NOTE 8
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.

Adopted

Account/Job	Account/Job Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Land and Buildings					
BC221	Staff Housing/Unit Development (TBD)	1,067,138	533,562	11,791	521,771
BC211	Works Depot Building Upgrade	300,000	149,994	0	149,994
BC043	Coach House Restoration; Carryover	3,528	1,764	2,811	(1,047)
BC044	Old Police Station; Restoration Works; Insurance Claim; GL:	80,000	39,996	16,800	23,196
BC026	Great Beyond Visitors Centre Expansion	1,384,928	692,460	961,024	(268,564)
Furniture and Fittings					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	38,000	18,996	10,391	8,605
Plant and Equipment					
PE201	Toyota Workmate	80,000	39,996	0	39,996
PE202	Street Sweeper	150,000	75,000	76,465	(1,465)
PE601	Construction Grader (currently P303 - JD)	470,000	234,996	11,529	223,467
Infra Roads					
SPW2111	Sturt Pea Drive Widening	312,528	156,258	21,317	134,941
TSR2111	Town Streets Reseal	155,000	77,496	0	77,496
GRST2111	Gravel Resheet - Bandya Road	510,698	255,342	540,210	(284,868)
GRST2112	Gravel Resheet - Mt Weld Road	508,759	254,370	21,317	233,053
RTR801	Mt Weld/Merolia/Racecourse Roads	0	0	3	(3)
RRG2101	Lancefield Diversion Road 4.8Km	603,000	301,488	413,725	(112,237)
Infra Footpaths					
FC060	Hawks Place Footpath Construction	50,000	24,996	0	24,996
Infra Other					
IO501	Laverton Townsite Reticulation & Beautification	387,178	193,584	0	193,584
IO502	Laverton Go Kart Track	80,000	39,996	0	39,996
IO401	CCTV	0	0	0	0
IO403	Entry Statement Infrastructure & Garden	0	0	1,385	(1,385)
Infra Parks & Gardens					
IP402	Laverton Oval Fence	0	0	27,997	(27,997)
Infra Aerodrome					
IO951	Airport Runway Turning Nodes	350,000	174,996	38,487	136,509
IO952	Airport Taxiway & Parking Reseal	150,880	75,438	0	75,438
		6,681,637	3,340,728	2,155,252	1,185,476

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Burt St Units	81	140,125			(33,649)	44,547	173,774	95,578	(4,014)	7,200
DCEO House	82	194,384			0	23,448	194,384	170,936	0	7,130
Recreation and culture										
Community Hub	83	427,645			(25,598)	51,586	453,243	376,059	(5,907)	15,810
Economic services										
Under Ground Power	80	167,842			(40,729)	82,268	208,571	85,574	(3,172)	7,465
Great Beyond Visitor Centre Expansion	84	1,238,388			(61,957)	124,261	1,300,345	1,114,127	(9,798)	15,510
Total		2,168,384	0	0	(161,933)	326,110	2,330,317	1,842,274	(22,891)	53,115
Current borrowings		326,110					164,175			
Non-current borrowings		1,842,274					2,166,142			
		2,168,384					2,330,317			

All debenture repayments are financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance	Borrowed During	Expended During	Unspent Balance
		2021	Year	Year	31 December 2021
		\$	\$	\$	\$
GB Visitor Centre Expan.	2020	682,464	0	(682,464)	0
		682,464	0	(682,464)	0

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2021	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		\$	\$	\$	\$	\$	\$	\$	\$
Total		0	0	0	0	0	0	0	0
Current lease liabilities		0				0			
Non-current lease liabilities		0				0			
		0				0			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**OPERATING ACTIVITIES
NOTE 10
CASH RESERVES**

Cash backed reserve

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave reserve	339,839	1,780	290		0			341,619	340,129
Plant & Equipment Reserve	155,604	814	133	65,000	0			221,418	155,737
Airport Reserve	93,517	490	80		0			94,007	93,597
Infrastructure (Roads, Floodways, etc)	952,019	4,984	812		0			957,003	952,831
Council Building Reserve	1,037,333	5,430	885		0	(80,000)		962,763	1,038,218
Lake Wells Road Reserve (Aust. Pot)	1,041,616	5,455	888	663,172	0			1,710,243	1,042,504
Community Projects Reserve	200,000	1,047	171	200,000	0			401,047	200,171
	3,819,928	20,000	3,259	928,172	0	(80,000)	0	4,688,100	3,823,187

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2021
		\$		\$	\$	\$
Other liabilities						
Contract liabilities		522,464	0	0	0	522,464
Total other liabilities		522,464	0	0	0	522,464
Provisions						
Provision for annual leave		222,678	0	0	0	222,678
Provision for long service leave		224,907	0	0	0	224,907
Total Provisions		447,585	0	0	0	447,585
Total other current liabilities		970,049	0	0	0	970,049
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

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

Employee benefits

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2021	Current Liability 31 Dec 2021	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies											
General purpose funding											
WALGGC - FAGS General	0	0	0	0	0	752,788	376,394	752,788	0	752,788	383,528
WALGGC - FAGS Roads	0	0	0	0	0	401,452	200,726	401,452	0	401,452	249,099
WALGGC - FAGS Special Projects (RAAR)	0	0	0	0	0	197,332	98,666	197,332	0	197,332	49,333
Law, order, public safety											
DFES - Operating Grant - Town Brigade	0	0	0	0	0	5,000	2,496	5,000	0	5,000	3,750
Education and welfare											
Youth Services	0	0	0	0	0	120,000	60,000	120,000	0	120,000	96,882
Cashless Debit Card	0	0	0	0	0					0	
International Year of Disability	0	0	0	0	0	120,000	60,000	120,000	0	120,000	103,081
Transport											
WANDRRA	0	0	0	0	0	2,000,000	999,996	2,000,000	0	2,000,000	0
MRWA - Direct Grant	0	0	0	0	0	200,000	99,996	200,000	0	200,000	243,533
MRWA - Remote access	0	0	0	0	0	0	0	0	0	0	199,066
Economic services											
DPIRD - CRC Operational Grant	0	0	0	0	0	115,000	57,498	115,000	0	115,000	87,750
Laverfest Grants	10,000	0	0	10,000	10,000			0	0	0	(6,500)
	10,000	0	0	10,000	10,000	3,911,572	1,955,772	3,911,572	0	3,911,572	1,409,522

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2021	Current Liability 31 Dec 2021	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions											
General purpose funding											
Reimbursements - Debt Collection Costs	0	0	0	0	0	2,500	1,248	2,500	0	2,500	0
Law, order, public safety											
DFES - ESL Commissions	0	0	0	0	0	4,000	1,998	4,000	0	4,000	4,000
Housing											
Various Staff & Others - Reimbursements	0	0	0	0	0	5,000	2,496	5,000		5,000	6,289
Recreation and culture											
Education Dept. - Oval Maint	0	0	0	0	0	40,000	19,998	40,000		40,000	0
Transport											
Gruyere Annual Road Maint Cont.	0	0	0	0	0	61,000	30,498	61,000	0	61,000	61,000
DoT - Reimburse TRELIS Training Expenses	0	0	0	0	0	5,000	2,496	5,000	0	5,000	0
Airport - Contribution to Shade Sails	0	0	0	0	0	15,000	7,500	15,000	0	15,000	0
Economic services											
CRC - Mining Company Project Contributions	0	0	0	0	0	4,000	1,998	4,000	0	4,000	3,638
Other property and services											
Fuel Tax Credits/Rebates	0	0	0	0	0	100,000	49,998	100,000	0	100,000	17,339
Plant cost reimbursements	0	0	0	0	0	0	0	0	0	0	10,405
PWOH - Reimbursements	0	0	0	0	0	100	48	100	0	100	139
Admin Reimbursements - Novated Leases	0	0	0	0	0	10,000	4,998	10,000	0	10,000	7,250
Admin Reimbursements - Other	0	0	0	0	0	10,000	4,998	10,000	0	10,000	7,474
Workers Compensation Recoup Wages	0	0	0	0	0	5,000	2,496	5,000	0	5,000	35,760
	0	0	0	0	0	261,600	130,770	261,600	0	261,600	153,294
TOTALS	10,000	0	0	10,000	10,000	4,173,172	2,086,542	4,173,172	0	4,173,172	1,562,816

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2021	Current Liability 31 Dec 2021	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies											
Law, order, public safety											
OLOPS Grants	0	0	0	0	0	0	0	0	0	0	(184,930)
Education and welfare											
COM DEV - Grant Funding - INDUE	0	0	0	0	0	0	0	0	0	0	31,664
Housing											
RLCIP Stage 3 - Staff Housing Development				0	0	1,067,138	533,568	1,067,138	0	1,067,138	0
Recreation and culture											
RLCIP - Townsite Beautification				0	0	387,178	193,584	387,178	0	387,178	0
DPIRD - Go Kart Track	80,000			80,000	80,000	80,000	39,996	80,000	0	80,000	0
Transport											
MRWA - RRG - Lancefield Diversion Road				0	0	402,000	201,000	402,000	0	402,000	562,800
RTR - GCR				0	0	417,000	208,500	417,000	0	417,000	0
Economic services											
DPIRD - GBVC Expansion	432,464			432,464	432,464	682,464	341,232	682,464	0	682,464	0
RLCIP - Balance of Stage 1b - Coach House Restoration				0	0	3,528	1,764	3,528	0	3,528	0
	512,464	0	0	512,464	512,464	3,039,308	1,519,644	3,039,308	0	3,039,308	409,534
Non-operating contributions											
Transport											
Mining Companies Contribution to Mt Weld Rd	0	0	0	0	0	484,770	242,382	484,770	0	484,770	484,770
Aerodrome Grants	0	0	0	0	0	0	0	0	0	0	14,226
Economic services											
Tourism contributions	0	0	0	0	0	0	0	0	0	0	(72,535)
Heritage contributions	0	0	0	0	0	0	0	0	0	0	(5,791)
	0	0	0	0	0	484,770	242,382	484,770	0	484,770	420,670
TOTALS	512,464	0	0	512,464	512,464	3,524,078	1,762,026	3,524,078	0	3,524,078	830,204

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**NOTE 14
TRUST FUND**

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

Description	Opening Balance 1 July 2021	Amount Received	Amount Paid	Closing Balance 31 Dec 2021
	\$	\$	\$	\$
Department of Transport	11,522	18,840	(29,325)	1,037
Key Deposits	200	80	(280)	0
Unclaimed Monies	1,778	0	(1,778)	0
	13,500	18,920	(31,383)	1,037

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**NOTE 14
BUDGET AMENDMENTS**

There have been no amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget adoption		Opening surplus	\$	\$	\$	\$ 1,993,483
				0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021**

**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 2021-22 year is \$5,000 or 5.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of negative variances	
			Timing	Permanent
	\$	%	See Schedules Attached	
Revenue from operating activities				
General purpose funding - rates	(464,520)	(7.33%)	q	
Education and welfare	79,983	66.65%	p	
Housing	(141,341)	(74.25%)	q	
Community amenities	59,552	89.85%	p	
Recreation and culture	(94,287)	(89.92%)	q	
Transport	(67,504)	(7.31%)	q	
Economic services	(38,695)	(13.81%)	q	
Other property and services	42,839	64.68%	p	
Expenditure from operating activities				
Governance	86,003	26.43%	p	
General purpose funding	108,735	30.28%	p	
Health	(69,678)	(39.96%)	q	
Education and welfare	(18,479)	(6.46%)	q	
Community amenities	53,250	16.12%	p	
Recreation and culture	46,628	7.39%	p	
Transport	782,163	26.01%	p	
Other property and services	8,140	49.42%	p	
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(931,822)	(52.88%)	q	
Payments for property, plant and equipment and infrastructure	1,185,476	35.49%	p	
Financing activities				
Transfer from reserves	(80,000)	(100.00%)	q	
Repayment of debentures	164,177	50.34%	p	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES						
OPERATING EXPENDITURE						
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(84,465)		(41,456)	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0	
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,000)		0	
2030112	RATES - Valuation Expenses		(25,000)		(1,005)	
	Deferred GRV Reval. - 2021/2022					
2030113	RATES - Title/Company Searches		(500)		0	
2030114	RATES - Debt Collection Expenses		(2,500)		0	
2030115	RATES - Printing & Stationery		(2,500)		0	
2030116	RATES - Postage & Freight		0		0	
2030117	RATES - Doubtful Debts Expense		0		0	
2030118	RATES - Write Off		(15,000)		(18,576)	
2030130	RATES - Insurance Expenses		0		0	
2030140	RATES - Advertising & Promotion		(500)		0	
2030152	RATES - Consultants		0		0	
2030185	RATES - Legal Expenses		(5,000)		(9,714)	Budget Adj Review - court orders for OS rates
2030187	RATES - Other Expenses		0		0	
2030198	RATES - Staff Housing Costs Allocated		(35,681)		(16,069)	
2030199	RATES - Administration Allocated		(178,245)		(91,825)	
			(351,391)		(178,644)	
OPERATING REVENUE						
3030120	RATES - Instalment Admin Fee Received	2,500		1,900		
3030121	RATES - Account Enquiry Charges	250		391		
3030122	RATES - Reimbursement of Debt Collection Costs	2,500		0		
3030123	RATES - Special Payment Arrangement	0		0		
3030130	RATES - Rates Levied - Synergy	6,333,845		6,093,542		Rates Dispatched 27 July 2021 - Budget review
	New Mining Differential Rates Model					
3030135	RATES - Other Income	0		156		
3030138	RATES - Discount on Rates Levied	0	(225,371)	0	(224,217)	
3030139	RATES - Movement in Excess Rates	0	0	0	0	
3030145	RATES - Penalty Interest Received	20,000		13,773		
3030146	RATES - Instalment Interest Received	5,000		5,171		
3030147	RATES - Pensioner Deferred Interest Received	0		0		
3030148	RATES - ESL Interest Received	100		301		
		6,364,195		6,115,235	(224,217)	
TOTAL General Purpose Funding - Rates -		6,364,195	(576,762)	6,115,235	(402,862)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES							
<u>CAPITAL EXPENDITURE</u>							
4030181	RATES - Transfer To Reserves		(863,172)	0			
	Lake Wells Road Reserve						
	Council Projects Reserve	(663,172)					
	Reserve	(200,000)					
<u>CAPITAL REVENUE</u>							
5030181	RATES - Transfer From Reserves	0		0			
		0		0			
TOTAL General Purpose Funding - Rates		0	(863,172)	0	0		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER						
OPERATING EXPENDITURE						
2030211	GENPUR - Bank Fees & Charges		(11,000)		(6,374)	
2030213	GENPUR - Interest on Overdraft		0		0	
2030214	GENPUR - Rounding		(1)		(0)	
2030218	GENPUR - Write Off - General Debtors		(1,000)		0	
2030298	GENPUR - Staff Housing Costs Allocated		(21,409)		(9,641)	
2030299	GENPUR - Administration Allocated		(108,201)		(55,741)	
			(141,611)		(71,757)	
OPERATING REVENUE						
3030200	GENPUR - Contributions & Donations	0		0		
3030201	GENPUR - Reimbursements	0		0		
3030210	GENPUR - Financial Assistance Grant - General	752,788		383,528		
3030211	GENPUR - Financial Assistance Grant - Roads	401,452		249,099		
3030212	GENPUR - Financial Assistance Grant - RAAR	197,332		49,333		
3030214	GENPUR - Grant Funding	0		0		
3030235	GENPUR - Other Income	0		0		
3030245	GENPUR - Interest Earned - Reserve Funds	20,000		3,259		
3030246	GENPUR - Interest Earned - Municipal Funds	5,000		5,096		
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		
		1,376,572		690,314		
		1,376,572	(141,611)	690,314	(71,757)	
TOTAL General Purpose Funding - Other						
GENERAL PURPOSE FUNDING - OTHER						
CAPITAL EXPENDITURE						
4030281	GENPUR - Transfer Interest To Reserves		(20,000)		(3,259)	
			(20,000)		(3,259)	
CAPITAL REVENUE						
5030281	GENPUR - Transfers From Reserve	0		0		
		0		0		
		0	(20,000)	0	(3,259)	
TOTAL General Purpose Funding - Other						
		7,740,767	(1,601,545)	6,805,549	(477,877)	
TOTAL GENERAL PURPOSE FUNDING						

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
2040111	MEMBERS - President's Allowance		(30,000)		(13,500)	
2040112	MEMBERS - Deputy President's Allowance		(7,500)		(3,750)	
2040113	MEMBERS - Sitting Fees		(114,569)		(59,601)	
2040114	MEMBERS - Communications Allowance		0		0	
2040116	MEMBERS - Election Expenses		(11,000)		(1,250)	Budget review transfer to training
2040117	MEMBERS - Training		(10,000)		0	
2040118	MEMBERS - Travel Expenses		(10,000)		0	
2040119	MEMBERS - Conference Expenses		(25,000)		(10,982)	
	Local Government Week/Kalgoorlie Gold Expo; Outback Way AGM; Winton QLD					
2040129	MEMBERS - Donations to Community Groups		(5,000)		0	
2040130	MEMBERS - Insurance		0		0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)		(9,015)	
	WALGA General Membership	(10,000)				
2040152	MEMBERS - Consultants		(20,000)		0	
	Includes CEO Recruitment/Review					
2040187	MEMBERS - Other Expenses		(56,500)		(10,849)	
	Other	(14,000)				
	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		(500)			
BO052	BO052 Council Chambers; Utilities				(28)	
2040189	MEMBERS - Chambers Building Maintenance		0		0	
BM052	BM052 Council Chambers Building Maintenance				(90)	
2040192	MEMBERS - Depreciation - Members		(230)			
2040198	MEMBERS - Staff Housing Costs Allocated		(46,386)		(20,890)	
2040199	MEMBERS - Administration Allocated		(304,170)		(109,423)	
			(650,855)		(239,377)	
OPERATING REVENUE						
3040135	MEMBERS - Other Income	100		0		
		100		0		

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TOTAL Governance - Members of Council						
		100	(650,855)	0	(239,377)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL						
CAPITAL EXPENDITURE						
4040181	MEMBERS - Transfer To Reserve	0	0	0	0	
CAPITAL REVENUE						
5040181	MEMBERS - Transfer From Reserve	0	0	0	0	
TOTAL Governance - Members of Council						
		0	0	0	0	
TOTAL GOVERNANCE						
		100	(650,855)	0	(239,377)	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION						
OPERATING EXPENDITURE						
2050112	FIRE - Fire Prevention/Burning/Control		(15,000)			
W348	W348 Fire Prevention; Hazard Burning; Fire Control				0	
2050113	FIRE - Fire Prevention & Planning		0		0	
2050130	FIRE - Insurance		(1,600)		(1,600)	
2050187	FIRE - Other Expenditure		(5,200)		(576)	
W356	Fire Prevention; Assistance to DFES				0	
2050192	FIRE - Depreciation		0		0	
2050198	FIRE - Staff Housing Costs Allocated		(17,840)		(8,034)	
2050199	FIRE - Administration Allocated		(86,577)		(44,601)	
			(126,217)		(54,812)	
OPERATING REVENUE						
3050100	FIRE - Contributions & Donations	4,000		4,000		
	ESL Admin Fee/Contribution					
3050110	FIRE - Grants	0		0		
3050120	FIRE - Charges	0		0		
3050135	FIRE - Other Income	5,000		5,942		
	DFES Bush Fire Brigade Operating Grant					
		9,000		9,942		
TOTAL LOPS - Fire Prevention						
		9,000	(126,217)	9,942	(54,812)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL</u>						
<u>CAPITAL EXPENDITURE</u>						
4050210	ANIMAL - Building; Capital		0		0	
<u>CAPITAL REVENUE</u>						
5050281	ANIMAL - Transfer from Reserve		0		0	
			0		0	
	TOTAL LOPS - Animal Control	0	0	0	0	
<u>LAW, ORDER & PUBLIC SAFETY - OTHER</u>						
<u>OPERATING EXPENDITURE</u>						
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0		0	
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0		0	
2050311	OLOPS - CCTV Maintenance		(10,000)		(10,068)	
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0	
2050314	OLOPS - Crime Prevention Strategies		0		0	
2050386	OLOPS - Other Maintenance & Operations		0		0	
2050387	OLOPS - Other Expenditure		0		0	
2050392	OLOPS - Depreciation		(5,550)		(7,373)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,567)		(1,607)	
2050399	OLOPS - Administration Allocated		(27,406)		(14,119)	
			(51,523)		(33,166)	
<u>OPERATING REVENUE</u>						
3050312	OLOPS - Grants		0	(184,930)		Accrual reversed at 1 July - grant not yet received
			0	(184,930)		
	TOTAL LOPS - Other	0	(51,523)	(184,930)	(33,166)	
<u>LAW, ORDER & PUBLIC SAFETY - OTHER</u>						
<u>CAPITAL EXPENDITURE</u>						
4050381	OLOPS - Transfer To Reserve		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5050381	OLOPS - Transfer From Reserve		0		0	
			0		0	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TOTAL LOPS - LOPS Other						
		0	0	(184,930)	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u>					
	<u>OPERATING EXPENDITURE</u>					
2050487	EMR - Other Expenditure		0		0	
			0		0	
	<u>OPERATING REVENUE</u>					
3050410	EMR - Grants	0		0		
3050435	EMR - Other Income	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	<u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u>					
	<u>CAPITAL EXPENDITURE</u>					
4050430	EMR - Plant & Equipment; Capital		0		0	
4050481	EMR - Transfer To Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5050481	EMR - Transfer From Reserve	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	TOTAL LAW ORDER & PUBLIC SAFETY	10,000	(271,354)	(173,118)	(139,018)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	HEALTH - PREVENTATIVE					
	OPERATING EXPENDITURE					
2070211	PREVENT - Contract EHO		(17,500)		(11,125)	
2070212	PREVENT - Analytical Expenses		(500)		0	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(10,000)		(9,461)	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,568)		(1,607)	
2070299	PREVENT - Administration Allocated		(23,366)		(12,037)	
			(55,434)		(34,230)	
	OPERATING REVENUE					
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	100		708		
3070235	PREVENT - Other Income	0		0		
		100		708		
	TOTAL Health - Preventative	100	(55,434)	708	(34,230)	
	HEALTH - PREVENTATIVE					
	CAPITAL EXPENDITURE					
4070281	PREVENT - Transfer To Reserve		0		0	
			0		0	
	CAPITAL REVENUE					
5070281	PREVENT - Transfer From Reserve	0		0		
		0		0		
	TOTAL Health - Preventative Other	0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - OTHER						
<u>OPERATING EXPENDITURE</u>						
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(335)	
2070311	OTHHEALTH - Medical Practice Subsidy		(220,000)		(164,855)	
2070312	OTHHEALTH - Medical Subsidy; Mining		0		0	
2070313	OTHHEALTH - Emergency Services Support		0		0	
2070317	OTHHEALTH - Flying Doctor's Service		0		0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(20,000)		(17,848)	Budget review - increase by \$5000
2070387	OTHHEALTH - Other Expenses		(4,000)		(2,032)	
2070388	OTHHEALTH - Building Operations		(13,100)			
BO018	Doctor's House - Operating				(7,565)	
2070389	OTHHEALTH - Building Maintenance		(4,300)			
BM018	Doctor's House - Maintenance				(2,042)	
2070392	OTHHEALTH - Depreciation		(7,150)		(3,582)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,567)		(1,607)	
2070399	OTHHEALTH - Administration Allocated		(19,325)		(9,955)	
			(293,442)		(209,820)	
<u>OPERATING REVENUE</u>						
3070335	OTHHEALTH - Other Income	3,000		2,057		
		3,000		2,057		
TOTAL Health - Other		3,000	(293,442)	2,057	(209,820)	
HEALTH - OTHER						
<u>CAPITAL EXPENDITURE</u>						
4070381	OTHHEALTH - Transfer To Reserve		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5070381	OTHHEALTH - Transfer From Reserve	0		0		
		0		0		
TOTAL Health - Other		0	0	0	0	
TOTAL HEALTH		3,100	(348,876)	2,765	(244,950)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	EDUCATION & WELFARE - YOUTH					
	OPERATING EXPENDITURE					
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(131,110)		(77,712)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(4,000)		(3,423)	
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,500)		0	
2080106	YOUTH - Employee Costs - Other		(1,000)		(1,105)	
2080110	YOUTH - Motor Vehicle Expenses		(4,000)		(3,353)	
2080112	YOUTH - Youth Services		(3,000)		(300)	
2080115	YOUTH - Printing & Stationery		(500)		(279)	
2080140	YOUTH - Advertising & Promotion		(1,000)		0	
2080152	YOUTH - Consultants		0		0	
2080186	YOUTH - Expensed Minor Asset Purchases		(1,000)		0	
2080187	YOUTH - Other Expenses		(14,500)			
YOU01	Youth Science Program	0			0	
YOU02	Youth Camping & Culture Program	(1,000)			0	
YOU03	Youth Bicycle Maintenance Project	(500)			0	
YOU04	Youth Under Eights Program	(1,000)			0	
YOU05	Youth Bike & Bush Trails	0			0	
YOU06	Youth Takings - Fundraising	0			0	
YOU07	Youth Art Programs	0			0	
YOU12	Youth Advisory Council					
YOU010	Youth - Other Expenses General	(1,000)			0	
2080188	YOUTH - Building Operating Expenses	(11,000)			(6,753)	
No Job#			(21,500)			
BO028	Laverton Crèche (Hall) - Operating				(79)	
BO032	BO032 - Building Operating - Youth Office	(1,850)			(780)	
BO036	BO036 - Building Operating - Youth Centre	(4,050)			(1,383)	
2080189	YOUTH - Building Maintenance	(15,600)			(7,662)	
BM028	Laverton Crèche (Hall) - Maintenance	0	(3,200)		0	
BM032	BM032 - Building Maintenance - Youth Office	0			(2,047)	
BM036	BM036 - Building Maintenance - Youth Centre Includes Relocation Provision & Demolition of Current Facility	(3,200)			(1,328)	
2080190	YOUTH - Garden & Grounds Maintenance		(3,300)			
W/353	Youth Centre - Garden & Grounds Maintenance				(37)	
2080192	YOUTH - Depreciation		(9,500)		(4,379)	
2080198	YOUTH - Staff Housing Costs Allocated		(3,567)		(1,607)	
2080199	YOUTH - Administration Allocated		(19,325)		(9,955)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(223,002)		(122,181)	
	OPERATING REVENUE					
3080100	YOUTH - Contributions & Donations	0		0		
3080101	YOUTH - Reimbursements	0		0		
3080110	YOUTH - Grant Funding	120,000		96,882		
	Department Community Protection Grant; Funding towards Youth Worker					
3080135	YOUTH - Other Income	0		20		
3080190	YOUTH - Profit on Disposal of Assets	0		0		
		120,000		96,903		
	TOTAL Education & Welfare - Youth	120,000	(223,002)	96,903	(122,181)	
	EDUCATION & WELFARE - YOUTH					
	CAPITAL EXPENDITURE					
4080120	YOUTH - Furniture & Fittings; Capital		0		0	
4080130	YOUTH - Plant & Equipment; Capital		0		0	
			0		0	
	CAPITAL REVENUE					
5080181	YOUTH - Transfer From Reserve	0		0		
		0		0		
	TOTAL Education & Welfare - Youth	0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - PRESCHOOL						
<u>OPERATING EXPENDITURE</u>						
2080286	PRESCHOOL - Expensed Minor Asset Purchases		0		0	
2080287	PRESCHOOL - Other Expenses		0		0	
2080288	PRESCHOOL - Building Operations		0		0	
2080289	PRESCHOOL - Building Maintenance		0		0	
2080292	PRESCHOOL - Depreciation		0		0	
2080298	PRESCHOOL - Staff Housing Costs Allocated		0		(3,214)	
2080299	PRESCHOOL - Administration Allocated		0		(20,363)	
			0		(23,577)	
OPERATING REVENUE						
3080235	PRESCHOOL - Other Income		0		0	
			0		0	
TOTAL Education & Welfare - Preschool			0		0	(23,577)
EDUCATION & WELFARE - PRESCHOOL						
<u>CAPITAL EXPENDITURE</u>						
4080210	PRESCHOOL - Building; Capital		0		0	
4080220	PRESCHOOL - Furniture & Fittings; Capital		0		0	
4080281	PRESCHOOL - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5080281	PRESCHOOL - Transfer from Reserves		0		0	
			0		0	
TOTAL Education & Welfare - Preschool			0		0	0

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION						
OPERATING EXPENDITURE						
2080386	OTHERED - Expensed Minor Asset Purchases		0		0	
2080387	OTHERED - Other Expenses		0		0	
2080388	OTHERED - Building Operations		(3,100)			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating				(1,929)	
2080389	OTHERED - Building Maintenance		(1,270)			
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance				0	
2080392	OTHERED - Depreciation		0		0	
2080398	OTHERED - Staff Housing Costs Allocated		0		0	
2080399	OTHERED - Administration Allocated		0		(14,119)	
			(4,370)		(16,048)	
OPERATING REVENUE						
3080310	OTHERED - Grant Funding	0		0		
3080335	OTHERED - Other Income	0		0		
		0		0		
TOTAL Education & Welfare - Other Education		0	(4,370)	0	(16,048)	
EDUCATION & WELFARE - OTHER EDUCATION						
CAPITAL EXPENDITURE						
4080310	OTHERED - Building; Capital		0		0	
4080320	OTHERED - Furniture & Fittings; Capital		0		0	
4080381	OTHERED - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5080350	OTHERED - Proceeds on Disposal of Asset	0		0		
5080381	OTHERED - Transfer from Reserves	0		0		
		0		0		
TOTAL Education & Welfare - Other Education		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT					
	OPERATING EXPENDITURE					
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation ACLO Position		(71,316)		0	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(3,000)		0	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(2,000)		0	
2080406	COM DEV - Employee Costs - Other		(1,000)		(443)	
2080410	COM DEV - Motor Vehicle Expenses		(2,000)		(644)	
2080415	COM DEV - Printing & Stationery		0		0	
2080441	COM DEV - Subscriptions & Memberships		0		0	
2080450	COM DEV - Community Short Term Camp Facilities		(10,100)			
W334	Short Term Camping Facilities	(10,100)			(22,010)	Budget Review
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)		0	
2080487	COM DEV - Other Expenses		(8,500)			
CD002	International Day of People with Disability	(1,000)			0	
CD003	DAIP - Implementation Costs	0			0	
CD007	Curtin Volunteer Program	(6,500)			0	
CD010	Community Development - Other Expenses General	(1,000)			0	
2080488	COM DEV - Building Operations		(25,000)			
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(14,700)			(6,113)	
BO050	Men's Shed Insurance Premium	(150)			(116)	
BM050	Men's Shed Maintenance	0			0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(10,150)			(9,227)	
2080489	COM DEV - Building Maintenance		(8,900)			
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,300)			(2,043)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(4,600)			(2,510)	
2080490	COM DEV - Garden & Grounds Maintenance		(4,840)			
W354	COM DEV - Garden & Grounds Maintenance	(4,840)			(988)	
2080492	COM DEV - Depreciation		(3,250)		(1,561)	
2080498	COM DEV - Staff Housing Costs Allocated		(7,135)		(3,213)	
2080499	COM DEV - Administration Costs Allocated		(32,674)		(14,119)	
			(180,715)		(62,986)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>OPERATING REVENUE</u>					
3080400	COM DEV - Contributions & Donations	0	0	0	0	
3080401	COM DEV - Reimbursements	0	0	0	0	
3080410	COM DEV - Grant Funding	0	0	31,664	0	
3080435	COM DEV - Other Income	0	0	31,664	0	
	TOTAL Education & Welfare - Community Development	0	(180,715)	31,664	(62,986)	
	<u>EDUCATION & WELFARE - COMMUNITY DEVELOPMENT</u>					
	<u>CAPITAL EXPENDITURE</u>					
4080481	COM DEV - Transfer To Reserves	0	0	0	0	
				0	0	
	<u>CAPITAL REVENUE</u>					
5080481	COM DEV - Transfer From Reserves	0	0	0	0	
		0	0	0	0	
	TOTAL Education & Welfare - Community Development	0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	HOUSING - STAFF HOUSING					
	OPERATING EXPENDITURE					
2090170	STF HOUSE - Loan Interest Repayments		(14,330)		(4,014)	
	Loan 81; Burt Street Units; Shire Housing	(7,200)				
	Loan 82; DCEO Housing	(7,130)				
	Loan 79B; Exec Housing - Paid Out - 2020/2021					
2090187	STF HOUSE - Other Expenses		(100,000)		(11,935)	
	Staff Housing Upgrade; Ongoing Renewal Program	(100,000)				
	Settlement/Legal Expenses - Sale of Properties					
2090188	STF HOUSE - Staff Housing Building Operations		(102,955)			
BO008	Building Operations; 8 Cable Street	(1,900)			(760)	
BO009	Building Operations; 11 Boomerang Street	(2,800)			(2,552)	
BO010	Building Operations; 10 Lancefield Street	(5,930)			(4,164)	
BO011	Building Operations; 2 Shirley Avenue	(3,630)			(1,966)	
BO013	Building Operations; 3 Mikado Way	(3,550)			(4,169)	
BO014	Building Operations; 11 Mikado Way - Sold 2021	0			(553)	
BO015	Building Operations; 15 Cable Street	(3,050)			(1,565)	
BO016	Building Operations; 6 Craiggie Street	(4,775)			(2,943)	
BO017	Building Operations; 8A Craiggie Street	(3,900)			(3,296)	
BO019	Building Operations; 2 Boomerang Street	(3,850)			(2,266)	
BO020	Building Operations; 14 Boomerang Street	(4,020)			(3,239)	
BO021	Building Operations; 8 Leahy Close	(9,780)			(6,098)	
BO022	Building Operations; 1 Mikado Way	(8,050)			(9,341)	
BO023	Building Operations; 8B Craiggie Street	(4,770)			(2,982)	
BO024	Building Operations; 5 Lancefield Street	(5,400)			(4,941)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,800)			(2,157)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,550)			(1,466)	
BO056	Building Operations; Unit 3; 5 Burt Street	(4,300)			(1,734)	
BO057	Building Operations; Unit 4; 5 Burt Street	(4,050)			(1,590)	
BO058	Building Operations; Unit 5; 5 Burt Street	(4,000)			(1,810)	
BO059	Building Operations; Unit 6; 5 Burt Street	(4,500)			(2,079)	
BO060	Building Operations; Unit 7; 5 Burt Street	(6,500)			(2,425)	
BO062	Building Operations; Common Area; 5 Burt Street	(5,350)			(3,188)	
BO063	Building Operations; Vacant Lots	(1,500)			(289)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2090189	STF HOUSE - Staff Housing Building Maintenance		(75,630)		0	
BM008	Building Maintenance; 8 Cable Street				0	
BM010	Building Maintenance; 10 Lancefield Street				(9,211)	
BM009	Building Maintenance; 11 Boomerang Street				(602)	
BM011	Building Maintenance; 2 Shirley Avenue				(1,013)	
BM013	Building Maintenance; 3 Mikado Way				(7,935)	
BM014	Building Maintenance; 11 Mikado Way - Sold 2021				0	
BM015	Building Maintenance; 15 Cable Street				0	
BM016	Building Maintenance; 6 Craiggie Street				(2,528)	
BM017	Building Maintenance; 8A Craiggie Street				(7,282)	
BM019	Building Maintenance; 2 Boomerang Street				(4,592)	
BM020	Building Maintenance; 14 Boomerang Street				(9,440)	
BM021	Building Maintenance; 8 Leahy Close				(3,636)	
BM022	Building Maintenance; 1 Mikado Way				0	
BM023	Building Maintenance; 8B Craiggie Street				(540)	
BM024	Building Maintenance; 5 Lancefield Street				(5,109)	
BM054	Building Maintenance; Unit 1; 5 Burt Street				(33)	
BM055	Building Maintenance; Unit 2; 5 Burt Street				0	
BM056	Building Maintenance; Unit 3; 5 Burt Street				(67)	
BM057	Building Maintenance; Unit 4; 5 Burt Street				(180)	
BM058	Building Maintenance; Unit 5; 5 Burt Street				(417)	
BM059	Building Maintenance; Unit 6; 5 Burt Street				(33)	
BM060	Building Maintenance; Unit 7; 5 Burt Street				0	
BM062	Building Maintenance; Common Area; 5 Burt Street				(2,402)	
2090191	STF HOUSE - Loss on Disposal of Assets			0	(5,182)	
2090192	STF HOUSE - Depreciation		(48,000)		(23,012)	
2090198	STF HOUSE - Staff Housing Costs Recovered		360,240		161,554	
2090199	STF HOUSE - Administration Allocated		(19,325)		(9,955)	
				0	(15,137)	
OPERATING REVENUE						
3090101	STF HOUSE - Staff Rental Reimbursements	5,000			6,289	
3090135	STF HOUSE - Other Income; Rental Income	20,000			12,195	
3090140	STAFF HOUSE - Grant Income	1,067,138			0	Budget Review
3090190	STF HOUSE - Profit on Disposal of Assets	0			28,363	
		1,092,138			46,847	
TOTAL Staff Housing		1,092,138	0	0	46,847	(15,137)

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
CAPITAL EXPENDITURE						
4090110	STF HOUSE - Building; Capital		(1,067,138)			
BC221	Staff Housing/Unit Development (TBD)				(11,791)	Budget Review
4090181	STF HOUSE - Transfer to Reserves	0			0	
4090182	STF HOUSE - Loan Principal Repayments		(67,995)		(33,649)	
	Loan 81; Burt Street Units; Shire Housing		(44,547)			
	Loan 82; DCEO Housing		(23,448)			
	Loan 79B; Exec Housing - Paid Out - 2020/2021					
			(1,135,133)		(45,440)	
CAPITAL REVENUE						
5090150	STF HOUSE - Proceeds on Disposal of Assets	0		38,182		
	Proposed Sale of Mikado Way Property					
5090151	STF HOUSE - Realisation on Disposal of Assets	0		(38,181)		
5090155	STF HOUSE - New Loan Borrowings	0		0		
5090181	STF HOUSE - Transfer from Reserves	0		0		
		0		1		
TOTAL Staff Housing		0	(1,135,133)	1	(45,440)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
COMMUNITY AMMENITIES - SANITATION						
OPERATING EXPENDITURE						
2100111	SANITATION - Waste Collection		(30,400)			
W342	W342 Domestic Waste Collection				(19,016)	
2100112	SANITATION - Waste Collection; Mount Margaret		(15,700)			
W343	W343 Waste Collection; Mount Margaret				(8,864)	
2100113	SANITATION - Litter Control		(97,650)			
W347	W347 Litter Control				(34,522)	
2100114	SANITATION - Commercial/Industrial Collection		(55,400)			
W344	W344 Commercial/Industrial Waste Collection				(27,386)	
W345	W345 Quarantine Bin; Great Central Road				(3,170)	
2100117	SANITATION - General Tip Maintenance		(190,475)			
W318	W318 Laverton Waste Facility				(58,088)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls					
2100118	SANITATION - Household Verge Collection		(3,600)			
W346	W346 Household Verge Collection				(101)	
2100187	SANITATION - Other Expenses		(1,000)		(1,992)	
2100192	SANITATION - Depreciation		(24,650)		(14,212)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,567)		(1,607)	
2100199	SANITATION - Administration Allocated		(19,325)		(9,955)	
			(441,767)		(178,913)	
OPERATING REVENUE						
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		82,977		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		20,292		
3100120	SANITATION - Commercial Collection Charge	28,000		21,585		
	No Change to 2020/2021 Charges					
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0		
3100125	SANITATION - Fees & Charges	500		80		
3100130	SANITATION - Grant Income	0		0		
3100135	SANITATION - Other Income	0		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal					
		131,500		124,934		
TOTAL Community Amenities - Sanitation		131,500	(441,767)	124,934	(178,913)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	<u>OPERATING EXPENDITURE</u>					
2100252	PLANNING - Consultants		(10,000)		(225)	
2100287	PLANNING - Other Expenses		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		0		0	
2100299	PLANNING - Administration Allocated		(27,407)		(14,119)	
			(37,407)		(14,344)	
	<u>OPERATING REVENUE</u>					
3100220	PLANNING - Fees & Charges	100		0		
3100235	PLANNING - Other Income	0		0		
		100		0		
	TOTAL Town Planning	100	(37,407)	0	(14,344)	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	<u>CAPITAL EXPENDITURE</u>					
4100281	PLANNING - Transfer to Reserves		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5100281	PLANNING - Transfer from Reserves	0		0		
		0		0		
	TOTAL Town Planning	0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
2100311	COM AMEN - Cemetery Maintenance/Operations		(57,870)			
W314	Cemetery Maintenance & Operations (includes FLCAG)	(52,800)			(12,932)	
W326	Cemetery Carpark Maintenance	(5,070)			(152)	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0	0	0	
2100387	COM AMEN - Other Expenses		(20,000)		(20,000)	
	Outback Graves	(20,000)			0	
2100388	COM AMEN - Public Conveniences Operations		(44,520)			
BO037	BO037 Public Toilets; 13 Duketon Street	(21,300)			(10,295)	
BO038	BO038 Public Toilets; Mary Mac Way	(23,220)			(10,697)	
2100389	COM AMEN - Public Conveniences Maintenance		(8,800)			
BM037	BM037 Public Toilets; 13 Duketon Street	(4,400)			(692)	
BM038	BM038 Public Toilets; Mary Mac Way	(4,400)			(3,662)	
2100392	COM AMEN - Depreciation		(19,800)		(9,752)	
2100398	COM AMEN - Staff Housing Costs Allocated		(3,567)		(1,607)	
2100399	COM AMEN - Administration Allocated		(27,407)		(14,119)	
			(181,964)		(83,907)	
OPERATING REVENUE						
3100320	COM AMEN - Cemetery Fees; Burial		1,000	900		
			1,000	900		
TOTAL Community Amenities - Other			1,000	(181,964)	900	(83,907)
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
CAPITAL EXPENDITURE						
4100380	COM AMEN - Infrastructure Other; Capital		0			
IO314	Cemetery Improvements (FLCAG) Included Under W314	0			0	
			0	0	0	
CAPITAL REVENUE						
			0	0		
TOTAL Community Amenities - Other			0	0	0	0
TOTAL COMMUNITY AMENITIES			132,600	(661,138)	125,834	(277,164)

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021

GL / Job	Description	2021/2022 Annual Budget		2021/2022 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		(14,850)			
BO029	Town Hall; Utilities; Cleaning; Insurance	(13,100)			(7,335)	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	(1,750)			0	
2110189	HALLS - Town Halls & Public Building Maintenance		(10,790)			
BM029	Town Hall; Minor Building Maintenance	(7,900)			(617)	
	Includes Provision for Minor Furnishings & Fittings	(2,000)			0	
BM030	1-13 Augusta Street; Minor Building Maintenance	(890)			0	
2110192	HALLS - Depreciation		(56,400)		(27,866)	
2110198	HALLS - Staff Housing Costs Allocated		(3,567)		(1,607)	
2110199	HALLS - Administration Allocated		(19,822)		(10,212)	
			(110,429)		(47,636)	
OPERATING REVENUE						
3110120	HALLS - Town Hall Hire	1,000		350		
3110135	HALLS - Other Income	0		136		
		1,000		486		
TOTAL Other Recreation & Culture - Public Halls		1,000	(110,429)	486	(47,636)	
RECREATION & CULTURE - PUBLIC HALLS						
CAPITAL EXPENDITURE						
4110110	HALLS - Building; Capital		0		0	
CAPITAL REVENUE						
5110181	HALLS - Transfer From Reserves	0		0		
		0		0		
TOTAL PUBLIC HALLS		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES						
<u>OPERATING EXPENDITURE</u>						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(131,775)		(63,053)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		(4,000)		(3,423)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(5,000)		(1,599)	
2110206	SWIM - Employee Costs - Other		(1,000)		(30)	
2110230	SWIM - Insurance		0		0	
2110251	SWIM - Kiosk Expenses		0		0	
2110265	SWIM - Grounds Maintenance/Operations		(2,000)		0	
2110266	SWIM - Pool Bowls		0		0	
2110270	SWIM - Loan Interest Repayments		(15,810)		(5,907)	
	Loan 83; Interest					
2110287	SWIM - Other Expenses		0		0	
2110288	SWIM - Building Operations		(129,900)			
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	(23,700)			(13,898)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating	(106,200)			(49,728)	
2110289	SWIM - Building Maintenance		(75,000)			
BM048	BM048 - Minor Building Maintenance	(4,000)			(3,422)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance Includes Driveway & Guttering Repairs	(71,000)			11,526	
2110291	SWIM - Loss on Disposal of Assets		0		0	
2110292	SWIM - Depreciation		(117,500)		(49,693)	
2110298	SWIM - Staff Housing Costs Allocated		(3,567)		(1,607)	
2110299	SWIM - Administration Allocated		(9,691)		(4,992)	
			(495,243)		(185,824)	
<u>OPERATING REVENUE</u>						
3110200	SWIM - Contributions & Donations	0		0		
3110210	SWIM - Grants Grant for Solar Project	0		0		
3110220	SWIM - Admissions	10,000		5,621		
3110221	SWIM - Kiosk Income	0		0		
3110235	SWIM - Other Income	0		3,459		
		10,000		9,080		
TOTAL SWIMMING AREAS & BEACHES		10,000	(495,243)	9,080	(185,824)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - TV & RADIO REBROADCASTING						
<u>OPERATING EXPENDITURE</u>						
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		0	0	0	
2110387	TV RADIO - Other Expenses		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		(13,725)			
BO051	TV/Radio Rebroadcasting Facilities; Operating				(4,770)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		(15,000)			
BM051	TV/Radio Rebroadcasting Facilities; Maintenance				(5,947)	
2110392	TV RADIO - Depreciation		(9,500)		(4,384)	
2110398	TV RADIO - Staff Housing Costs Allocated		(3,567)		(1,607)	
2110399	TV RADIO - Administration Allocated		(9,691)		(4,992)	
			(51,483)		(21,699)	
OPERATING REVENUE						
3110301	TV RADIO - Reimbursements	0		0		
3110320	TV RADIO - Service Charges Levied	0		0		
3110335	TV RADIO - Other Income	0		(5,266)		
		0		(5,266)		
TOTAL TV & Radio Rebroadcasting		0	(51,483)	(5,266)	(21,699)	
RECREATION & CULTURE - TV & RADIO REBROADCASTING						
<u>CAPITAL EXPENDITURE</u>						
4110380	TV RADIO - Infrastructure Other		0		0	
4110381	TV RADIO - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5110381	TV RADIO - Transfers From Reserve	0		0		
		0		0		
TOTAL TV & Radio Rebroadcasting		0	0	0	0	

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 31 December 2021							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - LIBRARIES							
OPERATING EXPENDITURE							
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(25,405)		(12,353)		
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		(1,000)		(856)		
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(1,000)		0		
2110406	LIBRARIES - Employee Costs - Other		(1,000)		0		
2110412	LIBRARIES - Book Purchases		(500)		0		
2110413	LIBRARIES - Lost Books		(200)		0		
2110460	LIBRARIES - General Office Expenses		(500)		(21)		
2110487	LIBRARIES - Other Expenses		0		0		
2110488	LIBRARIES - Library Building Operations		(8,500)				
BO049	Library; Operating	(8,500)			(641)		
2110489	LIBRARIES - Library Building Maintenance		(7,200)				
BM049	Library Maintenance	(7,200)			(14)		
2110492	LIBRARIES - Depreciation		(200)		(186)		
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,568)		(1,607)		
2110499	LIBRARIES - Administration Allocated		(9,902)		(9,155)		
			(58,975)		(24,832)		
OPERATING REVENUE							
3110420	LIBRARIES - Fees & Charges	0		0			
		0		0			
TOTAL Libraries		0	(58,975)	0	(24,832)		
RECREATION & CULTURE - LIBRARIES							
CAPITAL EXPENDITURE							
4110420	LIBRARIES - Furniture & Fittings		0		0		
4110481	LIBRARIES - Transfer to Reserves		0		0		
			0		0		
CAPITAL REVENUE							
5110481	LIBRARIES - Transfers From Reserve	0		0			
		0		0			
TOTAL Libraries		0	0	0	0		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER						
OPERATING EXPENDITURE						
2110552	REC OTHER - Consultants		(5,000)		0	
	Annual Provision - Sporting Clubs					
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		(21,000)			
W321	Racecourse & Stables	(21,000)			(32,600)	Budget review
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(133,960)		0	
W300	Admin Office Gardens	(32,800)			(13,349)	
W301	Town Hall; Garden & Surrounds	(16,100)			(5,362)	
W303	Aquatic Facility; Garden & Surrounds	(19,000)			(3,517)	
W304	Laverton Community Gymnasium; Garden & Surrounds	(2,800)			(104)	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(15,500)			(2,653)	
W308	Community Resource Centre; Garden & Surrounds	(11,200)			(7,311)	
W311	Old Police Complex; Garden & Surrounds	(7,310)			(1,440)	
W312	Old Coach House; Garden & Surrounds	(7,600)			(7,821)	
W322	May Mac Long Bay Parking; Garden & Surrounds	(21,650)			(7,647)	
2110566	REC OTHER - Town Oval Maintenance/Operations		(135,550)			
W305	Laverton Oval & Surrounds; General Maintenance & Operations	(135,550)			(76,164)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(161,580)			
W302	Main Street Rotunda; Garden & Surrounds	(45,460)			(33,392)	
W306	Anzac Memorial; Garden & Surrounds	(30,200)			(11,282)	
W309	Laver Square; Garden & Surrounds	(16,600)			(16,394)	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	(3,300)			0	
W313	Duke Street Playground; Garden & Surrounds	(9,600)			(15,539)	
W315	W315 Laverton Entry Statements	(12,100)			(2,713)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(6,750)			(534)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(9,950)			(3,411)	
W319	W319 Laverton Golf Course	(3,700)			(6,498)	
W323	W323 Other Gardens, Parks & Reserves	(10,500)			(9,867)	
W336	Leahy Park	(3,420)			(6,648)	
W369	Community Garden	(10,000)			0	
2110568	REC OTHER - Playground Equipment Maintenance		0		0	
2110569	REC OTHER - Community Garden Projects		0		0	
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)		0	
	General Provision	(1,000)			0	
2110587	REC OTHER - Other Expenses		0		0	
	Laverton Sports Club Contribution - To Match CSRFF Application					
2110588	REC OTHER - Other Rec Facilities Building Operations		(23,875)			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
BO046	Community Gymnasium Operations		(23,875)			(10,388)

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	Includes Equipment Hire	0				
BO027	Laverton Community Hub - Recreation Facilities - Operating	0			0	
2110589	REC OTHER - Other Rec Facilities Building Maintenance		(3,900)			
BM046	Community Gymnasium Maintenance				0	
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0			0	
2110592	REC OTHER - Depreciation - Other Recreation		(43,500)		(20,964)	
2110798	REC OTHER - Staff Housing Costs Allocated		(3,567)		(1,607)	
2110599	REC OTHER - Administration Allocated		(13,316)		(6,860)	
			(546,248)	0	(304,065)	
OPERATING REVENUE						
3110500	REC OTHER - Contributions & Donations	40,000		0		
	Education Department; Contribution towards Town/School Oval					
	Contribution; Laverton Oval Fence					
3110510	REC OTHER - Grants; Other	467,178		0		
	Fed Govt. Grant - RLCIP					
	DPIRD - Laverton Go Kart Track Grant	387,178				
		80,000				
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		
3110512	REC OTHER - Grants; Lotterywest	0		0		
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)	0		0		
3110520	REC OTHER - Fees & Charges	3,000		1,114		
	Includes Gym Memberships					
3110535	REC OTHER - Other Income	0		5,153		
		510,178	0	6,266	0	
TOTAL REC OTHER		510,178	(546,248)	6,266	(304,065)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	RECREATION & CULTURE - OTHER					
	CAPITAL EXPENDITURE					
4110510	REC OTHER - Building; Capital		0		0	
4110520	REC OTHER - Furniture & Fittings; Capital		0		0	
4110330	REC OTHER - Plant & Equipment; Capital		0		0	
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital		0			
IP402	Laverton Oval Fence	0			(27,997)	
4110580	REC OTHER - Infrastructure Other		(467,178)			
IO501	Laverton Townsite Reticulation & Beautification	(387,178)				0 Budget review
	Includes Playground Upgrades & Laver Place Streetscaping					
IO502	Laverton Go Kart Track	(80,000)				
4110581	REC OTHER - Transfer to Reserves		0		0	
			(467,178)		0	(27,997)
	CAPITAL REVENUE					
5110350	REC OTHER - Proceeds on Disposal of Assets		0		0	
5110581	REC OTHER - Transfers From Reserve		0		0	
			0		0	
	TOTAL REC OTHER		0		0	(27,997)
	TOTAL RECREATION & CULTURE		521,178		10,567	(637,651)

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TRANSPORT - CONSTRUCTION					
	OPERATING INCOME					
3120110	ROADC - Regional Road Group Grants (MIRWA)	402,000		562,800		
	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					
3120111	ROADC - Roads to Recovery Grant	417,000		0		Budget review
	RAAR; Great Central Road		417,000			
3120112	ROADC - Black Spot Grant	0		0		
	RBSGC32 - Gum Creek Crossing Construction - 32.0 slk					
3120113	ROADC - Other Grants - Roads/Streets	0		0		
3120114	ROADC - Other Grants - Footpaths	0		0		
3120115	ROADC - Other Grants - Depots	0		0		
3120117	ROADC - Other Grants - Remote Access Roads	0		199,066		
3120131	ROADC - Road Construction Mining Contribution Income	484,770		484,770		
	Mining Companies Contribution to Mt Weld Rd					
		1,303,770		1,246,636		
	TOTAL TRANSPORT; CONSTRUCTION; OPERATING	1,303,770	0	1,246,636	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION						
CAPITAL EXPENDITURE						
4120110	ROADC - Building; Capital		(300,000)			
BC211	Works Depot Building Upgrade				0	
4120130	ROADC - Plant & Equipment; Capital		0			
4120141	ROADC - Sealed; Council Funded		(467,528)			
SPW2111	Sturt Pea Drive Widening	(312,528)			(21,317)	
TSR2111	Town Streets Resealing	(155,000)			0	
RC081	Cumba Close - Asphalt Overlay				0	
RC006	Mt Weld Road - widen to 8m				0	
	Includes Mining Companies Contribution - Ref: 3120131					
RC088	Wedgewood Lane - Resurface				0	
RC079	MacPherson & Duketon Upgrades				0	
RC044	Augusta Street (Main Street) Upgrade				0	
4120142	ROADC - Gravel; Council Funded		(1,019,457)			
GRST2111	Gravel Resheet - Bandyia Road	(510,698)			(540,210)	
GRST2112	Gravel Resheet - Mt Weld Road	(508,759)			(21,317)	
RC009	Bandyia Road - Creek Crossing Stabilisation & Seal					
RC087	Great Central Road - Spence St Floodway Repairs					
4120143	ROADC - Formed; Council Funded		0		0	
4120147	ROADC - Sealed; Roads to Recovery Funded		0		0	
4120148	ROADC - Gravel; Roads to Recovery Funded		0		0	
RTR801	RTR801 Mt Weld/Merolia/Racecourse Rds.					
4120149	ROADC - Formed; Roads to Recovery Funded		0			
4120151	ROADC - Sealed; Regional Road Group Funded		(603,000)			
RRG2101	Lancefield Diversion Road - 4.8 Km	(603,000)			(413,725)	
RRG2002	Lancefield Diversion Road - SLK 1.00 to SLK 2.00	0			0	
RRG087	RRG087 Great Central Road; Major Project; PN21113635					
4120152	ROADC - Gravel; Regional Road Group Funded		0			
RRG2001	Bandyia Road - SLK 22.50 to SLK 24.50	0			0	
RRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	0			0	
RRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	0			0	
RRG1901	Bandyia Road - Slk 15.0 To 22.5					
RRG1902	Lancefield Diversion Road - Slk 0 To 7.58					
RRG1903	Old Laverton Road - Slk 27.0 To 37.0					
RRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24					
RRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800					
RRG009	RRG009 Bandyia Road; 7.50 to 15.00slk; PN: 21114801					

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802				0	
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808				0	
4120153	ROADC - Formed; Regional Road Group Funded		0			
4120157	ROADC - Sealed; Black Spot Funded		0			
4120158	ROADC - Gravel; Black Spot Funded		0			
RBSGC32	Gum Creek Crossing Construction - 32.0 slk	0			0	
RBS009	RBS009 Bandyia Road 36.5 SLK; PN: 21114615					
4120159	ROADC - Formed; Black Spot Funded		0			
4120165	ROADC - Gravel; Other Grant Funding		0			
RAR087	RAR087 Great Central Road; RAAR No. 8520; PN 21100784; Carry Over				0	
RAR009	RAR009 Bandyia-Muliga Queen Road; RAAR No. 8380; PN 21100782				0	
RAR070	RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783				0	
4120171	ROADC - Drainage			0	0	
4120172	ROADC - Footpaths		(50,000)			
FC060	Hawks Place Footpath				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	
			(2,439,985)		(996,569)	
CAPITAL REVENUE						
5120181	ROADC - Transfers From Reserve	0		0		
		0		0		
TOTAL Transport - Construction		0	(2,439,985)	0	(996,569)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 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)		(7,298)	Budget review
RFD21087	Great Central Road Flood Damage					
2120211	ROADM - Road Maintenance; Sealed		(53,000)		(14,512)	
	Various Road Maintenance as per Program					
2120212	ROADM - Road Maintenance; Gravel		(879,693)			Budget Review GCR
	Various Road Maintenance as per Program					
RM987	Gravel Resheeting (Gruyere) - Great Central Road				0	
RM074	RM074 - Laverton Bypass - Maintenance Total				0	
	Resource Location; Water & Gravel Supply					
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(239,440)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(17,175)	
RM005	RM005 - Merolia Road - Maintenance Total				(9,400)	
RM006	RM006 - Mt Weld Road - Maintenance Total				(6,027)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(11,938)	
RM008	RM008 - Eristoun Road - Maintenance Total				0	
RM009	RM009 - Bandy Road - Maintenance Total				(157,532)	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				(2,208)	
RM021	RM021 - Neale Junction Road - Maintenance Total				0	
RM025	RM025 - Bandy - Banjarn Road - Maintenance				(16,563)	Job added
RM027	RM027 - Lake Wells Road - Maintenance Total				(339)	
RM031	RM031 - Yilly Yilly Road - Maintenance				(242)	Job added
RM036	RM036 - Cosmo Newbery Road - Maintenance				(631)	Job added
RM040	RM040 - Connie Sue Road - Maintenance Total				0	
RM055	RM055 - Prent Down Road - Maintenance Total				0	
RM070	RM070 - Old Laverton Road - Maintenance Total				(62,278)	
RM090	RM090 - Mt Morgan Cemetery Access - Maintenance				(12)	Job added
RM110	RM110 - Lancefield Diversion Road - Maintenance				(3,312)	Job added
2120213	ROADM - Road Maintenance; Formed		(47,000)		(11,467)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2120214	ROADM - Footpath Maintenance		(2,500)		0	
	Various Maintenance as per Program					
W335	W335 Wongatha Path		(2,500)		0	
2120215	ROADM - Drainage Works		0		0	
2120216	ROADM - Street Trees & Watering		(4,640)		0	
	Various Maintenance as per Program					
W324	W324 Street Tree Maint - Purchase of Plants		(4,640)		(1,101)	
2120217	ROADM - Maintenance; Town Streets					
W328	W328 Beria Road Information Bay		(15,200)		(9,973)	
W325	Verge Maintenance		(25,300)		(8,481)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2120218	ROADM - Signage - Roadworks & Safety Signage		(10,000)			
W355	Road Signage - Roadworks & Safety Signage			0		
2120234	ROADM - Street Lighting		(48,000)		(19,428)	
2120265	ROADM - Road Maintenance/Operations		(53,570)			
W329	Depot Facility; Site		(39,150)		(28,494)	
W330	Depot Wash Down Facility		(10,020)		(187)	
W338	Depot Fuel Facilities		(4,400)		(592)	
2120286	ROADM - Workshop/Depot Expensed Equipment		(10,000)		0	
2120287	ROADM - Other Expenses		0		0	
	OHS - PPE		0			
2120288	ROADM - Depot Building Operations		(63,150)			
BO002	BO002 Depot Workshop		(33,650)		(18,810)	
BO003	BO003 Depot Machinery Shed		(6,950)		(2,115)	
BO004	BO004 Depot Foreman's Office		(19,550)		(3,492)	
BO005	BO005 Depot Vehicle Garage		(3,000)		(1,011)	
2120289	ROADM - Depot Building Maintenance		(13,800)			
BM002	BM002 Depot Workshop		(5,700)		(7,702)	
	Includes new gates/doors		0			
BM003	BM003 Depot Machinery Shed		(3,200)		0	
BM004	BM004 Depot Foreman's Office		(2,700)		(4,469)	
BM005	BM005 Depot Vehicle Garage		(2,200)		(1,435)	
BM338	BM338 Depot Facility; Fence/Gate		0		0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		(2,022,150)		(1,025,677)	
2120298	ROADM - Staff Housing Costs Allocated		0		(1,607)	
2120299	ROADM - Administration Allocated		(13,316)		(6,860)	
			(5,261,319)		(1,701,809)	
OPERATING INCOME						
3120200	ROADM - Street Lighting Subsidy		0		0	
3120201	ROADM - Road Contribution Income		61,000		61,000	
	Gruyere Mines - Annual Contribution as per Agreement		61,000		0	
3120210	ROADM - Direct Road Grant (MRWA)		200,000		243,533	Budget review
3120130	ROADM - Other Grants - Flood Damage		2,000,000		0	
	Great Central Road - 2021 Flood		0		0	
3120220	ROADM - Sale of Scrap		0		0	
3120235	ROADM - Other Income		0		0	
			2,261,000		304,533	
TOTAL Transport - Maintenance			2,261,000		(3,261,319)	(1,701,809)

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>TRANSPORT - ROAD PLANT PURCHASES</u>					
	<u>OPERATING EXPENDITURE</u>					
2120391	PLANT - Loss on Disposal of Assets		(152,000)	0		
2120386	PLANT - Expensed Minor Asset Purchases				(14)	
			(152,000)		(14)	
	<u>OPERATING REVENUE</u>					
3120380	PLANT - Other Income	0		0		
3120390	PLANT - Profit on Disposal of Assets	30,000		0		
		30,000		0		
	TOTAL Transport - Road Plant Purchases	30,000	(152,000)	0	(14)	
	<u>TRANSPORT - ROAD PLANT PURCHASES</u>					
	<u>CAPITAL EXPENDITURE</u>					
4120330	PLANT - Plant & Equipment; Capital		(700,000)			Budget review
PE601	Construction Grader (currently P303 - JD) - Includes Blade Controller	(470,000)			(11,529)	
PE201	Toyota Workmate	(80,000)			0	
PE202	Street Sweeper	(150,000)			(76,465)	
4120381	PLANT - Transfers To Reserve		(65,000)			
			(765,000)		(87,994)	
	<u>CAPITAL REVENUE</u>					
5120350	PLANT - Proceeds on Disposal of Assets	370,000		0		Budget review
	P303 - JD Construction Grader	60,000				
	P369 - Komatsu Construction Grader	150,000				
	Sale of EMTS Landcruiser	75,000				
	Sale of Surplus Vehicles - Utilities	50,000				
	Sale of LC Utility - LA 53	35,000				
5120351	PLANT - Realisation on Disposal of Assets	(370,000)		0		
5120381	PLANT - Transfers from Reserve	0		0		
		0		0		
	TOTAL Transport - Road Plant Purchases	0	(765,000)	0	(87,994)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021									
GL / Job	Description	2021/2022 Annual Budget		2021/2022 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		0		0				
2120406	AERO - Employee Costs - Other		0		0				
2120441	AERO - Subscriptions & Memberships		0		(1,045)				
2120452	AERO - Consultants		(360,000)		(153,050)				
	AMS Airport Management Contract								
	Consultant to prepare report & plan/topographical - Laverton Airport								
	ATI & ETI Inspections & Improvements								
2120458	AERO - Collection Costs; Landing Fees		0		(13,991)	Budget review			
2120460	AERO - Refuelling Facility		0		(107,598)	Budget review			
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(32,420)						
W320	W320 Airport	(17,000)			(44,847)	Budget review			
	Includes Reticulation								
W339	W339 Airport Runway	(13,900)			(12,470)				
W340	W340 Airport Fuel Facilities	(1,520)			(2,200)				
2120484	AERO - Audit Fees				0				
2120486	AERO - Expensed Minor Asset Purchases				0				
2120487	AERO - Other Expenses		(20,000)		(10,297)				
	Contingency for repairs/replacement as agreed with AMS								
2120488	AERO - Building Operations		(27,800)						
BO039	BO039 Airport Terminal Building	(10,600)			(3,100)				
BO040	BO040 Airport Toilet Facilities	(17,200)			(10,428)				
2120489	AERO - Building Maintenance		(42,700)						
BM039	BM039 Airport Terminal Building	(37,400)			(25,883)				
	Includes Shade Sales & Modular Building Hire								
BM040	BM040 Airport Toilet Facilities	(5,300)			(2,721)				
2120492	AERO - Depreciation		0		(75,666)				
2120498	AERO - Staff Housing Costs Allocated		0		(1,607)				
2120499	AERO - Administration Allocated		(13,316)		(6,860)				
			(496,236)		(471,762)				

Shire of Laverton - Statement of Financial Activity									
For The Period Ending 31 December 2021									
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
OPERATING REVENUE									
3120400	AERO - Contributions & Donations	15,000		14,226					
	Contribution to Shade Sails & Modular Building			0					
3120410	AERO - Grants	0		0					
3120420	AERO - Airport Landing Fees & Charges	270,000		232,970		Budget review			
3120430	AERO - Sale of Aviation Fuel	0		113,157		Budget review			
		285,000		360,353					
	TOTAL Transport - Aerodromes	285,000	(496,236)	360,353	(471,762)				
TRANSPORT - AERODROMES									
CAPITAL EXPENDITURE									
4120430	AERO - Plant & Equipment; Capital		0						
PE508	P508 Runway Sweeper				0				
4120480	AERO - Infrastructure Other		(500,880)			Budget review			
IO951	Airport Runway Turning Nodes	(350,000)			(38,487)				
IO952	Airport Taxiway & Parking Reseal	(150,880)			0				
IO901	Airport Apron Expansion & Additional Taxi-Way	0			0				
4120481	AERO - Transfer to Reserves		0		0				
			(500,880)		(38,487)				
CAPITAL REVENUE									
5120481	AERO - Transfers From Reserve	0							
		0			0				
	TOTAL Transport - Aerodromes	0	(500,880)	0	(38,487)				
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)									
OPERATING EXPENDITURE									
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(75,010)		(37,058)				
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0				
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		(1,471)				
2120506	LICENSING - Employee Costs - Other		0		0				
2120598	LICENSING - Staff Housing Costs Allocated		(3,567)		(1,607)				
2120599	LICENSING - Administration Allocated		(21,397)		(11,023)				
			(104,974)		(51,158)				

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	5,000		5,704		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		10,000		5,704		
	TOTAL Transport - Licensing	10,000	(104,974)	5,704	(51,158)	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
CAPITAL EXPENDITURE						
4120581	LICENSING - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5120581	LICENSING - Transfers From Reserve		0		0	
			0		0	
			0		0	
	TOTAL Transport - Licensing	0	0	0	0	
	TOTAL TRANSPORT	3,889,770	(9,720,394)	1,917,226	(3,347,792)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>						
OPERATING EXPENDITURE						
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation		0		0	
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0		0	
2130106	ECON DEV - Employee Costs - Other		0		0	
2130110	ECON DEV - Motor Vehicle Expenses		0		0	
2130115	ECON DEV - Printing & Stationery		0		0	
2130130	ECON DEV - Insurance		0		0	
2130140	ECON DEV - Advertising & Promotions		(1,500)		0	
	Regional Directory				0	
2130152	ECON DEV - Consultants		0		0	
2130170	ECON DEV - Loan Interest Repayments		(7,465)		(3,172)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power		(7,465)		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		(8,500)		(2,989)	
BO035	BO035 Centrelink Building; Operations					
2130189	ECON DEV - Building Maintenance		(6,300)		(1,864)	
BM035	BM035 Centrelink Building; Maintenance					
2130192	ECON DEV - Depreciation		(43,330)		(24,136)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,567)		(1,607)	
2130199	ECON DEV - Administration Allocated		(13,316)		(6,860)	
			(88,978)		(40,627)	
OPERATING REVENUE						
3130101	ECON DEV - Reimbursements	0		0		
3130110	ECON DEV - Grants	0		0		
3130145	ECON DEV - Other Income	40,000		24,444		
	Commercial Properties - Centrelink Building					
		40,000		24,444		
TOTAL Economic Services - Economic Development		40,000	(88,978)	24,444	(40,627)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2130242	TOURISM - Festivals & Events		(70,560)			
	Laverton Celebrations					
V600	Anzac Day				(355)	
V601	Australia Day				0	
V602	Christmas Street Party				(1,039)	
V603	Clean Up Australia Day				0	
V604	Laverfest Markets				(79,319)	
V605	Laverfest Ball				0	
V606	Laverton Races				(3,314)	
V607	NAIDOC Week				(2,350)	
V608	Remembrance Day				0	
V609	Other Festivals & Events				(5,083)	
2130252	TOURISM - Consultants		(14,000)		0	
	Community Engagement - Tourism Plan					
	Consultation & Implementation - Trails Plan					
2130286	TOURISM - Expensed Minor Asset Purchases		(5,000)		0	
2130288	TOURISM - Sundry Maintenance/Operations		(16,080)			
W337	Crane Entry Statement				0	
2130287	TOURISM - Other Expenses				0	
2130298	TOURISM - Staff Housing Costs Allocated		(7,140)		(3,214)	
2130299	TOURISM - Administration Allocated		(48,541)		(25,007)	
			(221,821)		(162,191)	
OPERATING REVENUE						
3130201	TOURISM - Reimbursements	0		0		
3130210	TOURISM - Grants	0		(79,035)		
	Consultants					
	Entry Statements					
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	2,000		20,109		
	Ticket Sales - Laverfest Ball					
	Contributions/Sponsorship - Laverfest Markets					
		2,000		(58,926)		
TOTAL Economic Services - Tourism & Area Promotion		2,000	(221,821)	(58,926)	(162,191)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>					
	<u>CAPITAL EXPENDITURE</u>					
4130280	TOURISM - Infrastructure Other		0			
10403	Entry Statement Infrastructure & Garden - Beria Drive	0			(1,385)	
4130281	TOURISM - Transfers to Reserve		0		0	
					(1,385)	
	<u>CAPITAL REVENUE</u>					
5130281	TOURISM - Transfer From Reserve		0		0	
			0			
	TOTAL Economic Services - Tourism & Area Promotion		0		0	(1,385)
	<u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE</u>					
	<u>OPERATING EXPENDITURE</u>					
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		(11,020)		(6,630)	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		(550)		(471)	
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		(290)		0	
2130352	HERITAGE - Consultants		(5,000)		0	
2130365	HERITAGE - Maintenance/Operations		(19,700)		0	
W331	W331 Windarra Heritage Trail			(5,000)		
W332	W332 Golden Quest Discovery Trail			(10,000)		
W333	W333 History Walk			(4,700)		
2130386	HERITAGE - Expensed Minor Asset Purchases		(20,000)		(1,322)	
	Laverton History Book					
	Heritage Collection					
2130387	HERITAGE - Other Expenses		0		0	
2130388	HERITAGE - Building Operations		(20,600)			
BO044	BO044 Old Police Complex			(13,500)		(5,179)
BO041	BO041 Old Court House (currently Men's Shed)			(3,500)		(1,685)
BO043	BO043 Coach House			0		(6,699)
BO042	BO042 Mt Morgan Municipal Chambers			(3,150)		(1,170)
BO045	Old Gaoji Museum; 14 Eristoun Street - Operating			(450)		(233)

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
OPERATING EXPENDITURE						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(274,855)		(135,237)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances WC Insurance Premiums		(9,000)		(7,701)	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(1,000)		(4,029)	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		(51)	
2130415	GREAT BEYOND - Printing & Stationery		(1,000)		0	
2130422	GREAT BEYOND - Security		0		0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)		(210)	
2130440	GREAT BEYOND - Advertising & Promotion		(5,000)		(1,303)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,500)		(80)	
2130452	GREAT BEYOND - Consultants		0		0	
2130465	GREAT BEYOND - Maintenance/Operations		0		0	
2130470	W307 Gardens & Surrounds - Sch. 11 GREAT BEYOND - Loan Interest Repayments	(15,510)	(15,510)		(9,798)	
2130485	Loan 84 - GBVC Expansion GREAT BEYOND - Expensed Minor Asset Purchases Sundry Minor Equipment		(5,000)		(14)	
2130486	GREAT BEYOND - Cafe Consumables		(50,000)		(30,545)	
2130487	Cafe Costs; Purchase of coffee, milk, general supplies for resale GREAT BEYOND - Other Expenses Souvenirs; Gift Shop Gold Rush Tours Merchandise; Gift Shop GB Books; CDs & Videos GB T-Shirts & Clothing GB Signage GB Maps & Map Books		(52,000)		(39,143)	
2130488	GREAT BEYOND - Building Operations		(54,100)			
BO006	BO006 Visitor Centre & Exhibition Hall	(44,500)			(10,963)	
BO007	BO007 Great Beyond Toilets	(9,600)			(305)	
BM006	GREAT BEYOND - Building Maintenance		(14,400)			
BM007	Visitor Centre & Exhibition Hall Great Beyond Toilets	(11,200) (3,200)			(2,394) 0	
2130492	GREAT BEYOND - Depreciation		(36,000)		(29,313)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(42,690)		(5,684)	
2130499	GREAT BEYOND - Administration Allocated		(24,388)		(6,860)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(588,643)		(283,629)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021									
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
OPERATING REVENUE									
3130400	GREAT BEYOND - Contributions & Donations		0	0					
3130410	GREAT BEYOND - Grants	682,464		0					
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD Note - Includes DPIRD Grant- 2019/2020 & 2020/2021 C/FWD								
3130420	GREAT BEYOND - Fees & Charges	0		0					
	Hall of Fame Entrance Fees								
3130435	GREAT BEYOND - Other Income	0		0					
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	90,000		56,479					
3130438	GREAT BEYOND - Cafe Sales - GST Free	0		2,082					
3130439	GREAT BEYOND - Merchandise Sales	60,000		27,314					
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		10					
3130441	GREAT BEYOND - Gold Rush Tours	15,000		9,142					
3130442	Great Beyond Suspense	0		315					
3130443	GREAT BEYOND - Voucher Sales	1,000		171					
		848,464		95,512					
	TOTAL Economic Services - Great Beyond	848,464	(588,643)	95,512	(283,629)				
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
CAPITAL EXPENDITURE									
4130410	GREAT BEYOND - Building; Capital		(1,384,928)						
BC026	Great Beyond Expansion				(961,024)				
	Balance of Construction/Expansion Project								
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410				0				
BC016	Great Beyond Visitors Centre Lighting & Building Improvements				0				
4130420	GREAT BEYOND - Furniture & Fittings; Capital		(38,000)						
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame				(10,391)				
4130481	GREAT BEYOND - Transfers to Reserve		0		0				
4130482	GREAT BEYOND - Loan Principal Repayments		(124,261)		(61,957)				
	Loan 84 - GBVC Expansion								
			(1,547,189)		(1,033,372)				
CAPITAL REVENUE									
5130455	GREAT BEYOND - New Loan Borrowings	0		0					
	Loan 84 - Great Beyond; Stage 2 Expansion								
5130481	GREAT BEYOND - Transfer From Reserve	0		0					
		0		0					

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TOTAL Economic Services - Great Beyond						
		0	(1,547,189)	0	(1,033,372)	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE						
OPERATING EXPENDITURE						
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(150,780)		(59,743)	
2130502	CRC - Employee Costs - Allowances; WC & FBT		(5,000)		(4,278)	
	WC Insurance Premiums					
2130504	CRC - Employee Costs - Training & Development; Conferences		(8,000)		(631)	
2130506	CRC - Employee Costs - Other		(3,000)		(1,329)	
2130515	CRC - Printing & Stationery		(15,000)		(8,335)	
2130521	CRC - Information Technology		(2,000)		0	
2130530	CRC - Insurance		0		0	
2130540	CRC - Advertising & Promotion		(2,000)		0	
2130541	CRC - Subscriptions & Memberships		(3,000)		(4,147)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)		(276)	
2130587	CRC - Other Expenses		(23,000)		(39)	Posted to GL without a job number
CRC001	Mining Sponsorship Expenses			(4,000)	(686)	
CRC002	Christmas Lights Expenses			(2,000)	(102)	
CRC005	SLO3 - Community Activities & Initiatives			(1,500)	0	
CRC006	SLO2 - Business & Economic Workshops & Initiatives			(1,500)	(200)	
CRC007	Seniors Morning Tea			(1,000)	0	
CRC008	Better Beginnings Program			(2,000)	(70)	
CRC009	NAIDOC - CRC Contribution			(1,000)	(933)	
CRC010	CRC - Other Expenses General			(10,000)	(81)	
2130588	CRC - Building Operations		(21,500)			
BO071	New CRC - Utilities; Cleaning; Insurance			(20,500)	(439)	
BO061	BO061 Utilities; Cleaning; Insurance			(1,000)	(3,462)	
	CRC Floor Rental - 50/50 split - CRC/Library					
2130589	CRC - Building Maintenance		(2,000)			
BM071	New CRC - Building Maintenance				(1,500)	
BM061	BM061 Minor Building Maintenance				(902)	
2130598	CRC - Staff Housing Costs Allocated		(3,567)		(1,607)	
2130599	CRC - Administration Allocated		(13,316)		(6,860)	
			(253,163)		(95,621)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3130500	CRC - Contributions & Donations		4,000		0	
	CRC Sponsorship - Programs - Mining Companies					
3130502	CRC - Commission (Excl. DoT Licencing)		0		0	
3130510	CRC - Grants	115,000		87,750		
	CRC Support Unit Funding Grant - DPIRD					
3130520	CRC - Fees & Charges		0		114	
3130535	CRC - Other Income	4,000		8,553		
	Sturt Pea Advertising					
	Secretarial/Internet Access					
	Equipment & Conference Area Hire					
	General Income					
	Photo Lab Printing					
		123,000		96,417		
TOTAL Economic Services - Community Resource Centre		123,000	(253,163)	96,417	(95,621)	
<u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE (CRC)</u>						
CAPITAL EXPENDITURE						
4130510	CRC - Building; Capital			0		
BC013	Construct New Community Resource Centre					
4130520	CRC - Furniture & Fittings			0		
FF308	FF308 Floor Air Conditioning Unit x 1					
4130530	CRC - Plant & Equipment; Capital			0		
PE510	P510 Portable Stage			0		
PE511	P511 Storage; Shipping/Sea Container; three tier shelves			0		
4130581	CRC - Transfers to Reserve			0		
CAPITAL REVENUE						
5130581	CRC - Transfer From Reserve		0		0	
			0		0	
TOTAL Economic Services - Community Resource Centre		0	0	0	0	
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>						
OPERATING EXPENDITURE						
2130642	BUILDING - Contract Building Services		(20,000)		(11,125)	
2130652	BUILDING - Consultants			0	0	
2130699	BUILDING - Administration Allocated			0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(20,000)		(11,125)	
	<u>OPERATING REVENUE</u>					
3130602	BUILDING - Commission - BSL & BCITF	100		41		
3130619	BUILDING - Building License Fees	500		11,305		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		600		11,345		
	TOTAL Economic Services - Building Services	600	(20,000)	11,345	(11,125)	
	<u>ECONOMIC SERVICES - BUILDING SERVICES</u>					
	<u>CAPITAL EXPENDITURE</u>					
4130681	BUILDING - Transfers to Reserve		0		0	
			0			
	<u>CAPITAL REVENUE</u>					
5130681	BUILDING - Transfer From Reserve	0		0		
		0				
	TOTAL Economic Services - Building Services	0	0	0	0	
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>					
	<u>OPERATING EXPENDITURE</u>					
2130735	RURAL - Noxious Weed Control		(19,450)			
W351	Weed Control; Shire Staff		(9,450)		(3,315)	
W352	Regional Cactus & Feral Animal Control Subject to Council Consideration		(10,000)		0	
2130765	RURAL - Standpipe Maintenance/Operations		0		0	
2130787	RURAL - Other Expenditure		0		0	
2130798	RURAL - Staff Housing Costs Allocated		0		0	
2130799	RURAL - Administration Allocated		(13,316)		(6,860)	
			(32,766)		(10,174)	
	<u>OPERATING REVENUE</u>					
3130765	RURAL - Standpipe income	0		0		
3130735	RURAL - Other Income	0		0		
		0		0		

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TOTAL Economic Services - Rural Services	0	(32,766)	0	(10,174)	
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>					
	<u>CAPITAL EXPENDITURE</u>					
4130780	RURAL - Infrastructure Other		0		0	
4130781	RURAL - Transfer to Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5130781	RURAL - Transfers From Reserve	0		0		
		0		0		
	TOTAL Economic Services - Rural Services	0	0	0	0	
	TOTAL ECONOMIC SERVICES	1,097,692	(3,037,999)	163,139	(1,742,958)	
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>					
	<u>OPERATING EXPENDITURE</u>					
2140187	PRIVATE - Private Works Expenses		(6,400)		0	
2140190	PRIVATE - Community Bus Expenditure		(5,000)		(7,572)	
2140192	PRIVATE - Community Bus Depreciation		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,567)		(1,607)	
2140199	PRIVATE - Administration Allocated		(13,316)		(6,860)	
			(28,283)		(16,039)	
	<u>OPERATING REVENUE</u>					
3140120	PRIVATE - Private Works Income	6,400		32,433		
3140121	PRIVATE - Sale of Fuel	0		0		
3140122	PRIVATE - Hire of Community Bus	1,000		(11,886)		
		7,400				
	TOTAL Other Property & Services - Private Works	7,400	(28,283)	20,546	(16,039)	
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>					
	<u>CAPITAL EXPENDITURE</u>					
5140181	PRIVATE - Transfers From Reserve		0			
			0			
	<u>CAPITAL REVENUE</u>					
4140181	PRIVATE - Transfer to Reserve	0		0		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021									
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
		0	0	0	0				
		0	0	0	0				
	TOTAL Other Property & Services - Private Works	0	0	0	0				
	<u>OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS</u>								
	<u>OPERATING EXPENDITURE</u>								
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(339,530)		(179,845)				
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)		(30,415)				
	WC Insurance Premiums								
	FBT		(40,000)						
			(10,000)						
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)		(13,761)				
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(15,000)		(1,078)				
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccos, etc.		0						
2140210	PWOH - Motor Vehicle Expenses		(12,000)		(15,301)				
2140215	PWOH - Printing & Stationery		(5,000)		0				
2140221	PWOH - Information Technology		(10,000)		(16,460)				
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil								
2140223	PWOH - Personal Leave		(45,485)		(32,595)				
2140224	PWOH - Annual Leave		(86,420)		(36,612)				
2140225	PWOH - Public Holidays		(43,665)		(11,036)				
2140226	PWOH - Long Service Leave		(10,000)		(12,312)				
2140227	PWOH - RDOs		0		0				
2140228	PWOH - Supervision		0		0				
2140229	PWOH - Insurances (Except Workers Comp)		0		0				
2140230	PWOH - OHS & Toolbox Meetings		(23,650)		(921)				
2140240	PWOH - Advertising & Promotion		(2,500)		0				
2140261	PWOH - Engineering & Technical Support		(100,000)		0				
	Includes Consultants for Road Asset Reval. & Fuel Tax Credits								
2140265	PWOH - Maintenance/Operations		0		0				
2140285	PWOH - Legal Expenses		0		(9,797)				
2140286	PWOH - Expensed Minor Asset Purchases		(5,000)		0				
2140287	PWOH - Other Expenses		(2,000)		(5,535)				
2140290	PWOH - Expendable Tools		(2,000)		(196)				
2140291	PWOH - Loss on Disposal of Assets		0		0				
2140292	PWOH - Depreciation		0		0				
2140293	PWOH - Less - Allocated to Works (PWOs)		1,321,163		599,128				
2140298	PWOH - Staff Housing Costs Allocated		(60,659)		(27,317)				
2140299	PWOH - Administration Allocated		(483,254)		(236,570)				
			0		0				
					(30,621)				
						Budget Review			
						Budget Review			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3140200	PWOH - Long Service Leave Recoup	0		0		
3140201	PWOH - Other Reimbursements	100		278		
3140290	PWOH - Profit on Disposal of Assets	0		0		
		100	0	278	0	
		100	0	278	(30,621)	
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
<u>CAPITAL EXPENDITURE</u>						
4140230	PWOH - Plant & Equipment; Capital		0			
PE702	Toyota Landcruiser 200 Series - EMTS	0			0	
4140281	PWOH - Transfer to Reserve		0		0	
				0	0	
<u>CAPITAL REVENUE</u>						
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	0	0	
TOTAL Other Property & Services - Public Works Overheads						
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS						
<u>OPERATING EXPENDITURE</u>						
2140300	POC - Internal Plant Repairs - Wages & O/Head		(210,640)		(74,760)	
2140311	POC - External Parts & Repairs		(180,000)		(112,079)	
2140312	POC - Fuels & Oils		(300,000)		(95,026)	
2140313	POC - Tyres & Tubes		(30,000)		0	
2140314	POC - Contract Mechanic		(150,000)		(42,088)	
2140316	POC - Licences/Registrations		(15,000)		(16)	
2140317	POC - Insurance		(40,700)		(40,798)	
2140318	POC - Expendable Tools/Consumables		(10,000)		(12,496)	
	POC - Maintenance/Operations					
	POC - Expenses Minor Asset Purchases					
2140392	POC - Depreciation		0		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works		936,340		495,216	
			0		0	
					117,953	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS</u>						
<u>CAPITAL EXPENDITURE</u>						
4140410	ADMIN - Building; Capital		0			
BC001	Admin Office Building Improvements				0	
4140420	ADMIN - Furniture & Fittings; Capital		0			
4140430	ADMIN - Plant & Equipment; Capital		0			
PE701	Toyota Prado - DCEO	0			0	
PE514	Toyota Landcruiser 200 series GXL 4WD Admin CEO	0			0	
4140481	ADMIN - Transfers To Reserves		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5140450	ADMIN - Proceeds on Disposal of Assets		0		0	
5140451	ADMIN - Realisation on Disposal of Assets		0		0	
5140481	ADMIN - Transfers From Reserve		0		0	
			0		0	
<u>TOTAL Other Property & Services - General Administration Overheads</u>						
			0		0	
<u>OTHER PROPERTY & SERVICES - SALARIES & WAGES</u>						
<u>OPERATING EXPENDITURE</u>						
2140500	SAL - Gross Salary & Wages		(3,325,000)		(1,514,271)	
2140501	SAL - Less Salaries & Wages Allocated		3,325,000		1,511,553	
2140502	SAL - Salary Sacrifice Superannuation		0		0	
2140503	SAL - Workers Compensation Expense		(5,000)		(49,977)	
2140504	SAL - Unallocated Salaries & Wages		0		0	
			(5,000)		(52,694)	
<u>OPERATING REVENUE</u>						
3140501	SAL - Reimbursement - Workers Compensation		5,000		35,761	
3140502	SAL - Reimbursement - Parental Leave		0		0	
			0			
<u>TOTAL Other Property & Services - Salaries & Wages</u>						
			5,000		35,761	
			(5,000)		(52,694)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>OTHER PROPERTY & SERVICES - UNCLASSIFIED ITEMS</u>					
	<u>OPERATING EXPENDITURE</u>					
2140660	UNCLASS - Unclassified Expenditure		0		0	
2140661	UNCLASS - Loss on revaluation of assets		0		0	
		0	0	0	0	
	<u>OPERATING REVENUE</u>					
3140635	UNCLASS - Unclassified Income	0		0		
		0	0	0	0	
	TOTAL Other Property & Services - Unclassified	0	0	0	0	
	<u>OTHER PROPERTY & SERVICES - UNCLASSIFIED</u>					
	<u>CAPITAL EXPENDITURE</u>					
4140650	UNCLASS - Transfers To Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5140650	UNCLASS - Transfers From Reserve	0		0		
		0	0	0	0	
	TOTAL Other Property & Services - Unclassified	0	0	0	0	
	<u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u>					
	<u>OPERATING EXPENDITURE</u>					
2140700	Stock on Hand - 1 July			0		
2140701	Stock/Fuel Purchases		(250,000)		(109,051)	
2140702	Stock/Fuel issued/allocated		250,000		82,122	
2140703	Stock on Hand - 30 June			0		
				0	(26,929)	
	<u>OPERATING REVENUE</u>					
		0				
	TOTAL Other Property & Services - Materials/Stores	0	0	0	(26,929)	
	TOTAL OTHER PROPERTY & SERVICES	132,500	(33,283)	109,072	(8,329)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
Grand Total		14,859,845	(19,867,338)	9,241,688	(7,504,470)	

11.1.2 ACCOUNTS PAID AS AT 31 DECEMBER 2021

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 February 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Shire of Laverton
AUTHOR	Noelene Meredith, Finance Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the accounts paid monthly and the November 2021 accounts paid were considered at the 9 December 2021 meeting of Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation of a list of accounts paid in December 2021 in accordance with Council Delegation 21.

ATTACHMENTS

OMC170222.11.1.2.A List of accounts paid in December 2021

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC170222.11.1.2.A for payment in December 2021.

STATUTORY IMPLICATIONS***Local Government (Financial Management) Regulations 1996***

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

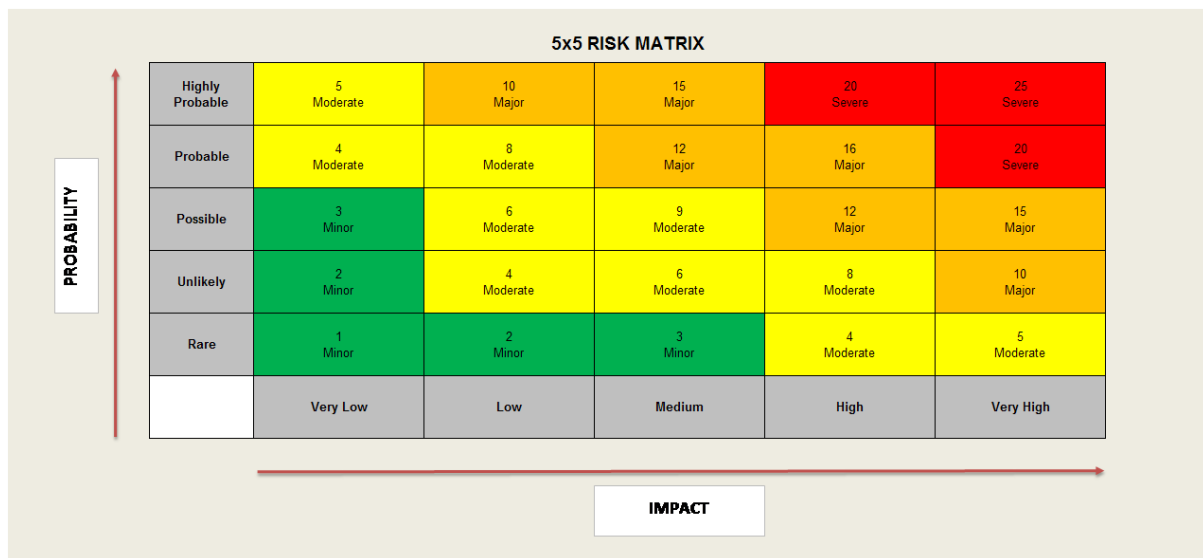
STRATEGIC PLAN IMPLICATIONS

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

CONSULTATION

Deputy Chief Executive Officer

RISK MANAGEMENT



The risk of supplying this information is considered low.

COMMENT

This report continues to provide information for all accounts paid by the Council during the month of December 2021.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr G Buckmaster

That Council confirms the list of payments for the month of December 2021 made under Delegation 21 as per attachment OMC170222.11.1.2.A totalling \$877,263.68 and summarised as follows:

Direct Debit Payments	DD2925, DD2927, DD2933, DD2937, DD2940 – DD2941, DD2946, DD2949, DD2951, DD2953, DD2956, DD2960, DD2962, DD2964, DD2966, DD2968, DD2970, DD2972, DD2975, DD2980 – DD2982, DD2985 – DD2986, DD2989 – DD2990, DD2992, DD2994, DD3017, DD3023, DD3025, DD3028 – DD3029	\$77,530.92
EFT Payments	EFT4952 – EFT5086	\$799,732.76
	Total Payments	\$877,263.68

CARRIED 7/0

This page has been left intentionally blank

ACCOUNTS PAID AS AT 31 DECEMBER 2021					
Chq/EFT	Date	Name	Description	Amount	
DD2925.1	02/12/2021	Water Corporation	Water Use - 12 Weld Drive - 20 September to 15 November 2021	\$ 5.58	
DD2927.1	17/12/2021	Telstra	Mobile Phone Charges to 27 November 2021	\$ 1,257.25	
DD2933.1	02/12/2021	Water Corporation	Water Service Charge - 2 Duketon Street - 14 October to 15 November 2021	\$ 44.95	
DD2937.1	07/12/2021	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - Charge 17 of 59; N Fuamatu	\$ 2,488.99	
DD2940.1	07/12/2021	Department of Transport (DOT)	LAVO20211202; DOT TAKINGS 02 DEC 21	\$ 173.05	
DD2941.1	02/12/2021	Department of Transport (DOT)	LAVO20211129; DOT TAKINGS 29 NOV 21	\$ 480.70	
DD2946.1	08/12/2021	National Australia Bank (NAB)	NAB Connect Access Fee for November 2021	\$ 55.98	
DD2949.1	06/12/2021	Credit Card Purchases - DCEO	NOV DD CC: 29/11 NAB - Credit card fee for November 2021	\$ 250.63	
DD2949.2	06/12/2021	Credit Card Purchases - CEO	NOV DD CC: 24/11 ETRAINU PTY LTD - Auscycling community instructor assistant course	\$ 6,762.25	
DD2949.3	06/12/2021	Credit Card Purchases - EMTS	NOV DD CC: 26/11 WOTIF - Accommodation charge (cancelled; to be refunded Dec/Jan cc)	\$ 1,077.94	
DD2951.1	09/12/2021	Roy & Gail Quartermaine	Old Police Complex Caretaker Fees per MOU 2021 - from 06 November 2021 to 03 December 2021	\$ 800.00	
DD2953.1	08/12/2021	Department of Transport (DOT)	LAVO20211206 DOT TAKINGS 06 DEC 21	\$ 266.40	
DD2953.2	09/12/2021	Department of Transport (DOT)	LAVO20211209; DOT TAKINGS 09 DEC 21	\$ 3,347.70	
DD2956.1	29/12/2021	Telstra	Landline Charges to 9 December 2021	\$ 4,203.51	

DD2960.1	13/12/2021	Department of Transport (DOT)	LAVO20211209; DOT TAKINGS 09 DECEMBER 2021	\$	769.15
DD2962.1	10/12/2021	Department of Transport (DOT)	LAVO20211208 DOT TAKINGS 08 DEC 21	\$	303.65
DD2964.1	14/12/2021	Department of Transport (DOT)	LAVO20211210 DOT TAKINGS 10 DEC 21	\$	48.35
DD2966.1	14/12/2021	AirBP	Jet A1 Fuel Deliverty on 17 November 2021; 8,392 L @ \$1.6340 plus excise duty	\$	15,409.93
DD2968.1	14/12/2021	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	13,223.51
DD2968.2	14/12/2021	AUSTRALIAN SUPER	Superannuation contributions	\$	2,801.48
DD2968.3	14/12/2021	Sunsuper	Superannuation contributions	\$	1,076.05
DD2968.4	14/12/2021	BT Super For Life	Superannuation contributions	\$	1,044.10
DD2968.5	14/12/2021	HESTA Super Fund	Superannuation contributions	\$	82.43
DD2968.6	14/12/2021	REST Superannuation	Superannuation contributions	\$	213.70
DD2968.7	14/12/2021	Commonwealth Essential Super	Superannuation contributions	\$	352.00
DD2968.8	14/12/2021	Cbus Super Australia	Superannuation contributions	\$	494.00
DD2968.9	14/12/2021	Anz Smart Choice Super - Retirement Porfolio Service	Superannuation contributions	\$	91.79
DD2970.1	15/12/2021	Department of Transport (DOT)	LAVO20211213; DOT TAKINGS 13 DECEMBER 2021	\$	366.10
DD2972.1	15/12/2021	Pivotel Satellite Pty Limited	Satellite Phone charges - Mobile use - November 2021	\$	720.00
DD2975.1	28/12/2021	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	12,771.52
DD2975.2	28/12/2021	AUSTRALIAN SUPER	Superannuation contributions	\$	2,411.63
DD2975.3	28/12/2021	Sunsuper	Superannuation contributions	\$	818.16

DD2975.4	28/12/2021	BT Super For Life	Superannuation contributions	\$	769.08
DD2975.5	28/12/2021	HESTA Super Fund	Superannuation contributions	\$	48.71
DD2975.6	28/12/2021	REST Superannuation	Superannuation contributions	\$	139.45
DD2975.7	28/12/2021	Commonwealth Essential Super	Superannuation contributions	\$	356.23
DD2975.8	28/12/2021	Cbus Super Australia	Superannuation contributions	\$	509.00
DD2975.9	28/12/2021	Anz Smart Choice Super - Retirement Portfolio Service	Superannuation contributions	\$	108.98
DD2980.1	31/12/2021	National Australia Bank (NAB)	Loan Servicing Fee for Overdraft on Muni Account - December 2021	\$	312.00
DD2981.1	31/12/2021	National Australia Bank (NAB)	Merchant EFTPOS statement December 2021 - GBVC	\$	181.16
DD2982.1	31/12/2021	National Australia Bank (NAB)	Merchant EFTPOS statement December 2021 - DOT Transport	\$	107.26
DD2985.1	31/12/2021	National Australia Bank (NAB)	Merchant EFTPOS statement December 2021 - Admin Office	\$	55.85
DD2986.1	31/12/2021	National Australia Bank (NAB)	Merchant EFTPOS statement December 2021 - Pool	\$	40.01
DD2989.1	31/12/2021	National Australia Bank (NAB)	Accounting Keeping Fee on Muni Account December 2021	\$	33.90
DD2990.1	31/12/2021	National Australia Bank (NAB)	Account Keeping Fees Trust Account - December 2021	\$	20.00
DD2992.1	31/12/2021	National Australia Bank (NAB)	Charged interest on Trust account; December 2021	\$	0.56
DD2994.1	21/12/2021	Department of Transport (DOT)	LAVO20211217; DOT TAKINGS 17 DECEMBER 2021	\$	341.50
DD3017.1	19/12/2021	SkyMesh Pty Ltd	NBN Connection for CRC & GBVC - 19 December 2021 to 18 January 2021	\$	129.90
DD3023.1	06/12/2021	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection for Youth & CDC Office December 2021	\$	99.90
DD3025.1	13/12/2021	SkyMesh Pty Ltd	NBN Connection 8 Leahy Ct; CEO House December 2021	\$	64.95

DD3028.1	19/12/2021	SkyMesh Pty Ltd	Correction posting for CRC & GBVC NBN Connection - 19 December 21 to 18 January 2022	\$	129.90
DD3029.1	19/12/2021	SkyMesh Pty Ltd	INTERNAL CR NOTE: Correction posting to INV 5424924 posted to incorrect posting period; GBVC NBN connection 19 Dec to 18 Jan 22	-\$	129.90
			TOTAL DIRECT DEBIT PAYMENTS	\$	77,530.92
EFT4952	01/12/2021	Helen Smith Canine Control	Management / coordination of Murdoch Vet Program - November 2021	\$	3,650.00
EFT4953	01/12/2021	Chegrasue Pty Ltd	Maintenance & Painting of Various Council Properties	\$	3,268.52
EFT4954	01/12/2021	Remote Property Maintenance	Supply and Fit new Door through CDC Office	\$	2,063.60
EFT4955	01/12/2021	Aerodrome Management Services	Aerodrome Management Services - November 2021	\$	33,000.00
EFT4956	01/12/2021	Armadale Lock & Key Service	Replacement Locks / Keys / Door Handles	\$	3,314.00
EFT4957	01/12/2021	Deanne Ross	Enrolled Nurse Incentive Payment - 14 May to 14 November 2021	\$	1,000.00
EFT4958	01/12/2021	Department Fire & Emergency Services (DFES)	ESLB 2nd Quarter Contribution 2021/22	\$	15,844.82
EFT4959	01/12/2021	Desert Inn Hotel	8 x Council Meals - Fish, Chips and Salad - 25 November 2021	\$	224.00
EFT4960	01/12/2021	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	154.55
EFT4961	01/12/2021	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	142.33
EFT4962	01/12/2021	Komatsu Australia Pty Ltd	AC Compressor for Komatsu Grader as per Quote: Q002388527	\$	1,493.36
EFT4963	01/12/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Food for Youth Services	\$	270.66
EFT4964	01/12/2021	Office National	Kitchen Supplies / Cleaning Products for Admin Office / Pool	\$	309.86

EFT4965	01/12/2021	Outback Tilt Tray		Transport of Sweeper Machine from Leonora to Laverton for Laverfest 2021	\$	1,581.25
EFT4966	01/12/2021	PWT Electrical		Supply and Install a Rangehood and GPO at Youth Centre	\$	1,592.31
EFT4967	01/12/2021	Repco Auto Parts		Windshield Repair Kits for Minor Crack repairs	\$	94.60
EFT4968	01/12/2021	Satellite Television & Radio Australia		Annual Remote Monitoring and On-Site Inspection and Maintenance 2021	\$	2,951.85
EFT4969	01/12/2021	Smales		2021 Sheila Laver Medals / Engraved Plaque for Rex Ryles	\$	1,450.00
EFT4970	01/12/2021	Stark Aviation Pty Ltd		Supply 4 x Boxes Water Detecting Capsules for Jet A1 Fuel Facility	\$	467.50
EFT4971	01/12/2021	The Wanneroo Agricultural Machinery Unit		Services Kits for P 343 & Freight	\$	2,227.75
EFT4972	01/12/2021	The Workers Shop		2 x Fashion Biz Polo P227MS	\$	54.00
EFT4973	01/12/2021	Westrac Pty Ltd		Filters for Various Plant	\$	1,096.17
EFT4974	01/12/2021	Wurth Australia		Standing Order for Workshop Tools & Consumables	\$	150.37
EFT4975	01/12/2021	Acorp Construction Pty Ltd		Continuation of Alterations and Additions to Laverton Great Beyond Centre - Progress Claim 13	\$	220,294.09
EFT4976	01/12/2021	Lzygirl & Co		Catering for Shire of Laverton Chirstmas Function 27 November 2021	\$	1,505.00
EFT4977	01/12/2021	Pivotel Satellite Pty Limited		5 x Satellite phones for inspection and repair	\$	1,764.99
EFT4978	01/12/2021	St John Ambulance - Kalgoorlie		First Aid Course - Krystal Thompson - 13 November 2021	\$	130.00
EFT4979	01/12/2021	Outback Grave Markers Incorporated		Contribution towards Grave Markers	\$	20,000.00
EFT4980	01/12/2021	Horizon Power - EFT		Electricity - Lot 99990 Hawks Place - 18 September to 17 November 2021	\$	12,348.70
EFT4981	02/12/2021	Office Of The Auditor General (OAG)		Audit Fee for certification of RTR for year ending 30 June 2021	\$	2,750.00

EFT4982	02/12/2021	Conway Highbury		Review / amend / draft local laws - September to November 2021	\$ 1,732.50
EFT4983	02/12/2021	Onsite Rental Group Operations Pty Ltd		Hire of 6x3 portable building for Airport - November 2021	\$ 620.39
EFT4984	02/12/2021	Grabowski Pty Ltd T/A Allied The Careful Movers		Relocation of CEO's Furniture	\$ 4,000.00
EFT4985	02/12/2021	C & A Taylor Grading Pty Ltd		Repair hydraulic Hose for Bobcat	\$ 448.80
EFT4986	02/12/2021	Desert Inn Hotel		Rental of Temporary Accommodation for Great Beyond Visitors Centre - 1 September 2020 to 1 December 2021	\$ 12,000.00
EFT4987	02/12/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies		Water / Milk for Admin Kitchen	\$ 41.99
EFT4988	02/12/2021	Office National		Cleaning Products for Admin Office	\$ 193.33
EFT4989	02/12/2021	Building and Construction Industry Training Board (BCITF)(CTF)		BCITF Levy Payment - Project 03/22 - 503 Crawford Street, Laverton	\$ 350.13
EFT4990	02/12/2021	Nathan Wasson		Reimbursement for Accommodation / Meals / Fuel - Trips to Kalgoorlie 18 and 25 November 2021	\$ 333.89
EFT4991	02/12/2021	Johanna McGuire		Reimbursement for items purchased for 2021 Community Christmas Event	\$ 102.00
EFT4992	06/12/2021	Gpc Asia Pacific Pty Ltd T/a Napa		Air Flow Sensor Cleaner 300g Aersol cans p/n 5014	\$ 51.30
EFT4993	06/12/2021	Atom Supply		Grease Gun Booster / Coupling & Shrinkwrap	\$ 931.02
EFT4994	06/12/2021	Built by Geoff Fencing		Gripplle Wire Tension Clips	\$ 154.00
EFT4995	06/12/2021	Bunnings Group Limited		Materials for Maintenance of Council structures	\$ 3,094.06
EFT4996	06/12/2021	Chefmaster Australia		Bin Liners	\$ 834.32
EFT4997	06/12/2021	Eagle Petroleum (WA) Pty Ltd		20,002 Litres of Diesel Delivered to Shires Works Depot Fuel Farm @ 3 Cox Street	\$ 32,802.40
EFT4998	06/12/2021	Flex Industries Pty Ltd		Parts for Rubbish Truck	\$ 1,097.85

EFT4999	06/12/2021	IT Vision		SynergySoft Subscription Fee	\$	3,941.66
EFT5000	06/12/2021	Cfc Holding T/a Jcb Construction Equipment Australia		Parts Required to Maintain JCB Backhoe P376	\$	238.63
EFT5001	06/12/2021	Landgate		Gross Rental Valuations - November 2021	\$	112.15
EFT5002	06/12/2021	McLeods Barristers & Solicitors		Legal Advice - Tender Document	\$	8,986.05
EFT5003	06/12/2021	Paradise Lawns (RI & CA Johnson T/as)		Cut / Prune Trees in Various Streets in Laverton	\$	15,351.60
EFT5004	06/12/2021	Boomers Accommodation Village (Rakkan Pty Ltd t/as)		Accommodation for Murdoch Vet Clinic - Thurs 18 Nov & Fri 19 Nov 2021	\$	2,860.00
EFT5005	06/12/2021	Westrac Pty Ltd		Parts for P387	\$	162.62
EFT5006	08/12/2021	Comiskey's Contracting Pty Ltd		Preliminaries / Site Establishment for Laverton Aerodrome Turning Pads	\$	28,600.00
EFT5007	08/12/2021	Mandy Wynne		Financial Services - November 2021	\$	2,630.76
EFT5008	08/12/2021	Australia Post		Postage Charges - November 2021	\$	123.05
EFT5009	08/12/2021	Bunnings Group Limited		Items for Swimming Pool	\$	40.02
EFT5010	08/12/2021	Toll Transport Pty Ltd		Freight - P/E 19 September 2021	\$	1,141.68
EFT5011	08/12/2021	Eagle Petroleum (WA) Pty Ltd		1000L IBC POD of Titan cargo SAE 15W-40 Oil 48901000	\$	5,190.90
EFT5012	08/12/2021	Horizon Power - EFT		Electricity Charges - Streetlights x 14 - 1 November to 30 November 2021	\$	2,821.95
EFT5013	08/12/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies		Petty Cash Items for Admin Kitchen	\$	144.18
EFT5014	08/12/2021	McLeods Barristers & Solicitors		Legal advice - Rate Recovery - 4 Burt Street	\$	2,045.93
EFT5015	08/12/2021	PFD Food Services Pty Ltd		Meat for Shire of Laverton Christmas party break up 2021	\$	353.35
EFT5016	08/12/2021	Town Planning Innovations (TPI)		General Planning Services - November 2021	\$	82.50

EFT5017	08/12/2021	WML Consultants Pty Ltd	Prepare Great Central Road Flood Damage Assessment & Submission 2021	\$	8,027.25
EFT5018	08/12/2021	Jack Carmody	Councillor Sitting Fees - Cr J Carmody - 1 October to 31 December 2021	\$	4,091.75
EFT5019	08/12/2021	Rob Wedge	Councillor Sitting Fees - Cr R Wedge - 1 October to 31 December 2021	\$	4,091.75
EFT5020	08/12/2021	Shaneane Weldon	Councillor Sitting Fees / Deputy President's Allowance - Cr S Weldon - 1 October to 31 December 2021	\$	5,966.75
EFT5021	08/12/2021	Gary Buckmaster	Councillor Sitting Fees - Cr G Buckmaster - 1 October to 31 December 2021	\$	4,091.75
EFT5022	08/12/2021	Rex Weldon	Councillor Sitting Fees - Cr R Weldon - 1 October to 31 December 2021	\$	4,091.75
EFT5023	08/12/2021	Patrick John Hill	Councillor Sitting Fees / President's Allowance - Cr P Hill - 1 October to 31 December 2021	\$	12,000.00
EFT5024	08/12/2021	Robin Prentice	Councillor Sitting Fees - Cr R Prentice - 1 October to 31 December 2021	\$	4,091.75
EFT5025	10/12/2021	Shire of Leonora	Health and Building Services - 30 November and 2 December 2021	\$	5,339.12
EFT5026	10/12/2021	Wendy Binks	Items for Great Beyond Visitors Centre Gift Shop	\$	1,015.20
EFT5027	10/12/2021	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott Trust t/as)	Items for Great Beyond Visitors Centre Gift Shop	\$	168.52
EFT5028	10/12/2021	TPG Network Pty Ltd	Monthly Public Wifi Service at the Great Beyond - November 2021	\$	108.90
EFT5029	10/12/2021	Rene Powell	Items for Great Beyond Visitors Centre Gift Shop	\$	300.00
EFT5030	10/12/2021	Lzygirl & Co	Catering- First Aid Course- 2021	\$	200.00
EFT5031	10/12/2021	Organic Merchant	Bulk Tea to sell at the Great Beyond Cafe	\$	723.90
EFT5032	10/12/2021	Maree Laffan Photography	Photography - Laverfest 2021	\$	450.00
EFT5033	10/12/2021	Bunnings Group Limited	Items for Community Christmas Event	\$	212.59

EFT5034	10/12/2021	Coffee & Tea Supplies		Consumables for Great Beyond Visitors Centre Cafe	\$	452.63
EFT5035	10/12/2021	Desert Inn Hotel		6 x Council Meals 9 December 2021	\$	240.00
EFT5036	10/12/2021	Eastgold Dairy Distributors		Consumables for Great Beyond Visitors Centre Cafe	\$	163.10
EFT5037	10/12/2021	Bidfood		Consumables for Great Beyond Visitors Centre	\$	466.95
EFT5038	10/12/2021	Goldrush Tours		Payment for Goldfields Express bookings made through the Great Beyond Visitor Centre - November 2021	\$	1,218.65
EFT5039	10/12/2021	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)		Lunch for CEO / Councillors during video meetings 26 November 2021	\$	25.50
EFT5040	10/12/2021	PFD Food Services Pty Ltd		Consumables for Great Beyond Visitors Centre Cafe	\$	2,591.55
EFT5041	10/12/2021	Winc Australia Pty Ltd		Stationery - CRC - November 2021	\$	357.70
EFT5042	10/12/2021	Building and Construction Industry Training Board (BCITF)(CTF)		BCITF Levy Payment - Project 4/22 - M38/1267 Yamarna	\$	1,191.75
EFT5043	13/12/2021	Noelene Meredith		Reimbursement - Purchase of linen for Burt Street Units	\$	41.25
EFT5044	13/12/2021	Australian Potash Limited		Refund of Van Hire Fees - 16 November to 31 December 2021	\$	4,500.00
EFT5045	13/12/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies		Food items for Youth Services	\$	451.38
EFT5046	13/12/2021	MCG Architects Pty Ltd		Alterations - Great Beyond Visitors Centre	\$	6,514.20
EFT5047	13/12/2021	Phil Marshall		Reimbursement of Mobile Phone Charges to 3 December 2021	\$	139.79
EFT5048	17/12/2021	Blackwoods		JBS Portable Air Compressor	\$	2,732.48
EFT5049	17/12/2021	Goldfields truck power		Filters & Hoses for P392	\$	1,248.46
EFT5050	17/12/2021	Ait Specialists		Professional Services - November 2021	\$	220.99

EFT5051	17/12/2021	Thommo Corporation Pty Ltd	Concrete works at 5 Lancefield Street Laverton	\$	5,417.50
EFT5052	17/12/2021	Fiesta Canvas	Supply and install Shade Sail Structure at Laverton Airport	\$	20,850.52
EFT5053	17/12/2021	Chegrasue Pty Ltd	Maintenance of 10 Lancefield and 8B Craiggie	\$	5,220.00
EFT5054	17/12/2021	Taps Industries Pty Ltd	Use Vacuum Truck to Drain Septic Tanks and Leach Drains - Airport	\$	4,049.42
EFT5055	17/12/2021	Wa Hino	New Fuel Tank, Lines, Gaskets, & Filters etc. for P398	\$	1,581.79
EFT5056	17/12/2021	Mandy Wynne	Financial Services to 15 December 2021	\$	1,783.32
EFT5057	17/12/2021	Lauren Seelander	Reimbursement - Mobile Phone Charges - 24 August to 23 November 2021	\$	294.90
EFT5058	17/12/2021	Gpc Asia Pacific Pty Ltd T/a Napa	Trailer Coupling Lock	\$	70.95
EFT5059	17/12/2021	Remote Property Maintenance	Labour and Materials to Restore the Old Police Complex	\$	26,840.00
EFT5060	17/12/2021	Bernard Hala-poi	Reimbursement - Mobile Phone Charges - 24 August to 23 November 2021	\$	294.90
EFT5061	17/12/2021	Western Irrigation	Reticulation Parts for Rotunda	\$	317.49
EFT5062	17/12/2021	Australian Taxation Office (ATO)	Business Activity Statement - November 2021	\$	42,988.00
EFT5063	17/12/2021	Bindi Bindi Publishing	Childrens Australiana Books to sell in the Great Beyond Gift Shop	\$	216.00
EFT5064	17/12/2021	C & A Taylor Grading Pty Ltd	Hire of Grader - 15 Days	\$	68,062.50
EFT5065	17/12/2021	Canine Control	Ranger Services - 17 November 2021	\$	2,200.00
EFT5066	17/12/2021	Chefmaster Australia	Rubbish Bags for Great Beyond Visitor Centre	\$	390.70
EFT5067	17/12/2021	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	768.80
EFT5068	17/12/2021	Cooper Fluid Systems	Parts to repair Pressure Washer	\$	936.35

EFT5069	17/12/2021	David Gray & Co Pty Ltd		Wheelie Bin / Lock / Stand for Dog Park	\$	516.45
EFT5070	17/12/2021	Eastgold Dairy Distributors		Consumables for Great Beyond Visitors Centre Cafe	\$	167.85
EFT5071	17/12/2021	Action Bay Pty Ltd T/a Goldfields Toyota		Service Kit for Toyota Hilux - Oil Filter	\$	1,048.56
EFT5072	17/12/2021	Bidfood		Consumables for Great Beyond Visitors Centre Cafe	\$	310.88
EFT5073	17/12/2021	Laverton School		Refund of Key and Hall Bond for use of Hall on 10 December 2021	\$	195.00
EFT5074	17/12/2021	Eighth Wheeler Pty Ltd T/a Laverton Supplies		Food Items for Youth Services	\$	204.03
EFT5075	17/12/2021	PFD Food Services Pty Ltd		Consumables for Great Beyond Visitors Centre Cafe	\$	317.80
EFT5076	17/12/2021	Pier Street Medical Pty Ltd		Medical Service Retainer - 1 January to 31 March 2022	\$	60,346.73
EFT5077	17/12/2021	PsiTech Pty Ltd		Microsoft 365 Monthly Subscription - January 2022	\$	2,787.40
EFT5078	17/12/2021	PWT Electrical		Maintenance - Swimming Pool / 8B Craiggie / Duketon Street	\$	2,923.74
EFT5079	17/12/2021	Repco Auto Parts		PAG Refrigerant Oil	\$	15.68
EFT5080	17/12/2021	Royal Life Saving		Bronze Medallion Qualification J Nelson / Requalification J Rowe	\$	39.60
EFT5081	17/12/2021	Truckline		Parts for Rubbish Truck	\$	11.48
EFT5082	17/12/2021	Westrac Pty Ltd		Replacement Battery for JCB Loader	\$	483.71
EFT5083	17/12/2021	Winc Australia Pty Ltd		Consumables for Great Beyond Visitors Centre	\$	53.83
EFT5084	17/12/2021	Wurth Australia		2 x 3/4 inch impact socket wrench	\$	126.61
EFT5085	17/12/2021	Laverton Race Club		Reimbursement of cost of repairs at Laverton Racecourse due to vandalism	\$	1,255.10
EFT5086	17/12/2021	Golden City Motors (trivest Corporation P// T/as)		7803A112 - Cabin Filter for Mitsubishi Triton	\$	308.52

					TOTAL EFT PAYMENTS	\$ 799,732.76
--	--	--	--	--	--------------------	---------------

11.1.3 ACCOUNTS PAID AS AT 31 JANUARY 2022

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 February 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Shire of Laverton
AUTHOR	Noelene Meredith, Finance Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the accounts paid monthly and the November 2021 accounts paid were considered at the 9 December 2021 meeting of Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC170222.11.1.3.A List of accounts paid in January 2022

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC170222.11.1.3.A for payment in January 2022.

STATUTORY IMPLICATIONS***Local Government (Financial Management) Regulations 1996***

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

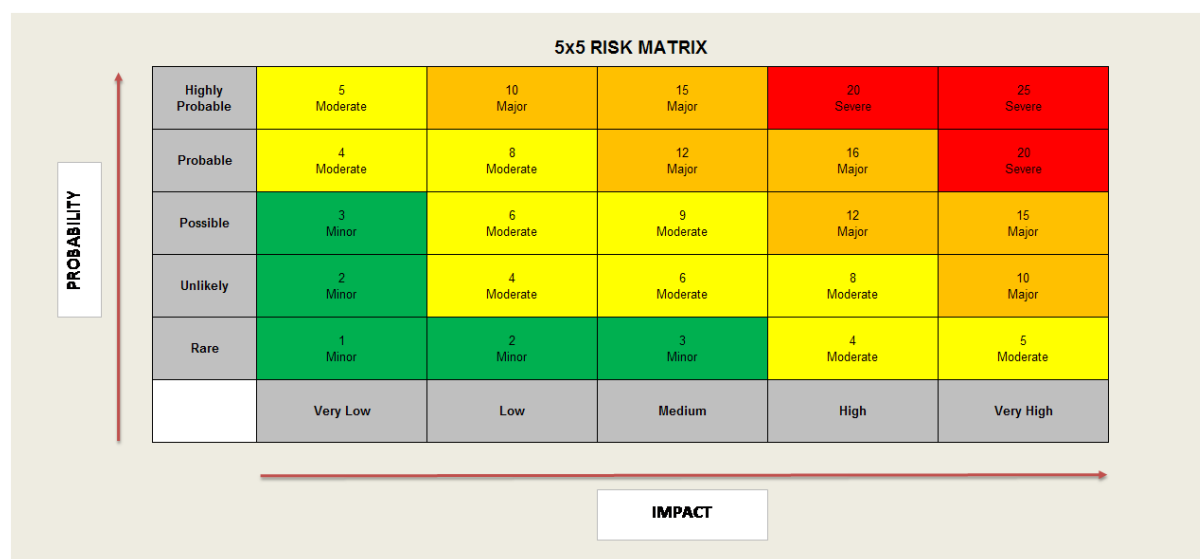
STRATEGIC PLAN IMPLICATIONS

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

CONSULTATION

Deputy Chief Executive Officer

RISK MANAGEMENT



The risk of supplying this information is considered low.

COMMENT

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

RESOLUTION PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr G Buckmaster

That Council confirms the list of payments for the month of January 2022 made under Delegation 21 as per attachment OMC170222.11.1.3.A totalling \$821,281.82 and summarised as follows:

Direct Debit Payments	DD2297, DD2999, DD3001, DD3005, DD3010, DD3012, DD3014, DD3016, DD3021, DD3037, DD3039, DD3041, DD3043, DD3045, DD3052 – DD3054, DD3056, DD3058, DD3061, DD3067, DD3069, DD3071, DD3075, DD3079, DD3081, DD3083, DD3085, DD3089, DD3091, DD3093, DD3095, DD3097, DD3099, DD3102, DD3104	\$112,968.43
EFT Payments	EFT5087 – EFT5165	\$339,635.95
	Total Payments	\$452,604.38

CARRIED 7/0

ACCOUNTS PAID AS AT 31 JANUARY 2022				
Chq/EFT	Date	Name	Description	Amount
DD2997.1	04/01/2022	National Australia Bank (NAB)	NAB Connect Fee Misc Muni Account - November 2021	\$ 57.23
DD2999.1	07/01/2022	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement Charge 18 of 59; N Fuamatu	\$ 2,488.99
DD3001.1	07/01/2022	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection Youth & CDC Office from 21 December 2021 to 20 January 2022	\$ 99.90
DD3005.1	18/01/2022	Telstra	Mobile Phones to 27 December 2021	\$ 1,252.19
DD3010.1	11/01/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$ 11,695.27
DD3010.2	11/01/2022	AUSTRALIAN SUPER	Superannuation contributions	\$ 2,208.39
DD3010.3	11/01/2022	Sunsuper	Superannuation contributions	\$ 782.16
DD3010.4	11/01/2022	BT Super For Life	Superannuation contributions	\$ 769.34
DD3010.5	11/01/2022	REST Superannuation	Superannuation contributions	\$ 126.93
DD3010.6	11/01/2022	Commonwealth Essential Super	Superannuation contributions	\$ 348.40
DD3010.7	11/01/2022	Cbus Super Australia	Superannuation contributions	\$ 494.00
DD3010.8	11/01/2022	Anz Smart Choice Super - Retirement Porfolio Service	Superannuation contributions	\$ 75.30
DD3012.1	21/01/2022	Horizon Power - CHQ	Electricity Charges - Streetlights x 149 - December 2021	\$ 2,916.00
DD3014.1	18/01/2022	Horizon Power - CHQ	Electricity Charges - 454 Augusta Street - 21 October to 20 December 2021	\$ 2,275.07
DD3016.1	18/01/2022	Horizon Power - CHQ	Electricity Charges - Aquatic Centre - 20 October to 19 December 2021	\$ 11,648.41
DD3021.1	24/01/2022	Telstra	Landlines - December 2021	\$ 4,135.96

DD3037.1	10/01/2022	Roy & Gail Quartermaine	Old Police Complex Caretaker Fees from 04 December 2021 to 31 December 2021; per MOU	\$	800.00
DD3039.1	12/01/2022	Water Corporation	Water Charge - Sports Ground 19 Craiggie Street	\$	108.10
DD3041.1	12/01/2022	Department of Transport (DOT)	LAVO20220110; DOT TAKINGS 10 JAN 22	\$	263.50
DD3043.1	13/01/2022	Department of Transport (DOT)	LAVO20220111; DOT TAKINGS 11 JANUARY 2022	\$	773.50
DD3045.1	14/01/2022	AirBP	Delivery of Jet A1 Fuel on 08 December 2021: 14,401 L @ \$1.61344 per litre	\$	26,116.15
DD3052.1	15/01/2022	Pivotel Satellite Pty Limited	Satellite Phone Charges - January 2022	\$	720.00
DD3053.1	15/01/2022	Pivotel Satellite Pty Limited	Satellite Phone Usage - November and December 2021	\$	359.82
DD3054.1	21/01/2022	Department of Transport (DOT)	Vehicle Licence - IHFU183 - to 20 July 2022	\$	138.85
DD3056.1	17/01/2022	3E Advantage Pty Ltd	Printing costs - department allocation	\$	4,965.48
DD3058.1	18/01/2022	Department of Transport (DOT)	LAVO20220114; DOT TAKINGS 14 JANUARY 2022	\$	2,577.65
DD3061.1	19/01/2022	SkyMesh Pty Ltd	NBN Connection Library and GBVC - 19 January to 18 February 2022	\$	129.90
DD3067.1	21/01/2022	Australian Communications And Media Authority	Various Licences - Land Mobile / Broadcasting Retransmission / Airport - 21/01/21 to 21/01/23	\$	1,088.00
DD3069.1	25/01/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	12,193.66
DD3069.2	25/01/2022	AUSTRALIAN SUPER	Superannuation contributions	\$	2,339.06
DD3069.3	25/01/2022	Sunsuper	Superannuation contributions	\$	782.16
DD3069.4	25/01/2022	BT Super For Life	Superannuation contributions	\$	998.31
DD3069.5	25/01/2022	HESTA Super Fund	Superannuation contributions	\$	123.64

DD3069.6	25/01/2022	REST Superannuation	Superannuation contributions	\$	111.87
DD3069.7	25/01/2022	Commonwealth Essential Super	Superannuation contributions	\$	348.41
DD3069.8	25/01/2022	Cbus Super Australia	Superannuation contributions	\$	494.00
DD3069.9	25/01/2022	Anz Smart Choice Super - Retirement Portfolio Service	Superannuation contributions	\$	91.79
DD3071.1	11/01/2022	SkyMesh Pty Ltd	NBN Connection for CEO House - 8 Leahy Close - 11 January to 10 February 2022	\$	64.95
DD3075.1	24/01/2022	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Guarantee Fee for Loans - 84, 80, 81, 83 & 82	\$	7,636.07
DD3079.1	19/01/2022	Department of Transport (DOT)	LAVO20220117 DOT TAKINGS 17 JANUARY 2022	\$	180.40
DD3081.1	24/01/2022	Department of Transport (DOT)	LAVO20220120 DOT TAKINGS 20 JANUARY 2022	\$	897.30
DD3083.1	27/01/2022	Department of Transport (DOT)	LAVO20220125 DOT TAKINGS 25 JANUARY 2022	\$	639.15
DD3085.1	28/01/2022	Department of Transport (DOT)	LAVO20220125 DOT TAKINGS 25 JANUARY 2022	\$	64.70
DD3089.1	04/01/2022	Credit Card Purchases - CEO	DEC DD CC: VARIOUS SUPPLIERS	\$	727.74
DD3089.2	05/01/2022	Credit Card Purchases - CEO	DEC DD CC: 29/12 NAB - Credit card management fee	\$	9.00
DD3091.1	05/01/2022	Credit Card Purchases - DCEO	DEC DD CC: NAB - credit card management fee	\$	5,388.48
DD3093.1	31/01/2022	National Australia Bank (NAB)	Loan Servicing Fee on overdraft for Municipal account	\$	312.00
DD3095.1	31/01/2022	National Australia Bank (NAB)	Account Keeping Fees (AKF) on Municipal account	\$	32.40
DD3097.1	31/01/2022	National Australia Bank (NAB)	Monthly Account Keeping Fees (AKF) Trust account January 2022	\$	20.00
DD3099.1	31/01/2022	National Australia Bank (NAB)	For interest charged on Trust Account	\$	0.47
DD3102.1	31/01/2022	Department of Transport (DOT)	LAVO20220127; DOT TAKINGS 27 JANUARY 2022	\$	30.90

DD3104.1	05/01/2022	Credit Card Purchases - EMTS	DEC DD CC: VARIOUS SUPPLIERS	\$	67.48
			TOTAL DIRECT DEBIT PAYMENTS	\$	112,968.43
EFT5087	12/01/2022	Goldfields truck power	Parts for Community Bus	\$	1,600.01
EFT5088	12/01/2022	AFGRI Equipment (AFGRI Equipment Australia Pty Ltd T/as)	Parts for our John Deere Loader & Grader	\$	1,881.49
EFT5089	12/01/2022	Wa Hino	Fuel tank and assembly parts for Hino	\$	881.14
EFT5090	12/01/2022	Poolshop Online Pty Ltd	Calcium Hypochlorite for Swimming Pool	\$	1,661.22
EFT5091	12/01/2022	Onsite Rental Group Operations Pty Ltd	Hire of 6.0 x 3.0 portable building - 30 November to 31 December 2021	\$	641.10
EFT5092	12/01/2022	Remote Property Maintenance	Remove and Replace Glass Sliding Door, and Install Security Screens - Laverton Airport	\$	2,062.50
EFT5093	12/01/2022	Dalmain Enterprises Pty Ltd T/a ATS Mining Maintenance	Diagnose and Repair Overheating Loader	\$	20,119.88
EFT5094	12/01/2022	Aerodrome Management Services	Airport Compliance and Management - December 2021	\$	33,000.00
EFT5095	12/01/2022	Atom Supply	160mm Plastic Funnel & Gun Grease Top Up Kit	\$	145.58
EFT5096	12/01/2022	Bunnings Group Limited	Scotts 25L Soil improver Bags I/N 0182066	\$	98.00
EFT5097	12/01/2022	Cutting Edges Equipment Parts	Replacement Grader Blades, Bolts & Nuts	\$	9,847.92
EFT5098	12/01/2022	Elite Gym Hire	Hire of Gym Equipment - 23 December to 23 January 2022	\$	924.00
EFT5099	12/01/2022	IT Vision	Monthly Subscription - SynergySoft	\$	3,941.66
EFT5100	12/01/2022	Cfc Holding T/a Jcb Construction Equipment Australia	JB-332/C9990 Sensor Valve	\$	81.93
EFT5101	12/01/2022	Landgate	Mining Tenement Rolls & Rental Valuations - 15 November to 15 December 2021	\$	342.60
EFT5102	12/01/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Water / Milk for Admin Kitchen	\$	35.90
EFT5103	12/01/2022	Marketforce	Advertisement Cats	\$	411.60
EFT5104	12/01/2022	McLeods Barristers & Solicitors	Legal Advice re 6 Burt Street	\$	9,539.90
EFT5105	12/01/2022	Office National	Stationery - CDC	\$	62.74
EFT5106	12/01/2022	The Lister Specialists Pty Ltd	Yanmar Yh110 Genset with Extra Accessories added for Grader Accommodation Unit	\$	17,083.00
EFT5107	12/01/2022	Westrac Pty Ltd	Roller Mounts for Roller	\$	894.93

EFT5108	12/01/2022	WML Consultants Pty Ltd	Prepare Great Central Road Flood Damage Assessment & Submission 2021	\$	3,852.75
EFT5109	12/01/2022	Wurth Australia	Consumables for Workshop	\$	1,413.57
EFT5110	12/01/2022	BOC Limited	Hire of Industrial Gas Cylinders - 29 October to 27 November 2021	\$	85.25
EFT5111	12/01/2022	Janine Rowe	Reimbursement for purchase of weighted sign bases for Swimming Pool (includes freight)	\$	221.68
EFT5112	18/01/2022	Shire of Leonora	Health & Building Services - 10 December 2021	\$	1,642.80
EFT5113	18/01/2022	Glass Jar Australia Limited (Shooting Stars Program)	Refund of Hall & Key Bond - 15 December 2021	\$	150.00
EFT5114	18/01/2022	Safety Cool	Part for Air-Con Unit Dial Knob Extension	\$	11.00
EFT5115	18/01/2022	Steve's Motorcycles	Purchase of Quad Bike for Laverton Go Kart Track	\$	30,460.00
EFT5116	18/01/2022	True Blue Containers	201 General Purpose Standard Grade Second Hand Containers x 2	\$	10,120.00
EFT5117	18/01/2022	Bunnings Group Limited	Items for Maintenance of Aquatic Centre	\$	300.84
EFT5118	18/01/2022	Canine Control	Ranger Services - 13 January 2022	\$	2,200.00
EFT5119	18/01/2022	Elite Gym Hire	Hire of Gymnasium Equipment - 23 January to 23 February 2022	\$	924.00
EFT5120	18/01/2022	Office National	Stationery - Admin / CDC - December 2021	\$	628.31
EFT5121	18/01/2022	PsiTech Pty Ltd	Trend Micro WFXDR - June to December 2021	\$	6,310.15
EFT5122	18/01/2022	Puzzle Consulting	Preparation of Child Care Centre Business Plan and Case	\$	18,040.00
EFT5123	18/01/2022	Alu Glass	Manufacturer new Complete Sliding Door and Framing etc. for Airport Terminal	\$	3,399.00
EFT5124	18/01/2022	Phil Marshall	Reimbursement of mobile phone charges to 3 January 2022	\$	138.29
EFT5125	18/01/2022	Jones Lang LaSalle (VIC) Pty Ltd	Refund for Telstra rates billing duplicate payment on 11 October 2021	\$	2,048.16
EFT5126	20/01/2022	Blackwoods	Heavy Duty Plate Compactor EasyMix 610H Honda Engine 01044603	\$	1,763.00
EFT5128	20/01/2022	Remote Property Maintenance	Labour and Material to Restore the Old Police Complex - December 2021	\$	18,480.00
EFT5129	20/01/2022	Western Irrigation	Irrigation Parts	\$	122.47
EFT5130	20/01/2022	Atom Supply	Cooler Jugs and Tap Blue Duwell	\$	102.70

EFT5131	20/01/2022	Australia Post	Postage Charges - December 2021	\$	141.05
EFT5132	20/01/2022	Australian Taxation Office (ATO)	Business Activity Statement (BAS) owing for December 2021	\$	57,580.00
EFT5133	20/01/2022	Bunnings Group Limited	Victa 18 Petrol Lawn Mower I/N 0079521"	\$	399.00
EFT5134	20/01/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	210.85
EFT5135	20/01/2022	Flex Industries Pty Ltd	LED Beacons, Taillights, Reflectors	\$	831.56
EFT5136	20/01/2022	Laverton Sports Club	Shire of Laverton Christmas Function Beverages 2021	\$	1,045.00
EFT5137	20/01/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Items for Depot Christmas Barbecue	\$	265.03
EFT5138	20/01/2022	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)	Unleaded Fuel for Small Plant	\$	120.00
EFT5139	20/01/2022	Office National	Stationery for Depot	\$	507.28
EFT5140	20/01/2022	PWT Electrical	Replace Main Earth Cable - Administration Office	\$	1,028.16
EFT5141	20/01/2022	Westrac Pty Ltd	Replacement Isolation Switch and Roller Mounts for Roller	\$	1,471.10
EFT5142	20/01/2022	BOC Limited	Hire of Industrial Gas Cylinders - 28 November to 28 December 2021	\$	124.45
EFT5143	20/01/2022	Water Corporation	Water Charges - November 2021 to January 2022	\$	23,734.17
EFT5144	28/01/2022	TPG Network Pty Ltd	Monthly Public Wifi - Great Beyond Visitors Centre - December 2021	\$	108.90
EFT5145	28/01/2022	Wa Hino	Fuel tank and assembly parts for Hino	\$	40.59
EFT5146	28/01/2022	Mandy Wynne	Financial Services - January 2022	\$	1,683.00
EFT5147	28/01/2022	Noelene Meredith	Reimbursement of expenses incurred whilst taking 154LA to Kalgoorlie for wheel alignment	\$	95.45
EFT5148	28/01/2022	Premium Publishers	Full page Shire content in the 2022 Australia's Golden Outback Planner & Website, plus editorials	\$	4,580.40
EFT5149	28/01/2022	Redd Horizons	Farm Day at the Prickle Patch Leonora	\$	500.00
EFT5150	28/01/2022	Shire Of Kellerberrin	Meals x 2 - LG Professionals Conference 4 November 2021 Ref: 80970	\$	96.50
EFT5151	28/01/2022	Atom Supply	Safety Glasses and Gloves for Depot	\$	254.50

EFT5152	28/01/2022	Coca-Cola Amatil (Aust) Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	397.17
EFT5153	28/01/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	516.25
EFT5154	28/01/2022	Toll Transport Pty Ltd	Freight - P/E 10 October 2021	\$	3,702.70
EFT5155	28/01/2022	Eastgold Dairy Distributors	Consumables - Great Beyond Visitors Centre Cafe	\$	471.00
EFT5156	28/01/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	438.23
EFT5157	28/01/2022	Goldrush Tours	Payment for Goldfields Express bookings made through the Great Beyond Visitor Centre - December 2021	\$	2,919.75
EFT5158	28/01/2022	IT Vision	SynergySoft Subscription Fee - January 2022	\$	4,033.33
EFT5159	28/01/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Food- Community Christmas Event 2021	\$	2,439.49
EFT5160	28/01/2022	PFD Food Services Pty Ltd	Consumables - Great Beyond Visitors Centre Cafe	\$	1,713.15
EFT5161	28/01/2022	Rural Press Pty Ltd T/as Australian Community Media (acm)	Advert in the Travel feature of the Senior Newspaper, Australias Golden Outback	\$	173.00
EFT5162	28/01/2022	BOC Limited	45kg Household LPG Gas Bottles	\$	306.53
EFT5163	28/01/2022	Janelle Duncan	Handmade Gold Nugget Ants & Spiders to sell in Great Beyond Gift Shop	\$	1,585.00
EFT5164	28/01/2022	Janine Rowe	Meals and Fuel whilst attending Training on 17 January 2021	\$	130.03
EFT5165	28/01/2022	Horizon Power - EFT	Electricity Charges - 9 MacPherson Place - 18 November 2021 to 20 January 2022	\$	18,322.26
			TOTAL EFT PAYMENTS	\$	339,635.95

11.1.4 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31 JANUARY 2022

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 February 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the November statements as of the 9 December 2021 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

- OMC170222.11.1.4.A Financial Management Statements for the period ending 31 January 2022.
- OMC170222.11.1.4.B Detailed Schedules of Income & Expenditure for the period ending 31 January 2022.

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

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

2.7. Role of council

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

3.1. General function

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

Local Government (Financial Management) Regulations 1996

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

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

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

STRATEGIC PLAN IMPLICATIONS

Strategic Direction and Service Delivery

Leadership Objective: Responsible financial management and governance, 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 2021/2022 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

The changes up to the 31 January 2022 have been included in the mid year budget review and the next reporting will commence at the conclusion of the February financial statements along previous lines to ensure that the council is kept abreast of changes.

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
---	-------------------------	-------------------------------	-------------------------

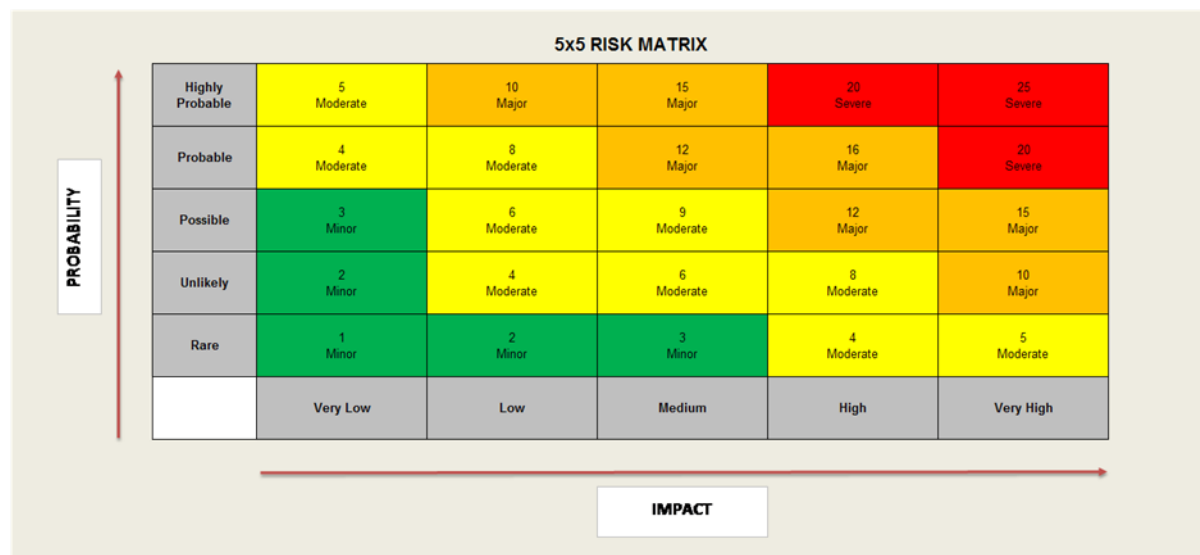
As a budget consideration, can the Councillors please consider their requirements for the 2022/2023 budget so that details can be worked up for discussion as and when required.

CONSULTATION

Nil

RISK MANAGEMENT

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



COMMENT

The Financial Statements are as of the 31 January 2022 and are reflective of the works undertaken to date. The rate income is shown on page 15 of the Statutory Budget and the adjustment as outlined in the schedules will be reflected in the Budget review (that is budget figures \$6,108,474 to rates actually raised \$5,866,671 and the difference is \$242,073.00). The outstanding rates debtors of \$895,859 the main component is \$379,508 from one ratepayer and the balance is made up of long outstanding ratepayers and action is being taken through the court system to escalate the collection and the sale of another property totalling approx. \$80,000.

At the time of writing this report, Municipal Funds of \$6.01 million are held in Term Deposits. Please refer to page 11 of the Statutory Budget. The council as of the 31 December has unrestricted cash totalling \$7.07million. This would be further enhanced when the LRCI and DPIRD (\$750k approx.) are received along with outstanding rates.

As a point of interest, the Council's overdraft is being withdrawn as the cash flows are positive and the likelihood of ever utilising the overdraft are remote.

The reserves shown on page 20 of the Statutory Budget are reflective of the current position with reserved funds for specific purposes with transfers in to be undertaken upon receipt of rate income and awaiting the final position for the 2020/2021 financial year. The budget review will reflect the transfer of \$2,004,736.83 million to reserves to bolster:

- Plant and Equipment Reserve \$500,000.00
- Leave Reserve \$200,000.00
- Building Reserve \$1,000,000.00
- Road Reserve \$304,737.00

The audit for 2020/2021 is near finalisation and nowhere the timelines as outlined by the auditor general. The budget review will reflect the transfers to and from the Reserves with the Transfer out of \$80,000 from the Council Building Reserve will not occur as Municipal funds will be utilised for the renovations to the old police station. The aim is to provide the schedules and within the financial report, make comment for the ease of councillors in reviewing the financial information provided.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr G Buckmaster

That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31 January 2022 as shown in attachments OMC170222.11.1.4.A and OMC170222.11.1.4.B

CARRIED 7/0

This page has been left intentionally blank



SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 January 2022

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

TABLE OF CONTENTS

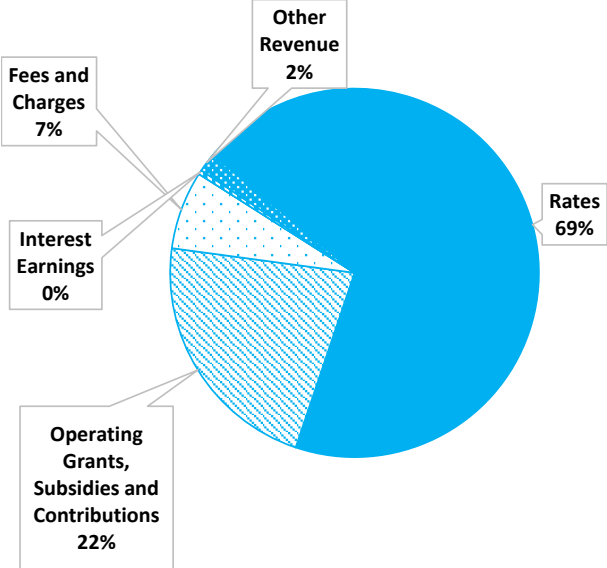
Statement of Financial Activity by Program	6
Statement of Financial Activity by Nature or Type	8
Basis of Preparation	9
Note 1 Statement of Financial Activity Information	10
Note 2 Capital Acquisitions	17
Note 3 Explanation of Material Variances	28

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022

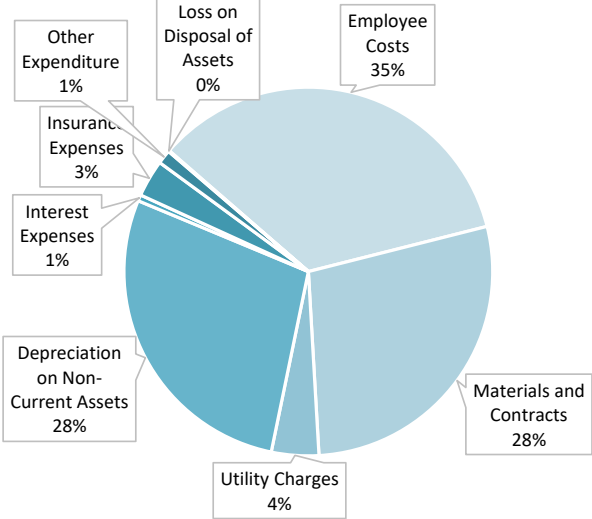
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

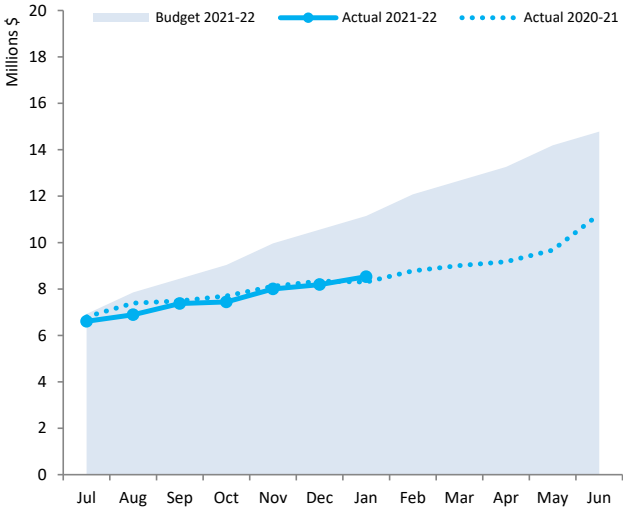
OPERATING REVENUE



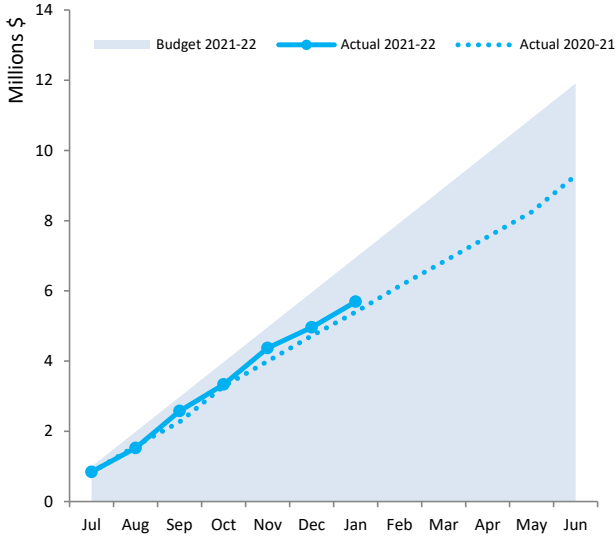
OPERATING EXPENSES



Budget Operating Revenues -v- Actual



Budget Operating Expenses -v- YTD Actual



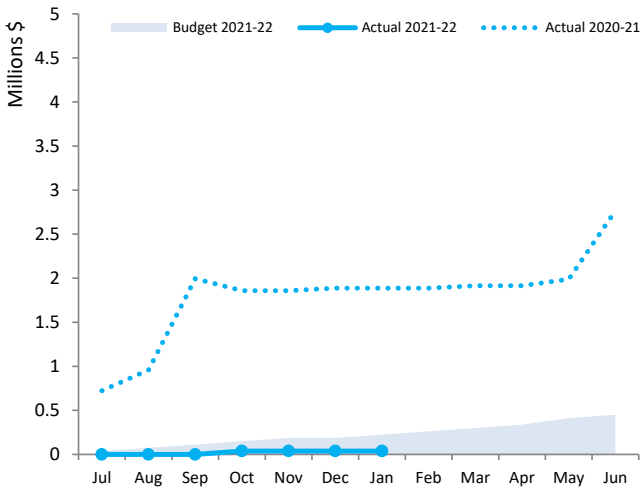
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022**

SUMMARY INFORMATION - GRAPHS

INVESTING ACTIVITIES

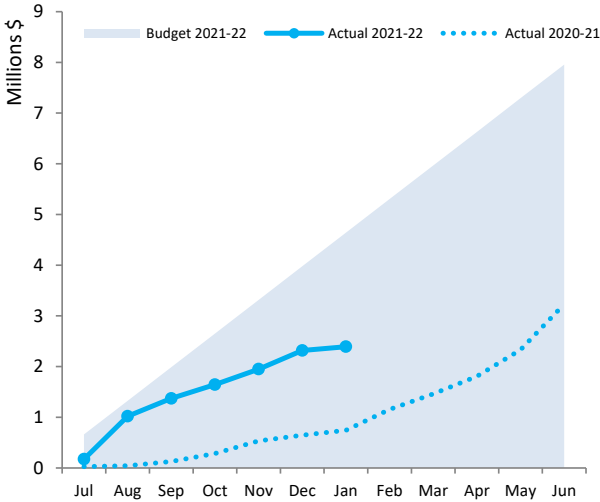
CAPITAL REVENUE

Budget Capital Revenue -v- Actual



CAPITAL EXPENSES

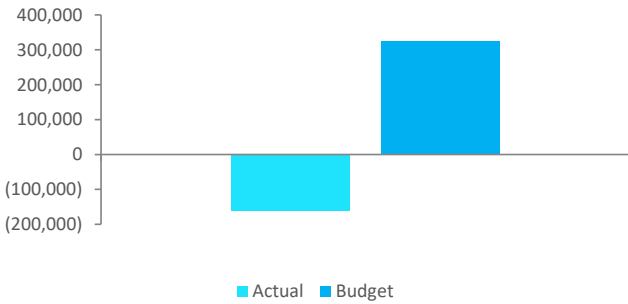
Budget Capital Expenses -v- Actual



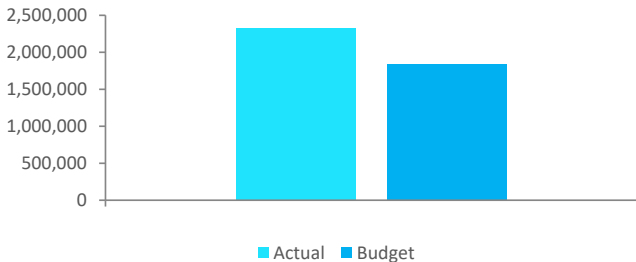
FINANCING ACTIVITIES

BORROWINGS

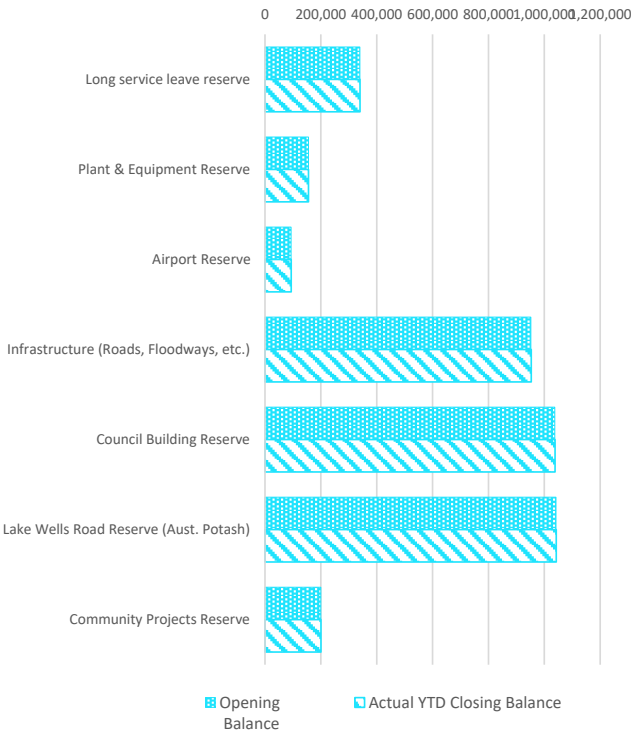
Principal Repayments



Principal Outstanding



RESERVES



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$1.99 M	\$1.99 M	\$4.57 M	\$2.58 M
Closing	\$0.00 M	\$3.63 M	\$7.69 M	\$4.06 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables		Receivables	
	\$	% of total	\$	% Outstanding	\$	% Collected
Unrestricted Cash	\$7.07 M	64.9%	Trade Payables	\$0.00 M	Rates Receivable	\$0.90 M 86.1%
Restricted Cash	\$3.82 M	35.1%	0 to 30 Days	100.0%	Trade Receivable	\$0.36 M % Outstanding
			30 to 90 Days	0.0%	30 to 90 Days	0.4%
			Over 90 Days	0%	Over 90 Days	4.2%

Refer to Note 2 - Cash and Financial Assets Refer to Note 5 - Payables Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.99 M	\$3.69 M	\$4.41 M	\$0.72 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$	% Variance
YTD Actual	\$5.87 M	
YTD Budget	\$6.33 M	(7.4%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
YTD Actual	\$	% Variance
YTD Actual	\$1.87 M	
YTD Budget	\$2.32 M	(19.3%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$	% Variance
YTD Actual	\$0.59 M	
YTD Budget	\$0.30 M	97.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.79 M	\$1.80 M	(\$1.13 M)	\$2.93 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$	%
YTD Actual	\$0.04 M	
Adopted Budget	\$0.37 M	(89.7%)

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$	% Spent
YTD Actual	\$2.22 M	
Adopted Budget	\$6.68 M	(66.7%)

Refer to Note 8 - Capital Acquisitions

Capital Grants		
YTD Actual	\$	% Received
YTD Actual	\$1.06 M	
Adopted Budget	\$3.52 M	(69.9%)

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.19 M	\$0.25 M	(\$0.17 M)	\$0.42 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.16 M)
Interest expense	(\$0.03 M)
Principal due	\$2.33 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	(\$3.82 M)
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JANUARY 2022**

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

ACTIVITIES

Administration and operation facilities and services to members of Council. Other costs that relate to the tasks of assisting members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various laws, fire prevention, emergency services and animal control.

HEALTH

Food control, maintenance of child health clinics and health administration and the retention of a full time doctor in Laverton.

EDUCATION AND WELFARE

Maintenance of pre-school facilities, day care centre, donations to school, administration of the Cashless Debit Card (CDC), assistance to welfare groups and the management of the Youth Development Program.

HOUSING

Provision of staff housing as well as private housing for the retention of professionals in Laverton.

COMMUNITY AMENITIES

Rubbish collection services, operation of rubbish tip site, noise control, administration of town planning, operation of the cemetery and operations & maintenance of public conveniences.

RECREATION AND CULTURE

Provision of public halls, swimming pool, recreational facilities, various reserves, operation of library together with television and radio re-broadcasting facilities.

TRANSPORT

Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs, street cleaning and operation of Laverton Airport.

ECONOMIC SERVICES

Community development, tourism and area promotion, heritage development and maintenance, Great Beyond Visitor Centre & Explorers Hall of Fame, Community Resource Centre and Building control.

OTHER PROPERTY AND SERVICES

Private works, community bus, technical services, administration, plant operations control and miscellaneous services not able to be classified elsewhere.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,993,483	1,993,483	4,572,729	2,579,246	129.38%	p
Revenue from operating activities							
Governance		100	56	0	(56)	(100.00%)	
General purpose funding - general rates	6	6,333,845	6,333,845	5,866,671	(467,174)	(7.38%)	q
General purpose funding - other		1,406,922	708,042	717,231	9,189	1.30%	
Law, order and public safety		10,000	5,824	15,562	9,738	167.20%	p
Health		3,100	1,806	2,765	959	53.10%	
Education and welfare		240,000	140,000	199,983	59,983	42.85%	p
Housing		25,000	14,574	54,149	39,575	271.55%	p
Community amenities		132,600	77,329	125,852	48,523	62.75%	p
Recreation and culture		(26,000)	31,493	12,277	(19,216)	(61.02%)	q
Transport		2,586,000	1,508,479	897,903	(610,576)	(40.48%)	q
Economic services		411,700	193,466	503,290	309,824	160.14%	p
Other property and services		132,500	77,273	133,023	55,750	72.15%	p
		11,255,767	9,092,187	8,528,706	(563,481)		
Expenditure from operating activities							
Governance		(650,855)	(379,610)	(258,842)	120,768	31.81%	p
General purpose funding		(718,373)	(418,992)	(287,644)	131,348	31.35%	p
Law, order and public safety		(271,354)	(158,186)	(154,549)	3,637	2.30%	
Health		(348,876)	(203,434)	(254,190)	(50,756)	(24.95%)	q
Education and welfare		(572,282)	(333,487)	(343,127)	(9,640)	(2.89%)	
Housing		(53,337)	(30,443)	(49,134)	(18,691)	(61.40%)	q
Community amenities		(661,138)	(385,483)	(353,444)	32,039	8.31%	p
Recreation and culture		(1,262,378)	(735,798)	(681,451)	54,347	7.39%	p
Transport		(6,014,529)	(3,508,057)	(2,549,613)	958,444	27.32%	p
Economic services		(1,325,014)	(774,517)	(723,823)	50,694	6.55%	p
Other property and services		(33,283)	(19,215)	(34,654)	(15,439)	(80.35%)	q
		(11,911,419)	(6,947,222)	(5,690,471)	1,256,751		
Non-cash amounts excluded from operating activities	1(a)	2,644,010	1,542,226	1,572,788	30,562	1.98%	
Amount attributable to operating activities		1,988,358	3,687,191	4,411,023	723,832		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,524,078	2,055,697	1,060,429	(995,268)	(48.42%)	q
Proceeds from disposal of assets	7	370,000	38,181	38,181	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,681,637)	(3,897,015)	(2,224,921)	1,672,094	42.91%	p
		(2,787,559)	(1,803,137)	(1,126,311)	676,826		
Financing Activities							
Transfer from reserves	10	80,000	80,000	0	(80,000)	(100.00%)	q
Repayment of debentures	9	(326,110)	(326,110)	(161,933)	164,177	50.34%	p
Transfer to reserves	10	(948,172)	(4,695)	(4,695)	0	0.00%	
Amount attributable to financing activities		(1,194,282)	(250,805)	(166,628)	84,177		
Closing funding surplus / (deficit)	1(c)	0	3,626,732	7,690,813			

KEY INFORMATION

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

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

The material variance adopted by Council for the 2021-22 year is \$5,000 or 5.00% whichever is the greater.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JANUARY 2022**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude 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, 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 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.

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 etc.

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

All costs associate 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, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, 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, ETC.)

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.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,993,483	1,993,483	4,572,729	2,579,246	129.38%	p
Revenue from operating activities							
Rates	6	6,333,845	6,333,845	5,866,671	(467,174)	(7.38%)	q
Operating grants, subsidies and contributions	12	4,173,172	2,321,668	1,872,958	(448,710)	(19.33%)	q
Fees and charges		507,450	295,953	585,679	289,726	97.90%	p
Interest earnings		50,100	29,204	32,726	3,522	12.06%	
Other revenue		161,200	94,017	142,309	48,292	51.37%	p
Profit on disposal of assets	7	30,000	17,500	28,363	10,863	62.07%	p
		11,255,767	9,092,187	8,528,706	(563,481)		
Expenditure from operating activities							
Employee costs		(3,611,133)	(2,105,845)	(1,972,772)	133,073	6.32%	p
Materials and contracts		(5,166,000)	(3,012,107)	(1,594,627)	1,417,480	47.06%	p
Utility charges		(355,100)	(206,913)	(236,275)	(29,362)	(14.19%)	q
Depreciation on non-current assets		(2,522,010)	(1,471,064)	(1,595,969)	(124,905)	(8.49%)	q
Interest expenses		(54,115)	(31,556)	(30,527)	1,029	3.26%	
Insurance expenses		(180,830)	(107,389)	(185,366)	(77,977)	(72.61%)	q
Other expenditure		129,769	76,314	(69,753)	(146,067)	191.40%	
Loss on disposal of assets	7	(152,000)	(88,662)	(5,182)	83,480	94.16%	p
		(11,911,419)	(6,947,222)	(5,690,471)	1,256,751		
Non-cash amounts excluded from operating activities	1(a)	2,644,010	1,542,226	1,572,788	30,562	1.98%	
Amount attributable to operating activities		1,988,358	3,687,191	4,411,023	723,832		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	3,524,078	2,055,697	1,060,429	(995,268)	(48.42%)	q
Proceeds from disposal of assets	7	370,000	38,181	38,181	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,681,637)	(3,897,015)	(2,224,921)	1,672,094	42.91%	p
		(2,787,559)	(1,803,137)	(1,126,311)	676,826		
Financing Activities							
Transfer from reserves	10	80,000	80,000	0	(80,000)	(100.00%)	q
Repayment of debentures	9	(326,110)	(326,110)	(161,933)	164,177	50.34%	p
Transfer to reserves	10	(948,172)	(4,695)	(4,695)	0	0.00%	
Amount attributable to financing activities		(1,194,282)	(250,805)	(166,628)	84,177		
Closing funding surplus / (deficit)	1(c)	0	3,626,732	7,690,813			

KEY INFORMATION

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

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

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

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

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors that are 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 that are not readily apparent from other sources. Actual results may differ from these estimates.

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 31 January 2022

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

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	7	(30,000)	(17,500)	(28,363)
Add: Loss on asset disposals	7	152,000	88,662	5,182
Add: Depreciation on assets		2,522,010	1,471,064	1,595,969
Total non-cash items excluded from operating activities		2,644,010	1,542,226	1,572,788

(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.

		Last Year Closing 30 June 2021	This Time Last Year 31 January 2021	Year to Date 31 January 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(3,819,928)	(2,108,880)	(3,824,623)
Less: Movement in provisions backed by restricted cash		0	266,786	(417)
Add: Borrowings	9	326,108	114,306	164,175
Add: Provisions - employee	11	339,839	470,950	340,256
Total adjustments to net current assets		(3,153,981)	(1,256,838)	(3,320,609)

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

Current assets

Cash and cash equivalents	2	8,300,453	9,874,807	10,895,612
Rates receivables	3	557,182	916,753	895,859
Receivables	3	629,649	146,227	362,659
Other current assets	4	121,574	189,717	121,574

Less: Current liabilities

Payables	5	(585,991)	(239,215)	(130,058)
Borrowings	9	(326,108)	(114,306)	(164,175)
Contract liabilities	11	(522,464)	(739,994)	(522,464)
Provisions	11	(447,585)	(470,950)	(447,585)

Less: Total adjustments to net current assets	1(b)	(3,153,981)	(1,256,838)	(3,320,609)
Closing funding surplus / (deficit)		4,572,729	8,306,201	7,690,813

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

**OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Petty Cash & Floats		1,000		1,000		Cash on hand	Nil	Nil
Cash At Bank - Municipal		1,059,952		1,059,952		NAB	Variable	Nil
Cash at Investment - Municipal		6,010,036		6,010,036		NAB	Variable	Nil
Cash at Reserve Investment			3,824,624	3,824,624		NAB	Variable	Nil
Trust Bank Account				133	133	NAB	Nil	Nil
Total		7,070,988	3,824,624	10,895,745	133			
Comprising								
Cash and cash equivalents		7,070,988	3,824,624	10,895,745	133			
		7,070,988	3,824,624	10,895,745	133			

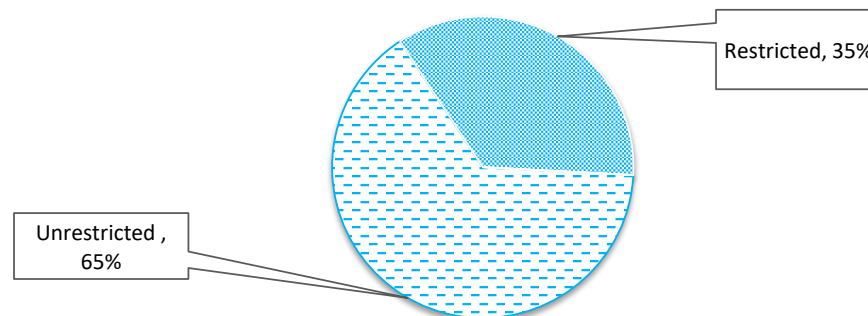
KEY INFORMATION

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 bank value and overdrafts. 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.

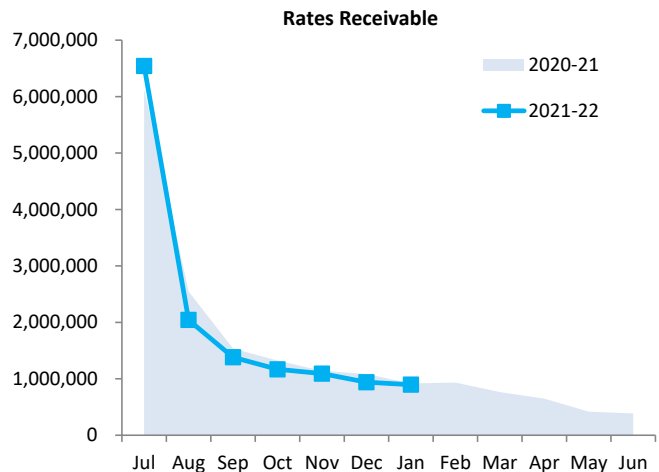


Total Cash	Unrestricted
\$10.9 M	\$7.07 M

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

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2021	31 Jan 2022
	\$	\$
Opening arrears previous years	552,808	557,182
Levied this year	5,492,480	5,866,671
Less - collections to date	(5,488,106)	(5,527,994)
Equals current outstanding	557,182	895,859
Net rates collectable	557,182	895,859
% Collected	90.8%	86.1%



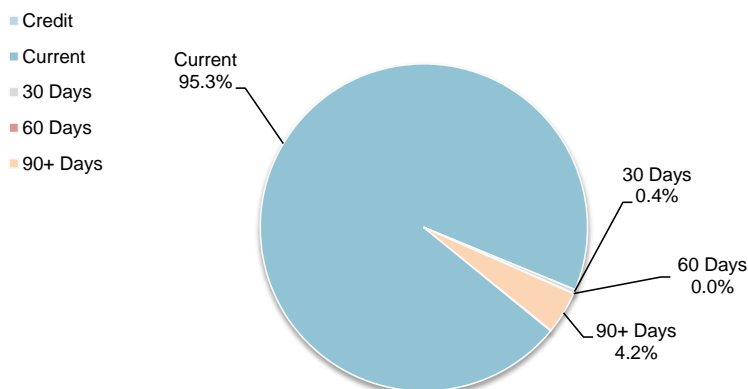
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(377)	475,949	1,910	218	20,922	498,622
Percentage	(0.1%)	95.5%	0.4%	0%	4.2%	
Balance per trial balance						
Sundry Debtors Receivable						498,622
GST receivable						28,420
Provision for doubtful debts						(164,383)
Total receivables general outstanding						362,659

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.

Accounts Receivable (non-rates)



Debtors Due	\$498,622
Over 30 Days	0%
Over 90 Days	4.2%

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

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 January 2022
Other current assets	\$	\$	\$	\$
Inventory				
Inventories	121,574	0	0	121,574
Total other current assets	121,574	0	0	121,574

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

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

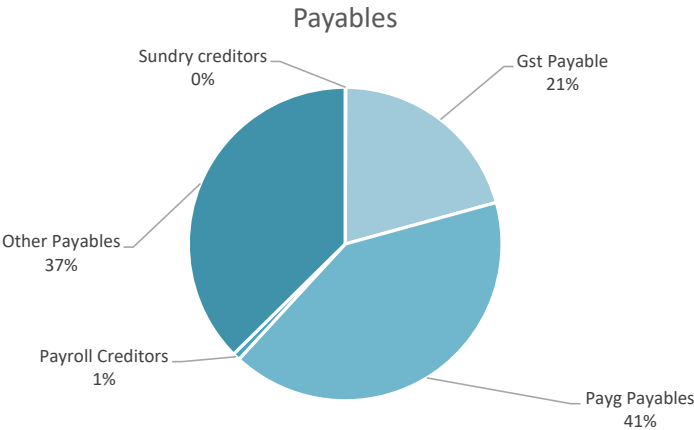
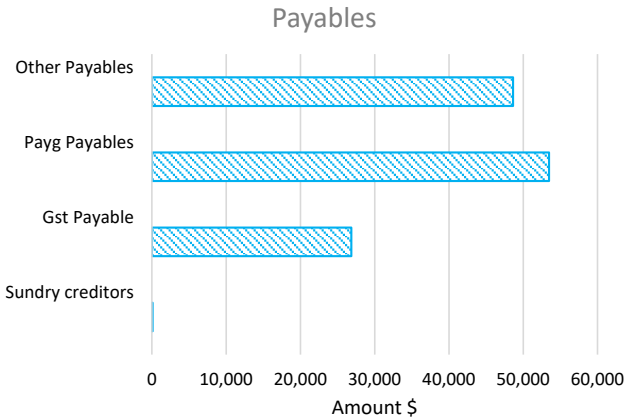
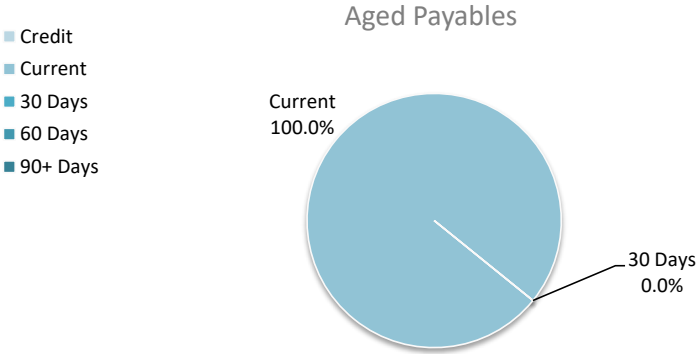
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	102	0	0	0	102
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						102
Gst Payable						26,856
Payg Payables						53,480
Payroll Creditors						985
Other Payables						48,635
Total payables general outstanding						130,058

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.



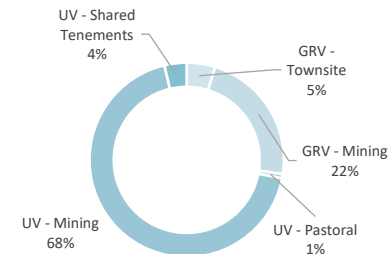
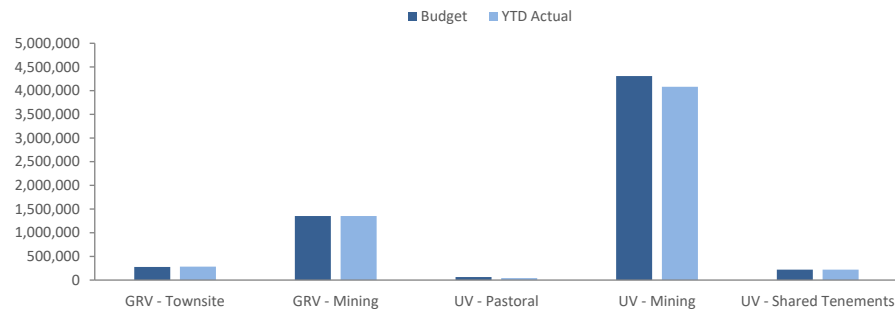
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget						YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
RATE TYPE										
Differential General Rate										
Gross Rental Value										
GRV - Townsite	11.6100	177	2,389,980	277,477	0	277,477	277,477	5,878	0	283,355
GRV - Mining	9.3064	14	14,530,500	1,352,266	0	1,352,266	1,352,266	0	0	1,352,266
Unimproved value										
UV - Pastoral	9.7900	15	649,186	63,555	0	63,555	63,555	(10,796)	(11,553)	41,206
UV - Mining	17.1800	718	22,931,326	3,939,831	367,715	4,307,546	3,939,832	118,923	23,104	4,081,859
UV - Shared Tenements	17.1800	46	1,285,444	220,853	0	220,853	220,852	(635)	(90)	220,127
Sub-Total		970	41,786,436	5,853,982	367,715	6,221,697	5,853,982	113,370	11,461	5,978,813
Minimum payment	Minimum \$									
Gross rental value										
GRV - Townsite	315	48	15,857	15,120	0	15,120	15,120	0	0	15,120
GRV - Mining	315	1	20	315	0	315	315	0	0	315
Unimproved value										
UV - Pastoral	315	3	3,000	945	0	945	945	0	0	945
UV - Mining	315	296	294,953	93,240	0	93,240	93,240	0	0	93,240
UV - Shared Tenements	158	16	4,287	2,528	0	2,528	2,528	0	0	2,528
Sub-total		364	318,117	112,148	0	112,148	112,148	0	0	112,148
Discount						(225,371)				(224,290)
Total general rates						6,108,474				5,866,671
Total						6,108,474				5,866,671

KEY INFORMATION

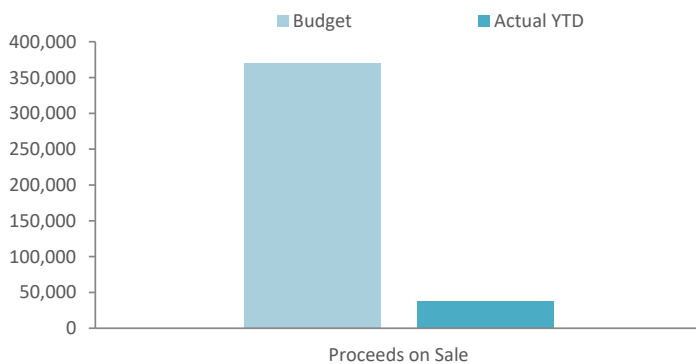
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



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

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Ref.	Asset description	Budget				YTD Actual			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land								
	A10015 Lot 444 15 Cable St			0	0	8,000	36,363	28,363	0
	A10017 Lot 251 8 Cable St			0	0	7,000	1,818	0	(5,182)
	Plant and equipment								
	Transport								
	P303 John Deere 770GP	99,000	60,000	0	(39,000)	0	0	0	0
	P369 Komatsu GD655-5	250,000	150,000	0	(100,000)	0	0	0	0
	P395 Toyota Landcruiser 150LA	60,000	75,000	15,000	0	0	0	0	0
	P372 Toyota Landcruiser LA53	48,000	35,000	0	(13,000)	0	0	0	0
	P345 Mitsubishi Triton 152LA	8,000	14,000	6,000	0	0	0	0	0
	P365 Mitsubishi Triton 153LA	12,000	16,000	4,000	0	0	0	0	0
	P374 Mitsubishi Triton LA3324	15,000	20,000	5,000	0	0	0	0	0
		492,000	370,000	30,000	(152,000)	15,000	38,181	28,363	(5,182)



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$370,000	\$38,181	10%

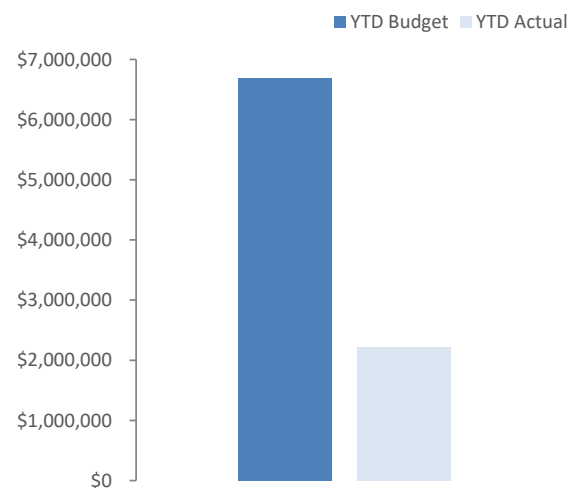
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	1,067,138	622,489	11,791	(610,698)
Buildings - specialised	1,768,456	1,031,583	997,435	(34,148)
Furniture and equipment	38,000	22,162	10,391	(11,771)
Plant and equipment	700,000	408,324	103,972	(304,352)
Infrastructure - roads	2,089,985	1,218,612	996,572	(222,040)
Infrastructure - footpaths	50,000	29,162	0	(29,162)
Infrastructure - airport	500,880	292,173	38,487	(253,686)
Infrastructure - other	467,178	272,510	66,273	(206,237)
Payments for Capital Acquisitions	6,681,637	3,897,015	2,224,921	(1,672,094)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	3,524,078	2,055,697	1,060,429	(995,268)
Other (disposals & C/Fwd)	370,000	38,181	38,181	0
Cash backed reserves				
Long service leave reserve	0	0	0	0
Plant & Equipment Reserve	0	0	0	0
Airport Reserve	0	0	0	0
Infrastructure (Roads, Floodways, etc.)	0	0	0	0
Council Building Reserve	80,000	0	0	0
Lake Wells Road Reserve (Aust. Potash)	0	0	0	0
Community Projects Reserve	0	0	0	0
Contribution - operations	2,707,559	1,803,137	1,126,311	(676,826)
Capital funding total	6,681,637	3,897,015	2,224,921	(1,672,094)

SIGNIFICANT ACCOUNTING POLICIES

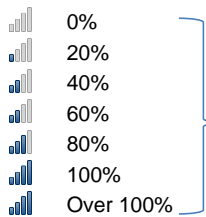
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



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

INVESTING ACTIVITIES
NOTE 8
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.

Adopted

Account/Job	Account/Job Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Land and Buildings					
BC221	Staff Housing/Unit Development (TBD)	1,067,138	622,489	11,791	610,698
BC211	Works Depot Building Upgrade	300,000	174,993	0	174,993
BC043	Coach House Restoration; Carryover	3,528	2,058	2,811	(753)
BC044	Old Police Station; Restoration Works; Insurance Claim; GL	80,000	46,662	33,600	13,062
BC026	Great Beyond Visitors Centre Expansion	1,384,928	807,870	961,024	(153,154)
Furniture and Fittings					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	38,000	22,162	10,391	11,771
Plant and Equipment					
PE201	Toyota Workmate	80,000	46,662	0	46,662
PE202	Street Sweeper	150,000	87,500	92,444	(4,944)
PE601	Construction Grader (currently P303 - JD)	470,000	274,162	11,529	262,633
Infra Roads					
SPW2111	Sturt Pea Drive Widening	312,528	182,301	21,317	160,984
TSR2111	Town Streets Reseal	155,000	90,412	0	90,412
GRST2111	Gravel Resheet - Bandy Road	510,698	297,899	540,210	(242,311)
GRST2112	Gravel Resheet - Mt Weld Road	508,759	296,765	21,317	275,448
RTR801	Mt Weld/Merolia/Racecourse Roads	0	0	3	(3)
RRG2101	Lancefield Diversion Road 4.8Km	603,000	351,235	413,725	(62,490)
Infra Footpaths					
FC060	Hawks Place Footpath Construction	50,000	29,162	0	29,162
Infra Other					
IO501	Laverton Townsite Reticulation & Beautification	387,178	225,848	0	225,848
IO502	Laverton Go Kart Track	80,000	46,662	36,891	9,771
IO401	CCTV	0	0	0	0
IO403	Entry Statement Infrastructure & Garden	0	0	1,385	(1,385)
Infra Parks & Gardens					
IP402	Laverton Oval Fence	0	0	27,997	(27,997)
Infra Aerodrome					
IO951	Airport Runway Turning Nodes	350,000	204,162	38,487	165,675
IO952	Airport Taxiway & Parking Reseal	150,880	88,011	0	88,011
		6,681,637	3,897,015	2,224,921	1,672,094

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

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2021	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Housing										
Burt St Units	81	140,125			(33,649)	44,547	173,774	95,578	(5,172)	7,200
DCEO House	82	194,384			0	23,448	194,384	170,936	0	7,130
Recreation and culture										
Community Hub	83	427,645			(25,598)	51,586	453,243	376,059	(7,387)	15,810
Economic services										
Under Ground Power	80	167,842			(40,729)	82,268	208,571	85,574	(3,847)	7,465
Great Beyond Visitor Centre Expansion	84	1,238,388			(61,957)	124,261	1,300,345	1,114,127	(14,121)	15,510
Total		2,168,384	0	0	(161,933)	326,110	2,330,317	1,842,274	(30,527)	53,115
Current borrowings		326,110					164,175			
Non-current borrowings		1,842,274					2,166,142			
		2,168,384					2,330,317			

All debenture repayments are financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance	Borrowed During Year	Expended During Year	Unspent Balance
		30-06-2021			31 January 2022
		\$	\$	\$	\$
GB Visitor Centre Expan.	2020	682,464	0	(682,464)	0
		682,464	0	(682,464)	0

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

**FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	Lease No. 1 July 2021	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	0	0	0	0	0	0	0	0	0
Current lease liabilities	0					0			
Non-current lease liabilities	0					0			
	0					0			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

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

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave reserve	339,839	1,780	417		0			341,619	340,256
Plant & Equipment Reserve	155,604	814	191	65,000	0			221,418	155,795
Airport Reserve	93,517	490	116		0			94,007	93,633
Infrastructure (Roads, Floodways, e	952,019	4,984	1,170		0			957,003	953,189
Council Building Reserve	1,037,333	5,430	1,275		0	(80,000)		962,763	1,038,608
Lake Wells Road Reserve (Aust. Po	1,041,616	5,455	1,280	663,172	0			1,710,243	1,042,896
Community Projects Reserve	200,000	1,047	246	200,000	0			401,047	200,246
	3,819,928	20,000	4,695	928,172	0	(80,000)	0	4,688,100	3,824,623

KEY INFORMATION

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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2021	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		522,464	0	0	0	522,464
Total other liabilities		522,464	0	0	0	522,464
Provisions						
Provision for annual leave		222,678	0	0	0	222,678
Provision for long service leave		224,907	0	0	0	224,907
Total Provisions		447,585	0	0	0	447,585
Total other current liabilities		970,049	0	0	0	970,049
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

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

Employee benefits

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

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

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2022	Current Liability 31 Jan 2022	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies											
General purpose funding											
WALGGC - FAGS General	0	0	0	0	0	752,788	376,394	752,788	0	752,788	383,528
WALGGC - FAGS Roads	0	0	0	0	0	401,452	200,726	401,452	0	401,452	249,099
WALGGC - FAGS Special Projects (RAAR)	0	0	0	0	0	197,332	98,666	197,332	0	197,332	49,333
Law, order, public safety											
DFES - Operating Grant - Town Brigade	0	0	0	0	0	5,000	2,912	5,000	0	5,000	3,750
FIRE - Grants	0	0	0	0	0	0	0	0	0	0	3,750
Education and welfare											
Youth Services	0	0	0	0	0	120,000	70,000	120,000	0	120,000	96,882
Cashless Debit Card	0	0	0	0	0					0	
International Year of Disability	0	0	0	0	0	120,000	70,000	120,000	0	120,000	103,081
Transport											
WANDRRA	0	0	0	0	0	2,000,000	1,166,662	2,000,000	0	2,000,000	0
MRWA - Direct Grant	0	0	0	0	0	200,000	116,662	200,000	0	200,000	243,533
MRWA - Remote access	0	0	0	0	0	0	0	0	0	0	228,666
Economic services											
DPIRD - CRC Operational Grant	0	0	0	0	0	115,000	67,081	115,000	0	115,000	87,750
Laverfest Grants	10,000	0	0	10,000	10,000			0	0	0	(6,500)
	10,000	0	0	10,000	10,000	3,911,572	2,169,103	3,911,572	0	3,911,572	1,442,872

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

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2022	Current Liability 31 Jan 2022	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions											
General purpose funding											
Reimbursements - Debt Collection Costs	0	0	0	0	0	2,500	1,456	2,500	0	2,500	0
Law, order, public safety											
DFES - ESL Commissions	0	0	0	0	0	4,000	2,331	4,000	0	4,000	4,000
Housing											
Various Staff & Others - Reimbursements	0	0	0	0	0	5,000	2,912	5,000		5,000	9,270
Recreation and culture											
Education Dept. - Oval Maint	0	0	0	0	0	40,000	23,331	40,000		40,000	0
Transport											
Gruyere Annual Road Maint Cont.	0	0	0	0	0	61,000	35,581	61,000	0	61,000	61,000
DoT - Reimburse TRELIS Training Expenses	0	0	0	0	0	5,000	2,912	5,000	0	5,000	0
Airport - Contribution to Shade Sails	0	0	0	0	0	15,000	8,750	15,000	0	15,000	0
Economic services											
CRC - Mining Company Project Contributions	0	0	0	0	0	4,000	2,331	4,000	0	4,000	3,638
CRC - Great Beyond Grants	0	0	0	0	0	0	0	0	0	0	250,000
Other property and services											
Fuel Tax Credits/Rebates	0	0	0	0	0	100,000	58,331	100,000	0	100,000	17,339
Plant cost reimbursements	0	0	0	0	0	0	0	0	0	0	10,405
PWOH - Reimbursements	0	0	0	0	0	100	56	100	0	100	1,001
Admin Reimbursements - Novated Leases	0	0	0	0	0	10,000	5,831	10,000	0	10,000	8,161
Admin Reimbursements - Other	0	0	0	0	0	10,000	5,831	10,000	0	10,000	8,624
Workers Compensation Recoup Wages	0	0	0	0	0	5,000	2,912	5,000	0	5,000	56,648
	0	0	0	0	0	261,600	152,565	261,600	0	261,600	430,086
TOTALS	10,000	0	0	10,000	10,000	4,173,172	2,321,668	4,173,172	0	4,173,172	1,872,958

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

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue					
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2022	Current Liability 31 Jan 2022	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies											
Law, order, public safety											
OLOPS Grants	0	0	0	0	0	0	0	0	0	0	(184,930)
Education and welfare											
COM DEV - Grant Funding - INDUE	0	0	0	0	0	0	0	0	0	0	31,664
Housing											
RLCIP Stage 3 - Staff Housing Development				0	0	1,067,138	622,496	1,067,138	0	1,067,138	0
Recreation and culture											
RLCIP - Townsite Beautification				0	0	387,178	225,848	387,178	0	387,178	0
DPIRD - Go Kart Track	80,000			80,000	80,000	80,000	46,662	80,000	0	80,000	0
Transport											
MRWA - RRG - Lancefield Diversion Road				0	0	402,000	234,500	402,000	0	402,000	522,000
RTR - GCR				0	0	417,000	243,250	417,000	0	417,000	271,025
Economic services											
DPIRD - GBVC Expansion	432,464			432,464	432,464	682,464	398,104	682,464	0	682,464	0
RLCIP - Balance of Stage 1b - Coach House Restoration				0	0	3,528	2,058	3,528	0	3,528	0
	512,464	0	0	512,464	512,464	3,039,308	1,772,918	3,039,308	0	3,039,308	639,759
Non-operating contributions											
Transport											
Mining Companies Contribution to Mt Weld Rd	0	0	0	0	0	484,770	282,779	484,770	0	484,770	484,770
Aerodrome Grants	0	0	0	0	0	0	0	0	0	0	14,226
Economic services											
Tourism contributions	0	0	0	0	0	0	0	0	0	0	(72,535)
Heritage contributions	0	0	0	0	0	0	0	0	0	0	(5,791)
	0	0	0	0	0	484,770	282,779	484,770	0	484,770	420,670
TOTALS	512,464	0	0	512,464	512,464	3,524,078	2,055,697	3,524,078	0	3,524,078	1,060,429

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

**NOTE 14
TRUST FUND**

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

Description	Opening Balance 1 July 2021	Amount Received	Amount Paid	Closing Balance 31 Jan 2022
	\$	\$	\$	\$
Department of Transport	11,522	23,363	(34,752)	132
Key Deposits	200	80	(280)	0
Unclaimed Monies	1,778	0	(1,778)	0
	13,500	23,443	(36,810)	132

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

**NOTE 14
BUDGET AMENDMENTS**

There have been no amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening surplus				\$ 1,993,483
				0	0	0	0

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

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2021-22 year is \$5,000 or 5.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of negative variances	
			Timing	Permanent
	\$	%	See Schedules Attached	
Revenue from operating activities				
General purpose funding - rates	(467,174)	(7.38%)	q	
Education and welfare	59,983	42.85%	p	
Housing	39,575	271.55%	p	
Community amenities	48,523	62.75%	p	
Recreation and culture	(19,216)	(61.02%)	q	
Transport	(610,576)	(40.48%)	q	
Economic services	309,824	160.14%	p	
Other property and services	55,750	72.15%	p	
Expenditure from operating activities				
Governance	120,768	31.81%	p	
General purpose funding	131,348	31.35%	p	
Health	(50,756)	(24.95%)	q	
Education and welfare	(9,640)	(2.89%)		
Community amenities	32,039	8.31%	p	
Recreation and culture	54,347	7.39%	p	
Transport	958,444	27.32%	p	
Other property and services	(15,439)	(80.35%)	q	
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(995,268)	(48.42%)	q	
Payments for property, plant and equipment and infrastructure	1,672,094	42.91%	p	
Financing activities				
Transfer from reserves	(80,000)	(100.00%)	q	
Repayment of debentures	164,177	50.34%	p	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES						
OPERATING EXPENDITURE						
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(84,465)		(47,813)	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0	
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,000)		0	
2030112	RATES - Valuation Expenses		(25,000)		(1,317)	
	Deferred GRV Reval. - 2021/2022					
2030113	RATES - Title/Company Searches		(500)		0	
2030114	RATES - Debt Collection Expenses		(2,500)		0	
2030115	RATES - Printing & Stationery		(2,500)		0	
2030116	RATES - Postage & Freight		0		0	
2030117	RATES - Doubtful Debts Expense		0		0	
2030118	RATES - Write Off		(15,000)		(18,611)	
2030130	RATES - Insurance Expenses		0		0	
2030140	RATES - Advertising & Promotion		(500)		0	
2030152	RATES - Consultants		0		0	
2030185	RATES - Legal Expenses		(5,000)		(15,810)	
2030187	RATES - Other Expenses		0		0	
2030198	RATES - Staff Housing Costs Allocated		(35,681)		(18,006)	
2030199	RATES - Administration Allocated		(178,245)		(104,853)	
			(351,391)		(206,408)	
OPERATING REVENUE						
3030120	RATES - Instalment Admin Fee Received	2,500		1,900		
3030121	RATES - Account Enquiry Charges	250		391		
3030122	RATES - Reimbursement of Debt Collection Costs	2,500		0		
3030123	RATES - Special Payment Arrangement	0		0		
3030130	RATES - Rates Levied - Synergy	6,333,845		6,090,961		Rates Dispatched 27 July 2021
	New Mining Differential Rates Model					
3030135	RATES - Other Income	0		255		
3030138	RATES - Discount on Rates Levied	0	(225,371)	0	(224,290)	
		0		0		
	Original Budget	20,000		16,533		
		5,000		5,171		
		0		0		
	Purpose Funding	7,740,767.00		6,583,901.72		
	Police & Public Safety	10,000.00		<169,368.25>		
	Health & Welfare	3,100.00		2,764.92		
	Community Amenities	240,000.00		231,647.43		
	Other	1,092,138.00		54,149.29		
		132,600.00		125,852.21		
		531,458.00		452,576.00		
	TOTAL	6,364,195	(576,762)	6,115,547	(430,698)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
1000	Arts and Culture					
	Arts Services	361,170.00				
	Arts Property & Services	3,889,770.00				
	Arts Total Operating Revenue	1,017,692.00				
	Arts Total	132,500.00				
	Arts Total Operating Revenue	14,779,845.00	(863,172)		0	
	Arts EXPENSES		(663,172)			
	Arts Purpose Funding	718,373.00				
	Arts Ice	650,855.00	(200,000)			
	Arts Mer & Public Safety	271,354.00				
	Arts Health & Welfare	348,876.00	(863,172)		0	
	Arts Community Amenities	572,282.00				
	Arts Recreation & Culture	53,337.00				
	Arts Total Operating Revenue	661,138.00	0	0	0	
	Arts Total	1,262,378.00	0	0	0	
	Arts Total Operating Revenue	6,014,529.00				
	Arts Total	1,325,014.00				
	Arts Total Operating Revenue	33,283.00				
	Arts Total	11,011,410.00	(863,172)	0	0	
	Arts Total Operating Revenue	5,600,460.00				

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	11,511,913.00 3,020,403.01					
GENERAL PURPOSE FUNDING - OTHER						
OPERATING EXPENDITURE						
2030211	GENPUR - Bank Fees & Charges		(11,000)		(6,782)	
2030213	GENPUR - Interest on Overdraft		0		0	
2030214	GENPUR - Rounding		(1)		(0)	
2030218	GENPUR - Write Off - General Debtors		(1,000)		0	
2030298	GENPUR - Staff Housing Costs Allocated		(21,409)		(10,804)	
2030299	GENPUR - Administration Allocated		(108,201)		(63,650)	
			(141,611)		(81,236)	
OPERATING REVENUE						
3030200	GENPUR - Contributions & Donations	0		0		
3030201	GENPUR - Reimbursements	0		0		
3030210	GENPUR - Financial Assistance Grant - General	752,788		383,528		
3030211	GENPUR - Financial Assistance Grant - Roads	401,452		249,099		
3030212	GENPUR - Financial Assistance Grant - RAAR	197,332		49,333		
3030214	GENPUR - Grant Funding	0		0		
3030235	GENPUR - Other Income	0		0		
3030245	GENPUR - Interest Earned - Reserve Funds	20,000		4,697		
3030246	GENPUR - Interest Earned - Municipal Funds	5,000		5,988		
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		
		1,376,572		692,644		
		1,376,572	(141,611)	692,644	(81,236)	
TOTAL General Purpose Funding - Other						
GENERAL PURPOSE FUNDING - OTHER						
CAPITAL EXPENDITURE						
4030281	GENPUR - Transfer Interest To Reserves		(20,000)		(4,697)	
			(20,000)		(4,697)	
CAPITAL REVENUE						
5030281	GENPUR - Transfers From Reserve	0		0		
		0		0		
		0	(20,000)	0	(4,697)	
TOTAL General Purpose Funding - Other						
TOTAL GENERAL PURPOSE FUNDING						
		7,740,767	(1,601,545)	6,808,192	(516,631)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
2040111	MEMBERS - President's Allowance		(30,000)		(13,500)	
2040112	MEMBERS - Deputy President's Allowance		(7,500)		(3,750)	
2040113	MEMBERS - Sitting Fees		(114,569)		(59,601)	
2040114	MEMBERS - Communications Allowance		0		0	
2040116	MEMBERS - Election Expenses		(11,000)		(1,250)	
2040117	MEMBERS - Training		(10,000)		0	
2040118	MEMBERS - Travel Expenses		(10,000)		0	
2040119	MEMBERS - Conference Expenses		(25,000)		(11,078)	
	Local Government Week/Kalgoorlie Gold Expo; Outback Way AGM; Winton QLD					
2040129	MEMBERS - Donations to Community Groups		(5,000)		0	
2040130	MEMBERS - Insurance		0		0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)		(9,015)	
	WALGA General Membership	(10,000)				
2040152	MEMBERS - Consultants		(20,000)		0	
	Includes CEO Recruitment/Review					
2040187	MEMBERS - Other Expenses		(56,500)		(11,900)	
	Other	(14,000)				
	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		(500)			
BO052	BO052 Council Chambers; Utilities				(286)	
2040189	MEMBERS - Chambers Building Maintenance		0		0	
BM052	BM052 Council Chambers Building Maintenance					
2040192	MEMBERS - Depreciation - Members		(230)		(106)	
2040198	MEMBERS - Staff Housing Costs Allocated		(46,386)		(23,409)	
2040199	MEMBERS - Administration Allocated		(304,170)		(124,948)	
			(650,855)		(258,842)	
OPERATING REVENUE						
3040135	MEMBERS - Other Income	100		0		
		100		0		

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TOTAL Governance - Members of Council						
		100	(650,855)	0	(258,842)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	GOVERNANCE - MEMBERS OF COUNCIL					
	CAPITAL EXPENDITURE					
4040181	MEMBERS - Transfer To Reserve		0	0	0	
			0		0	
	CAPITAL REVENUE					
5040181	MEMBERS - Transfer From Reserve	0		0		
		0		0		
	TOTAL Governance - Members of Council	0	0	0	0	
	TOTAL GOVERNANCE	100	(650,855)	0	(258,842)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION</u>						
<u>OPERATING EXPENDITURE</u>						
2050112	FIRE - Fire Prevention/Burning/Control		(15,000)			
W348	W348 Fire Prevention; Hazard Burning; Fire Control				0	
2050113	FIRE - Fire Prevention & Planning		0		0	
2050130	FIRE - Insurance		(1,600)		(1,600)	
2050187	FIRE - Other Expenditure		(5,200)		(576)	
W356	Fire Prevention; Assistance to DFES				0	
2050192	FIRE - Depreciation		0		0	
2050198	FIRE - Staff Housing Costs Allocated		(17,840)		(9,003)	
2050199	FIRE - Administration Allocated		(86,577)		(50,929)	
			(126,217)		(62,108)	
<u>OPERATING REVENUE</u>						
3050100	FIRE - Contributions & Donations	4,000		4,000		
	ESL Admin Fee/Contribution					
3050110	FIRE - Grants	0		3,750		
3050120	FIRE - Charges	0		0		
3050135	FIRE - Other Income	5,000		5,942		
	DFES Bush Fire Brigade Operating Grant					
		9,000		13,692		
TOTAL LOPS - Fire Prevention		9,000	(126,217)	13,692	(62,108)	
<u>LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION</u>						
<u>CAPITAL EXPENDITURE</u>						
4050110	FIRE - Building; Capital		0		0	
4050130	FIRE - Plant & Equipment; Capital		0		0	
4050181	FIRE - Transfer To Reserve		0		0	
<u>CAPITAL REVENUE</u>						
5050181	FIRE - Transfer From Reserves	0		0		
		0		0		
TOTAL LOPS - Fire Prevention		0	0	0	0	

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 31 December 2021							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	<u>LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL</u>						
	<u>OPERATING EXPENDITURE</u>						
2050212	ANIMAL - Animal Control Expenses		(48,300)				
W341	Murdoch Vet microchipping & consult services	(10,900)			(6,345)		
W349	Animal Control; Contract Ranger	(31,000)			(18,000)		
W350	Animal Control; Shire Staff	(5,400)			(55)		
W370	Animal Control; Dog Exercise Area Maintenance	(1,000)			(8,135)		
2050230	ANIMAL - Insurance (Other Than Buildings)		0		0		
2050287	ANIMAL - Other Expenditure		(2,000)		(763)		
2050289	ANIMAL - Pound Maintenance/Operations		(6,300)				
W327	Dog Pound	(6,300)			(518)		
2050292	ANIMAL - Depreciation		(2,000)		(1,720)		
2050298	ANIMAL - Staff Housing Costs Allocated		(3,567)		(1,800)		
2050299	ANIMAL - Administration Allocated		(31,447)		(18,498)		
			(93,614)		(55,835)		
	<u>OPERATING REVENUE</u>						
3050200	ANIMAL - Contributions & Donations	0		0			
	Contributions - Dog Exercise Area						
3050210	ANIMAL - Grants	0		0			
3050220	ANIMAL - Pound Fees	0		0			
3050221	ANIMAL - Animal Registration Fees	1,000		1,870			
3050235	ANIMAL - Other Fees & Charges	0		0			
3050240	ANIMAL - Fines & Penalties	0		0			
		1,000		1,870			
	TOTAL LOPS - Animal Control	1,000	(93,614)	1,870	(55,835)		
	<u>LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL</u>						
	<u>CAPITAL EXPENDITURE</u>						
4050210	ANIMAL - Building; Capital		0		0		
			0		0		
	<u>CAPITAL REVENUE</u>						
5050281	ANIMAL - Transfer from Reserve	0		0			
		0		0			
	TOTAL LOPS - Animal Control	0	0	0	0		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - OTHER						
<u>OPERATING EXPENDITURE</u>						
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0		0	
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0		0	
2050311	OLOPS - CCTV Maintenance		(10,000)		(10,068)	
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0	
2050314	OLOPS - Crime Prevention Strategies		0		0	
2050386	OLOPS - Other Maintenance & Operations		0		0	
2050387	OLOPS - Other Expenditure		0		0	
2050392	OLOPS - Depreciation		(5,550)		(8,615)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,567)		(1,800)	
2050399	OLOPS - Administration Allocated		(27,406)		(16,122)	
			(51,523)		(36,605)	
<u>OPERATING REVENUE</u>						
3050312	OLOPS - Grants	0		(184,930)		Accrual reversed at 1 July - grant not yet received
IO401	Grant - CCTV Infrastructure					
3050335	OLOPS - Other Income	0		0		
				(184,930)		
TOTAL LOPS - Other		0	(51,523)	(184,930)	(36,605)	
LAW, ORDER & PUBLIC SAFETY - OTHER						
<u>CAPITAL EXPENDITURE</u>						
4050330	OLOPS - Plant & Equipment; Capital		0		0	
4050380	OLOPS - Infrastructure Other		0		0	
IO401	CCTV Infrastructure	0			0	
4050381	OLOPS - Transfer To Reserve		0		0	
					0	
<u>CAPITAL REVENUE</u>						
5050381	OLOPS - Transfer From Reserve	0		0		
		0		0		
TOTAL LOPS - LOPS Other		0	0	(184,930)	0	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u>					
	<u>OPERATING EXPENDITURE</u>					
2050487	EMR - Other Expenditure		0		0	
			0		0	
	<u>OPERATING REVENUE</u>					
3050410	EMR - Grants	0		0		
3050435	EMR - Other Income	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	<u>LAW, ORDER & PUBLIC SAFETY - EMERGENCY MANAGEMENT & RECOVERY</u>					
	<u>CAPITAL EXPENDITURE</u>					
4050430	EMR - Plant & Equipment; Capital		0		0	
4050481	EMR - Transfer To Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5050481	EMR - Transfer From Reserve	0		0		
		0		0		
	TOTAL LOPS - Emergency Management & Recovery	0	0	0	0	
	TOTAL LAW ORDER & PUBLIC SAFETY	10,000	(271,354)	(169,368)	(154,549)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	HEALTH - PREVENTATIVE					
	OPERATING EXPENDITURE					
2070211	PREVENT - Contract EHO		(17,500)		(11,872)	
2070212	PREVENT - Analytical Expenses		(500)		(12)	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(10,000)		(12,038)	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,568)		(1,800)	
2070299	PREVENT - Administration Allocated		(23,366)		(13,745)	
			(55,434)		(39,468)	
	OPERATING REVENUE					
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	100		708		
3070235	PREVENT - Other Income	0		0		
		100		708		
	TOTAL Health - Preventative	100	(55,434)	708	(39,468)	
	HEALTH - PREVENTATIVE					
	CAPITAL EXPENDITURE					
4070281	PREVENT - Transfer To Reserve		0		0	
			0		0	
	CAPITAL REVENUE					
5070281	PREVENT - Transfer From Reserve	0		0		
		0		0		
	TOTAL Health - Preventative Other	0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
HEALTH - OTHER						
<u>OPERATING EXPENDITURE</u>						
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(335)	
2070311	OTHHEALTH - Medical Practice Subsidy		(220,000)		(164,900)	
2070312	OTHHEALTH - Medical Subsidy; Mining		0		0	
2070313	OTHHEALTH - Emergency Services Support		0		0	
2070317	OTHHEALTH - Flying Doctor's Service		0		0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(20,000)		(17,848)	
2070387	OTHHEALTH - Other Expenses		(4,000)		(2,272)	
2070388	OTHHEALTH - Building Operations		(13,100)			
BO018	Doctor's House - Operating	(13,100)			(9,726)	
2070389	OTHHEALTH - Building Maintenance		(4,300)			
BM018	Doctor's House - Maintenance	(4,300)			(2,288)	
2070392	OTHHEALTH - Depreciation		(7,150)		(4,185)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,567)		(1,800)	
2070399	OTHHEALTH - Administration Allocated		(19,325)		(11,368)	
			(293,442)		(214,722)	
<u>OPERATING REVENUE</u>						
3070335	OTHHEALTH - Other Income	3,000		2,057		
		3,000		2,057		
TOTAL Health - Other						
		3,000	(293,442)	2,057	(214,722)	
HEALTH - OTHER						
<u>CAPITAL EXPENDITURE</u>						
4070381	OTHHEALTH - Transfer To Reserve		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5070381	OTHHEALTH - Transfer From Reserve	0		0		
		0		0		
TOTAL Health - Other						
		0	0	0	0	
TOTAL HEALTH						
		3,100	(348,876)	2,765	(254,190)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	EDUCATION & WELFARE - YOUTH					
	OPERATING EXPENDITURE					
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(131,110)		(90,623)	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(4,000)		(3,423)	
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,500)		0	
2080106	YOUTH - Employee Costs - Other		(1,000)		(1,105)	
2080110	YOUTH - Motor Vehicle Expenses		(4,000)		(3,600)	
2080112	YOUTH - Youth Services		(3,000)		(300)	
2080115	YOUTH - Printing & Stationery		(500)		(314)	
2080140	YOUTH - Advertising & Promotion		(1,000)		0	
2080152	YOUTH - Consultants		0		0	
2080186	YOUTH - Expensed Minor Asset Purchases		(1,000)		0	
2080187	YOUTH - Other Expenses		(14,500)			
YOU01	Youth Science Program	0			0	
YOU02	Youth Camping & Culture Program	(1,000)			0	
YOU03	Youth Bicycle Maintenance Project	(500)			0	
YOU04	Youth Under Eights Program	(1,000)			0	
YOU05	Youth Bike & Bush Trails	0			0	
YOU06	Youth Takings - Fundraising	0			0	
YOU07	Youth Art Programs	0			0	
YOU12	Youth Advisory Council					
YOU010	Youth - Other Expenses General	(1,000)			0	
2080188	YOUTH - Building Operating Expenses	(11,000)			(8,223)	
No Job#			(21,500)			
BO028	Laverton Crèche (Hall) - Operating				(79)	
BO032	BO032 - Building Operating - Youth Office	(1,850)			(780)	
BO036	BO036 - Building Operating - Youth Centre	(4,050)			(1,680)	
2080189	YOUTH - Building Maintenance	(15,600)			(8,112)	
BM028	Laverton Crèche (Hall) - Maintenance	0	(3,200)		0	
BM032	BM032 - Building Maintenance - Youth Office	0			(2,047)	
BM036	BM036 - Building Maintenance - Youth Centre Includes Relocation Provision & Demolition of Current Facility	(3,200)			(1,328)	
2080190	YOUTH - Garden & Grounds Maintenance		(3,300)			
W/353	Youth Centre - Garden & Grounds Maintenance	(3,300)			(37)	
2080192	YOUTH - Depreciation		(9,500)		(5,116)	
2080198	YOUTH - Staff Housing Costs Allocated		(3,567)		(1,800)	
2080199	YOUTH - Administration Allocated		(19,325)		(11,368)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(223,002)		(139,935)	
	OPERATING REVENUE					
3080100	YOUTH - Contributions & Donations	0		0		
3080101	YOUTH - Reimbursements	0		0		
3080110	YOUTH - Grant Funding	120,000		96,882		
	Department Community Protection Grant; Funding towards Youth Worker					
3080135	YOUTH - Other Income	0		20		
3080190	YOUTH - Profit on Disposal of Assets	0		0		
		120,000		96,903		
	TOTAL Education & Welfare - Youth	120,000	(223,002)	96,903	(139,935)	
	EDUCATION & WELFARE - YOUTH					
	CAPITAL EXPENDITURE					
4080120	YOUTH - Furniture & Fittings; Capital			0	0	
4080130	YOUTH - Plant & Equipment; Capital			0	0	
				0	0	
	CAPITAL REVENUE					
5080181	YOUTH - Transfer From Reserve	0		0		
		0		0		
	TOTAL Education & Welfare - Youth	0	0	0	0	

Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - PRESCHOOL						
<u>OPERATING EXPENDITURE</u>						
2080286	PRESCHOOL - Expensed Minor Asset Purchases		0		0	
2080287	PRESCHOOL - Other Expenses		0		0	
2080288	PRESCHOOL - Building Operations		0		0	
2080289	PRESCHOOL - Building Maintenance		0		0	
2080292	PRESCHOOL - Depreciation		0		0	
2080298	PRESCHOOL - Staff Housing Costs Allocated		0		(3,601)	
2080299	PRESCHOOL - Administration Allocated		0		(23,252)	
			0		(26,853)	
<u>OPERATING REVENUE</u>						
3080235	PRESCHOOL - Other Income	0		0		
		0		0		
TOTAL Education & Welfare - Preschool		0	0	0	(26,853)	
EDUCATION & WELFARE - PRESCHOOL						
<u>CAPITAL EXPENDITURE</u>						
4080210	PRESCHOOL - Building; Capital		0		0	
4080220	PRESCHOOL - Furniture & Fittings; Capital		0		0	
4080281	PRESCHOOL - Transfer to Reserves		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5080281	PRESCHOOL - Transfer from Reserves	0		0		
		0		0		
TOTAL Education & Welfare - Preschool		0	0	0	0	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION						
<u>OPERATING EXPENDITURE</u>						
2080386	OTHERED - Expensed Minor Asset Purchases		0		0	
2080387	OTHERED - Other Expenses		0		0	
2080388	OTHERED - Building Operations		(3,100)			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(3,100)				
2080389	OTHERED - Building Maintenance		(1,270)		(2,648)	
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	(1,270)				
2080392	OTHERED - Depreciation		0		0	
2080398	OTHERED - Staff Housing Costs Allocated		0		0	
2080399	OTHERED - Administration Allocated		0		(16,122)	
			(4,370)		(18,770)	
<u>OPERATING REVENUE</u>						
3080310	OTHERED - Grant Funding	0		0		
3080335	OTHERED - Other Income	0		0		
		0		0		
TOTAL Education & Welfare - Other Education		0	(4,370)	0	(18,770)	
EDUCATION & WELFARE - OTHER EDUCATION						
<u>CAPITAL EXPENDITURE</u>						
4080310	OTHERED - Building; Capital		0		0	
4080320	OTHERED - Furniture & Fittings; Capital		0		0	
4080381	OTHERED - Transfer to Reserves		0		0	
			0		0	
<u>CAPITAL REVENUE</u>						
5080350	OTHERED - Proceeds on Disposal of Asset	0		0		
5080381	OTHERED - Transfer from Reserves	0		0		
		0		0		
TOTAL Education & Welfare - Other Education		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT					
	OPERATING EXPENDITURE					
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation ACLO Position		(71,316)		0	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(3,000)		0	
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(2,000)		0	
2080406	COM DEV - Employee Costs - Other		(1,000)		(443)	
2080410	COM DEV - Motor Vehicle Expenses		(2,000)		(689)	
2080415	COM DEV - Printing & Stationery		0		0	
2080441	COM DEV - Subscriptions & Memberships		0		0	
2080450	COM DEV - Community Short Term Camp Facilities		(10,100)			
W334	Short Term Camping Facilities	(10,100)			(22,382)	
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)		0	
2080487	COM DEV - Other Expenses		(8,500)			
CD002	International Day of People with Disability	(1,000)			0	
CD003	DAIP - Implementation Costs	0			0	
CD007	Curtin Volunteer Program	(6,500)			0	
CD010	Community Development - Other Expenses General	(1,000)			0	
2080488	COM DEV - Building Operations		(25,000)			
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance	(14,700)			(6,456)	
BO050	Men's Shed Insurance Premium	(150)			(116)	
BM050	Men's Shed Maintenance	0			0	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating	(10,150)			(12,428)	
2080489	COM DEV - Building Maintenance		(8,900)			
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance	(4,300)			(2,043)	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance	(4,600)			(2,510)	
2080490	COM DEV - Garden & Grounds Maintenance		(4,840)			
W354	COM DEV - Garden & Grounds Maintenance	(4,840)			(988)	
2080492	COM DEV - Depreciation		(3,250)		(1,824)	
2080498	COM DEV - Staff Housing Costs Allocated		(7,135)		(3,600)	
2080499	COM DEV - Administration Costs Allocated		(32,674)		(16,122)	
			(180,715)		(69,601)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	OPERATING REVENUE					
3080400	COM DEV - Contributions & Donations	0	0	0	0	
3080401	COM DEV - Reimbursements	0	0	0	0	
3080410	COM DEV - Grant Funding	0	0	31,664	0	
3080435	COM DEV - Other Income	0	0	31,664	0	
	TOTAL Education & Welfare - Community Development	0	(180,715)	31,664	(69,601)	
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT					
	CAPITAL EXPENDITURE					
4080481	COM DEV - Transfer To Reserves	0	0	0	0	
	CAPITAL REVENUE					
5080481	COM DEV - Transfer From Reserves	0	0	0	0	
	TOTAL Education & Welfare - Community Development	0	0	0	0	

Shire of Laverton - Statement of Financial Activity							
For The Period Ending 31 December 2021							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS							
OPERATING EXPENDITURE							
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(96,647)		(78,713)		
2080502	CDC - Employee Costs - Allowances; WC & FBT		(3,500)		(2,995)		
WC Insurance Premiums							
2080504	CDC - Employee Costs - Training & Development; Conferences		(1,000)		0		
2080506	CDC - Employee Costs - Other		(1,000)		(888)		
2080510	CDC - Motor Vehicle Expenses		0		0		
2080512	CDC - CDC General Office Expenses		(3,000)		0		
2080515	CDC - Printing & Stationery		(1,000)		(527)		
2080540	CDC - Advertising & Promotion		0		0		
2080552	CDC - Consultants		0		0		
2080586	CDC - Expensed Minor Asset Purchases		(2,000)		0		
2080587	CDC - Other Expenses		(6,000)		0		
CDC001	CDC Survey	0			0		
CDC002	CDC Other Expenses	(1,000)			(340)		
CDC003	CDC Sewing & Craft program	(5,000)			(1,922)		
2080588	CDC - Building Operating Expenses		(500)		(158)		
2080589	CDC - Building Maintenance		0		0		
2080590	CDC - Garden & Grounds Maintenance		(10,020)		(2,423)		
W357	CDC Gardens Maintenance		0		0		
2080592	CDC - Depreciation		0		0		
2080598	CDC - Staff Housing Costs Allocated		0		0		
2080599	CDC - Administration Allocated		(39,528)		0		
			(164,195)		(87,967)		
OPERATING REVENUE							
3080500	CDC - Contributions & Donations	0			0		
3080510	CDC - Grant Funding	120,000			103,081		
Quarterly Operations Grant - CDC/Indue Project							
3080535	CDC - Other Income	0			0		
		120,000			103,081		
TOTAL Education & Welfare - Cashless Debit Card Operations		120,000	(164,195)	103,081	(87,967)		
TOTAL EDUCATION & WELFARE		240,000	(572,282)	231,647	(343,127)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	HOUSING - STAFF HOUSING					
	OPERATING EXPENDITURE					
2090170	STF HOUSE - Loan Interest Repayments		(14,330)		(5,172)	
	Loan 81; Burt Street Units; Shire Housing	(7,200)				
	Loan 82; DCEO Housing	(7,130)				
	Loan 79B; Exec Housing - Paid Out - 2020/2021					
2090187	STF HOUSE - Other Expenses		(100,000)		(11,935)	
	Staff Housing Upgrade; Ongoing Renewal Program	(100,000)				
	Settlement/Legal Expenses - Sale of Properties					
2090188	STF HOUSE - Staff Housing Building Operations		(102,955)		(306)	No job number
BO008	Building Operations; 8 Cable Street	(1,900)			(760)	
BO009	Building Operations; 11 Boomerang Street	(2,800)			(3,272)	
BO010	Building Operations; 10 Lancefield Street	(5,930)			(9,064)	
BO011	Building Operations; 2 Shirley Avenue	(3,630)			(2,327)	
BO013	Building Operations; 3 Mikado Way	(3,550)			(4,682)	
BO014	Building Operations; 11 Mikado Way - Sold 2021	0			(553)	
BO015	Building Operations; 15 Cable Street	(3,050)			(1,565)	
BO016	Building Operations; 6 Craiggie Street	(4,775)			(3,247)	
BO017	Building Operations; 8A Craiggie Street	(3,900)			(3,913)	
BO019	Building Operations; 2 Boomerang Street	(3,850)			(2,709)	
BO020	Building Operations; 14 Boomerang Street	(4,020)			(3,660)	
BO021	Building Operations; 8 Leahy Close	(9,780)			(6,861)	
BO022	Building Operations; 1 Mikado Way	(8,050)			(10,694)	
BO023	Building Operations; 8B Craiggie Street	(4,770)			(3,609)	
BO024	Building Operations; 5 Lancefield Street	(5,400)			(5,559)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,800)			(2,512)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,550)			(1,816)	
BO056	Building Operations; Unit 3; 5 Burt Street	(4,300)			(2,239)	
BO057	Building Operations; Unit 4; 5 Burt Street	(4,050)			(2,043)	
BO058	Building Operations; Unit 5; 5 Burt Street	(4,000)			(2,261)	
BO059	Building Operations; Unit 6; 5 Burt Street	(4,500)			(2,418)	
BO060	Building Operations; Unit 7; 5 Burt Street	(6,500)			(3,008)	
BO062	Building Operations; Common Area; 5 Burt Street	(5,350)			(5,087)	
BO063	Building Operations; Vacant Lots	(1,500)			(332)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<u>CAPITAL EXPENDITURE</u>							
4090110	STF HOUSE - Building; Capital		(1,067,138)				
BC221	Staff Housing/Unit Development (TBD)				(11,791)		
4090181	STF HOUSE - Transfer to Reserves		0		0		
4090182	STF HOUSE - Loan Principal Repayments		(67,995)		(33,649)		
	Loan 81; Burt Street Units; Shire Housing		(44,547)				
	Loan 82; DCEO Housing		(23,448)				
	Loan 79B; Exec Housing - Paid Out - 2020/2021						
			(1,135,133)		(45,440)		
<u>CAPITAL REVENUE</u>							
5090150	STF HOUSE - Proceeds on Disposal of Assets	0		38,182			
	Proposed Sale of Mikado Way Property						
5090151	STF HOUSE - Realisation on Disposal of Assets	0		(38,181)			
5090155	STF HOUSE - New Loan Borrowings	0		0			
5090181	STF HOUSE - Transfer from Reserves	0		0			
		0		1			
TOTAL Staff Housing		0	(1,135,133)	1	(45,440)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
HOUSING - OTHER HOUSING							
OPERATING EXPENDITURE							
2090286	OTHER HOUSE - Expensed Minor Asset Purchases		0		0		
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)		0		0		
2090288	OTHER HOUSE - Building Operations		(13,330)				
BO012	BO012 14 Erlistoun Street; Historic Complex; Operations	(10,315)			(5,811)		
BO025	BO025 1-13 Augusta Street; Operations	(3,015)			(1,861)		
2090289	OTHER HOUSE - Building Maintenance		(5,400)				
BM012	BM012 Erlistoun Street; Historic Complex; Maintenance	(3,200)			(103)		
BM025	BM025 1-13 Augusta Street; Operations	(2,200)			0		
2090292	OTHER HOUSE - Depreciation		(7,200)		(4,185)		
2090298	OTHER HOUSE - Staff Housing Costs Allocated		0		(1,800)		
2090299	OTHER HOUSE - Administration Allocated		(27,407)		(16,122)		
			(53,337)		(29,882)		
OPERATING REVENUE							
3090201	OTHER HOUSE - Rental Reimbursements		0		0		
3090235	OTHER HOUSE - Other Income; Housing Rental		0	2,520			
3090240	OTHER HOUSE - Grant Income		0		0		
			0	2,520			
TOTAL Other Housing		0	(53,337)	2,520	(29,882)		
HOUSING - OTHER HOUSING							
CAPITAL EXPENDITURE							
4090210	OTHER HOUSE - Building; Capital		0		0		
4090281	OTHER HOUSE - Transfer to Reserves		0		0		
			0		0		
CAPITAL REVENUE							
5090281	OTHER HOUSE - Transfer from Reserves		0		0		
			0		0		
TOTAL Other Housing		0	0	0	0		
TOTAL HOUSING		1,092,138	(1,188,470)	54,149	(94,573)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
COMMUNITY AMMENITIES - SANITATION						
<u>OPERATING EXPENDITURE</u>						
2100111	SANITATION - Waste Collection		(30,400)			
W342	W342 Domestic Waste Collection				(20,512)	
2100112	SANITATION - Waste Collection; Mount Margaret		(15,700)			
W343	W343 Waste Collection; Mount Margaret				(10,198)	
2100113	SANITATION - Litter Control		(97,650)			
W347	W347 Litter Control				(41,252)	
2100114	SANITATION - Commercial/Industrial Collection		(55,400)			
W344	W344 Commercial/Industrial Waste Collection				(36,680)	
W345	W345 Quarantine Bin; Great Central Road				(3,812)	
2100117	SANITATION - General Tip Maintenance		(190,475)			
W318	W318 Laverton Waste Facility				(99,361)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls					
2100118	SANITATION - Household Verge Collection		(3,600)			
W346	W346 Household Verge Collection				(101)	
2100187	SANITATION - Other Expenses		(1,000)		(2,654)	
2100192	SANITATION - Depreciation		(24,650)		(16,606)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,567)		(1,800)	
2100199	SANITATION - Administration Allocated		(19,325)		(11,368)	
			(441,767)		(244,344)	
<u>OPERATING REVENUE</u>						
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		82,977		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		20,292		
3100120	SANITATION - Commercial Collection Charge	28,000		21,585		
	No Change to 2020/2021 Charges					
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0		
3100125	SANITATION - Fees & Charges	500		80		
3100130	SANITATION - Grant Income	0		0		
3100135	SANITATION - Other Income	0		0		
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal					
		131,500		124,934		
TOTAL Community Amenities - Sanitation		131,500	(441,767)	124,934	(244,344)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
	<u>CAPITAL EXPENDITURE</u>						
4100130	SANITATION - Plant & Equipment; Capital		0	0	0		
4100180	SANITATION - Infrastructure Other; Capital		0	0	0		
4100181	SANITATION - Transfer to Reserves		0	0	0		
			0		0		
	<u>CAPITAL REVENUE</u>						
5100150	SANITATION - Proceeds on Disposal of Assets	0		0			
5100151	SANITATION - Realisation on Disposal of Assets	0		0			
5100181	SANITATION - Transfer from Reserves	0		0			
		0		0			
	TOTAL Community Amenities - Sanitation	0	0	0	0		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	<u>OPERATING EXPENDITURE</u>					
2100252	PLANNING - Consultants		(10,000)		(225)	
2100287	PLANNING - Other Expenses		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		0		0	
2100299	PLANNING - Administration Allocated		(27,407)		(16,122)	
			(37,407)		(16,347)	
	<u>OPERATING REVENUE</u>					
3100220	PLANNING - Fees & Charges	100		0		
3100235	PLANNING - Other Income	0		0		
		100		0		
	TOTAL Town Planning	100	(37,407)	0	(16,347)	
	COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT					
	<u>CAPITAL EXPENDITURE</u>					
4100281	PLANNING - Transfer to Reserves		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5100281	PLANNING - Transfer from Reserves	0		0		
		0		0		
	TOTAL Town Planning	0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
2100311	COM AMEN - Cemetery Maintenance/Operations		(57,870)			
W314	Cemetery Maintenance & Operations (includes FLCAG)	(52,800)			(13,527)	
W326	Cemetery Carpark Maintenance	(5,070)			(152)	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0	0	0	
2100387	COM AMEN - Other Expenses		(20,000)		(20,000)	
	Outback Graves	(20,000)			0	
2100388	COM AMEN - Public Conveniences Operations		(44,520)			
BO037	BO037 Public Toilets; 13 Duketon Street	(21,300)			(13,040)	
BO038	BO038 Public Toilets; Mary Mac Way	(23,220)			(12,364)	
2100389	COM AMEN - Public Conveniences Maintenance		(8,800)			
BM037	BM037 Public Toilets; 13 Duketon Street	(4,400)			(692)	
BM038	BM038 Public Toilets; Mary Mac Way	(4,400)			(3,662)	
2100392	COM AMEN - Depreciation		(19,800)		(11,395)	
2100398	COM AMEN - Staff Housing Costs Allocated		(3,567)		(1,800)	
2100399	COM AMEN - Administration Allocated		(27,407)		(16,122)	
			(181,964)		(92,754)	
OPERATING REVENUE						
3100320	COM AMEN - Cemetery Fees; Burial		1,000	918		
			1,000	918		
TOTAL Community Amenities - Other			1,000	918	(92,754)	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
CAPITAL EXPENDITURE						
4100380	COM AMEN - Infrastructure Other; Capital		0			
IO314	Cemetery Improvements (FLCAG) Included Under W314	0			0	
CAPITAL REVENUE						
		0		0		
TOTAL Community Amenities - Other		0	0	0	0	
TOTAL COMMUNITY AMENITIES		132,600	(661,138)	125,852	(353,444)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>RECREATION & CULTURE - PUBLIC HALLS</u>						
OPERATING EXPENDITURE						
2110186	HALLS - Expensed Minor Asset Purchases	0		0		
2110187	HALLS - Other Expenses		(5,000)		0	
2110188	HALLS - Town Halls & Public Building Operations		(14,850)			
BO029	Town Hall; Utilities; Cleaning; Insurance		(13,100)		(8,204)	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance		(1,750)		0	
2110189	HALLS - Town Halls & Public Building Maintenance		(10,790)			
BM029	Town Hall; Minor Building Maintenance		(7,900)		(617)	
	Includes Provision for Minor Furnishings & Fittings		(2,000)		0	
BM030	1-13 Augusta Street; Minor Building Maintenance		(890)		0	
2110192	HALLS - Depreciation		(56,400)		(32,561)	
2110198	HALLS - Staff Housing Costs Allocated		(3,567)		(1,800)	
2110199	HALLS - Administration Allocated		(19,822)		(11,661)	
			(110,429)		(54,842)	
OPERATING REVENUE						
3110120	HALLS - Town Hall Hire	1,000		350		
3110135	HALLS - Other Income	0		136		
		1,000		486		
TOTAL Other Recreation & Culture - Public Halls		1,000	(110,429)	486	(54,842)	
<u>RECREATION & CULTURE - PUBLIC HALLS</u>						
CAPITAL EXPENDITURE						
4110110	HALLS - Building; Capital		0		0	
CAPITAL REVENUE						
5110181	HALLS - Transfer From Reserves	0		0		
		0		0		
TOTAL PUBLIC HALLS		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES						
<u>OPERATING EXPENDITURE</u>						
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(131,775)		(74,612)	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		(4,000)		(3,423)	
2110204	SWIM - Employee Costs - Training & Development; Conferences		(5,000)		(1,655)	
2110206	SWIM - Employee Costs - Other		(1,000)		(30)	
2110230	SWIM - Insurance		0		0	
2110251	SWIM - Kiosk Expenses		0		0	
2110265	SWIM - Grounds Maintenance/Operations		(2,000)		0	
2110266	SWIM - Pool Bowls		0		0	
2110270	SWIM - Loan Interest Repayments		(15,810)		(7,387)	
	Loan 83; Interest			(15,810)		
2110287	SWIM - Other Expenses		0		0	
2110288	SWIM - Building Operations		(129,900)			
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals			(23,700)	(15,914)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating			(106,200)	(62,151)	
2110289	SWIM - Building Maintenance		(75,000)			
BM048	BM048 - Minor Building Maintenance			(4,000)	(3,422)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance Includes Driveway & Guttering Repairs			(71,000)	11,526	
2110291	SWIM - Loss on Disposal of Assets		0		0	
2110292	SWIM - Depreciation		(117,500)		(58,066)	
2110298	SWIM - Staff Housing Costs Allocated		(3,567)		(1,800)	
2110299	SWIM - Administration Allocated		(9,691)		(5,700)	
			(495,243)		(222,633)	
<u>OPERATING REVENUE</u>						
3110200	SWIM - Contributions & Donations	0		0		
3110210	SWIM - Grants Grant for Solar Project	0		0		
3110220	SWIM - Admissions	10,000		6,854		
3110221	SWIM - Kiosk Income	0		0		
3110235	SWIM - Other Income	0		3,459		
		10,000		10,313		
TOTAL SWIMMING AREAS & BEACHES		10,000	(495,243)	10,313	(222,633)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES						
CAPITAL EXPENDITURE						
4110210	SWIM - Building ; Capital		0		0	
4110220	SWIM - Furniture & Fittings; Capital		0		0	
4110230	SWIM - Plant & Equipment; Capital		0		0	
4110280	SWIM - Infrastructure Other; Capital		0		0	
4110281	SWIM - Transfer to Reserves		0		0	
4110282	SWIM - Loan Principal Repayments		(51,586)		(25,598)	
	Loan 83; Principal		(51,586)		(25,598)	
CAPITAL REVENUE						
5110255	SWIM - New Loan Borrowings	0		0		
5110281	SWIM - Transfers From Reserve	0		0		
		0		0		
TOTAL SWIMMING AREAS & BEACHES		0	(51,586)	0	(25,598)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - TV & RADIO REBROADCASTING						
<u>OPERATING EXPENDITURE</u>						
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		0		0	
2110387	TV RADIO - Other Expenses		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		(13,725)			
BO051	TV/Radio Rebroadcasting Facilities; Operating				(7,533)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		(15,000)			
BM051	TV/Radio Rebroadcasting Facilities; Maintenance				(5,947)	
2110392	TV RADIO - Depreciation		(9,500)		(5,122)	
2110398	TV RADIO - Staff Housing Costs Allocated		(3,567)		(1,800)	
2110399	TV RADIO - Administration Allocated		(9,691)		(5,700)	
			(51,483)		(26,103)	
OPERATING REVENUE						
3110301	TV RADIO - Reimbursements	0		0		
3110320	TV RADIO - Service Charges Levied	0		0		
3110335	TV RADIO - Other Income	0		(5,266)		
		0		(5,266)		
TOTAL TV & Radio Rebroadcasting		0	(51,483)	(5,266)	(26,103)	
RECREATION & CULTURE - TV & RADIO REBROADCASTING						
<u>CAPITAL EXPENDITURE</u>						
4110380	TV RADIO - Infrastructure Other		0		0	
4110381	TV RADIO - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5110381	TV RADIO - Transfers From Reserve	0		0		
		0		0		
TOTAL TV & Radio Rebroadcasting		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - LIBRARIES						
OPERATING EXPENDITURE						
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(25,405)		(14,173)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		(1,000)		(856)	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(1,000)		0	
2110406	LIBRARIES - Employee Costs - Other		(1,000)		0	
2110412	LIBRARIES - Book Purchases		(500)		0	
2110413	LIBRARIES - Lost Books		(200)		0	
2110460	LIBRARIES - General Office Expenses		(500)		(21)	
2110487	LIBRARIES - Other Expenses		0		0	
2110488	LIBRARIES - Library Building Operations		(8,500)			
BO049	Library; Operating	(8,500)			(641)	
2110489	LIBRARIES - Library Building Maintenance		(7,200)			
BM049	Library Maintenance	(7,200)			(14)	
2110492	LIBRARIES - Depreciation		(200)		(217)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,568)		(1,800)	
2110499	LIBRARIES - Administration Allocated		(9,902)		(10,454)	
			(58,975)		(28,177)	
OPERATING REVENUE						
3110420	LIBRARIES - Fees & Charges	0		0		
		0		0		
TOTAL Libraries		0	(58,975)	0	(28,177)	
RECREATION & CULTURE - LIBRARIES						
CAPITAL EXPENDITURE						
4110420	LIBRARIES - Furniture & Fittings		0		0	
4110481	LIBRARIES - Transfer to Reserves		0		0	
			0		0	
CAPITAL REVENUE						
5110481	LIBRARIES - Transfers From Reserve	0		0		
		0		0		
TOTAL Libraries		0	0	0	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER						
OPERATING EXPENDITURE						
2110552	REC OTHER - Consultants		(5,000)		0	
	Annual Provision - Sporting Clubs					
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		(21,000)			
W321	Racecourse & Stables	(21,000)			(37,244)	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(133,960)		0	
W300	Admin Office Gardens	(32,800)			(15,471)	
W301	Town Hall; Garden & Surrounds	(16,100)			(5,720)	
W303	Aquatic Facility; Garden & Surrounds	(19,000)			(5,012)	
W304	Laverton Community Gymnasium; Garden & Surrounds	(2,800)			(104)	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(15,500)			(2,841)	
W308	Community Resource Centre; Garden & Surrounds	(11,200)			(7,570)	
W311	Old Police Complex; Garden & Surrounds	(7,310)			(1,440)	
W312	Old Coach House; Garden & Surrounds	(7,600)			(7,821)	
W322	May Mac Long Bay Parking; Garden & Surrounds	(21,650)			(9,552)	
2110566	REC OTHER - Town Oval Maintenance/Operations		(135,550)			
W305	Laverton Oval & Surrounds; General Maintenance & Operations	(135,550)			(86,969)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(161,580)			
W302	Main Street Rotunda; Garden & Surrounds	(45,460)			(41,857)	
W306	Anzac Memorial; Garden & Surrounds	(30,200)			(12,251)	
W309	Laver Square; Garden & Surrounds	(16,600)			(19,193)	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	(3,300)			0	
W313	Duke Street Playground; Garden & Surrounds	(9,600)			(17,576)	
W315	W315 Laverton Entry Statements	(12,100)			(3,343)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(6,750)			(534)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(9,950)			(3,985)	
W319	W319 Laverton Golf Course	(3,700)			(6,498)	
W323	W323 Other Gardens, Parks & Reserves	(10,500)			(10,039)	
W336	Leahy Park	(3,420)			(8,241)	
W369	Community Garden	(10,000)			0	
2110568	REC OTHER - Playground Equipment Maintenance		0		0	
2110569	REC OTHER - Community Garden Projects		0		0	
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)		0	
	General Provision	(1,000)			0	
2110587	REC OTHER - Other Expenses		0		0	
	Laverton Sports Club Contribution - To Match CSRFF Application					
2110588	REC OTHER - Other Rec Facilities Building Operations		(23,875)			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
BO046	Community Gymnasium Operations		(23,875)			(12,268)

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	Includes Equipment Hire					
BO027	Laverton Community Hub - Recreation Facilities - Operating	0				
2110589	REC OTHER - Other Rec Facilities Building Maintenance		(3,900)		0	
BM046	Community Gymnasium Maintenance	(3,900)				
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0			0	
2110592	REC OTHER - Depreciation - Other Recreation		(43,500)		(24,535)	
2110798	REC OTHER - Staff Housing Costs Allocated		(3,567)		(1,800)	
2110599	REC OTHER - Administration Allocated		(13,316)		(7,833)	
			(546,248)	0	(349,696)	
	OPERATING REVENUE					
3110500	REC OTHER - Contributions & Donations	40,000		0		
	Education Department; Contribution towards Town/School Oval					
	Contribution; Laverton Oval Fence					
3110510	REC OTHER - Grants; Other	467,178		0		
	Fed Govt. Grant - RLCIP					
	DPIRD - Laverton Go Kart Track Grant					
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		
3110512	REC OTHER - Grants; Lotterywest	0		0		
3110513	REC OTHER - Grants; Goldfields Esperance Development Commission (GEDC)	0		0		
3110520	REC OTHER - Fees & Charges	3,000		1,591		
	Includes Gym Memberships					
3110535	REC OTHER - Other Income	0		5,153		
		510,178	0	6,744	0	
TOTAL REC OTHER		510,178	(546,248)	6,744	(349,696)	
	RECREATION & CULTURE - OTHER					
	CAPITAL EXPENDITURE					
4110510	REC OTHER - Building; Capital		0		0	
4110520	REC OTHER - Furniture & Fittings; Capital		0		0	
4110330	REC OTHER - Plant & Equipment; Capital		0		0	
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital		0		0	
IP402	Laverton Oval Fence	0			(27,997)	
4110580	REC OTHER - Infrastructure Other		(467,178)			
IO501	Laverton Townsite Retification & Beautification	(387,178)			0	
	Includes Playground Upgrades & Laver Place Streetscaping					
IO502	Laverton Go Kart Track	(80,000)			(36,891)	
4110581	REC OTHER - Transfer to Reserves		0		0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(467,178)	0	(64,888)	
	CAPITAL REVENUE					
5110350	REC OTHER - Proceeds on Disposal of Assets	0		0		
5110581	REC OTHER - Transfers From Reserve	0		0		
		0	0	0	0	
		0	0	0	0	
	TOTAL REC OTHER	0	(467,178)	0	(64,888)	
	TOTAL RECREATION & CULTURE	521,178	(1,781,142)	12,277	(771,938)	
	TRANSPORT - CONSTRUCTION					
	OPERATING INCOME					
3120110	ROADC - Regional Road Group Grants (MIRWA)	402,000		522,000		
	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					
3120111	ROADC - Roads to Recovery Grant	417,000		271,025		
	RAAR; Great Central Road					
3120112	ROADC - Black Spot Grant	0		0		
	RBSGC32 - Gum Creek Crossing Construction - 32.0 slk					
3120113	ROADC - Other Grants - Roads/Streets	0		0		
3120114	ROADC - Other Grants - Footpaths	0		0		
3120115	ROADC - Other Grants - Depots	0		0		
3120117	ROADC - Other Grants - Remote Access Roads	0		228,666		
3120131	ROADC - Road Construction Mining Contribution Income	484,770		484,770		
	Mining Companies Contribution to Mt Weld Rd					
		1,303,770		1,506,461		
	TOTAL TRANSPORT; CONSTRUCTION; OPERATING	1,303,770	0	1,506,461	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION						
CAPITAL EXPENDITURE						
4120110	ROADC - Building; Capital		(300,000)			
BC211	Works Depot Building Upgrade				0	
4120130	ROADC - Plant & Equipment; Capital		0			
4120141	ROADC - Sealed; Council Funded		(467,528)			
SPW2111	Sturt Pea Drive Widening	(312,528)			(21,317)	
TSR2111	Town Streets Resealing	(155,000)			0	
RC081	Cumba Close - Asphalt Overlay				0	
RC006	Mt Weld Road - widen to 8m				0	
	Includes Mining Companies Contribution - Ref: 3120131					
RC088	Wedgewood Lane - Resurface				0	
RC079	MacPherson & Duketon Upgrades				0	
RC044	Augusta Street (Main Street) Upgrade				0	
4120142	ROADC - Gravel; Council Funded		(1,019,457)			
GRST2111	Gravel Resheet - Bandyia Road	(510,698)			(540,210)	
GRST2112	Gravel Resheet - Mt Weld Road	(508,759)			(21,317)	
RC009	Bandyia Road - Creek Crossing Stabilisation & Seal					
RC087	Great Central Road - Spence St Floodway Repairs					
4120143	ROADC - Formed; Council Funded		0		0	
4120147	ROADC - Sealed; Roads to Recovery Funded		0		0	
4120148	ROADC - Gravel; Roads to Recovery Funded		0		0	
RTR801	RTR801 Mt Weld/Merolia/Racecourse Rds.					
4120149	ROADC - Formed; Roads to Recovery Funded		0			
4120151	ROADC - Sealed; Regional Road Group Funded		(603,000)			
RRG2101	Lancefield Diversion Road - 4.8 Km	(603,000)			(413,725)	
RRG2002	Lancefield Diversion Road - SLK 1.00 to SLK 2.00	0			0	
RRG087	RRG087 Great Central Road; Major Project; PN21113635					
4120152	ROADC - Gravel; Regional Road Group Funded		0			
RRG2001	Bandyia Road - SLK 22.50 to SLK 24.50	0			0	
RRG2003	Old Laverton Road - SLK 8.00 to SLK 10.00	0			0	
RRG2004	Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30	0			0	
RRG1901	Bandyia Road - Slk 15.0 To 22.5				0	
RRG1902	Lancefield Diversion Road - Slk 0 To 7.58				0	
RRG1903	Old Laverton Road - Slk 27.0 To 37.0				0	
RRG1904	Laverton Mount Margaret Road - Slk 9.6 To 11.24				0	
RRG110	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800				0	
RRG009	RRG009 Bandyia Road; 7.50 to 15.00slk; PN: 21114801				0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
RRG070	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802				0	
RRG003	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808				0	
4120153	ROADC - Formed; Regional Road Group Funded		0			
4120157	ROADC - Sealed; Black Spot Funded		0			
4120158	ROADC - Gravel; Black Spot Funded		0			
RBSGC32	Gum Creek Crossing Construction - 32.0 slk	0			0	
RBS009	RBS009 Bandyia Road 36.5 SLK; PN: 21114615					
4120159	ROADC - Formed; Black Spot Funded		0			
4120165	ROADC - Gravel; Other Grant Funding		0			
RAR087	RAR087 Great Central Road; RAAR No. 8520; PN 21100784; Carry Over				0	
RAR009	RAR009 Bandyia-Muliga Queen Road; RAAR No. 8380; PN 21100782				0	
RAR070	RAR070 Old Laverton Road; RAAR No. 8390; PN 21100783				0	
4120171	ROADC - Drainage			0	0	
4120172	ROADC - Footpaths			(50,000)		
FC060	Hawks Place Footpath				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	
				(2,439,985)	(996,569)	
CAPITAL REVENUE						
5120181	ROADC - Transfers From Reserve	0			0	
		0			0	
TOTAL Transport - Construction		0	(2,439,985)	0	(996,569)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 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)		(10,894)	
RFD21087	Great Central Road Flood Damage					
2120211	ROADM - Road Maintenance; Sealed		(53,000)		(15,626)	
	Various Road Maintenance as per Program					
2120212	ROADM - Road Maintenance; Gravel		(879,693)			
	Various Road Maintenance as per Program					
RM987	Gravel Resheeting (Gruyere) - Great Central Road				0	
RM074	RM074 - Laverton Bypass - Maintenance Total				0	
	Resource Location; Water & Gravel Supply					
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **				(268,908)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(17,175)	
RM005	RM005 - Merolia Road - Maintenance Total				(9,400)	
RM006	RM006 - Mt Weld Road - Maintenance Total				(6,027)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(11,938)	
RM008	RM008 - Eristoun Road - Maintenance Total				0	
RM009	RM009 - Bandyia Road - Maintenance Total				(162,948)	
RM019	RM019 - Mt Margaret - Mt Weld - Maintenance Total				(2,208)	
RM021	RM021 - Neale Junction Road - Maintenance Total				0	
RM025	RM025 - Bandyia - Banjawarn Road - Maintenance				(16,563)	Job added
RM027	RM027 - Lake Wells Road - Maintenance Total				(1,595)	
RM031	RM031 - Yilly Yilly Road - Maintenance				(242)	Job added
RM036	RM036 - Cosmo Newbery Road - Maintenance				(631)	Job added
RM040	RM040 - Connie Sue Road - Maintenance Total				0	
RM055	RM055 - Prent Down Road - Maintenance Total				(643)	
RM070	RM070 - Old Laverton Road - Maintenance Total				(64,087)	
RM090	RM090 - Mt Morgan Cemetery Access - Maintenance				(12)	Job added
RM110	RM110 - Lancefield Diversion Road - Maintenance				(7,457)	Job added
2120213	ROADM - Road Maintenance; Formed		(47,000)		(11,467)	
2120214	ROADM - Footpath Maintenance		(2,500)		0	
	Various Maintenance as per Program					
W335	W335 Wongatha Path				0	
2120215	ROADM - Drainage Works		0		0	
2120216	ROADM - Street Trees & Watering		(4,640)		0	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	Various Maintenance as per Program					

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021									
GL / Job	Description		2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment		
			Revenue	Expense	Revenue	Expense			
W324	W324 Street Tree Maint - Purchase of Plants	(4,640)				(1,550)			
2120217	ROADM - Maintenance; Town Streets			(40,500)					
W328	W328 Beria Road Information Bay	(15,200)				(10,277)			
W325	Verge Maintenance	(25,300)				(11,097)			
2120218	ROADM - Signage - Roadworks & Safety Signage			(10,000)					
W355	Road Signage - Roadworks & Safety Signage	(10,000)				0			
2120234	ROADM - Street Lighting			(48,000)		(23,282)			
2120265	ROADM - Road Maintenance/Operations			(53,570)					
W329	Depot Facility; Site	(39,150)				(32,692)			
W330	Depot Wash Down Facility	(10,020)				(284)			
W338	Depot Fuel Facilities	(4,400)				(592)			
2120286	ROADM - Workshop/Depot Expensed Equipment			(10,000)		0			
2120288	ROADM - Depot Building Operations			(63,150)					
BO002	BO002 Depot Workshop	(33,650)				(22,569)			
BO003	BO003 Depot Machinery Shed	(6,950)				(2,115)			
BO004	BO004 Depot Foreman's Office	(19,550)				(3,917)			
BO005	BO005 Depot Vehicle Garage	(3,000)				(1,011)			
2120289	ROADM - Depot Building Maintenance			(13,800)					
BM002	BM002 Depot Workshop	(5,700)				(7,869)			
	Includes new gates/doors	0							
BM003	BM003 Depot Machinery Shed	(3,200)				0			
BM004	BM004 Depot Foreman's Office	(2,700)				(4,469)			
BM005	BM005 Depot Vehicle Garage	(2,200)				(1,435)			
BM338	BM338 Depot Facility; Fence/Gate	0				0			
2120292	ROADM - Depreciation - Roads, Bridges & Depots			(2,022,150)		(1,198,546)			
2120298	ROADM - Staff Housing Costs Allocated			0		(1,800)			
2120299	ROADM - Administration Allocated			(13,316)		(7,833)			
				(5,261,319)		(1,939,159)			
OPERATING INCOME									
3120200	ROADM - Street Lighting Subsidy			0		0			
3120201	ROADM - Road Contribution Income			61,000		61,000			
	Gruyere Mines - Annual Contribution as per Agreement	61,000				0			
3120210	ROADM - Direct Road Grant (MRWA)			200,000		243,533			
3120130	ROADM - Other Grants - Flood Damage			2,000,000		0			
	Great Central Road - 2021 Flood			0		0			
3120220	ROADM - Sale of Scrap			0		0			
3120235	ROADM - Other Income			0		0			
				2,261,000		304,533			

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
TOTAL Transport - Maintenance						
		2,261,000	(3,261,319)	304,533	(1,939,159)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>TRANSPORT - ROAD PLANT PURCHASES</u>						
<u>OPERATING EXPENDITURE</u>						
2120391	PLANT - Loss on Disposal of Assets		(152,000)	0		
2120386	PLANT - Expensed Minor Asset Purchases		0		(14)	
			(152,000)		(14)	
<u>OPERATING REVENUE</u>						
3120380	PLANT - Other Income	0		0		
3120390	PLANT - Profit on Disposal of Assets	30,000		0		
		30,000		0		
		30,000	(152,000)	0	(14)	
<u>TRANSPORT - ROAD PLANT PURCHASES</u>						
<u>CAPITAL EXPENDITURE</u>						
4120330	PLANT - Plant & Equipment; Capital		(700,000)			
PE601	Construction Grader (currently P303 - JD) - Includes Blade Controller	(470,000)			(11,529)	
PE201	Toyota Workmate	(80,000)			0	
PE202	Street Sweeper	(150,000)			(92,444)	
4120381	PLANT - Transfers To Reserve		(65,000)			
			(765,000)		(103,972)	
<u>CAPITAL REVENUE</u>						
5120350	PLANT - Proceeds on Disposal of Assets	370,000		0		
	P303 - JD Construction Grader	60,000				
	P369 - Komatsu Construction Grader	150,000				
	Sale of EMTS Landcruiser	75,000				
	Sale of Surplus Vehicles - Utilities	50,000				
	Sale of LC Utility - LA 53	35,000				
5120351	PLANT - Realisation on Disposal of Assets	(370,000)		0		
5120381	PLANT - Transfers from Reserve	0		0		
		0		0		
		0	(765,000)	0	(103,972)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 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		0		0	
2120406	AERO - Employee Costs - Other		0		0	
2120441	AERO - Subscriptions & Memberships		0		(1,045)	
2120452	AERO - Consultants		(360,000)		(183,050)	
	AMS Airport Management Contract					
	Consultant to prepare report & plan/topographical - Laverton Airport					
	ATI & ETI Inspections & Improvements					
2120458	AERO - Collection Costs; Landing Fees		0		(13,991)	
2120460	AERO - Refuelling Facility		0		(131,340)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(32,420)			
W320	W320 Airport	(17,000)			(52,905)	
	Includes Reticulation					
W339	W339 Airport Runway	(13,900)			(13,099)	
W340	W340 Airport Fuel Facilities	(1,520)			(2,326)	
2120484	AERO - Audit Fees				0	
2120486	AERO - Expensed Minor Asset Purchases				0	
2120487	AERO - Other Expenses		(20,000)		(10,297)	
	Contingency for repairs/replacement as agreed with AMS					
2120488	AERO - Building Operations		(27,800)			
BO039	BO039 Airport Terminal Building	(10,600)			(3,832)	
BO040	BO040 Airport Toilet Facilities	(17,200)			(11,066)	
2120489	AERO - Building Maintenance		(42,700)			
BM039	BM039 Airport Terminal Building	(37,400)			(28,341)	
	Includes Shade Sales & Modular Building Hire					
BM040	BM040 Airport Toilet Facilities	(5,300)			(2,721)	
2120492	AERO - Depreciation		0		(88,414)	
2120498	AERO - Staff Housing Costs Allocated		0		(1,800)	
2120499	AERO - Administration Allocated		(13,316)		(7,833)	
			(496,236)		(552,062)	

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3120400	AERO - Contributions & Donations	15,000		14,226		
	Contribution to Shade Sails & Modular Building			0		
3120410	AERO - Grants	0		0		
3120420	AERO - Airport Landing Fees & Charges	270,000		236,125		
3120430	AERO - Sale of Aviation Fuel	0		122,391		
		285,000		372,742		
	TOTAL Transport - Aerodromes	285,000	(496,236)	372,742	(552,062)	
TRANSPORT - AERODROMES						
CAPITAL EXPENDITURE						
4120430	AERO - Plant & Equipment; Capital		0			
PE508	P508 Runway Sweeper				0	
4120480	AERO - Infrastructure Other		(500,880)			
IO951	Airport Runway Turning Nodes	(350,000)			(38,487)	
IO952	Airport Taxiway & Parking Reseal	(150,880)			0	
IO901	Airport Apron Expansion & Additional Taxi-Way	0			0	
4120481	AERO - Transfer to Reserves		(500,880)		(38,487)	
CAPITAL REVENUE						
5120481	AERO - Transfers From Reserve	0				
		0		0		
	TOTAL Transport - Aerodromes	0	(500,880)	0	(38,487)	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(75,010)		(42,520)	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0	
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		(1,471)	
2120506	LICENSING - Employee Costs - Other		0		0	
2120598	LICENSING - Staff Housing Costs Allocated		(3,567)		(1,800)	
2120599	LICENSING - Administration Allocated		(21,397)		(12,586)	
			(104,974)		(58,377)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	5,000		6,189		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		10,000		6,189		
	TOTAL Transport - Licensing	10,000	(104,974)	6,189	(58,377)	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
CAPITAL EXPENDITURE						
4120581	LICENSING - Transfer to Reserves			0		0
				0		0
CAPITAL REVENUE						
5120581	LICENSING - Transfers From Reserve			0		0
				0		0
				0		0
	TOTAL Transport - Licensing	0	0	0	0	0
	TOTAL TRANSPORT	3,889,770	(9,720,394)	2,189,924	(3,688,641)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 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		(7,465)		(3,847)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power		(7,465)		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		(8,500)		(3,367)	
BO035	BO035 Centrelink Building; Operations					
2130189	ECON DEV - Building Maintenance		(6,300)		(1,864)	
BM035	BM035 Centrelink Building; Maintenance					
2130192	ECON DEV - Depreciation		(43,330)		(28,203)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,567)		(1,800)	
2130199	ECON DEV - Administration Allocated		(13,316)		(7,833)	
			(88,978)		(46,915)	
	<u>OPERATING REVENUE</u>					
3130101	ECON DEV - Reimbursements	0		0		
3130110	ECON DEV - Grants	0		0		
3130145	ECON DEV - Other Income	40,000		27,877		
	Commercial Properties - Centrelink Building					
		40,000		27,877		
	TOTAL Economic Services - Economic Development	40,000	(88,978)	27,877	(46,915)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>						
<u>CAPITAL EXPENDITURE</u>						
4130280	TOURISM - Infrastructure Other		0			
10403	Entry Statement Infrastructure & Garden - Beria Drive	0			(1,385)	
4130281	TOURISM - Transfers to Reserve		0		0	
			0		(1,385)	
<u>CAPITAL REVENUE</u>						
5130281	TOURISM - Transfer From Reserve		0	0		
			0			
TOTAL Economic Services - Tourism & Area Promotion						
		0	0	0	(1,385)	
<u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE</u>						
<u>OPERATING EXPENDITURE</u>						
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		(11,020)		(7,551)	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		(550)		(471)	
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		(290)		0	
2130352	HERITAGE - Consultants		(5,000)		0	
2130365	HERITAGE - Maintenance/Operations		(19,700)			
W331	W331 Windarra Heritage Trail		(5,000)			
W332	W332 Golden Quest Discovery Trail		(10,000)		(166)	
W333	W333 History Walk		(4,700)		0	
2130386	HERITAGE - Expensed Minor Asset Purchases		(20,000)		(1,322)	
	Laverton History Book					
	Heritage Collection					
2130387	HERITAGE - Other Expenses		0		0	
2130388	HERITAGE - Building Operations		(20,600)			
BO044	BO044 Old Police Complex		(13,500)		(5,979)	
BO041	BO041 Old Court House (currently Men's Shed)		(3,500)		(1,685)	
BO043	BO043 Coach House	0			(7,490)	
BO042	BO042 Mt Morgan Municipal Chambers		(3,150)		(1,170)	
BO045	Old Gaoi; Museum; 14 Eristoun Street - Operating		(450)		(233)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
OPERATING EXPENDITURE						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(274,855)		(155,025)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances WC Insurance Premiums		(9,000)		(7,701)	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(1,000)		(4,029)	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)		(51)	
2130415	GREAT BEYOND - Printing & Stationery		(1,000)		0	
2130422	GREAT BEYOND - Security		0		0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)		(210)	
2130440	GREAT BEYOND - Advertising & Promotion		(5,000)		(1,303)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,500)		(80)	
2130452	GREAT BEYOND - Consultants		0		0	
2130465	GREAT BEYOND - Maintenance/Operations		0		0	
	W307 Gardens & Surrounds - Sch. 11					
2130470	GREAT BEYOND - Loan Interest Repayments	(15,510)	(15,510)		(14,121)	
	Loan 84 - GBVC Expansion					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases Sundry Minor Equipment		(5,000)		(14)	
2130486	GREAT BEYOND - Cafe Consumables		(50,000)		(34,174)	
	Cafe Costs; Purchase of coffee, milk, general supplies for resale					
2130487	GREAT BEYOND - Other Expenses Souvenirs; Gift Shop		(52,000)		(43,394)	
	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		(54,100)			
BO006	BO006 Visitor Centre & Exhibition Hall	(44,500)			(13,849)	
BO007	BO007 Great Beyond Toilets	(9,600)			(364)	
	GREAT BEYOND - Building Maintenance		(14,400)			
BM006	Visitor Centre & Exhibition Hall	(11,200)			(2,394)	
BM007	Great Beyond Toilets	(3,200)			0	
2130492	GREAT BEYOND - Depreciation		(36,000)		(34,319)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(42,690)		(6,369)	
2130499	GREAT BEYOND - Administration Allocated		(24,388)		(7,833)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(588,643)		(325,231)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
OPERATING REVENUE						
3130400	GREAT BEYOND - Contributions & Donations	0		0		
3130410	GREAT BEYOND - Grants	682,464		250,000		
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD Note - Includes DPIRD Grant- 2019/2020 & 2020/2021 C/FWD					
3130420	GREAT BEYOND - Fees & Charges	0		0		
	Hall of Fame Entrance Fees					
3130435	GREAT BEYOND - Other Income	0		0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	90,000		62,262		
3130438	GREAT BEYOND - Cafe Sales - GST Free	0		2,447		
3130439	GREAT BEYOND - Merchandise Sales	60,000		29,025		
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		10		
3130441	GREAT BEYOND - Gold Rush Tours	15,000		9,649		
3130442	Great Beyond Suspense	0		315		
3130443	GREAT BEYOND - Voucher Sales	1,000		171		
		848,464		353,879		
	TOTAL Economic Services - Great Beyond	848,464	(588,643)	353,879	(325,231)	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE						
CAPITAL EXPENDITURE						
4130410	GREAT BEYOND - Building; Capital		(1,384,928)			
BC026	Great Beyond Expansion				(961,024)	
	Balance of Construction/Expansion Project					
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410				0	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements				0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital		(38,000)			
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame				(10,391)	
4130481	GREAT BEYOND - Transfers to Reserve		0		0	
4130482	GREAT BEYOND - Loan Principal Repayments		(124,261)		(61,957)	
	Loan 84 - GBVC Expansion					
			(1,547,189)		(1,033,372)	
CAPITAL REVENUE						
5130455	GREAT BEYOND - New Loan Borrowings	0		0		
	Loan 84 - Great Beyond; Stage 2 Expansion					
5130481	GREAT BEYOND - Transfer From Reserve	0		0		
		0		0		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TOTAL Economic Services - Great Beyond	0	(1,547,189)	0	(1,033,372)	
	<u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u>					
	<u>OPERATING EXPENDITURE</u>					
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(150,780)		(67,224)	
2130502	CRC - Employee Costs - Allowances; WC & FBT		(5,000)		(4,278)	
	WC Insurance Premiums					
2130504	CRC - Employee Costs - Training & Development; Conferences		(8,000)		(631)	
2130506	CRC - Employee Costs - Other		(3,000)		(1,329)	
2130515	CRC - Printing & Stationery		(15,000)		(9,880)	
2130521	CRC - Information Technology		(2,000)		0	
2130530	CRC - Insurance		0		0	
2130540	CRC - Advertising & Promotion		(2,000)		0	
2130541	CRC - Subscriptions & Memberships		(3,000)		(4,147)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)		(276)	
2130587	CRC - Other Expenses		(23,000)		(108)	Posted to GL without a job number
CRC001	Mining Sponsorship Expenses	(4,000)			(686)	
CRC002	Christmas Lights Expenses	(2,000)			(1,387)	
CRC005	SLO3 - Community Activities & Initiatives	(1,500)			(85)	
CRC006	SLO2 - Business & Economic Workshops & Initiatives	(1,500)			(200)	
CRC007	Seniors Morning Tea	(1,000)			0	
CRC008	Better Beginnings Program	(2,000)			(70)	
CRC009	NAIDOC - CRC Contribution	(1,000)			(933)	
CRC010	CRC - Other Expenses General	(10,000)			(81)	
2130588	CRC - Building Operations		(21,500)			
BO071	New CRC - Utilities; Cleaning; Insurance	(20,500)			(380)	
BO061	BO061 Utilities; Cleaning; Insurance	(1,000)			(4,006)	
	CRC Floor Rental - 50/50 split - CRC/Library					
2130589	CRC - Building Maintenance		(2,000)			
BM071	New CRC - Building Maintenance	(2,000)			(1,500)	
BM061	BM061 Minor Building Maintenance	0			(902)	
2130598	CRC - Staff Housing Costs Allocated		(3,567)		(1,800)	
2130599	CRC - Administration Allocated		(13,316)		(7,833)	
			(253,163)		(107,739)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(20,000)		(11,872)	
	<u>OPERATING REVENUE</u>					
3130602	BUILDING - Commission - BSL & BCITF	100		41		
3130619	BUILDING - Building License Fees	500		11,305		
3130620	BUILDING - Fees & Charges	0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		
3130635	BUILDING - Other Income	0		0		
		600		11,345		
	TOTAL Economic Services - Building Services	600	(20,000)	11,345	(11,872)	
	<u>ECONOMIC SERVICES - BUILDING SERVICES</u>					
	<u>CAPITAL EXPENDITURE</u>					
4130681	BUILDING - Transfers to Reserve		0		0	
			0			
	<u>CAPITAL REVENUE</u>					
5130681	BUILDING - Transfer From Reserve	0		0		
		0				
	TOTAL Economic Services - Building Services	0	0	0	0	
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>					
	<u>OPERATING EXPENDITURE</u>					
2130735	RURAL - Noxious Weed Control		(19,450)			
W351	Weed Control; Shire Staff		(9,450)		(3,315)	
W352	Regional Cactus & Feral Animal Control Subject to Council Consideration		(10,000)		0	
2130765	RURAL - Standpipe Maintenance/Operations		0		0	
2130787	RURAL - Other Expenditure		0		0	
2130798	RURAL - Staff Housing Costs Allocated		0		0	
2130799	RURAL - Administration Allocated		(13,316)		(7,833)	
			(32,766)		(11,148)	
	<u>OPERATING REVENUE</u>					
3130765	RURAL - Standpipe income	0		0		
3130735	RURAL - Other Income	0		0		
		0		0		

**Shire of Laverton - Statement of Financial Activity
For The Period Ending 31 December 2021**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	TOTAL Economic Services - Rural Services	0	(32,766)	0	(11,148)	
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>					
	<u>CAPITAL EXPENDITURE</u>					
4130780	RURAL - Infrastructure Other		0		0	
4130781	RURAL - Transfer to Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5130781	RURAL - Transfers From Reserve	0		0		
		0		0		
	TOTAL Economic Services - Rural Services	0	0	0	0	
	TOTAL ECONOMIC SERVICES	1,097,692	(3,037,999)	424,964	(1,835,720)	
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>					
	<u>OPERATING EXPENDITURE</u>					
2140187	PRIVATE - Private Works Expenses		(6,400)		0	
2140190	PRIVATE - Community Bus Expenditure		(5,000)		(7,709)	
2140192	PRIVATE - Community Bus Depreciation		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,567)		(1,800)	
2140199	PRIVATE - Administration Allocated		(13,316)		(7,833)	
			(28,283)		(17,342)	
	<u>OPERATING REVENUE</u>					
3140120	PRIVATE - Private Works Income	6,400		32,433		
3140121	PRIVATE - Sale of Fuel	0		0		
3140122	PRIVATE - Hire of Community Bus	1,000		(11,886)		
		7,400				
	TOTAL Other Property & Services - Private Works	7,400	(28,283)	20,546	(17,342)	
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>					
	<u>CAPITAL EXPENDITURE</u>					
5140181	PRIVATE - Transfers From Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
4140181	PRIVATE - Transfer to Reserve	0		0		

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
		0	0	0	0	
		0	0	0	0	
	TOTAL Other Property & Services - Private Works	0	0	0	0	
	<u>OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS</u>					
	<u>OPERATING EXPENDITURE</u>					
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(339,530)		(217,015)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)		(30,509)	
	WC Insurance Premiums					
	FBT		(40,000)			
			(10,000)			
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)		(13,580)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(15,000)		(1,088)	
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0			
2140210	PWOH - Motor Vehicle Expenses		(12,000)		(15,478)	
2140215	PWOH - Printing & Stationery		(5,000)		(494)	
2140221	PWOH - Information Technology		(10,000)		(18,163)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil					
2140223	PWOH - Personal Leave		(45,485)		(34,532)	
2140224	PWOH - Annual Leave		(86,420)		(47,061)	
2140225	PWOH - Public Holidays		(43,665)		(19,551)	
2140226	PWOH - Long Service Leave		(10,000)		(17,870)	
2140227	PWOH - RDOs		0		0	
2140228	PWOH - Supervision		0		0	
2140229	PWOH - Insurances (Except Workers Comp)		0		0	
2140230	PWOH - OHS & Toolbox Meetings		(23,650)		(1,152)	
2140240	PWOH - Advertising & Promotion		(2,500)		0	
2140261	PWOH - Engineering & Technical Support		(100,000)		0	
	Includes Consultants for Road Asset Reval. & Fuel Tax Credits					
2140265	PWOH - Maintenance/Operations		0		0	
2140285	PWOH - Legal Expenses		0		(9,797)	
2140286	PWOH - Expensed Minor Asset Purchases		(5,000)		0	
2140287	PWOH - Other Expenses		(2,000)		(5,954)	
2140290	PWOH - Expendable Tools		(2,000)		(196)	
2140291	PWOH - Loss on Disposal of Assets		0		0	
2140292	PWOH - Depreciation		0		0	
2140293	PWOH - Less - Allocated to Works (PWOs)		1,321,163		675,008	
2140298	PWOH - Staff Housing Costs Allocated		(60,659)		(30,611)	
2140299	PWOH - Administration Allocated		(483,254)		(270,133)	
			0		0	
			0		(58,177)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021									
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
2140452	ADMIN - Consultants		(125,000)		(69,005)				
	Financial Management Services	(20,000)							
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services	(75,000)							
	Other	(25,000)							
	IR & HR Consultancy	(5,000)							
2140465	ADMIN - Maintenance/Operations		0		0				
2140484	ADMIN - Audit Fees		(60,000)		(5,500)				
	Audit Fees; General	(30,000)							
	Office of Auditor General; Increased Audit Scope; Legislated	(30,000)							
2140485	ADMIN - Legal Expenses		(10,000)		(10,801)				
2140486	ADMIN - Expensed Minor Asset Purchases		(20,000)		(2,362)				
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)							
2140487	ADMIN - Other Expenses		(2,500)		(4,276)				
2140488	ADMIN - Building Operations		(75,500)		(42,762)				
BO001	BO001 Administration; Utilities; Insurance; Cleaning	(75,500)							
2140489	ADMIN - Building Maintenance		(14,500)		(4,373)				
BM001	BM001 Administration Office Maintenance	(14,500)							
2140491	ADMIN - Loss on Disposal of Assets		0		0				
2140492	ADMIN - Depreciation		(48,500)		(30,574)				
2140498	ADMIN - Admin Staff Housing Costs Allocated		(60,659)		(36,026)				
2140499	ADMIN - Administration Overheads Recovered		1,724,349		957,366				
		0	0	0	0				
OPERATING REVENUE									
3140401	ADMIN - Reimbursements	10,000		11,737					
3140402	ADMIN - Reimbursements (GST Free)	10,000		15,067					
3140420	ADMIN - Fees & Charges	0		0					
3140435	ADMIN - Other Income	0		0					
	Other								
3140490	ADMIN - Profit on Disposal of Assets	0		0					
		20,000	0	26,803	0				
TOTAL Other Property & Services - General Administration Overheads		20,000	0	26,803	0				

Shire of Laverton - Statement of Financial Activity For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<u>OTHER PROPERTY & SERVICES - UNCLASSIFIED ITEMS</u>					
	<u>OPERATING EXPENDITURE</u>					
2140660	UNCLASS - Unclassified Expenditure		0		0	
2140661	UNCLASS - Loss on revaluation of assets		0		0	
		0	0	0	0	
	<u>OPERATING REVENUE</u>					
3140635	UNCLASS - Unclassified Income	0		0		
		0	0	0	0	
	TOTAL Other Property & Services - Unclassified	0	0	0	0	
	<u>OTHER PROPERTY & SERVICES - UNCLASSIFIED</u>					
	<u>CAPITAL EXPENDITURE</u>					
4140650	UNCLASS - Transfers To Reserve		0		0	
			0		0	
	<u>CAPITAL REVENUE</u>					
5140650	UNCLASS - Transfers From Reserve	0		0		
		0	0	0	0	
	TOTAL Other Property & Services - Unclassified	0	0	0	0	
	<u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u>					
	<u>OPERATING EXPENDITURE</u>					
2140700	Stock on Hand - 1 July			0		
2140701	Stock/Fuel Purchases		(250,000)		(109,051)	
2140702	Stock/Fuel issued/allocated		250,000		82,122	
2140703	Stock on Hand - 30 June			0		
				0	(26,929)	
	<u>OPERATING REVENUE</u>					
		0				
	TOTAL Other Property & Services - Materials/Stores	0	0	0	(26,929)	
	TOTAL OTHER PROPERTY & SERVICES	132,500	(33,283)	133,022	(34,653)	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 31 December 2021						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
Grand Total		14,859,845	(19,867,338)	9,813,425	(8,306,307)	

11.1.5	2021/2022 ANNUAL BUDGET REVIEW
---------------	---------------------------------------

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 February 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION

That the Council consider and adopt the 2020/2021 Annual Budget Review as presented for the period 1 July 2021 to 31 January 2022

ATTACHMENTS

OMC170222.11.1.5.A 2021/2022 Annual Budget Review document

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

A Statement of Budget Review incorporating year to date budget variations and forecasts to 30 June 2022 for the period ending 31 January 2022 is presented to Council for consideration. The Local Government (Financial Management) Regulations 1996 Regulation 33A, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department for Local Government, Sport and Cultural Industries (DLGSC) within 30 days of the adoption of the review.

STATUTORY ENVIRONMENT

Local Government Act 1995

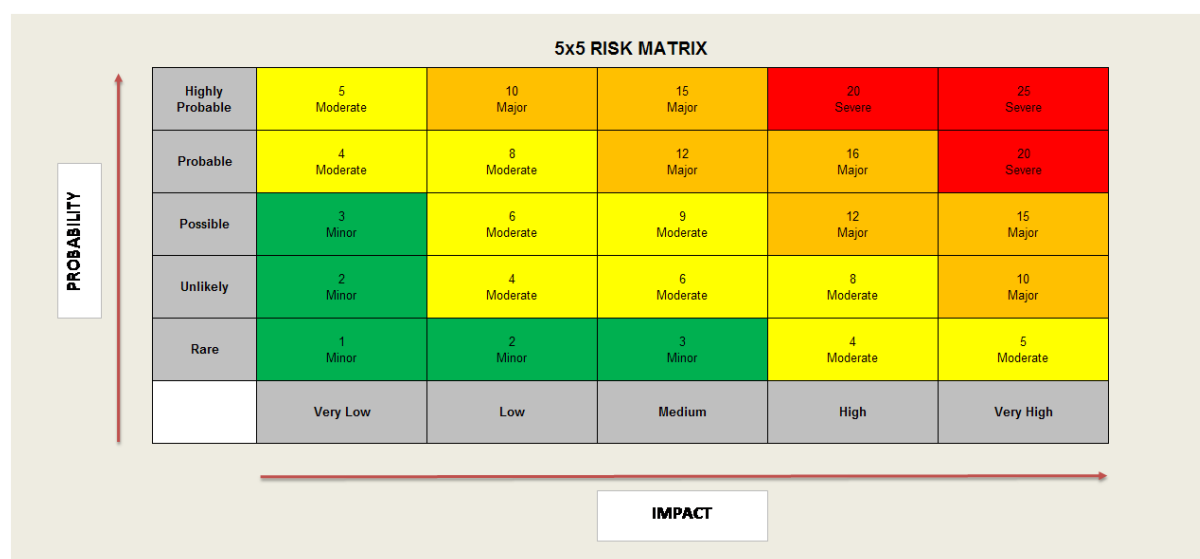
Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.

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

Local Government (Financial Management) Regulations 1996 Regulation 33A – Requires:

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must —
 - (a) consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - (b) consider the local government’s financial position as at the date of the review; and
 - (b) review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review. *Absolute majority required.
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

RISK MANAGEMENT IMPLICATIONS



As the Council is meeting the statutory requirements, the risk is considered low

FINANCIAL IMPLICATIONS

Please note that the aim of the budget review is to ensure that Council has the best possible advice and to provide the Council and the community with the best leverage of their rates and in several cases to ensure that the Council can meet its long term obligations to the infrastructure within the townsite but also with the rural areas and produce a defined maintenance and capital expansion programs.

The recommendation has several significant issues for the Council to consider including:

1. Transfer to Reserves.

The following transfers have been recognised as essential to bolster the reserve position of the council and it is recommended that:

Reserve	Amount
Infrastructure (Road) Reserve	\$404,737.00
Building Reserve – Covers all of councils infrastructure - asset management is the key	\$1,000,000.00
Leave Reserve – With this transfer, the council will be covered for all liabilities	\$100,000.00
Plant and Equipment – whilst this transfer is made, the next budget year will have a component added to each hour of usage and transfer to this reserve. In addition, the Council must be mindful that the ability to lease or contract as replacing, a full maintenance agreement as staff cannot be sourced.	\$500,000.00
Total Reserve Transfers	\$2,004,737.00

The Council needs to be mindful of the need to back up the capital expansions with the appropriate maintenance funds to manage in an astute business sense.

2. Local Roads and Community Infrastructure Funding (LRCI)

As the Council may be aware, an allocation was made of \$387,178.00 by the Commonwealth Government to stimulate infrastructure construction within communities due to Covid-19. The funds were allocated to town improvements, however the success of achieving the expenditure by the 30 June 2022 was remote. Therefore, the funds were placed against Banya Road upgrade, approved by LRCI and the project has been completed. Therefore the funds are and can be placed using the council municipal funds to ensure this aspect is covered. The aim now is to set up a focus group to deal with this matter as soon as practicable.

The further allocation of \$1,067,138 has been allocated to the Laverton Airport and awaiting approval from the LRCI as the original planning was for housing, however rejected by LRCI.

3. Other matters

The budget amendemnts are listed under section 5 of the attachment OMC170222 11.1.5.A and can be discussed at the council meeting in further detail.

In essence, the review taking into account the carried forward surplus and other allocations, the councils budget is considered balanced. The budget for 2022/2023 will not be as comfortable as the carried forward surplus (\$2million approx) will not be part of the budget considerations.

STRATEGIC IMPLICATIONS

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

4.1.3 Provide strategic leadership and governance

4.1.3.1 Ensure delivery, monitoring, evaluation and reporting of strategic planning outcomes

CONSULTATION

Not Applicable

COMMENT

The Budget Review has been prepared to include information required by the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Council adopted a 10% or a \$10,000 minimum for the reporting of material variances to be used in the Statements of Financial Activity and the Annual Budget Review. Details regarding each of the variations is summarised and included in the attachment.

As with any annual budget review, this review contains several variations with the explanations provided to support management's recommendation.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge **SECONDED: Cr R Weldon**

That Council by an absolute majority:

- 1. Adopts the 2021/2022 Budget Review shown in attachment OMC170222.11.1.5.A; and**
- 2. Submits a copy of the 2021/2022 Budget Review to the Department of Local Government Sports and Cultural Industries (DLGSC) within 30 days of adoption in accordance with the Local Government Act 1995 section 2.7 refers.**

CARRIED 7/0

This page has been left intentionally blank

**SHIRE OF LAVERTON
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022**

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

TABLE OF CONTENTS

Statement of Budget Review by Nature or Type	1
Statement of Budget Review by Program	2
Note 1 Basis of Preparation	3
Note 2 Summary Graphs - Budget Review	4
Note 3 Net Current Funding Position	5
Note 4 Predicted Variances	7
Note 5 Budget Amendments	11

SHIRE OF LAVERTON
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31 JANUARY 2022

Note	Budget v Actual		Predicted		
	Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)
	\$	\$	\$	\$	\$
OPERATING ACTIVITIES					
Net current assets at start of financial year surplus/(deficit)	1,993,483	4,572,729	2,579,246		4,572,729 ▲
Revenue from operating activities (excluding rates)					
Operating grants, subsidies and contributions	4,173,172	1,872,958	222,178		4,395,350 ▲
Profit on asset disposals 4.1.1	30,000	28,363			30,000 ▲
Fees and charges 4.1.2	507,450	585,679	320,000		827,450 ▲
Service charges	0	0			0
Interest earnings 4.1.7	50,100	32,726	(10,000)		40,100 ▼
Other revenue 4.1.8	161,200	142,309	10,000		171,200 ▲
	4,921,922	2,662,035	542,178	0	5,464,100
Expenditure from operating activities					
Employee costs 4.2.1	(3,611,133)	(1,972,772)	20,000		(3,591,133) ▼
Materials and contracts	(5,166,000)	(1,594,627)	(342,000)		(5,508,000) ▲
Utility charges 4.2.3	(355,100)	(236,275)			(355,100)
Depreciation on non-current assets	(2,522,010)	(1,595,969)			(2,522,010)
Interest expenses	(54,115)	(30,527)			(54,115)
Insurance expenses	(180,830)	(185,366)			(180,830)
Loss on asset disposals 4.2.6	(152,000)	(69,753)			(152,000)
Other expenditure 4.2.7	129,769	(5,182)	(40,250)		89,519 ▲
	(11,911,419)	(5,690,471)	(362,250)	0	(12,273,669)
Operating activities excluded from budget					
Depreciation on assets	2,522,010	1,595,969	0		2,522,010
(Profit)/loss on asset disposal 4.4.3	122,000	(23,181)	0		122,000
Adjust provisions and accruals					0
Amount attributable to operating activities	(2,352,004)	3,117,081	2,759,174	0	407,170
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions 4.1.3	3,524,078	1,060,429	979,960		4,504,038 ▲
Purchase land and buildings	(2,835,594)	(1,009,226)	(1,227,138)		(4,062,732) ▲
Purchase property, plant and equipment	(700,000)	(103,972)	(14,496)		(714,496) ▲
Purchase furniture and equipment	(38,000)	(10,391)			(38,000)
Purchase and construction of infrastructure-roads	(2,139,985)	(996,572)	(478,822)		(2,618,807) ▲
Purchase and construction of infrastructure-other	(968,058)	(104,760)			(968,058)
Proceeds from disposal of assets	370,000	38,181	(301,818)		68,182 ▼
Amount attributable to investing activities	(2,787,559)	(1,126,311)	(1,042,314)	0	(3,829,873)
FINANCING ACTIVITIES					
Proceeds from new borrowings	0	0			0
Transfers from cash backed reserves (restricted assets) 9	80,000	0	30,000		110,000 ▲
Repayment of debentures 10	(326,110)	(161,933)			(326,110)
Transfers to cash backed reserves (restricted assets) 9	(948,172)	(4,695)	(1,504,737)		(2,452,909) ▲
Amount attributable to financing activities	(1,194,282)	(166,628)	(1,474,737)	0	(2,669,019)
Budget deficiency before general rates	(6,333,845)	1,824,142	242,123	0	(6,091,722)
Estimated amount to be raised from general rates	6,333,845	5,866,671	(240,303)		6,093,542 ▼
Closing funding surplus(deficit) 2	0	7,690,813	1,820	0	1,820 ▲

SHIRE OF LAVERTON
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31 JANUARY 2022

Note	Budget v Actual		Predicted			Material Variance	
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)		
	\$	\$	\$	\$	\$		
OPERATING ACTIVITIES							
Net current assets at start of financial year surplus/(deficit)	1,993,483	4,572,729	2,579,246		4,572,729	▲	
Revenue from operating activities (excluding rates)							
Governance	100	0			100		
General purpose funding	1,406,922	717,231	2,347		1,409,269	▲	
Law, order, public safety	10,000	15,562			10,000		
Health	3,100	2,765			3,100		
Education and welfare	240,000	199,983	48,298		288,298	▲	
Housing	25,000	54,149			25,000		
Community amenities	132,600	125,852			132,600		
Recreation and culture	134,000	12,277			134,000		
Transport	2,586,000	897,903	491,533		3,077,533	▲	
Economic services	251,700	503,290			251,700		
Other property and services	132,500	133,023			132,500		
	4,921,922	2,662,035	542,178	0	5,464,100		
Expenditure from operating activities							
Governance	(650,855)	(258,842)	24,750		(626,105)	▼	
General purpose funding	(718,373)	(287,644)	(30,000)		(748,373)	▲	
Law, order, public safety	(271,354)	(154,549)	3,000		(268,354)	▼	
Health	(348,876)	(254,190)			(348,876)		
Education and welfare	(572,282)	(343,127)	(100,000)		(672,282)	▲	
Housing	(53,337)	(49,134)			(53,337)		
Community amenities	(661,138)	(353,444)			(661,138)		
Recreation and culture	(1,262,378)	(681,451)	(5,000)		(1,267,378)	▲	
Transport	(6,014,529)	(2,549,613)	(295,000)		(6,309,529)	▲	
Economic services	(1,325,014)	(723,823)	15,000		(1,310,014)	▼	
Other property and services	(33,283)	(34,654)	25,000		(8,283)	▼	
	(11,911,419)	(5,690,471)	(362,250)	0	(12,273,669)		
Operating activities excluded from budget							
Depreciation on assets	2,522,010	1,595,969			2,522,010		
Adjust (Profit)/Loss on Asset Disposal	122,000	0			122,000		
Adjust Provisions and Accruals	0	0			0		
Amount attributable to operating activities	(2,352,004)	3,140,262	2,759,174	0	407,170		
INVESTING ACTIVITIES							
Non-operating grants, subsidies and contributions	3,524,078	1,060,429	979,960		4,504,038		
Purchase land and buildings	(2,835,594)	(1,009,226)	(1,227,138)		(4,062,732)	▲	
Purchase plant and equipment	(700,000)	(103,972)	(14,496)		(714,496)	▲	
Purchase furniture and equipment	(38,000)	(10,391)	0		(38,000)		
Purchase and construction of infrastructure - roads	(2,139,985)	(996,572)	(478,822)		(2,618,807)	▲	
Purchase and construction of infrastructure - other	(968,058)	(104,760)	0		(968,058)		
Proceeds from disposal of assets	370,000	0	(301,818)		68,182	▼	
Amount attributable to investing activities	(2,787,559)	(1,164,492)	(1,042,314)	0	(3,829,873)		
FINANCING ACTIVITIES							
Repayment of borrowings	10	(326,110)	(161,933)		(326,110)		
Proceeds from new borrowings		0	0		0		
Transfers to cash backed reserves (restricted assets)	9	(948,172)	(4,695)	(1,504,737)	(2,452,909)	▲	
Transfers from cash backed reserves (restricted assets)	9	80,000	0	30,000	110,000	▲	
Amount attributable to financing activities		(1,194,282)	(166,628)	(1,474,737)	0	(2,669,019)	
Budget deficiency before general rates		(6,333,845)	1,809,142	242,123	0	(6,091,722)	
Estimated amount to be raised from general rates		6,333,845	5,866,671	(240,303)		6,093,542	
Closing Funding Surplus(Deficit)	2	0	7,675,813	1,820	0	1,820	▲

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022

1. BASIS OF PREPARATION

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget review report are presented below and have been consistently applied unless stated otherwise.

The 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 of Laverton controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

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 that are 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 that are not readily apparent from other sources. Actual results may differ from these estimates.

2019/20 ACTUAL BALANCES

Balances shown in this budget review report as 2019/20 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

All figures shown in this budget review report are rounded to the nearest dollar.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

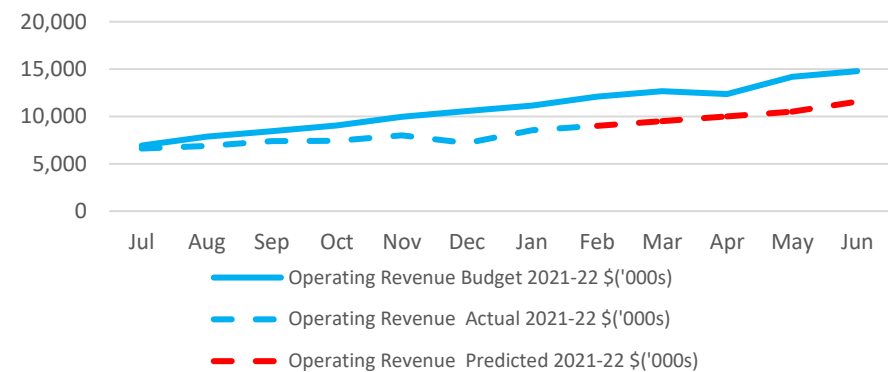
**SHIRE OF LAVERTON
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED FOR THE PERIOD ENDED 31 JANUARY 2022**

2. SUMMARY GRAPHS - BUDGET REVIEW

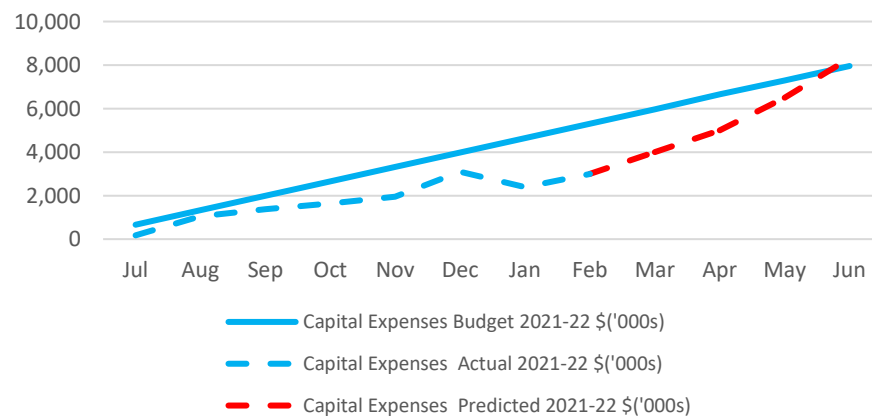
Operating Expenses



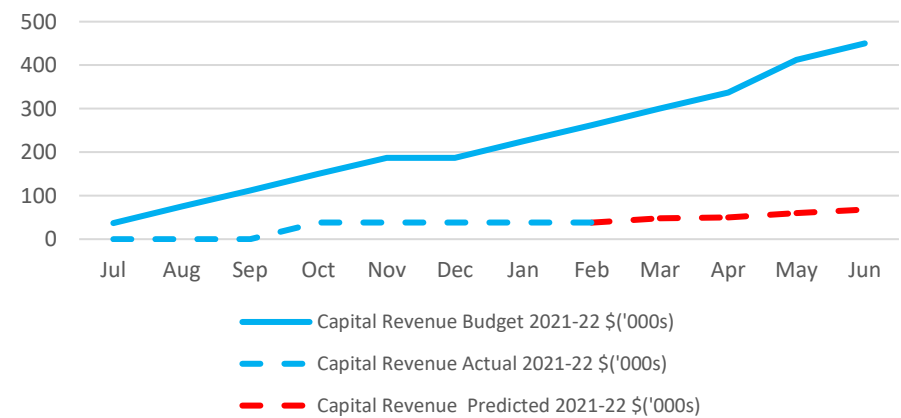
Operating Revenue



Capital Expenditure



Capital Revenue



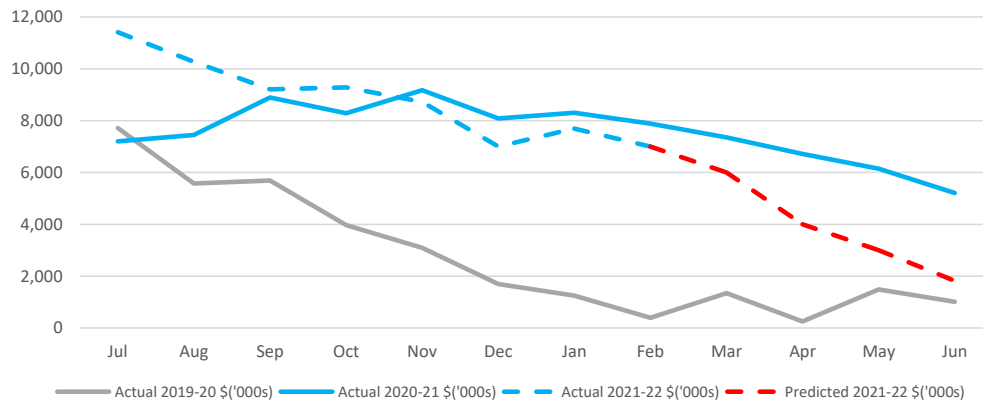
This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF LAVERTON
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022

3. NET CURRENT FUNDING POSITION

Note	Positive=Surplus (Negative=Deficit) 2021-22		
	This Period	Opening Surplus not audited	Same Period Last Year
	\$	\$	\$
Current assets			
Cash unrestricted	7,070,989	4,480,525	7,765,927
Cash restricted	3,824,623	3,819,928	2,108,880
Receivables - rates and rubbish	895,859	557,180	916,753
Receivables - other	362,659	625,508	146,227
Inventories	121,574	121,574	189,717
	<u>12,275,704</u>	<u>9,604,715</u>	<u>11,127,504</u>
Less: current liabilities			
Payables	(130,058)	(581,850)	(239,215)
Other liabilities	(522,464)	(522,464)	(739,994)
Borrowings	(164,175)	(326,105)	(114,306)
Employee entitlements	(447,585)	(447,586)	(470,950)
	<u>(1,264,282)</u>	<u>(1,878,005)</u>	<u>(1,564,465)</u>
Less: cash restricted	(3,824,623)	(3,819,928)	(2,108,880)
Add: borrowings	164,175	326,108	114,306
Add: employee entitlements held in reserve	340,256	339,839	470,950
Add: movement in liabilities associated with restricted cash	(417)	0	266,786
	<u>(3,320,609)</u>	<u>(3,153,981)</u>	<u>(1,256,838)</u>
Net current funding position	<u>7,690,813</u>	<u>4,572,729</u>	<u>8,306,201</u>

Liquidity Over the Year



**SHIRE OF LAVERTON
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022**

3. COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 Net Current Assets of the budget.

TRADE AND OTHER RECEIVABLES

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.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

INVENTORIES

General

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.

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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Laverton's operational cycle. In the case of liabilities where the Shire of Laverton does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Laverton's intentions to release for sale.

LOANS AND RECEIVABLES

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss. Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Laverton prior to the end of the financial year that are unpaid and arise when the Shire of Laverton 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.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Laverton'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 of Laverton's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Laverton's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

Provisions are recognised when the Shire of Laverton has a 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.

RATES, GRANTS, DONATIONS AND OTHER CONTRIBUTIONS

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Laverton obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

SHIRE OF LAVERTON
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2022

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.1 OPERATING REVENUE (EXCLUDING RATES)		
4.1.1 PROFIT ON ASSET DISPOSAL		
4.1.2 FEES AND CHARGES	320,000	
4.1.3 GRANTS, SUBSIDIES AND CONTRIBUTIONS		
4.1.7 INTEREST EARNINGS	222,178	
4.1.8 OTHER REVENUE	(10,000)	
	10,000	
4.2 OPERATING EXPENSES		
4.2.1 EMPLOYEE COSTS	20,000	
4.2.2 MATERIAL AND CONTRACTS		
4.2.3 UTILITY CHARGES	(342,000)	
No Material Variance		
4.2.4 DEPRECIATION (NON CURRENT ASSETS)		
No Material Variance		
4.2.4 INTEREST EXPENSES		
No Material Variance		
4.2.5 INSURANCE EXPENSES		
No Material Variance		
4.2.6 LOSS ON ASSET DISPOSAL		
No Material Variance		
4.2.7 OTHER EXPENDITURE	(40,250)	
Predicted Variances Carried Forward	179,928	0

SHIRE OF LAVERTON
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2022

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	179,928	0
4.3 CAPITAL REVENUE		
4.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS	979,960	
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS	(301,818)	
4.3.3 PROCEEDS FROM NEW DEBENTURES No Material Variance		
4.3.4 PROCEEDS FROM SALE OF INVESTMENT No Material Variance		
4.3.5 PROCEEDS FROM ADVANCES No Material Variance		
4.3.6 SELF-SUPPORTING LOAN PRINCIPAL No Material Variance		
4.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)	30,000	
4.4 CAPITAL EXPENSES		
4.4.1 LAND HELD FOR RESALE No Material Variance		
4.4.2 LAND AND BUILDINGS	(1,227,138)	
4.4.3 PLANT AND EQUIPMENT	(14,496)	
4.4.4 FURNITURE AND EQUIPMENT	0	
4.4.5 INFRASTRUCTURE ASSETS - ROADS	(478,822)	
4.4.6 INFRASTRUCTURE ASSETS - OTHER No Material Variance	0	
4.4.7 PURCHASES OF INVESTMENT No Material Variance		
4.4.8 REPAYMENT OF DEBENTURES No Material Variance		
4.4.9 ADVANCES TO COMMUNITY GROUPS No Material Variance		
Predicted Variances Carried Forward	(832,386)	0

**SHIRE OF LAVERTON
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2022**

4. PREDICTED VARIANCES

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	(832,386)	0
4.5 OTHER ITEMS		
4.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)		
	(1,504,737)	
4.5.1 RATE REVENUE		
Rates Written Off	(240,303)	
4.5.2 OPENING FUNDING SURPLUS(DEFICIT)		
	2,579,246	
4.5.3 NON-CASH WRITE BACK OF PROFIT (LOSS)		
No Material Variance		
Total Predicted Variances as per Annual Budget Review	1,820	0

Shire of Laverton

NOTES TO THE BUDGET REVIEW REPORT

for the period ending 31st January 2022

5. BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	
	Budget Adoption		Opening Surplus(Deficit)	2,579,246		2,579,246	difference between budget figures \$1,993,483 and financial statements \$4,673,208
3030130	Rates Levied & Back Rates - Mining Tenement Deaths		Operating Revenue		(240,303)	2,338,943	Rates budget- \$6,333,845 raised \$6,093,542 - difference has been created in valuations
2030185	Rates - Legal Expenses		Operating Expenses		(20,000)	2,318,943	Increase in legals following up outstanding rate debtors
3030210	WALGGC - Additional Grant Funding		Operating Revenue	12,347		2,331,290	This figure is calculated over the three components for FAGS
2030118	Rates - Write off		Operating Expenses		(10,000)	2,321,290	Cover expected rates write offs with current legal action being undertaken
3030245	Interest on Investment		Operating Revenue		(10,000)	2,311,290	Below expectations
2040116	Members - election expenses		Operating Expenses	9,750		2,321,040	No election held, advertising expenses only
2040152	Members Consultants		Operating Expenses	15,000		2,336,040	Funds allocated for CEO Recruitment - allocation in 2022/2023
2050112	Fire Prevention/Burning/Control		Operating Expenses	10,000		2,346,040	Over allocation in revenue and the anticipated involvement is minimal
2050212	W370 Animal Control - Dog exercise Area Maintenance		Operating Expenses		(12,000)	2,334,040	Budget of \$1000.00 allocated
2050289	Animal Pound Maintenance		Operating Expenses	5,000		2,339,040	Not utilised
2080100	Youth Services - Employee Costs		Operating Expenses		(30,000)	2,309,040	Wages with additional staff engaged
2070318	Gratuity Payment - Nurses		Operating Expenses		(20,000)	2,289,040	Allocation is 89% and as incentives are paid every 6 months, increase by a further budget amount
3080110	DCP - Grant funding		Operating Revenue	9,177		2,298,217	Additional grant funding
3080510	CDC Grant Funding		Operating Revenue	9,121		2,307,338	Additional grant funding
2080450	Community Short Term Camp Facilities		Operating Expenses		(50,000)	2,257,338	The development of the camp - ongoing maintenance including water deliveries etc, installation of toilet facility
3130619	Building - Building Licence fees		Operating Revenue	10,000		2,267,338	Budget \$500, actual \$11,305
3140120	Private Works Income		Operating Revenue	20,000		2,287,338	Budget \$6400, less write off for Bus from previous years, leaves surplus position of \$20,000
4090110	Staff Housing Building Capital		Capital Expenses		(1,067,138)	1,220,200	LRCI funding redirected to the airport as non approval for housing
5090150	Staff House - Proceeds on Disposal of Assets		Capital Revenue	38,182		1,258,382	Sale of properties 15 Cable and 8 Cable - see transfer to reserve to cover this asset disposal
2110564	Rec Other - Racecourse and Stables		Operating Expenses		(35,000)	1,223,382	Additional costs in watering the grounds in preparation for the next meeting and other users
2110289	SWIM - Building Maintenance		Operating Expenses	40,000		1,263,382	Allocation made for driveway and gutter repairs, carry forward to 2022/2023
3120117	ROADC - Other Grants - Remote Access Roads		Capital Revenue	300,000		1,563,382	Additional funding for remote Roads - Allocated to bandya road
2130242	Tourism - Festivals and Markets		Operating Expenses		(10,000)	1,553,382	V604 - Laverfest, overall cost V Income, additional funds required to balance the overall expenditure
4120142	Bandya Road - Gravel resheeting		Capital Expenses		(300,000)	1,253,382	See income 3120117
3110510	Recreation Other - Grants Other		Capital Revenue		(387,178)	866,204	Funds transferred to Bandya Rd to ensure that Council can complete the grant acquittal in the financial year
4120165	RTR Road Construction		Capital Expenses		(418,000)	448,204	Allocation not included to match income in original budget
3120117	RAAR - Recoup of 2020-2021 monies and 21/22 funding		Operating Revenue	148,000		596,204	Recoup of 20/21 funds and works completed in the 20/21 financial year and increase income from MRWA and FAGS \$148,000
3120110	Road Maintenance - Direct Road Grant (MRWA)		Operating Revenue	43,533		639,737	Conservative in original budget allocation
4120141	Sturt Pea Drive Widening		Capital Expenses	250,000		889,737	Council is negotiating with a mining Company to utilise Sturt Pea Drive and the aim is to have the mining company contribute

4120165	RAR087 Great Central Road	Capital Expenses	(148,000)	741,737	WALGGC Funding Fags \$98,667 and MRWA \$49,333
4120162	ROADC - Gravel Flood damage- Mt Wells Road	Operating Expenses	(30,000)	711,737	
4120142	Construction - Bandy Rd	Capital Expenses	387,178	1,098,915	refer to account 3110510 - transfer of funds for GRST 2111
2120460	AERO - Refuelling Facility	Operating Expenses	(170,000)	928,915	Not included in Budget and offset by income under 3120430
2120458	AERO - Collection costs Landing fees	Operating Expenses	(25,000)	903,915	Not included in Budget
2120465	AERO - Airstrip grounds and maintenance	Operating Expenses	(70,000)	833,915	Expenditure is \$37884.01 over allocated budget, increase by \$70,000 and hopefully keep within budget
3120430	AERO - Sale of Aviation Fuel	Operating Revenue	190,000	1,023,915	relates to 2120460
3120420	AERO - Airport Landing Fees and Charges	Operating Revenue	110,000	1,133,915	Additional fees to be collected - projected on a monthly basis
4120480	AERO - Infrastructure Other	Capital Revenue	1,067,138	2,201,053	Allocation to housing not approved, transfer to Airport for runway, apron reseal (awaiting confirmation of approval from LRCI
4120141	Town Streets Resealing	Capital Expenses	(250,000)	1,951,053	Trransfer of Funds from Sturt Pea Drive to town streets
2130288	Tourism Sundry Maintenance/Operations Crane	Operating Expenses	15,000	1,966,053	No work planned
3130310	Old Police Station Funding	Capital Expenses	(160,000)	1,806,053	Transfer from reserve not made \$80,000 and additional funding rrequired to complete the renovations - new verandah etc
2140285	Legal expenses PWOH	Operating Expenses	(10,000)	1,796,053	Nil Budget, legal expenses for turkeys nest dam at the racecourse
2140400	Salaries & Wages - General Savings/Workers Compensation	Operating Revenue	60,000	1,856,053	Over budget allocations
2140406	Admin - Employee Costs Other	Operating Expenses	(20,000)	1,836,053	LSL paid out \$15000 and the Leave Reserve has been preserved
2140486	Admin Expensed Minor assets	Operating Expenses	15,000	1,851,053	Budget \$20,000 max expenses \$5000.00
2140421	Admin Information Technology	Operating Expenses	(20,000)	1,831,053	Expenses from previous years bought to account
4120330	Plant - Plant and Equipment Capital	Capital Expenses	485,504	2,316,557	Purchases for the year \$65972 WS M/V, Toilet Block \$111995, Grader Blade control \$11529, Caravan renovation \$25,000
5120350	Plant proceeds on disposal of assets	Capital Revenue	(340,000)	1,976,557	Proceeds of sale, MS M/V \$30,000
	Plant and Equipment	Capital Expenses	(500,000)	1,476,557	The aim is to seek additional funds through the hourly plant allocation rates to ensure self efficiency of the plant reserve
	Infrastructure (Road) Reserve	Capital Expenses	(404,737)	1,071,820	Transfer Muunicipal Funds term deposit \$2,004,736.83 to Reseve Funds at maturity 8 April 2022 and split as suggested
	Building Reserve	Capital Expenses	(1,000,000)	71,820	The building reserve can be utilised on any building infrastructure and the asset management details with maintenace should always be of consideration.
	Leave Reserve	Capital Expenses	(100,000)	(28,180)	Liability as at the 30th June 2021 is \$520,000 making a balance of \$440,000 with the transfer - fully covered as with 3 long term employees departing in February and 30 June
	Mt Wells Road Reserve	Capital Revenue	30,000	1,820	Transfer from reserve to correct the flood damage on the Mt Wells rd
Amended Budget Cash Position as per Council Resolution			5,859,176	(5,857,356)	

Classifications Pick List
 Operating Revenue
 Operating Expenses
 Capital Revenue
 Capital Expenses
 Opening Surplus(Deficit)
 Non Cash Item

11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS

11.2.1 FIRE DAMAGED RESIDENCE – 35 CRAIGGIE STREET

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 February 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Dave Hadden, Environmental Health Officer/Building Surveyor
RESPONSIBLE OFFICER	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

ATTACHMENTS

Nil

BACKGROUND

A residential dwelling at 35 Craiggie Street was destroyed by fire late last year which requires demolition and removal. The property owner is of low socioeconomic means and is unable to afford the clean up of the property. Unfortunately, the dwelling was asbestos clad which now due to the fire is classified as Friable Asbestos.

STATUTORY IMPLICATIONS

Occupational Safety and Health Act 1984 .

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

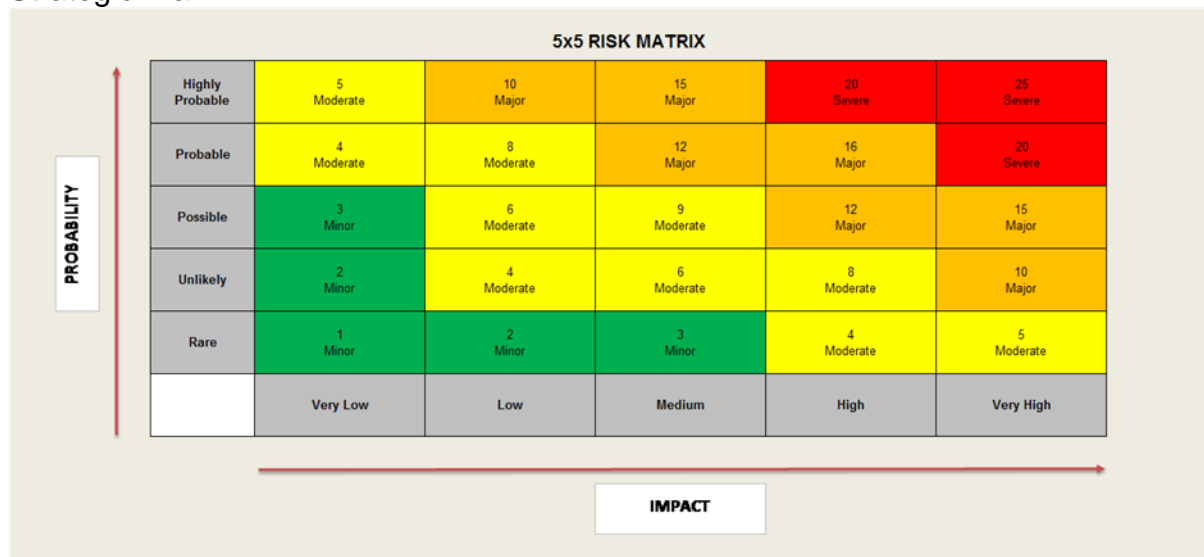
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

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



CONSULTATION

Nil

COMMENT

The dwelling due to the friable asbestos classification is required to be removed by an Unrestricted License holder in accordance with existing Worksafe Legislation. The legislation requires the property owner to engage a consultant (Environmental) to investigate and take samples for analysis to determine the level of contamination (risk assessment) then prepare an Asbestos Management Plan that is required to be prepared in accordance with the Code of Practice for the Management and Control of Asbestos in Workplaces. The licence holder must also prepare an Asbestos Removal Plan specific to the site based on the risk assessment provided by the environmental consultant.

The licence holder when ready to commence removal works must ensure the site is monitored by an Environmental Consultant to monitor (air monitoring) risks during the clean up and issue a remediation approval report at completion of the works.

The Shire of Sandstone recently purchased a fire damaged residence in the town as the property owner was of low socioeconomic means and was unable to afford the clean up cost. The building is 50m² in area (two small transportable units placed together on steel stumps). The initial environmental assessment (consultant) cost was \$7,854.00 to determine the risk level. The first quote received from an unrestricted licence holder was \$122,050.00 with the added cost of \$10,593.00 for the environmental consultant to monitor (air contaminants during clean up) and issue a remediation approval report at completion of the work. A second quote recently received was for \$30,001.95 plus the \$10,000.00 environmental consultants cost for monitoring and remediation report. This last quote was provided through use of Councils equipment (truck/loader) for the clean up and is still undecided. The State Government through continually strengthening legislation around asbestos handling

and disposal have in effect increased the costs associated with actually dealing with asbestos in the environment especially friable asbestos created through house fires. The Occupational Health and Safety Act 1984 is due to be replaced with a new Work Health and Safety Act in March this year that will likely result in increasing legislative control in many areas. The increasing costs associated with asbestos removal and handling will make it unviable for Local Authorities in the future to manage fire damaged residences as they have previously resulting in many of these residential properties being classified as Contaminated Sites. In the future the State Government may be lobbied by Local Government to fund removal of these fire damaged buildings to enable the properties to be remediated.

Please note, we are also in discussions with Mr Des Cannons regarding the fire damaged property located at Lot 217 Phoenix Street, Laverton WA 6440.

Dave Hadden, Principal EHO/Building Surveyor, addressed Council with the following: A major problem has resulted with the residence because the asbestos cladding was damaged by a hot fire which results in product called Friable Asbestos, this then requires a special licence to deal with. There was a similar situation in Sandstone and they have recently received quite substantial quotations to rectify.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr G Buckmaster

That Council;

- 1. Requests the property owner clean up the property as a matter of urgency**
- 2. Recommends to the property owner that if she requires financial assistance to clean the property, then she contacts Legal Aid for advice**
- 3. Refers the matter of disposal of friable asbestos to the GVROC to raise and review the legislative requirements with the State Government.**

CARRIED 7/0

5:29pm Dave Hadden left the meeting.

This page has been left intentionally blank

11.3 WORKS AND SERVICES BUSINESS

Nil

11.4 PLANNING AND DEVELOPMENT BUSINESS

Nil

12. ELECTED MEMBERS' MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

13.1 LATE ITEM 13.1.1 BE RECEIVED

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Prentice

SECONDED: Cr S Weldon

Late item 13.1.1 be recieved

CARRIED 7/0

13.1.1 NORTHERN GOLDFIELDS RODEO PROPOSAL

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 17 February 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Peter Naylor, Chief Executive Officer
RESPONSIBLE OFFICER	Peter Naylor, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider new information pertaining to the introduction of a Northern Goldfields Rodeo event and future funding support

ATTACHMENTS

Nil

BACKGROUND

A Menzies Rodeo was held in 2020 and was hugely successful with an estimated 2000-3000 people attending over the weekend. A rodeo was not held in Menzies during 2021 with the available date taken up by Coolgardie.

Office holders from Outback Rodeos Incorporated (OBI) and the Shire of Menzies held a meeting regarding holding another event in May 2022. Due to the short lead-up timeframe and the unknown COVID impacts of the then February border opening, it was considered prudent to hold the first event in 2023.

The Shire suggested making the event into a Goldfields Rodeo over three (3) years moving between different Shires and towns. This was agreed as being a positive way to keep the event fresh, provide exposure to more people, and help obtain better sponsorship outcomes.

OBI nominated the following schedule for the Northern Goldfields Rodeo:

- Menzies - May 2023
- Leonora - May 2024
- Laverton - May 2025

At the Northern Goldfields Working Group (NGWG) meeting held on 14 February 2022 the proposal was discussed with positive feedback.

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

STRATEGIC PLAN IMPLICATIONS

The proposal meets the outcomes and objectives of the Shire of Laverton Plan for the Future Strategic Community Plan and Corporate Business Plan 2020 -2030.

Outcome 1.1: A strong sense of community pride and ownership.

Outcome 2.1: Sustainable tourism.

Outcome 2.2: Improved economic development opportunities.

Outcome 4.1: A strategically focussed Council, demonstrating strong leadership.

POLICY IMPLICATIONS

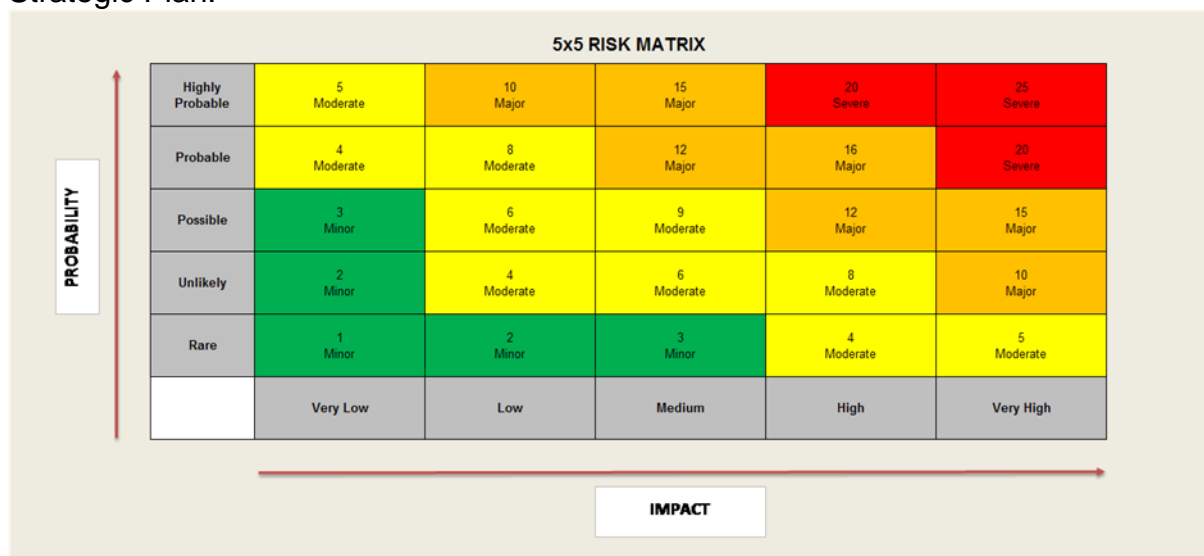
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

Sponsorship requested to hold each year's event is up to \$90,000, and in addition to this works will be required to bring a suitably identified site up to the required standard.

RISK MANAGEMENT

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



CONSULTATION

Northern Goldfields Working Group

COMMENT

The Shire of Laverton would be a major sponsor of the event and would provide some in-kind support. It may also be possible to attract sponsorship from local businesses and mining companies. Capital works at the identified rodeo grounds would be required to 'spruce' up the venue.

The sponsorship was discussed by NGWG with a couple of options put forward. The first is for each Shire to sponsor their own rodeo event. This is the easiest method but requires each Shire to budget a larger amount in a single year. The second was for

each Shire to contribute a portion of each year effectively sponsoring each event. A Letter of Agreement would be required to ensure equitable distributions if the event did not get held over the three (3) years for any reason.

The 2020 rodeo event held in Menzies was very successful, and it is anticipated that a rodeo event in Laverton would attract similar patronage. The proposal for a May rodeo is in a month when the weather is mild and suitable for outdoor events.

There are several businesses in Laverton that would benefit from a rodeo event and it is likely that a large portion of the sponsorship would return to the local economy through spending over the weekend.

The Shire has worked on increasing the number of small events and activities available to provide a better community for our residents. Having several large events adds to that amenity and incrementally builds the town economy.

VOTING REQUIREMENTS

Simple majority decision of Council required.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr R Weldon

That Council:

- 1. Authorises a letter of support to be provided to Outback Rodeos Inc agreeing to the request for sponsorship subject to budget approval.**
- 2. Note that the CEO will continue to liaise, and plan for the event, with Outback Rodeos Inc. and the Northern Goldfields Working Group for a 2025 event.**
- 3. Prefers a single payment option and will budget for the 2024/2025 financial year accordingly.**

CARRIED 7/0

14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

Nil

15. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 17 March 2022 at the Shire of Laverton Council Chambers, commencing at 5.00pm.

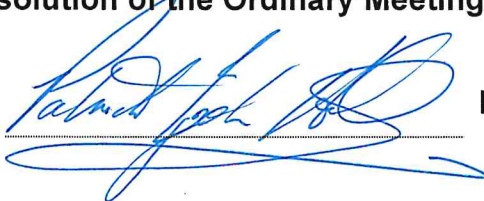
16. CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:03pm

17. CERTIFICATION OF MINUTES

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 17 February 2022 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 17 March 2022.

SIGNED:



DATED:

17/3/2022.