



# **SHIRE OF LAVERTON**

## **MINUTES**

**FOR THE ORDINARY MEETING OF COUNCIL**

**HELD 17 MARCH 2022**

**COMMENCING AT 5:06PM**

*This page has been left intentionally blank*

## TABLE OF CONTENTS

<b>1. DECLARATION OF OPENING .....</b>	<b>1</b>
<b>2. ANNOUNCEMENT OF VISITORS .....</b>	<b>1</b>
<b>3. RECORD OF ATTENDANCE.....</b>	<b>1</b>
<b>3.1 PRESENT .....</b>	<b>1</b>
<b>3.2 APOLOGIES .....</b>	<b>1</b>
<b>3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED .....</b>	<b>1</b>
<b>3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA VIDEO         CONFERENCE .....</b>	<b>2-3</b>
<b>4. APPLICATIONS FOR LEAVE OF ABSENCE.....</b>	<b>4</b>
<b>5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....</b>	<b>4</b>
<b>6. PUBLIC QUESTION TIME .....</b>	<b>4</b>
<b>7. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS.....</b>	<b>4</b>
<b>8. CONFIRMATION OF MINUTES.....</b>	<b>4</b>
<b>8.1 ORDINARY MEETING OF COUNCIL 17 FEBRUARY 2022.....</b>	<b>4</b>
<b>9. PETITIONS / DEPUTATIONS / PRESENTATIONS.....</b>	<b>4</b>
<b>10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....</b>	<b>5</b>
<b>10.1 PRESIDENT’S REPORT .....</b>	<b>5</b>
<b>10.2 OTHER MEMBERS’ REPORTS .....</b>	<b>5</b>
<b>11. REPORTS OF COMMITTEES AND OFFICERS.....</b>	<b>7</b>
<b>11.1 FINANCE AND ADMINISTRATION BUSINESS .....</b>	<b>7</b>
11.1.1 Monthly Financial Statements as at 28 February 2022 .....	7-12
11.1.2 Accounts for Payment as at 28 February 2022 .....	13-14
11.1.3 Shire of Laverton Pandemic Response Plan: COVID-19 .....	15-17
11.1.4 Southern Rangelands Pastoral Alliance Inc.....	19-21
11.1.5 Appointment of Deputy Chief Executive Officer (DCEO).....	23-27
<b>11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS .....</b>	<b>29</b>
11.2.1 Unfit for Human Habitation Notices.....	29-31
11.2.2 Fencing Application – 7 Erlistoun Street, Laverton .....	33-34
<b>11.3 WORKS AND SERVICES BUSINESS.....</b>	<b>35</b>

- 11.4 PLANNING AND DEVELOPMENT BUSINESS ..... 35**
- 12. ELECTED MEMBERS’ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN..... 35**
- 13. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING ..... 35**
- 14. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS ..... 35**
- 16. CLOSURE OF MEETING ..... 35**
- 17. CERTIFICATION ..... 35**

# MINUTES

## FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:06PM THURSDAY 17 MARCH 2022 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

### 1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:06pm

### 2. ANNOUNCEMENT OF VISITORS

Mr Brett Fowler, Mr Linto O'Meara and Andrew Joachim – Murrin Murrin Operations (via video conference from 5:09pm).

### 3. RECORD OF ATTENDANCE

#### 3.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr G Buckmaster	Councillor
Cr R Weldon	Councillor
Cr J Carmody	Councillor
Cr R Prentice	Councillor
Cr R Wedge	Councillor (via video conference from 5:08pm)

Mr P Marshall	Deputy Chief Executive Officer
---------------	--------------------------------

#### 3.2 APOLOGIES

Mr P Naylor	Chief Executive Officer
-------------	-------------------------

#### 3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

<b>3.4 APPROVAL FOR REMOTE COUNCILLOR ATTENDANCE VIA VIDEO CONFERENCE</b>
---

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

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

To approve the participation in this meeting of Cr Robert Wedge via video conference in Ocean Reef, 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 Robert Wedge is unable to take part in this Meeting of Council, however he wishes 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 J Carmody      SECONDED: Cr R Weldon

**That Council:**

- 1. Approve Cr Robert Wedge'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 Robert Wedge 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 6/0**

Cr R Wedge entered the meeting at 5:08pm via video conference.

**4. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**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 – 17 FEBRUARY 2022**

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Prentice      SECONDED: Cr G Buckmaster

**That the Minutes of the Ordinary Meeting of Council held on 17 February 2022, be confirmed as a true and correct record of proceedings.**

**CARRIED 7/0**

**9. PETITIONS/DEPUTATIONS/PRESENTATIONS**

Mr Brett Fowler, Mr Linto O'Meara & Andrew Joachim from Murrin Murrin Operations made a presentation (Attachment OMC170322.9.A)



---

**10. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Nil

5:43pm Cr R Prentice left the meeting

5:44pm Cr R Prentice entered the meeting

<b>10.1 PRESIDENT'S REPORT</b>
--------------------------------

There was no President's report tabled at this meeting however, a verbal report was given.

**VOTING REQUIREMENTS**

Simple majority decision of Council required.

<b>RESOLUTION</b>	<b>COUNCIL DECISION/PROCEDURAL MOTION</b>
<b>MOVED: <u>Cr J Carmody</u></b>	<b>SECONDED: <u>Cr G Buckmaster</u></b>
<b>That the President's verbal report, be received.</b>	
<b>CARRIED 7/0</b>	

<b>10.2 OTHER MEMBERS' REPORTS</b>
------------------------------------

Cr R Prentice gave a verbal report.

*This page has been left intentionally blank*

## 11. REPORTS OF COMMITTEES AND OFFICERS

### 11.1 FINANCE AND ADMINISTRATION BUSINESS

<b>11.1.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 28 FEBRUARY 2022</b>
--

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

#### MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 28 February 2022

#### ATTACHMENTS

- OMC170322.11.1.1 A Financial Management Statements for the period ending 28 February 2022.
- OMC170322.11.1.1 B Detailed Schedules of Income & Expenditure for the period ending 28 February 2022.

#### BACKGROUND

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

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

## **STATUTORY IMPLICATIONS**

### **Local Government Act 1995**

#### **1.3. Content and intent**

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

#### **2.7. Role of council**

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

#### **3.1. General function**

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

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

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

(1A) *In this regulation —*

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

- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month ..*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
  - (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
  - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances”*

### **STRATEGIC PLAN IMPLICATIONS**

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

### **POLICY IMPLICATIONS**

There are no policy implications to this report.

### **FINANCIAL IMPLICATIONS**

The recommendation of this report has no financial implications and the aim is to include the changes to the budget for 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 commences from the February 2022 monthly financial statements with the following notable changes.

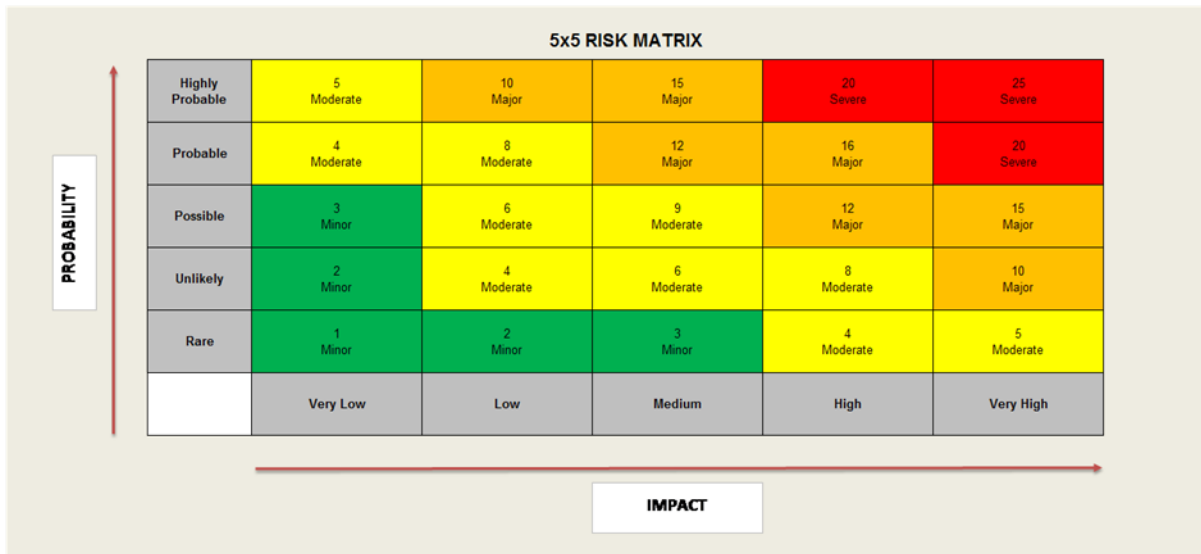
Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
3030130	1	\$6,093,542	<p>The point is that a certain ratepayer has not paid rates for the 2021/22 financial year and that an agreement exists to quarantine these rates. The Administration recommends legal action to bring the account into order and in addition to seek the councils concurrence to cancel the agreement as at no point has the agreement been honoured on behalf of the ratepayer. Rhetoric does not get through and in business, the situation dictates a hard line approach.</p>
<p>The balance of the accounts are showing as indicated through the budget review process.</p>			

**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 28 February 2022 and are reflective of the works undertaken to date.

At the time of writing this report, Municipal Funds of \$6.010 million are held in Term Deposits. Please refer to page 11 of the Statutory Budget. The council as of the 28 February 2022 has unrestricted cash totalling \$7.457million.

The Council reserve position following the budget review and the transfer to take place in April 2022 of \$2,004,736.83 will see the council well equipped to tackle any road issue which presents itself. The real and pressing issue is for the council to hold a position on road maintenance agreements to be consistent and plausible and not subject to the whim of one company over another. In essence, the purported company outlined in the table, they should be contributing to the upgrade of the road infrastructure instead of having community rates being quarantined for a specific organisation. This is called opportunity lost and can be defined and quantified in real dollar terms as follows:

- Opportunity cost is the forgone benefit that would have been derived from an option not chosen.
- To properly evaluate opportunity costs, the costs and benefits of every option available must be considered and weighed against the others.
- Considering the value of opportunity costs can guide individuals and organizations to more profitable decision-making.

Formula and Calculation of Opportunity Cost

$$\text{Opportunity Cost} = \text{FO} - \text{CO}$$

Where: FO = return on best forgone option = determination of an annual contribution of say \$100,000 per annum for the sake of an amount. (3 years of the agreement) – No Income

And CO = Return on chosen option = loss of \$1.7 million in accrued rates quarantined  
Therefore, the accumulated opportunity loss is approximately \$2.0 million.

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. The budget review amendments have been included in the February statements.

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**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Wedge      SECONDED: Cr R Weldon

**That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 28 February 2022 as shown in attachments OMC170322.11.1.1.A and OMC170322.11.1.1.B**

**CARRIED 7/0**





## SHIRE OF LAVERTON

# MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 28 February 2022

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

### TABLE OF CONTENTS

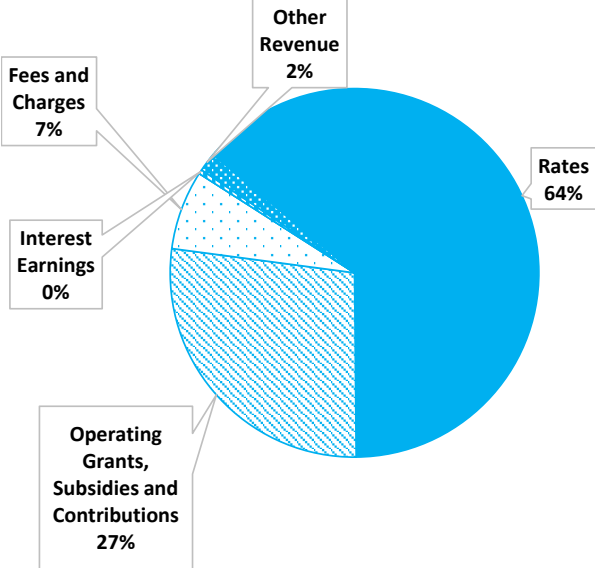
Statement of Financial Activity by Program	6
Statement of Financial Activity by Nature or Type	8
Basis of Preparation	9
Note 1 Statement of Financial Activity Information	10
Note 2 Capital Acquisitions	17
Note 3 Explanation of Material Variances	28

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

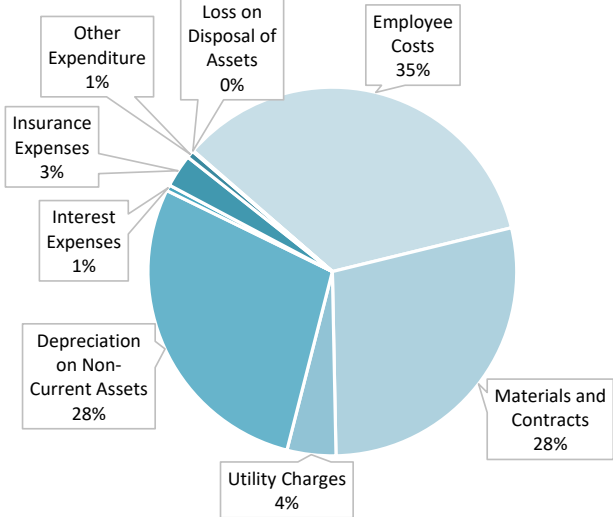
**SUMMARY INFORMATION - GRAPHS**

**OPERATING ACTIVITIES**

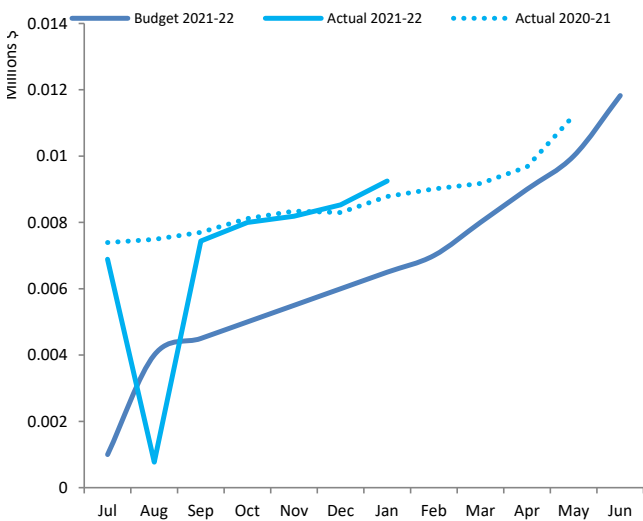
**OPERATING REVENUE**



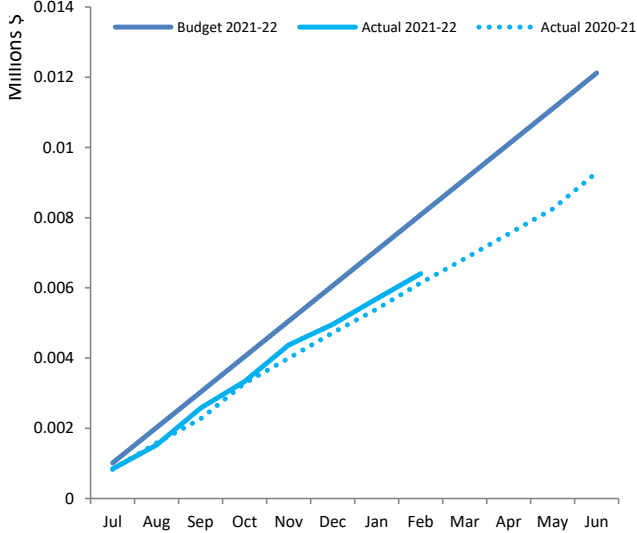
**OPERATING EXPENSES**



**Budget Operating Revenues -v- Actual**



**Budget Operating Expenses -v- YTD Actual**



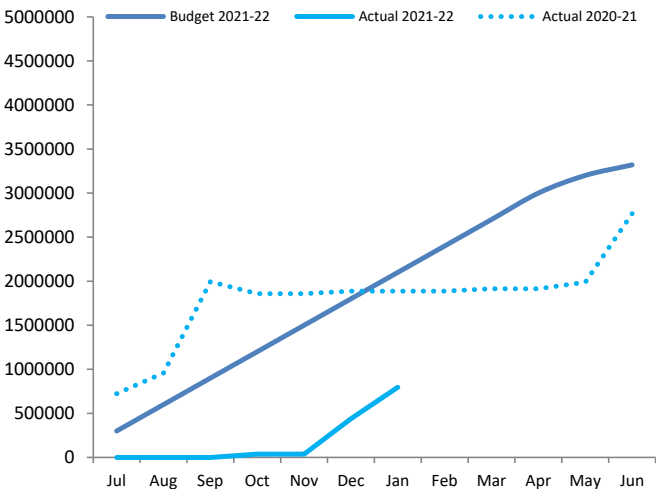
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**SUMMARY INFORMATION - GRAPHS**

**INVESTING ACTIVITIES**

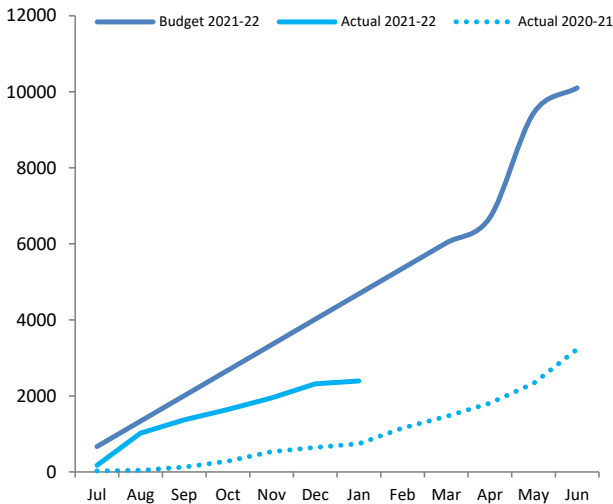
**CAPITAL REVENUE**

Budget Capital Revenue -v- Actual



**CAPITAL EXPENSES**

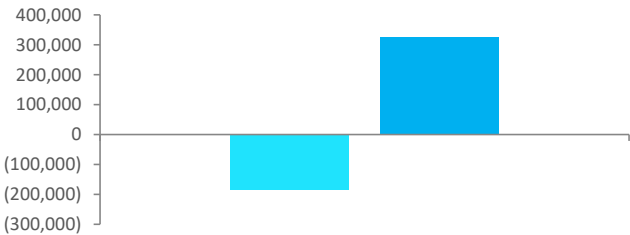
Budget Capital Expenses -v- Actual



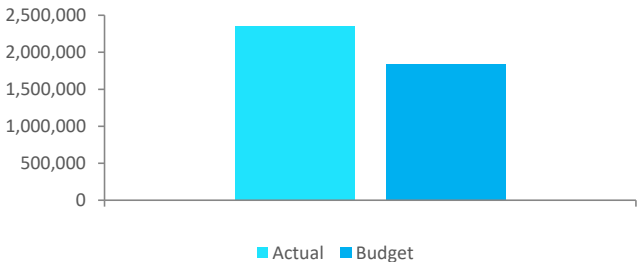
**FINANCING ACTIVITIES**

**BORROWINGS**

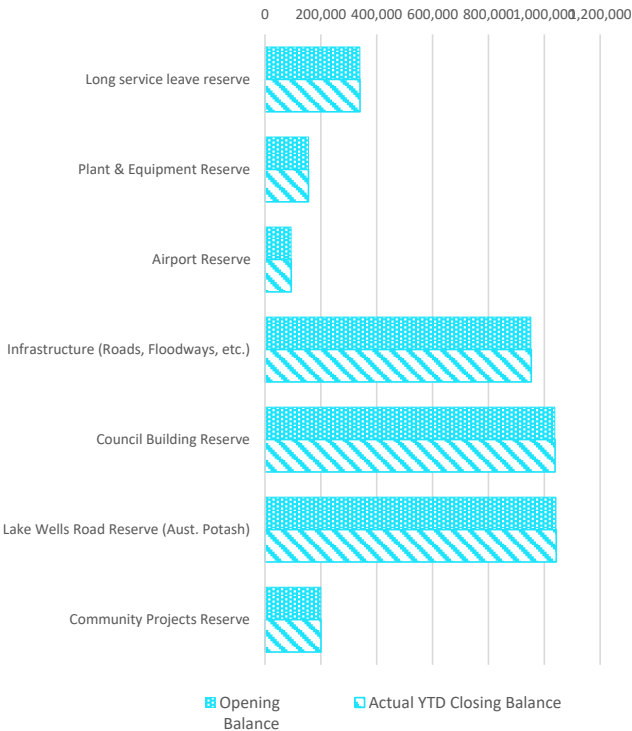
Principal Repayments



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 28 FEBRUARY 2022

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.57 M	\$4.57 M	\$4.57 M	\$0.00 M
Closing	\$0.00 M	\$5.94 M	\$7.49 M	\$1.56 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables		Receivables		
	\$	% of total	\$	% Outstanding	\$	% Collected	
	\$11.28 M		\$0.11 M		\$0.65 M		
Unrestricted Cash	\$7.46 M	66.1%	Trade Payables	\$0.00 M	Rates Receivable	\$0.73 M	88.7%
Restricted Cash	\$3.83 M	33.9%	0 to 30 Days	100.0%	Trade Receivable	(\$0.07 M)	% Outstanding
			30 to 90 Days	0.0%	30 to 90 Days		1.3%
			Over 90 Days	0%	Over 90 Days		34.4%

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				Operating Grants and Contributions			Fees and Charges		
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	YTD Actual	\$	% Variance	YTD Actual	\$	% Variance
\$2.21 M	\$3.62 M	\$4.63 M	\$1.01 M	YTD Actual	\$2.52 M		YTD Actual	\$0.64 M	
				YTD Budget	\$3.21 M	(21.6%)	YTD Budget	\$0.56 M	15.0%

Refer to Statement of Financial Activity      Refer to Note 12 - Operating Grants and Contributions      Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities				Asset Acquisition			Capital Grants		
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	YTD Actual	\$	% Spent	YTD Actual	\$	% Received
\$3.61 M	\$2.03 M	(\$1.52 M)	\$3.56 M	YTD Actual	\$2.32 M		YTD Actual	\$0.76 M	
				Amended Budget	\$6.82 M	(66.0%)	Amended Budget	\$3.18 M	(76.2%)

Refer to Statement of Financial Activity      Refer to Note 7 - Disposal of Assets      Refer to Note 8 - Capital Acquisitions      Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities				Borrowings		Reserves	
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)		\$		\$
\$3.17 M	\$0.22 M	(\$0.19 M)	\$0.41 M	Principal repayments	(\$0.18 M)	Reserves balance	(\$3.82 M)
				Interest expense	(\$0.03 M)	Interest earned	\$0.00 M
				Principal due	\$2.35 M		

Refer to Statement of Financial Activity      Refer to Note 9 - Borrowings      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 28 FEBRUARY 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 28 FEBRUARY 2022

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	4,572,729	4,572,729	<b>4,572,729</b>	0	0.00%	
<b>Revenue from operating activities</b>							
Governance		100	64	<b>0</b>	(64)	(100.00%)	
General purpose funding - general rates	6	6,108,474	6,093,542	<b>5,870,237</b>	(223,305)	(3.66%)	
General purpose funding - other		1,394,337	1,053,140	<b>1,060,799</b>	7,659	0.73%	
Law, order and public safety		10,000	6,656	<b>15,562</b>	8,906	133.80%	p
Health		3,100	2,064	<b>3,001</b>	937	45.40%	
Education and welfare		258,298	172,200	<b>231,647</b>	59,447	34.52%	p
Housing		25,000	42,112	<b>56,583</b>	14,471	34.36%	p
Community amenities		132,600	88,376	<b>125,852</b>	37,476	42.41%	p
Recreation and culture		54,000	35,992	<b>14,991</b>	(21,001)	(58.35%)	q
Transport		3,319,000	2,207,640	<b>1,217,105</b>	(990,535)	(44.87%)	q
Economic services		341,700	227,776	<b>517,418</b>	289,642	127.16%	p
Other property and services		178,682	101,648	<b>135,259</b>	33,611	33.07%	p
		<b>11,825,291</b>	<b>10,031,210</b>	<b>9,248,454</b>	(782,756)		
<b>Expenditure from operating activities</b>							
Governance		(626,105)	(417,778)	<b>(276,962)</b>	140,816	33.71%	p
General purpose funding		(748,373)	(498,848)	<b>(319,585)</b>	179,263	35.94%	p
Law, order and public safety		(267,354)	(178,168)	<b>(173,841)</b>	4,327	2.43%	
Health		(368,876)	(245,832)	<b>(272,872)</b>	(27,040)	(11.00%)	q
Education and welfare		(652,282)	(434,472)	<b>(383,255)</b>	51,217	11.79%	p
Housing		(53,337)	(34,792)	<b>(35,906)</b>	(1,114)	(3.20%)	
Community amenities		(661,138)	(440,552)	<b>(399,280)</b>	41,272	9.37%	p
Recreation and culture		(1,257,378)	(837,600)	<b>(804,849)</b>	32,751	3.91%	
Transport		(6,157,529)	(4,104,552)	<b>(2,917,228)</b>	1,187,324	28.93%	p
Economic services		(1,320,014)	(881,160)	<b>(805,830)</b>	75,330	8.55%	p
Other property and services		(8,283)	(5,312)	<b>(15,386)</b>	(10,074)	(189.65%)	q
		<b>(12,120,669)</b>	<b>(8,079,066)</b>	<b>(6,404,994)</b>	1,674,072		
Non-cash amounts excluded from operating activities	1(a)	2,507,010	1,666,216	<b>1,788,196</b>	121,980	7.32%	p
<b>Amount attributable to operating activities</b>		<b>2,211,632</b>	<b>3,618,360</b>	<b>4,631,656</b>	1,013,296		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	3,180,433	2,475,994	<b>757,740</b>	(1,718,254)	(69.40%)	q
Proceeds from disposal of assets	7	30,000	38,181	<b>38,181</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,823,955)	(4,548,230)	<b>(2,318,256)</b>	2,229,974	49.03%	p
		<b>(3,613,522)</b>	<b>(2,034,055)</b>	<b>(1,522,335)</b>	511,720		
<b>Financing Activities</b>							
Transfer from reserves	10	110,000	110,000	<b>0</b>	(110,000)	(100.00%)	q
Repayment of debentures	9	(326,110)	(326,110)	<b>(184,466)</b>	141,644	43.43%	p
Transfer to reserves	10	(2,952,909)	(4,695)	<b>(4,695)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>(3,169,019)</b>	<b>(220,805)</b>	<b>(189,161)</b>	31,644		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>1,820</b>	<b>5,936,229</b>	<b>7,492,889</b>			

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 16 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 28 FEBRUARY 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 28 FEBRUARY 2022**

**BY NATURE OR TYPE**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	4,572,729	4,572,729	<b>4,572,729</b>	0	0.00%	
<b>Revenue from operating activities</b>							
Rates	6	6,108,474	6,093,542	<b>5,870,237</b>	(223,305)	(3.66%)	
Operating grants, subsidies and contributions	12	4,651,817	3,214,812	<b>2,519,666</b>	(695,146)	(21.62%)	q
Fees and charges		837,450	558,240	<b>642,185</b>	83,945	15.04%	p
Interest earnings		40,100	26,712	<b>35,236</b>	8,524	31.91%	p
Other revenue		172,450	122,904	<b>152,767</b>	29,863	24.30%	p
Profit on disposal of assets	7	15,000	15,000	<b>28,363</b>	13,363	89.09%	p
		<b>11,825,291</b>	<b>10,031,210</b>	<b>9,248,454</b>	(782,756)		
<b>Expenditure from operating activities</b>							
Employee costs		(3,632,433)	(2,420,920)	<b>(2,228,349)</b>	192,571	7.95%	p
Materials and contracts		(5,384,130)	(3,588,362)	<b>(1,825,704)</b>	1,762,658	49.12%	p
Utility charges		(390,100)	(259,808)	<b>(274,136)</b>	(14,328)	(5.51%)	q
Depreciation on non-current assets		(2,522,010)	(1,681,216)	<b>(1,811,377)</b>	(130,161)	(7.74%)	q
Interest expenses		(54,115)	(36,064)	<b>(33,315)</b>	2,749	7.62%	
Insurance expenses		(180,830)	(122,016)	<b>(185,366)</b>	(63,350)	(51.92%)	q
Other expenditure		42,949	29,320	<b>(41,565)</b>	(70,885)	241.76%	
Loss on disposal of assets	7	0	0	<b>(5,182)</b>	(5,182)	0.00%	q
		<b>(12,120,669)</b>	<b>(8,079,066)</b>	<b>(6,404,994)</b>	1,674,072		
Non-cash amounts excluded from operating activities	1(a)	2,507,010	1,666,216	<b>1,788,196</b>	121,980	7.32%	p
<b>Amount attributable to operating activities</b>		<b>2,211,632</b>	<b>3,618,360</b>	<b>4,631,656</b>	1,013,296		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	3,180,433	2,475,994	<b>757,740</b>	(1,718,254)	(69.40%)	q
Proceeds from disposal of assets	7	30,000	38,181	<b>38,181</b>	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(6,823,955)	(4,548,230)	<b>(2,318,256)</b>	2,229,974	49.03%	p
		<b>(3,613,522)</b>	<b>(2,034,055)</b>	<b>(1,522,335)</b>	511,720		
<b>Financing Activities</b>							
Transfer from reserves	10	110,000	110,000	<b>0</b>	(110,000)	(100.00%)	q
Repayment of debentures	9	(326,110)	(326,110)	<b>(184,466)</b>	141,644	43.43%	p
Transfer to reserves	10	(2,952,909)	(4,695)	<b>(4,695)</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>(3,169,019)</b>	<b>(220,805)</b>	<b>(189,161)</b>	31,644		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>1,820</b>	<b>5,936,229</b>	<b>7,492,889</b>			

**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 16 for an explanation of the reasons for the variance.

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



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 February 2022

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 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	Amended Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	(15,000)	(15,000)	(28,363)
Add: Loss on asset disposals	7	0	0	5,182
Add: Depreciation on assets		2,522,010	1,681,216	1,811,377
<b>Total non-cash items excluded from operating activities</b>		<b>2,507,010</b>	<b>1,666,216</b>	<b>1,788,196</b>

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

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

		Last Year Closing 30 June 2021	This Time Last Year 28 February 2021	Year to Date 28 February 2022
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(3,819,928)	(2,103,917)	(3,824,623)
Less: Movement in provisions backed by restricted cash		0	0	(417)
Add: Borrowings	9	326,108	114,306	141,642
Add: Provisions - employee	11	339,839	470,950	340,256
<b>Total adjustments to net current assets</b>		<b>(3,153,981)</b>	<b>(1,518,661)</b>	<b>(3,343,142)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	8,300,453	10,112,885	11,282,406
Rates receivables	3	557,182	1,086,284	725,397
Receivables	3	629,649	188,341	(73,772)
Other current assets	4	121,574	189,717	121,574
<b>Less: Current liabilities</b>				
Payables	5	(585,991)	(191,998)	(107,883)
Borrowings	9	(326,108)	(114,306)	(141,642)
Contract liabilities	11	(522,464)	(739,994)	(522,464)
Provisions	11	(447,585)	(470,950)	(447,585)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(3,153,981)</b>	<b>(1,518,661)</b>	<b>(3,343,142)</b>
<b>Closing funding surplus / (deficit)</b>		<b>4,572,729</b>	<b>8,541,318</b>	<b>7,492,889</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

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

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
<b>Cash on hand</b>								
Petty Cash & Floats	Unrestricted	1,000		1,000		Cash on hand	Nil	Nil
Cash At Bank - Municipal	Unrestricted	1,446,746		1,446,746		NAB	Variable	Nil
Cash at Investment - Municipal	Unrestricted	6,010,036		6,010,036		NAB	Variable	Nil
Cash at Reserve Investment	Restricted		3,824,624	3,824,624		NAB	Variable	Nil
Trust Bank Account	Restricted			431	431	NAB	Nil	Nil
<b>Total</b>		<b>7,457,782</b>	<b>3,824,624</b>	<b>11,282,838</b>	<b>431</b>			
<b>Comprising</b>								
Cash and cash equivalents		7,457,782	3,824,624	11,282,838	431			
		<b>7,457,782</b>	<b>3,824,624</b>	<b>11,282,838</b>	<b>431</b>			

**KEY INFORMATION**

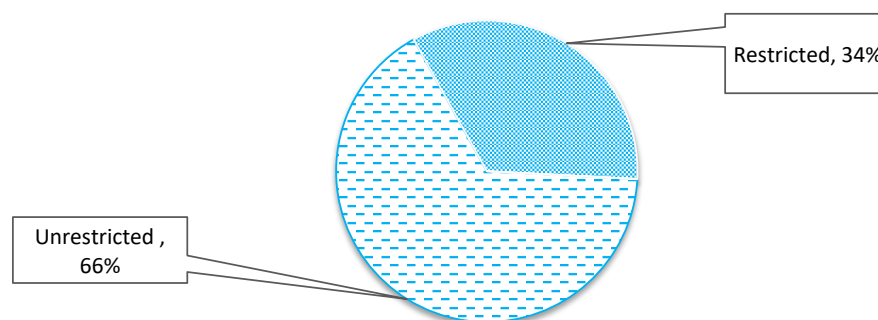
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

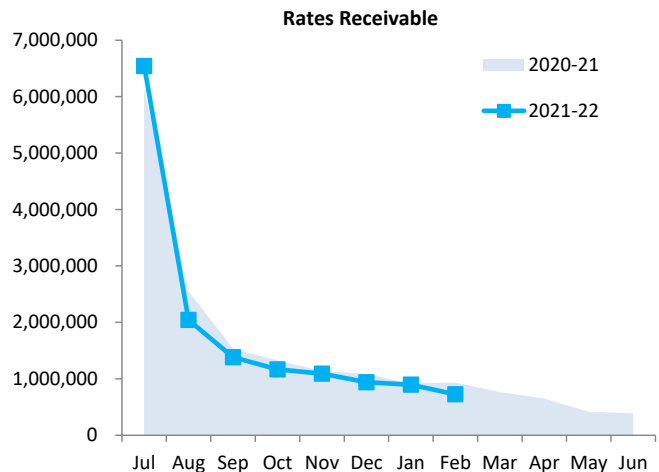


Total Cash	Unrestricted
<b>\$11.28 M</b>	<b>\$7.46 M</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022

OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Rates receivable	30 June 2021	28 Feb 2022
	\$	\$
Opening arrears previous years	552,808	557,182
Levied this year	5,492,480	5,870,237
Less - collections to date	(5,488,106)	(5,702,022)
Equals current outstanding	<b>557,182</b>	<b>725,397</b>
<b>Net rates collectable</b>	<b>557,182</b>	<b>725,397</b>
% Collected	90.8%	88.7%



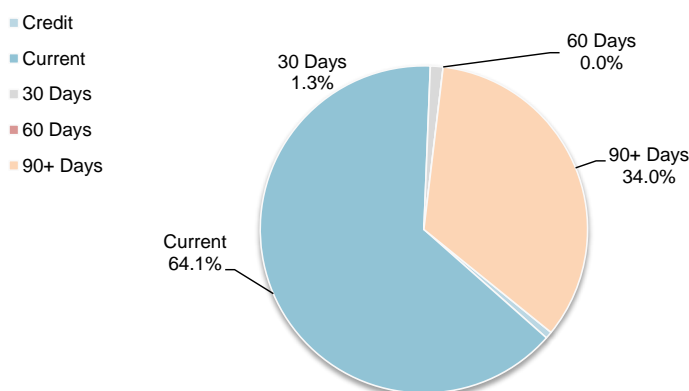
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(427)	39,149	765	0	20,736	60,223
Percentage	(0.7%)	65%	1.3%	0%	34.4%	
<b>Balance per trial balance</b>						
Sundry Debtors Receivable						60,223
GST receivable						30,388
Provision for doubtful debts						(164,383)
<b>Total receivables general outstanding</b>						<b>(73,772)</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



<b>Debtors Due</b>	<b>\$60,223</b>
<b>Over 30 Days</b>	<b>1%</b>
<b>Over 90 Days</b>	<b>34.4%</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 28 February 2022
<b>Other current assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Inventory</b>				
Inventories	121,574	0	0	121,574
<b>Total other current assets</b>	<b>121,574</b>	<b>0</b>	<b>0</b>	<b>121,574</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Inventory**

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

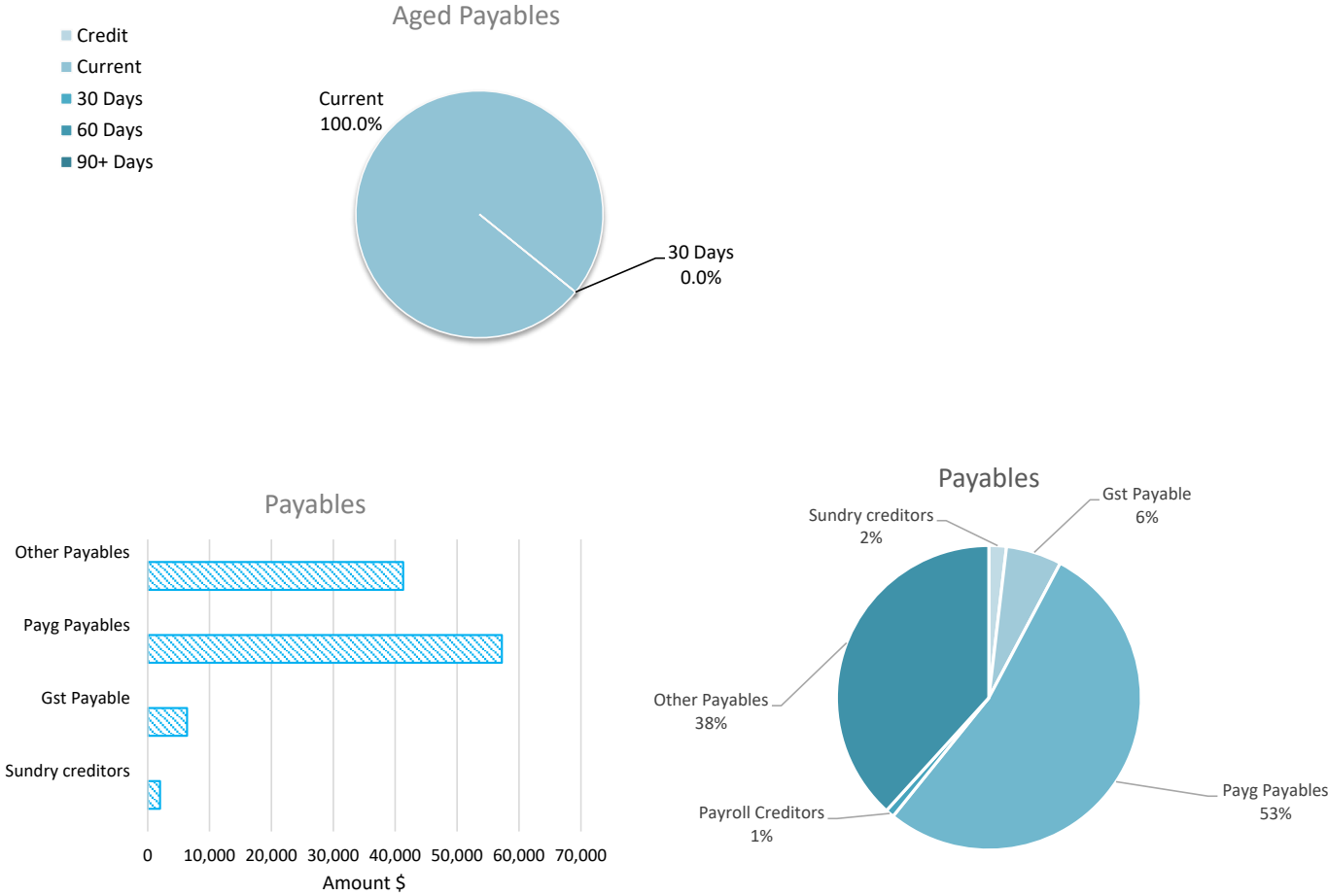
**OPERATING ACTIVITIES  
NOTE 5  
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	2,000	0	0	0	2,000
Percentage	0%	100%	0%	0%	0%	
<b>Balance per trial balance</b>						
Sundry creditors						2,000
Gst Payable						6,375
Payg Payables						57,234
Payroll Creditors						985
Other Payables						41,289
<b>Total payables general outstanding</b>						<b>107,883</b>

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.



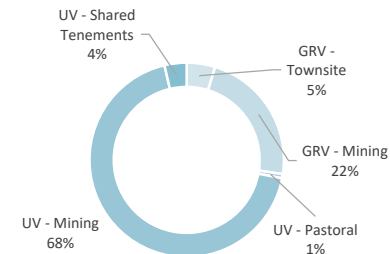
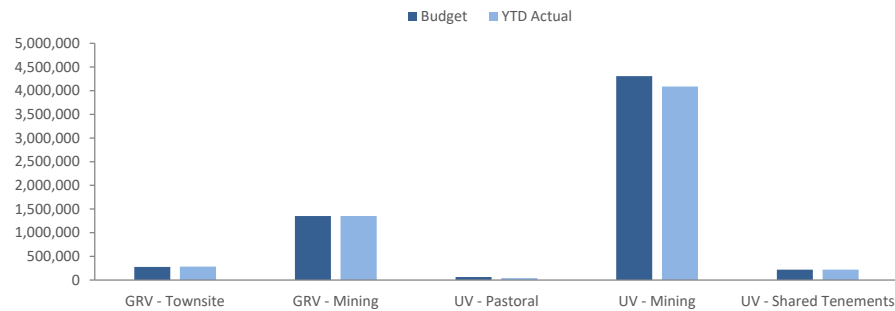
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022

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 \$
<b>RATE TYPE</b>										
<b>Differential General Rate</b>										
<b>Gross Rental Value</b>										
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
<b>Unimproved value</b>										
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	122,489	23,104	4,085,425
UV - Shared Tenements	17.1800	46	1,285,444	220,853	0	220,853	220,852	(635)	(90)	220,127
<b>Sub-Total</b>		<b>970</b>	<b>41,786,436</b>	<b>5,853,982</b>	<b>367,715</b>	<b>6,221,697</b>	<b>5,853,982</b>	<b>116,936</b>	<b>11,461</b>	<b>5,982,379</b>
<b>Minimum payment</b>	<b>Minimum \$</b>									
<b>Gross rental value</b>										
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
<b>Unimproved value</b>										
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
<b>Sub-total</b>		<b>364</b>	<b>318,117</b>	<b>112,148</b>	<b>0</b>	<b>112,148</b>	<b>112,148</b>	<b>0</b>	<b>0</b>	<b>112,148</b>
Discount						(225,371)				(224,290)
<b>Total general rates</b>						<b>6,108,474</b>				<b>5,870,237</b>
<b>Total</b>						<b>6,108,474</b>				<b>5,870,237</b>

KEY INFORMATION

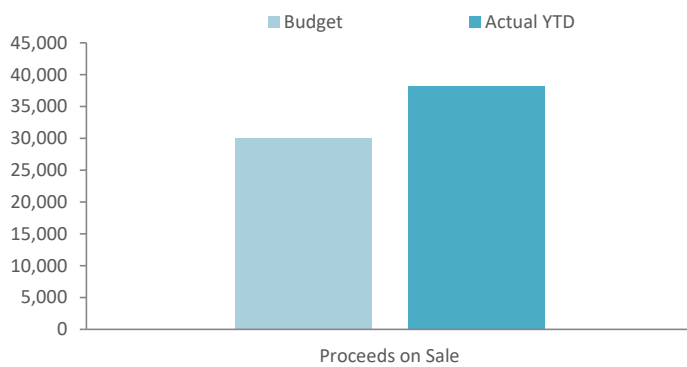
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability 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 28 FEBRUARY 2022**

**OPERATING ACTIVITIES  
NOTE 7  
DISPOSAL OF ASSETS**

Ref.	Asset description	Budget				YTD Actual			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Land</b>								
	A10015 Lot 444 15 Cable St	0	0	0	0	8,000	36,363	28,363	0
	A10017 Lot 251 8 Cable St	0	0	0	0	7,000	1,818	0	(5,182)
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	P374 Mitsubishi Triton LA3324	15,000	30,000	15,000	0	0	0	0	0
		<b>15,000</b>	<b>30,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>38,181</b>	<b>28,363</b>	<b>(5,182)</b>



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$30,000	\$38,181	127%



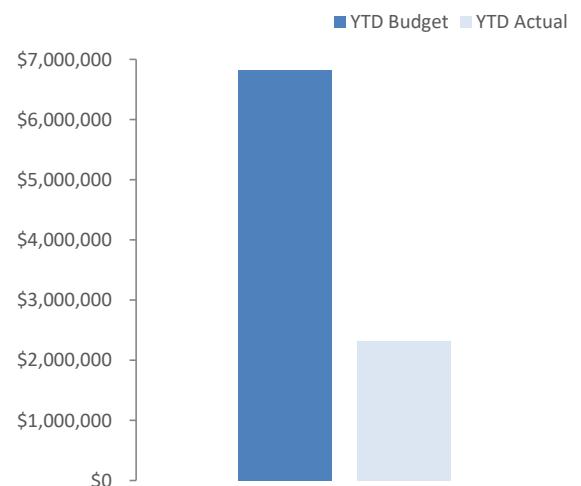
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - non-specialised	0	0	11,791	11,791
Buildings - specialised	1,928,456	1,285,624	1,097,647	(187,977)
Furniture and equipment	38,000	25,328	10,391	(14,937)
Plant and equipment	214,496	143,000	27,507	(115,493)
Infrastructure - roads	2,568,807	1,711,494	1,062,367	(649,127)
Infrastructure - footpaths	50,000	33,328	0	(33,328)
Infrastructure - airport	1,557,018	1,038,016	38,487	(999,529)
Infrastructure - other	467,178	311,440	70,065	(241,375)
<b>Payments for Capital Acquisitions</b>	<b>6,823,955</b>	<b>4,548,230</b>	<b>2,318,256</b>	<b>(2,229,974)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	3,180,433	2,475,994	757,740	(1,718,254)
Other (disposals & C/Fwd)	30,000	38,181	38,181	0
Cash backed reserves				
Long service leave reserve	0	0	0	0
Plant & Equipment Reserve	30,000	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	3,503,522	2,034,055	1,522,335	(511,720)
<b>Capital funding total</b>	<b>6,823,955</b>	<b>4,548,230</b>	<b>2,318,256</b>	<b>(2,229,974)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

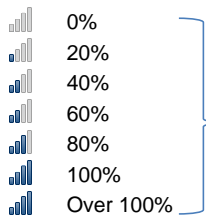
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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 28 FEBRUARY 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.

Amended

Account/Job	Account/Job Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
<b>Land and Buildings</b>					
BC221	Works Depot Building Upgrade	0	0	11,791	(11,791)
BC330	Staff Housing/Unit Development (TBD)	0	0	76,465	(76,465)
BC211	Works Depot Building Upgrade	300,000	199,992	0	199,992
BC043	Coach House Restoration; Carryover	3,528	2,352	2,811	(459)
BC044	Old Police Station; Restoration Works; Insurance Claim; GL	240,000	160,000	50,400	109,600
BC026	Great Beyond Visitors Centre Expansion	1,384,928	923,280	967,972	(44,692)
<b>Furniture and Fittings</b>					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	38,000	25,328	10,391	14,937
<b>Plant and Equipment</b>					
PE202	Street Sweeper	150,000	100,000	0	100,000
PE601	Construction Grader (currently P303 - JD)	48,967	32,648	11,529	21,119
PE704	Yanmar Genset	15,529	10,352	15,979	(5,627)
<b>Infra Roads</b>					
SPW2111	Sturt Pea Drive Widening	312,528	208,344	21,317	187,027
TSR2111	Town Streets Reseal	155,000	103,328	0	103,328
GRST2111	Gravel Resheet - Bandy Road	423,520	282,344	590,531	(308,187)
GRST2112	Gravel Resheet - Mt Weld Road	508,759	339,160	36,790	302,370
RTR801	Mt Weld/Merolia/Racecourse Roads	0	0	3	(3)
RRG2101	Lancefield Diversion Road 4.8Km	603,000	400,982	413,725	(12,743)
4120165	ROADC - Gravel; Other Grant Funding	566,000	377,336	0	377,336
<b>Infra Footpaths</b>					
FC060	Hawks Place Footpath Construction	50,000	33,328	0	33,328
<b>Infra Other</b>					
IO501	Laverton Townsite Reticulation & Beautification	387,178	258,112	0	258,112
IO502	Laverton Go Kart Track	80,000	53,328	40,683	12,645
IO401	CCTV	0	0	0	0
IO403	Entry Statement Infrastructure & Garden	0	0	1,385	(1,385)
<b>Infra Parks &amp; Gardens</b>					
IP402	Laverton Oval Fence	0	0	27,997	(27,997)
<b>Infra Aerodrome</b>					
IO951	Airport Runway Turning Nodes	906,138	604,096	38,487	565,609
IO952	Airport Taxiway & Parking Reseal	650,880	433,920	0	433,920
		<b>6,823,955</b>	<b>4,548,230</b>	<b>2,318,256</b>	<b>2,229,974</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022

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
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
Burt St Units	81	140,125			(56,183)	44,547	196,308	95,578	(7,960)	7,200
DCEO House	82	194,384			0	23,448	194,384	170,936	0	7,130
<b>Recreation and culture</b>										
Community Hub	83	427,645			(25,598)	51,586	453,243	376,059	(7,387)	15,810
<b>Economic services</b>										
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
<b>Total</b>		<b>2,168,384</b>	<b>0</b>	<b>0</b>	<b>(184,466)</b>	<b>326,110</b>	<b>2,352,850</b>	<b>1,842,274</b>	<b>(33,314)</b>	<b>53,115</b>
Current borrowings		326,110					141,642			
Non-current borrowings		1,842,274					2,211,208			
		<b>2,168,384</b>					<b>2,352,850</b>			

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			28 February 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 28 FEBRUARY 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total</b>	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 28 FEBRUARY 2022**

**OPERATING ACTIVITIES  
NOTE 10  
CASH RESERVES**

**Cash backed reserve**

<b>Reserve name</b>	<b>Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Long service leave reserve	339,839	1,780	417	100,000	0			441,619	340,256
Plant & Equipment Reserve	155,604	814	191	565,000	0	(30,000)		691,418	155,795
Airport Reserve	93,517	490	116		0			94,007	93,633
Infrastructure (Roads, Floodways, e	952,019	4,984	1,170	404,737	0			1,361,740	953,189
Council Building Reserve	1,037,333	5,430	1,275	1,000,000	0	(80,000)		1,962,763	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
	<b>3,819,928</b>	<b>20,000</b>	<b>4,695</b>	<b>2,932,909</b>	<b>0</b>	<b>(110,000)</b>	<b>0</b>	<b>6,662,837</b>	<b>3,824,623</b>

**KEY INFORMATION**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 February 2022
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		522,464	0	0	0	522,464
<b>Total other liabilities</b>		522,464	0	0	0	522,464
<b>Provisions</b>						
Provision for annual leave		222,678	0	0	0	222,678
Provision for long service leave		224,907	0	0	0	224,907
<b>Total Provisions</b>		447,585	0	0	0	447,585
<b>Total other current liabilities</b>		<b>970,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>970,049</b>
<b>Amounts shown above include GST (where applicable)</b>						

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 28 FEBRUARY 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 28 Feb 2022	Current Liability 28 Feb 2022	Amended Budget Revenue	YTD Budget	Annual Budget	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>										
<b>General purpose funding</b>										
WALGGC - FAGS General	0	0	0	0	0	765,135	573,852	752,788	765,135	575,291
WALGGC - FAGS Roads	0	0	0	0	0	401,452	301,089	401,452	401,452	373,648
WALGGC - FAGS Special Projects (RAAR)	0	0	0	0	0	197,332	147,999	197,332	197,332	74,000
<b>Law, order, public safety</b>										
DFES - Operating Grant - Town Brigade	0	0	0	0	0	5,000	3,328	5,000	5,000	3,750
FIRE - Grants	0	0	0	0	0	0	0	0	0	3,750
<b>Education and welfare</b>										
Youth Services	0	0	0	0	0	129,177	86,120	129,177	129,177	96,882
Cashless Debit Card	0	0	0	0	0	0	0	0	0	0
International Year of Disability	0	0	0	0	0	129,121	86,076	129,121	129,121	134,745
<b>Transport</b>										
WANDRRA	0	0	0	0	0	2,000,000	1,333,328	2,000,000	2,000,000	0
RAAR	0	0	0	0	0	0	0	0	0	271,025
MRWA - Direct Grant	0	0	0	0	0	200,000	133,328	200,000	200,000	243,533
MRWA - Remote access	0	0	0	0	0	448,000	298,664	448,000	448,000	228,666
<b>Economic services</b>										
DPIRD - CRC Operational Grant	0	0	0	0	0	115,000	76,664	115,000	115,000	87,750
Laverfest Grants	10,000	0	0	10,000	10,000	0	0	0	0	(6,500)
	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>4,390,217</b>	<b>3,040,448</b>	<b>4,377,870</b>	<b>4,390,217</b>	<b>2,086,540</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 Feb 2022	Current Liability 28 Feb 2022	Amended Budget Revenue	YTD Budget	Annual Budget	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating contributions</b>										
<b>General purpose funding</b>										
Reimbursements - Debt Collection Costs	0	0	0	0	0	2,500	1,664	2,500	2,500	0
<b>Law, order, public safety</b>										
DFES - ESL Commissions	0	0	0	0	0	4,000	2,664	4,000	4,000	4,000
<b>Housing</b>										
Various Staff & Others - Reimbursements	0	0	0	0	0	5,000	3,328	5,000	5,000	9,634
<b>Recreation and culture</b>										
Education Dept. - Oval Maint	0	0	0	0	0	40,000	26,664	40,000	40,000	0
<b>Transport</b>										
Gruyere Annual Road Maint Cont.	0	0	0	0	0	61,000	40,664	61,000	61,000	61,443
DoT - Reimburse TRELIS Training Expenses	0	0	0	0	0	5,000	3,328	5,000	5,000	0
Airport - Contribution to Shade Sails	0	0	0	0	0	15,000	10,000	15,000	15,000	0
<b>Economic services</b>										
CRC - Mining Company Project Contributions	0	0	0	0	0	4,000	2,664	4,000	4,000	0
CRC - Other income	0	0	0	0	0	0	0	0	0	3,636
CRC - Great Beyond Grants	0	0	0	0	0	0	0	0	0	250,000
<b>Other property and services</b>										
Fuel Tax Credits/Rebates	0	0	0	0	0	100,000	66,664	100,000	100,000	17,339
Plant cost reimbursements	0	0	0	0	0	0	0	0	0	10,405
PWOH - Reimbursements	0	0	0	0	0	100	64	100	100	1,141
Admin Reimbursements - Novated Leases	0	0	0	0	0	10,000	6,664	10,000	10,000	9,105
Admin Reimbursements - Other	0	0	0	0	0	10,000	6,664	10,000	10,000	9,774
Workers Compensation Recoup Wages	0	0	0	0	0	5,000	3,332	5,000	5,000	56,649
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,600</b>	<b>174,364</b>	<b>261,600</b>	<b>261,600</b>	<b>433,126</b>
<b>TOTALS</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>4,651,817</b>	<b>3,214,812</b>	<b>4,639,470</b>	<b>4,651,817</b>	<b>2,519,666</b>



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 Feb 2022	Current Liability 28 Feb 2022	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>											
<b>Law, order, public safety</b>											
OLOPS Grants	0	0	0	0	0	0	0	0	0	0	(184,930)
<b>Education and welfare</b>											
COM DEV - Grant Funding - INDUE	0	0	0	0	0	0	0	0	0	0	0
<b>Housing</b>											
RLCIP Stage 3 - Staff Housing Development				0	0	1,067,138	1,067,138	1,067,138	0	1,067,138	0
<b>Recreation and culture</b>											
RLCIP - Townsite Beautification				0	0	0	0	0	0	0	0
DPIRD - Go Kart Track	80,000			80,000	80,000	80,000	53,328	80,000	0	80,000	0
<b>Transport</b>											
MRWA - RRG - Lancefield Diversion Road				0	0	445,533	297,024	445,533	0	445,533	522,000
RTR - GCR				0	0	417,000	278,000	417,000	0	417,000	0
<b>Economic services</b>											
DPIRD - GBVC Expansion	432,464			432,464	432,464	682,464	454,976	682,464	0	682,464	0
RLCIP - Balance of Stage 1b - Coach House Restoration				0	0	3,528	2,352	3,528	0	3,528	0
	<b>512,464</b>	<b>0</b>	<b>0</b>	<b>512,464</b>	<b>512,464</b>	<b>2,695,663</b>	<b>2,152,818</b>	<b>2,695,663</b>	<b>0</b>	<b>2,695,663</b>	<b>337,070</b>
<b>Non-operating contributions</b>											
<b>Transport</b>											
Mining Companies Contribution to Mt Weld Rd	0	0	0	0	0	484,770	323,176	484,770	0	484,770	484,770
Aerodrome Grants	0	0	0	0	0	0	0	0	0	0	14,225
<b>Economic services</b>											
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	(5,790)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>484,770</b>	<b>323,176</b>	<b>484,770</b>	<b>0</b>	<b>484,770</b>	<b>420,670</b>
<b>TOTALS</b>	<b>512,464</b>	<b>0</b>	<b>0</b>	<b>512,464</b>	<b>512,464</b>	<b>3,180,433</b>	<b>2,475,994</b>	<b>3,180,433</b>	<b>0</b>	<b>3,180,433</b>	<b>757,740</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 Feb 2022
	\$	\$	\$	\$
Department of Transport	11,522	28,236	(39,327)	431
Key Deposits	200	80	(280)	0
Unclaimed Monies	1,778	0	(1,778)	0
	<b>13,500</b>	<b>28,316</b>	<b>(41,385)</b>	<b>431</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 15  
BUDGET AMENDMENTS

GL Code	Description	Council Resolution	Classification	Non Cash Adjustme nt	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget adoption</b>		Opening surplus		2,579,246		2,579,246
3030130	Rates Levied & Back Rates - Mining Tenement Deaths	11.1.5/17 Mar 22	Operating Revenue			(240,303)	2,338,943
2030185	Rates - Legal Expenses	11.1.5/17 Mar 22	Operating Expenses			(20,000)	2,318,943
3030210	WALGGC - Additional Grant Funding	11.1.5/17 Mar 22	Operating Revenue		12,347		2,331,290
2030118	Rates - Write off	11.1.5/17 Mar 22	Operating Expenses			(10,000)	2,321,290
3030245	Interest on Investment	11.1.5/17 Mar 22	Operating Revenue			(10,000)	2,311,290
2040116	Members - election expenses	11.1.5/17 Mar 22	Operating Expenses		9,750		2,321,040
2040152	Members Consultants	11.1.5/17 Mar 22	Operating Expenses		15,000		2,336,040
2050112	Fire Prevention/Burning/Control	11.1.5/17 Mar 22	Operating Expenses		10,000		2,346,040
2050212	W370 Animal Control - Dog exercise Area Maintenance	11.1.5/17 Mar 22	Operating Expenses			(12,000)	2,334,040
2050289	Animal Pound Maintenance	11.1.5/17 Mar 22	Operating Expenses		5,000		2,339,040
2080100	Youth Services - Employee Costs	11.1.5/17 Mar 22	Operating Expenses			(30,000)	2,309,040
2070318	Gratuity Payment - Nurses	11.1.5/17 Mar 22	Operating Expenses			(20,000)	2,289,040
3080110	DCP - Grant funding	11.1.5/17 Mar 22	Operating Revenue		9,177		2,298,217
3080510	CDC Grant Funding	11.1.5/17 Mar 22	Operating Revenue		9,121		2,307,338
2080450	Community Short Term Camp Facilities	11.1.5/17 Mar 22	Operating Expenses			(50,000)	2,257,338
3130819	Building - Building Licence fees	11.1.5/17 Mar 22	Operating Revenue		10,000		2,267,338
3140120	Private Works Income	11.1.5/17 Mar 22	Operating Revenue		20,000		2,287,338
4090110	Staff Housing Building Capital	11.1.5/17 Mar 22	Capital Expenses			(1,067,138)	1,220,200
5090150	Staff House - Proceeds on Disposal of Assets	11.1.5/17 Mar 22	Capital Revenue		38,182		1,258,382
2110564	Rec Other - Racecourse and Stables	11.1.5/17 Mar 22	Operating Expenses			(35,000)	1,223,382
2110289	SWIM - Building Maintenance	11.1.5/17 Mar 22	Operating Expenses		40,000		1,263,382
3120117	ROADC - Other Grants - Remote Access Roads	11.1.5/17 Mar 22	Capital Revenue		300,000		1,563,382
2130242	Tourism - Festivals and Markets	11.1.5/17 Mar 22	Operating Expenses			(10,000)	1,553,382
4120142	Bandy Road - Gravel resheeting	11.1.5/17 Mar 22	Capital Expenses			(300,000)	1,253,382
3110510	Recreation Other - Grants Other	11.1.5/17 Mar 22	Capital Revenue			(387,178)	866,204
4120165	RTR Road Construction	11.1.5/17 Mar 22	Capital Expenses			(418,000)	448,204
3120117	RAAR - Recoup of 2020-2021 monies and 21/22 funding	11.1.5/17 Mar 22	Operating Revenue		148,000		596,204
3120110	Road Maintenance - Direct Road Grant (MRWA)	11.1.5/17 Mar 22	Operating Revenue		43,533		639,737
4120141	Sturt Pea Drive Widening	11.1.5/17 Mar 22	Capital Expenses		250,000		889,737
4120165	RAR087 Great Central Road	11.1.5/17 Mar 22	Capital Expenses			(148,000)	741,737
4120162	ROADC - Gravel Flood damage- Mt Wells Road	11.1.5/17 Mar 22	Operating Expenses			(30,000)	711,737
4120142	Construction - Bandy Rd	11.1.5/17 Mar 22	Capital Expenses		387,178		1,098,915
2120460	AERO - Refuelling Facility	11.1.5/17 Mar 22	Operating Expenses			(170,000)	928,915
2120458	AERO - Collection costs Landing fees	11.1.5/17 Mar 22	Operating Expenses			(25,000)	903,915
2120465	AERO - Airstrip grounds and maintenance	11.1.5/17 Mar 22	Operating Expenses			(70,000)	833,915
3120430	AERO - Sale of Aviation Fuel	11.1.5/17 Mar 22	Operating Revenue		190,000		1,023,915
3120420	AERO - Airport Landing Fees and Charges	11.1.5/17 Mar 22	Operating Revenue		110,000		1,133,915
4120480	AERO - Infrastructure Other	11.1.5/17 Mar 22	Capital Revenue		1,067,138		2,201,053
4120141	Town Streets Resealing	11.1.5/17 Mar 22	Capital Expenses			(250,000)	1,951,053
2130288	Tourism Sundry Maintenance/Operations Crane	11.1.5/17 Mar 22	Operating Expenses		15,000		1,966,053
3130310	Old Police Station Funding	11.1.5/17 Mar 22	Capital Expenses			(160,000)	1,806,053
2140285	Legal expenses PWOH	11.1.5/17 Mar 22	Operating Expenses			(10,000)	1,796,053
2140400	Salaries & Wages - General Savings/Workers Compensation	11.1.5/17 Mar 22	Operating Revenue		60,000		1,856,053
2140406	Admin - Employee Costs Other	11.1.5/17 Mar 22	Operating Expenses			(20,000)	1,836,053
2140486	Admin Expensed Minor assets	11.1.5/17 Mar 22	Operating Expenses		15,000		1,851,053
2140421	Admin Information Technology	11.1.5/17 Mar 22	Operating Expenses			(20,000)	1,831,053
4120330	Plant - Plant and Equipment Capital	11.1.5/17 Mar 22	Capital Expenses		485,504		2,316,557
5120350	Plant proceeds on disposal of assets	11.1.5/17 Mar 22	Capital Revenue			(340,000)	1,976,557
2120391	PLANT - Loss on Disposal of Assets	11.1.5/17 Mar 22	Non Cash Item	(152,000)			1,976,557
3120390	PLANT - Profit on Disposal of Assets	11.1.5/17 Mar 22	Non Cash Item	15,000			1,976,557
5120351	PLANT - Realisation on Disposal of Assets	11.1.5/17 Mar 22	Non Cash Item	(340,000)			1,976,557
4120381	Plant and Equipment	11.1.5/17 Mar 22	Capital Expenses			(500,000)	1,476,557
4120181	Infrastructure (Road) Reserve	11.1.5/17 Mar 22	Capital Expenses			(404,737)	1,071,820
4120481	Building Reserve	11.1.5/17 Mar 22	Capital Expenses			(1,000,000)	71,820
4140281	Leave Reserve	11.1.5/17 Mar 22	Capital Expenses			(100,000)	(28,180)
5120181	Mt Wells Road Reserve	11.1.5/17 Mar 22	Capital Revenue		30,000		1,820
				(477,000)	5,859,176	(5,857,356)	1,820

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2022**

**NOTE 16  
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	
<b>Revenue from operating activities</b>				
Education and welfare	59,447	34.52%	p	
Community amenities	37,476	42.41%	p	
Transport	(990,535)	(44.87%)	q	
Economic services	289,642	127.16%	p	
Other property and services	33,611	33.07%	p	
<b>Expenditure from operating activities</b>				
Governance	140,816	33.71%	p	
General purpose funding	179,263	35.94%	p	
Health	(27,040)	(11.00%)	q	
Education and welfare	51,217	11.79%	p	
Community amenities	41,272	9.37%	p	
Transport	1,187,324	28.93%	p	
Other property and services	(10,074)	(189.65%)	q	
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(1,718,254)	(69.40%)	q	
Payments for property, plant and equipment and infrastructure	2,229,974	49.03%	p	
<b>Financing activities</b>				
Transfer from reserves	(110,000)	(100.00%)	q	
Repayment of debentures	141,644	43.43%	p	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>GENERAL PURPOSE FUNDING - RATES</b>						
<b>OPERATING EXPENDITURE</b>						
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(84,465)		(54,169)	
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)		(1,525)	
	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		(25,000)		(18,614)	
2030130	RATES - Insurance Expenses		0		0	
2030140	RATES - Advertising & Promotion		(500)		0	
2030152	RATES - Consultants		0		0	
2030185	RATES - Legal Expenses		(25,000)		(17,312)	
2030187	RATES - Other Expenses		0		0	
2030198	RATES - Staff Housing Costs Allocated		(35,681)		(20,968)	
2030199	RATES - Administration Allocated		(178,245)		(116,497)	
			(381,391)		(229,085)	
<b>OPERATING REVENUE</b>						
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	6,093,542		6,094,528		Rates Dispatched 27 July 2021
	New Mining Differential Rates Model					
3030135	RATES - Other Income	0		333		
3030138	RATES - Discount on Rates Levied	0	(225,371)	0	(224,290)	
3030139	RATES - Movement in Excess Rates	0	0	0	0	
3030145	RATES - Penalty Interest Received	20,000		19,013		
3030146	RATES - Instalment Interest Received	5,000		5,171		
3030147	RATES - Pensioner Deferred Interest Received	0		0		
3030148	RATES - ESL Interest Received	100		366		
		6,123,892		6,121,702	(224,290)	
<b>TOTAL General Purpose Funding - Rates -</b>		<b>6,123,892</b>	<b>(606,762)</b>	<b>6,121,702</b>	<b>(453,375)</b>	









**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 28 February 2022**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TOTAL GOVERNANCE</b>						
		100	(626,105)	0	(276,962)	
<b>LAW, ORDER &amp; PUBLIC SAFETY - FIRE PREVENTION</b>						
<u>OPERATING EXPENDITURE</u>						
2050112	FIRE - Fire Prevention/Burning/Control		(4,000)			
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)		(10,484)	
2050199	FIRE - Administration Allocated		(86,577)		(56,585)	
			(115,217)		(69,245)	
<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		
<b>TOTAL LOPS - Fire Prevention</b>						
		9,000	(115,217)	13,692	(69,245)	
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL</b>						
<u>OPERATING EXPENDITURE</u>						
2050212	ANIMAL - Animal Control Expenses		(60,300)			
W341	Murdoch Vet microchipping & consult services				(6,345)	
W349	Animal Control; Contract Ranger				(24,000)	
W350	Animal Control; Shire Staff				(55)	
W370	Animal Control; Dog Exercise Area Maintenance				(8,135)	
2050287	ANIMAL - Other Expenditure		(2,000)		(763)	
2050289	ANIMAL - Pound Maintenance/Operations		(1,300)			
W327	Dog Pound				(835)	
2050292	ANIMAL - Depreciation		(2,000)		(1,952)	
2050298	ANIMAL - Staff Housing Costs Allocated		(3,567)		(2,096)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2050299	ANIMAL - Administration Allocated		(31,447)		(20,553)	
			(100,614)		(64,735)	
	<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		
	<b>TOTAL LOPS - Animal Control</b>	<b>1,000</b>	<b>(100,614)</b>	<b>1,870</b>	<b>(64,735)</b>	
	<b>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</b>					
	<u>OPERATING EXPENDITURE</u>					
2050311	OLOPS - CCTV Maintenance		(10,000)		(10,068)	
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0	
2050392	OLOPS - Depreciation		(5,550)		(9,777)	
2050398	OLOPS - Staff Housing Costs Allocated		(3,567)		(2,096)	
2050399	OLOPS - Administration Allocated		(27,406)		(17,913)	
			(51,523)		(39,854)	
	<u>OPERATING REVENUE</u>					
3050312	OLOPS - Grants	0		(184,930)		Accrual reversed at 1 July - grant not yet received
IO401	Grant - CCTV Infrastructure	0		(184,930)		
		0		(184,930)		
	<b>TOTAL LOPS - Other</b>	<b>0</b>	<b>(51,523)</b>	<b>(184,930)</b>	<b>(39,854)</b>	
	<b>TOTAL LAW ORDER &amp; PUBLIC SAFETY</b>	<b>10,000</b>	<b>(267,354)</b>	<b>(169,368)</b>	<b>(173,834)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>HEALTH - PREVENTATIVE</b>					
	<b>OPERATING EXPENDITURE</b>					
2070211	PREVENT - Contract EHO		(17,500)		(11,872)	
2070212	PREVENT - Analytical Expenses		(500)		(49)	
2070240	PREVENT - Advertising & Promotion		(500)		0	
2070287	PREVENT - Other Expenses		(10,000)		(14,459)	
	Community Health Plan					
2070292	PREVENT - Depreciation		0		0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,568)		(2,096)	
2070299	PREVENT - Administration Allocated		(23,366)		(15,271)	
			(55,434)		(43,748)	
	<b>OPERATING REVENUE</b>					
3070200	PREVENT - Contributions & Donations	0		0		
3070201	PREVENT - Reimbursements	0		0		
3070220	PREVENT - Fees & Charges	100		944		
3070235	PREVENT - Other Income	0		0		
		100		944		
	<b>TOTAL Health - Preventative</b>	<b>100</b>	<b>(55,434)</b>	<b>944</b>	<b>(43,748)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>HEALTH - OTHER</b>					
	<b>OPERATING EXPENDITURE</b>					
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)		(335)	
2070311	OTHHEALTH - Medical Practice Subsidy		(220,000)		(164,946)	
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		(40,000)		(25,848)	
2070387	OTHHEALTH - Other Expenses		(4,000)		(2,508)	
2070388	OTHHEALTH - Building Operations		(13,100)			
BO018	Doctor's House - Operating				(9,780)	
2070389	OTHHEALTH - Building Maintenance		(4,300)			
BM018	Doctor's House - Maintenance				(6,232)	
2070392	OTHHEALTH - Depreciation		(7,150)		(4,750)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,567)		(2,096)	
2070399	OTHHEALTH - Administration Allocated		(19,325)		(12,630)	
			(313,442)		(229,125)	
	<b>OPERATING REVENUE</b>					
3070335	OTHHEALTH - Other Income	3,000		2,057		
		3,000		2,057		
	<b>TOTAL Health - Other</b>	<b>3,000</b>	<b>(313,442)</b>	<b>2,057</b>	<b>(229,125)</b>	
	<b>TOTAL HEALTH</b>	<b>3,100</b>	<b>(368,876)</b>	<b>3,001</b>	<b>(272,872)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>EDUCATION &amp; WELFARE - YOUTH</b>					
	<b>OPERATING EXPENDITURE</b>					
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		(161,110)		(103,605)	
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)		(3,851)	
2080112	YOUTH - Youth Services		(3,000)		(300)	
2080115	YOUTH - Printing & Stationery		(500)		(431)	
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)		(21,500)	(8,644)	
No Job#					(79)	
BO028	Laverton Crèche (Hall) - Operating	(1,850)			(780)	
BO032	BO032 - Building Operating - Youth Office	(4,050)			(1,729)	
BO036	BO036 - Building Operating - Youth Centre	(15,600)			(8,908)	
2080189	YOUTH - Building Maintenance		(3,200)			
BM028	Laverton Crèche (Hall) - Maintenance	0			0	
BM032	BM032 - Building Maintenance - Youth Office	0			(2,799)	
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)		(5,806)	
2080198	YOUTH - Staff Housing Costs Allocated		(3,567)		(2,096)	
2080199	YOUTH - Administration Allocated		(19,325)		(12,630)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
			(253,002)		(157,551)	
	<b>OPERATING REVENUE</b>					
3080100	YOUTH - Contributions & Donations	0		0		
3080101	YOUTH - Reimbursements	0		0		
3080110	YOUTH - Grant Funding	129,177		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		
		129,177		96,903		
	<b>TOTAL Education &amp; Welfare - Youth</b>	<b>129,177</b>	<b>(253,002)</b>	<b>96,903</b>	<b>(157,551)</b>	
	<b>EDUCATION &amp; WELFARE - PRESCHOOL</b>					
	<b>OPERATING EXPENDITURE</b>					
2080298	PRESCHOOL - Staff Housing Costs Allocated			0	(4,193)	
2080299	PRESCHOOL - Administration Allocated			0	(25,835)	
				0	(30,028)	
	<b>OPERATING REVENUE</b>					
3080235	PRESCHOOL - Other Income	0		0		
		0		0		
	<b>TOTAL Education &amp; Welfare - Preschool</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,028)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>EDUCATION &amp; WELFARE - OTHER EDUCATION</b>					
	<b>OPERATING EXPENDITURE</b>					
2080388	OTHERED - Building Operations		(3,100)			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating		(3,100)		(2,648)	
2080389	OTHERED - Building Maintenance		(1,270)			
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance		(1,270)		0	
2080392	OTHERED - Depreciation		0		0	
2080398	OTHERED - Staff Housing Costs Allocated		0		0	
2080399	OTHERED - Administration Allocated		0		(17,913)	
			(4,370)		(20,560)	
	<b>OPERATING REVENUE</b>					
3080310	OTHERED - Grant Funding	0		0		
3080335	OTHERED - Other Income	0		0		
		0		0		
	<b>TOTAL Education &amp; Welfare - Other Education</b>	<b>0</b>	<b>(4,370)</b>	<b>0</b>	<b>(20,560)</b>	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 28 February 2022**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>						
<b>OPERATING EXPENDITURE</b>						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation ACLO Position		(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)		(522)	
2080410	COM DEV - Motor Vehicle Expenses		(2,000)		(939)	
2080415	COM DEV - Printing & Stationery		0		0	
2080441	COM DEV - Subscriptions & Memberships		0		0	
2080450	COM DEV - Community Short Term Camp Facilities		(60,100)			
W334	Short Term Camping Facilities	(60,100)			(22,785)	
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)			(7,022)	
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)			(12,867)	
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)			(4,406)	
2080490	COM DEV - Garden & Grounds Maintenance		(4,840)			
W354	COM DEV - Garden & Grounds Maintenance	(4,840)			(1,881)	
2080492	COM DEV - Depreciation		(3,250)		(2,070)	
2080498	COM DEV - Staff Housing Costs Allocated		(7,135)		(4,193)	
2080499	COM DEV - Administration Costs Allocated		(32,674)		(17,913)	
			(230,715)		(76,757)	



Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>OPERATING REVENUE</b>					
3080400	COM DEV - Contributions & Donations	0	0	0	0	
3080401	COM DEV - Reimbursements	0	0	0	0	
3080410	COM DEV - Grant Funding	0	0	0	0	
3080435	COM DEV - Other Income	0	0	0	0	
	<b>TOTAL Education &amp; Welfare - Community Development</b>	<b>0</b>	<b>(230,715)</b>	<b>0</b>	<b>(76,757)</b>	
	<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>					
	<b>CAPITAL EXPENDITURE</b>					
4080410	COM DEV - Building; Capital		0			
BC330	BC330Community Development Ablution Block				(76,465)	
4080420	COM DEV - Furniture & Fittings; Capital		0			
4080480	COM DEV - Infrastructure Other		0			
IO301	IO301 Bush Trail; Offset by GL: 3080410 Pump Track; Offset by GL: 3080410		0			
IO302	IO302 Shade Sails x 3; Offset by GL: 3080410		0			
4080481	COM DEV - Transfer To Reserves		0		0	
					(76,465)	
	<b>TOTAL Education &amp; Welfare - Community Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(76,465)</b>	



Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>HOUSING - STAFF HOUSING</b>					
	<b>OPERATING EXPENDITURE</b>					
2090170	STF HOUSE - Loan Interest Repayments		(14,330)		(7,960)	
	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)		(1,839)	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)			(6,961)	
BO022	Building Operations; 1 Mikado Way	(8,050)			(10,765)	
BO023	Building Operations; 8B Craiggie Street	(4,770)			(3,609)	
BO024	Building Operations; 5 Lancefield Street	(5,400)			(5,630)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,800)			(2,512)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,550)			(1,876)	
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)			(3,098)	
BO062	Building Operations; Common Area; 5 Burt Street	(5,350)			(5,087)	
BO063	Building Operations; Vacant Lots	(1,500)			(332)	
2090189	STF HOUSE - Staff Housing Building Maintenance		(75,630)		0	
BM008	Building Maintenance; 8 Cable Street	0			0	
BM010	Building Maintenance; 10 Lancefield Street	(4,200)			(9,603)	
BM009	Building Maintenance; 11 Boomerang Street	(2,200)			(1,196)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 28 February 2022**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
BM011	Building Maintenance; 2 Shirley Avenue	(3,200)			(1,013)	
BM013	Building Maintenance; 3 Mikado Way	(3,200)			(7,935)	
BM014	Building Maintenance; 11 Mikado Way - Sold 2021	0			0	
BM015	Building Maintenance; 15 Cable Street	(3,200)			0	
BM016	Building Maintenance; 6 Craiggie Street	(3,200)			(2,666)	
BM017	Building Maintenance; 8A Craiggie Street	(3,200)			(7,293)	
BM019	Building Maintenance; 2 Boomerang Street	(3,200)			(4,592)	
BM020	Building Maintenance; 14 Boomerang Street	(3,200)			(10,559)	
BM021	Building Maintenance; 8 Leahy Close	(5,200)			(3,851)	
BM022	Building Maintenance; 1 Mikado Way	(3,200)			(742)	
BM023	Building Maintenance; 8B Craiggie Street	(3,200)			(1,263)	
BM024	Building Maintenance; 5 Lancefield Street	(14,500)			(5,314)	
BM054	Building Maintenance; Unit 1; 5 Burt Street	(2,490)			(33)	
BM055	Building Maintenance; Unit 2; 5 Burt Street	(2,490)			0	
BM056	Building Maintenance; Unit 3; 5 Burt Street	(2,490)			(447)	
BM057	Building Maintenance; Unit 4; 5 Burt Street	(2,490)			(180)	
BM058	Building Maintenance; Unit 5; 5 Burt Street	(2,490)			(417)	
BM059	Building Maintenance; Unit 6; 5 Burt Street	(2,490)			(33)	
BM060	Building Maintenance; Unit 7; 5 Burt Street	(2,490)			0	
BM062	Building Maintenance; Common Area; 5 Burt Street	(3,300)			(2,402)	
2090191	STF HOUSE - Loss on Disposal of Assets		0		(5,182)	
2090192	STF HOUSE - Depreciation		(48,000)		(30,516)	
2090198	STF HOUSE - Staff Housing Costs Recovered		360,240		210,810	
2090199	STF HOUSE - Administration Allocated		(19,325)		(12,630)	
			0		(3,372)	
<b>OPERATING REVENUE</b>						
3090101	STF HOUSE - Staff Rental Reimbursements	5,000		9,634		
3090135	STF HOUSE - Other Income; Rental Income	20,000		15,705		
3090140	STAFF HOUSE - Grant Income	0		0		
3090190	STF HOUSE - Profit on Disposal of Assets	0		28,363		
		25,000		53,702		
<b>TOTAL Staff Housing</b>		<b>25,000</b>	<b>0</b>	<b>53,702</b>	<b>(3,372)</b>	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>CAPITAL EXPENDITURE</b>						
4090110	STF HOUSE - Building; Capital		0			
BC221	Staff Housing/Unit Development (TBD)	0			(11,791)	
4090181	STF HOUSE - Transfer to Reserves		0		0	
4090182	STF HOUSE - Loan Principal Repayments		(67,995)		(56,183)	
	Loan 81; Burt Street Units; Shire Housing		(44,547)			
	Loan 82; DCEO Housing		(23,448)			
	Loan 79B; Exec Housing - Paid Out - 2020/2021				(67,974)	
<b>CAPITAL REVENUE</b>						
5090150	STF HOUSE - Proceeds on Disposal of Assets	38,182		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		
		38,182			1	
<b>TOTAL Staff Housing</b>		<b>38,182</b>	<b>(67,995)</b>	<b>1</b>	<b>(67,974)</b>	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>HOUSING - OTHER HOUSING</b>					
	<b>OPERATING EXPENDITURE</b>					
2090286	OTHER HOUSE - Expensed Minor Asset Purchases		0		0	
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)		0		0	
2090288	OTHER HOUSE - Building Operations		(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)		(4,750)	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		0		(2,096)	
2090299	OTHER HOUSE - Administration Allocated		(27,407)		(17,913)	
			(53,337)		(32,533)	
	<b>OPERATING REVENUE</b>					
3090201	OTHER HOUSE - Rental Reimbursements		0		0	
3090235	OTHER HOUSE - Other Income; Housing Rental		0		2,880	
3090240	OTHER HOUSE - Grant Income		0		0	
			0		2,880	
	<b>TOTAL Other Housing</b>	<b>0</b>	<b>(53,337)</b>	<b>2,880</b>	<b>(32,533)</b>	
	<b>TOTAL HOUSING</b>	<b>63,182</b>	<b>(121,332)</b>	<b>56,583</b>	<b>(103,879)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>COMMUNITY AMMENITIES - SANITATION</b>						
<b>OPERATING EXPENDITURE</b>						
2100111	SANITATION - Waste Collection		(30,400)			
W342	W342 Domestic Waste Collection				(22,254)	
2100112	SANITATION - Waste Collection; Mount Margaret		(15,700)			
W343	W343 Waste Collection; Mount Margaret				(12,098)	
2100113	SANITATION - Litter Control		(97,650)			
W347	W347 Litter Control				(51,606)	
2100114	SANITATION - Commercial/Industrial Collection		(55,400)			
W344	W344 Commercial/Industrial Waste Collection				(41,678)	
W345	W345 Quarantine Bin; Great Central Road				(4,243)	
2100117	SANITATION - General Tip Maintenance		(190,475)			
W318	W318 Laverton Waste Facility				(112,620)	
	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)		(18,846)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,567)		(2,096)	
2100199	SANITATION - Administration Allocated		(19,325)		(12,630)	
			(441,767)		(280,827)	
<b>OPERATING REVENUE</b>						
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		
<b>TOTAL Community Amenities - Sanitation</b>		<b>131,500</b>	<b>(441,767)</b>	<b>124,934</b>	<b>(280,827)</b>	

Shire of Laverton - Statement of Financial Activity  
For The Period Ending 28 February 2022

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>COMMUNITY AMENITIES - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>						
<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)		(17,913)	
			(37,407)		(18,138)	
<u>OPERATING REVENUE</u>						
3100220	PLANNING - Fees & Charges	100		0		
3100235	PLANNING - Other Income	0		0		
		100		0		
	<b>TOTAL Town Planning</b>	<b>100</b>	<b>(37,407)</b>	<b>0</b>	<b>(18,138)</b>	
<b>COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES</b>						
<u>OPERATING EXPENDITURE</u>						
2100311	COM AMEN - Cemetery Maintenance/Operations		(57,870)			
W314	Cemetery Maintenance & Operations (includes FLCAG)				(13,706)	
W326	Cemetery Carpark Maintenance				(152)	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0		0	
2100387	COM AMEN - Other Expenses		(20,000)		(20,000)	
	Outback Graves				0	
2100388	COM AMEN - Public Conveniences Operations		(44,520)			
BO037	BO037 Public Toilets; 13 Duketon Street				(14,771)	
BO038	BO038 Public Toilets; Mary Mac Way				(14,190)	
2100389	COM AMEN - Public Conveniences Maintenance		(8,800)			
BM037	BM037 Public Toilets; 13 Duketon Street				(787)	
BM038	BM038 Public Toilets; Mary Mac Way				(3,768)	
2100392	COM AMEN - Depreciation		(19,800)		(12,932)	
2100398	COM AMEN - Staff Housing Costs Allocated		(3,567)		(2,096)	
2100399	COM AMEN - Administration Allocated		(27,407)		(17,913)	
			(181,964)		(100,316)	



Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>						
3100320	COM AMEN - Cemetery Fees; Burial	1,000		918		
		1,000		918		
	<b>TOTAL Community Amenities - Other</b>	<b>1,000</b>	<b>(181,964)</b>	<b>918</b>	<b>(100,316)</b>	
	<b>TOTAL COMMUNITY AMENITIES</b>	<b>132,600</b>	<b>(661,138)</b>	<b>125,852</b>	<b>(399,280)</b>	
<b>RECREATION &amp; CULTURE - PUBLIC HALLS</b>						
<b>OPERATING EXPENDITURE</b>						
2110186	HALLS - Expensed Minor Asset Purchases		0		0	
2110187	HALLS - Other Expenses		(5,000)		0	
2110188	HALLS - Town Halls & Public Building Operations		(14,850)		(8,295)	
BO029	Town Hall; Utilities; Cleaning; Insurance	(13,100)				
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	(1,750)			0	
2110189	HALLS - Town Halls & Public Building Maintenance		(10,790)		(848)	
BM029	Town Hall; Minor Building Maintenance	(7,900)				
	Includes Provision for Minor Furnishings & Fittings	(2,000)			0	
BM030	1-13 Augusta Street; Minor Building Maintenance	(890)			(182)	
2110192	HALLS - Depreciation		(56,400)		(36,953)	
2110198	HALLS - Staff Housing Costs Allocated		(3,567)		(2,096)	
2110199	HALLS - Administration Allocated		(19,822)		(12,956)	
			(110,429)		(61,329)	
<b>OPERATING REVENUE</b>						
3110120	HALLS - Town Hall Hire	1,000		350		
3110135	HALLS - Other Income	0		136		
		1,000		486		
	<b>TOTAL Other Recreation &amp; Culture - Public Halls</b>	<b>1,000</b>	<b>(110,429)</b>	<b>486</b>	<b>(61,329)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>RECREATION &amp; CULTURE - SWIMMING &amp; BEACHES</b>					
	<b>OPERATING EXPENDITURE</b>					
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(131,775)		(85,356)	
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)		(11)	
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)	(20,119)	
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating			(106,200)	(75,327)	
2110289	SWIM - Building Maintenance		(35,000)			
BM048	BM048 - Minor Building Maintenance			(4,000)	(3,422)	
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance Includes Driveway & Guttering Repairs			(31,000)	10,541	
2110291	SWIM - Loss on Disposal of Assets		0		0	
2110292	SWIM - Depreciation		(117,500)		(65,898)	
2110298	SWIM - Staff Housing Costs Allocated		(3,567)		(2,096)	
2110299	SWIM - Administration Allocated		(9,691)		(6,333)	
			(455,243)		(260,515)	
	<b>OPERATING REVENUE</b>					
3110200	SWIM - Contributions & Donations	0	0	0	0	
3110210	SWIM - Grants Grant for Solar Project	0	0	0	0	
3110220	SWIM - Admissions	10,000		8,932		
3110221	SWIM - Kiosk Income	0	0	0	0	
3110235	SWIM - Other Income	0	0	3,459		
		10,000		12,391		
	<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>	<b>10,000</b>	<b>(455,243)</b>	<b>12,391</b>	<b>(260,515)</b>	



Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>RECREATION &amp; CULTURE - LIBRARIES</b>					
	<b>OPERATING EXPENDITURE</b>					
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(25,405)		(16,015)	
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)			(722)	
2110489	LIBRARIES - Library Building Maintenance		(7,200)			
BM049	Library Maintenance	(7,200)			(14)	
2110492	LIBRARIES - Depreciation		(200)		(247)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,568)		(2,096)	
2110499	LIBRARIES - Administration Allocated		(9,902)		(11,615)	
			(58,975)		(31,586)	
	<b>OPERATING REVENUE</b>					
3110420	LIBRARIES - Fees & Charges	0		0		
		0		0		
	<b>TOTAL Libraries</b>	<b>0</b>	<b>(58,975)</b>	<b>0</b>	<b>(31,586)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>RECREATION &amp; CULTURE - OTHER</b>					
	<b>OPERATING EXPENDITURE</b>					
2110552	REC OTHER - Consultants		(5,000)		0	
	Annual Provision - Sporting Clubs					
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		(56,000)			
W321	Racecourse & Stables				(41,406)	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(133,960)		0	
W300	Admin Office Gardens				(17,848)	
W301	Town Hall; Garden & Surrounds				(6,200)	
W303	Aquatic Facility; Garden & Surrounds				(7,532)	
W304	Laverton Community Gymnasium; Garden & Surrounds				(104)	
W307	Great Beyond Visitor Centre; Garden & Surrounds				(3,734)	
W308	Community Resource Centre; Garden & Surrounds				(7,856)	
W311	Old Police Complex; Garden & Surrounds				(1,440)	
W312	Old Coach House; Garden & Surrounds				(8,501)	
W322	May Mac Long Bay Parking; Garden & Surrounds				(12,908)	
2110566	REC OTHER - Town Oval Maintenance/Operations		(135,550)			
W305	Laverton Oval & Surrounds; General Maintenance & Operations				(121,844)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(161,580)			
W302	Main Street Rotunda; Garden & Surrounds				(46,952)	
W306	Anzac Memorial; Garden & Surrounds				(13,869)	
W309	Laver Square; Garden & Surrounds				(23,486)	
W310	Water Tower/Hawks Look Out; Garden & Surrounds				0	
W313	Duke Street Playground; Garden & Surrounds				(19,551)	
W315	W315 Laverton Entry Statements				(3,343)	
W316	W316 - Laverton Skate Park; Garden & Surrounds				(534)	
W317	W317 Beria Street Roundabout; Garden & Surrounds				(4,280)	
W319	W319 Laverton Golf Course				(9,923)	
W323	W323 Other Gardens, Parks & Reserves				(10,304)	
W336	Leahy Park				(9,999)	
W369	Community Garden				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				0	
2110587	REC OTHER - Other Expenses		0		0	
	Laverton Sports Club Contribution - To Match CSRFF Application					



Shire of Laverton - Statement of Financial Activity							
For The Period Ending 28 February 2022							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>RECREATION &amp; CULTURE - OTHER</b>							
<b>CAPITAL EXPENDITURE</b>							
4110570	REC OTHER - Infrastructure Parks & Gardens; Capital Laverton Oval Fence	0	0		(27,997)		
4110580	REC OTHER - Infrastructure Other		(467,178)		0		
IO501	Laverton Township Reticulation & Beautification Includes Playground Upgrades & Laver Place Streetscaping						
IO502	Laverton Go Kart Track		(80,000)		(40,683)		
			(467,178)	0	(68,680)		
		0	(467,178)	0	(68,680)		
	<b>TOTAL REC OTHER</b>			134,000	(1,776,142)		
	<b>TOTAL RECREATION &amp; CULTURE</b>			134,000	(899,127)		
<b>TRANSPORT - CONSTRUCTION</b>							
<b>OPERATING INCOME</b>							
3120110	ROADC - Regional Road Group Grants (MIRWA)		445,533		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		0		
	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		271,025		
3120114	ROADC - Other Grants - Footpaths		0		0		
3120115	ROADC - Other Grants - Depots		0		0		
3120117	ROADC - Other Grants - Remote Access Roads		448,000		228,666		
3120131	ROADC - Road Construction Mining Contribution Income		484,770		484,770		
	Mining Companies Contribution to Mt Weld Rd						
			1,795,303		1,506,461		
	<b>TOTAL TRANSPORT; CONSTRUCTION; OPERATING</b>		1,795,303	0	1,506,461	0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TRANSPORT - CONSTRUCTION</b>						
<b>CAPITAL EXPENDITURE</b>						
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		(932,279)			
GRST2111	Gravel Resheet - Bandyia Road	(423,520)			(590,531)	
GRST2112	Gravel Resheet - Mt Weld Road	(508,759)			(36,790)	
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		(3)	
RTR801	RTR801 Mt Weld/Merolia/Racecourse Rds.		0			
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 28 February 2022						
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		(566,000)			
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	(50,000)			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		(404,737)		0	
			(3,323,544)		(1,062,367)	
<b>CAPITAL REVENUE</b>						
5120181	ROADC - Transfers From Reserve	30,000		0		
		30,000		0		
<b>TOTAL Transport - Construction</b>		<b>30,000</b>	<b>(3,323,544)</b>	<b>0</b>	<b>(1,062,367)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>TRANSPORT - MAINTENANCE</b>					
	<b>OPERATING EXPENDITURE</b>					
4120162	ROADC - Gravel; Flood Damage		(30,000)		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)		(20,790)	
	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 **				(285,325)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total				(17,175)	
RM005	RM005 - Merolia Road - Maintenance Total				(10,147)	
RM006	RM006 - Mt Weld Road - Maintenance Total				(7,986)	
RM007	RM007 - White Cliffs Road - Maintenance Total				(11,938)	
RM008	RM008 - Eristoun Road - Maintenance Total				0	
RM009	RM009 - Bandyia Road - Maintenance Total				(193,598)	
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				(29,282)	
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				(16,311)	
RM070	RM070 - Old Laverton Road - Maintenance Total				(71,537)	
RM090	RM090 - Mt Morgan Cemetery Access - Maintenance				(66)	Job added
RM110	RM110 - Lancefield Diversion Road - Maintenance				(7,558)	Job added
2120213	ROADM - Road Maintenance; Formed		(47,000)		(17,754)	
2120214	ROADM - Footpath Maintenance		(2,500)		0	
	Various Maintenance as per Program					
W335	W335 Wongatha Path				0	
2120215	ROADM - Drainage Works		0		0	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2120216	ROADM - Street Trees and Watering		(4,640)		0	
	Various Maintenance as per Program					
W324	W324 Street Tree Maint - Purchase of Plants				(1,550)	
2120217	ROADM - Maintenance; Town Streets		(40,500)			
W328	W328 Beria Road Information Bay	(15,200)			(12,260)	
W325	Verge Maintenance	(25,300)			(13,982)	
2120218	ROADM - Signage - Roadworks & Safety Signage		(10,000)		0	
W355	Road Signage - Roadworks & Safety Signage					
2120234	ROADM - Street Lighting		(48,000)		(25,933)	
2120265	ROADM - Road Maintenance/Operations		(53,570)			
W329	Depot Facility; Site	(39,150)			(40,466)	
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)			(24,930)	
BO003	BO003 Depot Machinery Shed	(6,950)			(2,724)	
BO004	BO004 Depot Foreman's Office	(19,550)			(4,076)	
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)		(1,360,263)	
2120298	ROADM - Staff Housing Costs Allocated		0		(2,096)	
2120299	ROADM - Administration Allocated		(13,316)		(8,703)	
			(5,261,319)		(2,232,650)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OPERATING INCOME</b>						
3120200	ROADM - Street Lighting Subsidy	0		0		
3120201	ROADM - Road Contribution Income	61,000		61,443		
	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		
3120220	ROADM - Sale of Scrap	0		0		
3120235	ROADM - Other Income	0		0		
		2,261,000		304,976		
	<b>TOTAL Transport - Maintenance</b>	<b>2,261,000</b>	<b>(3,261,319)</b>	<b>304,976</b>	<b>(2,232,650)</b>	
<b>TRANSPORT - ROAD PLANT PURCHASES</b>						
<b>OPERATING EXPENDITURE</b>						
2120391	PLANT - Loss on Disposal of Assets			0		0
2120386	PLANT - Expensed Minor Asset Purchases			0		(14)
				0		(14)
<b>OPERATING REVENUE</b>						
3120380	PLANT - Other Income			0		
3120390	PLANT - Profit on Disposal of Assets	15,000		0		
		15,000		0		
	<b>TOTAL Transport - Road Plant Purchases</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b><u>TRANSPORT - ROAD PLANT PURCHASES</u></b>						
<b><u>CAPITAL EXPENDITURE</u></b>						
4120330	PLANT - Plant & Equipment; Capital		(214,496)			
PE601	Construction Grader (currently P303 - JD) - Includes Blade Controller	(48,967)			(11,529)	
PE704	Toyota Workmate	(15,529)			(15,979)	
PE202	Street Sweeper	(150,000)			0	
4120381	PLANT - Transfers To Reserve		(565,000)			
			(779,496)		(27,507)	
<b><u>CAPITAL REVENUE</u></b>						
5120350	PLANT - Proceeds on Disposal of Assets	30,000		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	(30,000)		0		
5120381	PLANT - Transfers from Reserve	0		0		
		0		0		
<b>TOTAL Transport - Road Plant Purchases</b>		<b>0</b>	<b>(779,496)</b>	<b>0</b>	<b>(27,507)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>TRANSPORT - AERODROMES</b>					
	<b>OPERATING EXPENDITURE</b>					
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)		(215,921)	
	AMS Airport Management Contract					
	Consultant to prepare report & plan/topographical - Laverton Airport					
	ATI & ETI Inspections & Improvements					
2120458	AERO - Collection Costs; Landing Fees		(25,000)		(15,882)	
2120460	AERO - Refuelling Facility		(170,000)		(144,900)	
2120465	AERO - Airstrip & Grounds Maintenance/Operations		(102,420)			
W320	W320 Airport	(87,000)			(54,326)	
	Includes Reticulation					
W339	W339 Airport Runway	(13,900)			(13,811)	
W340	W340 Airport Fuel Facilities	(1,520)			(2,774)	
2120484	AERO - Audit Fees				0	
2120486	AERO - Expensed Minor Asset Purchases				0	
2120487	AERO - Other Expenses		(20,000)		(10,510)	
	Contingency for repairs/replacement as agreed with AMS					
2120488	AERO - Building Operations		(27,800)			
BO039	BO039 Airport Terminal Building	(10,600)			(3,946)	
BO040	BO040 Airport Toilet Facilities	(17,200)			(12,026)	
2120489	AERO - Building Maintenance		(42,700)			
BM039	BM039 Airport Terminal Building	(37,400)			(29,967)	
	Includes Shade Sales & Modular Building Hire					
BM040	BM040 Airport Toilet Facilities	(5,300)			(2,721)	
2120492	AERO - Depreciation		0		(100,340)	
2120498	AERO - Staff Housing Costs Allocated		0		(2,096)	
2120499	AERO - Administration Allocated		(13,316)		(8,703)	
			(761,236)		(618,967)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>						
3120400	AERO - Contributions & Donations	15,000		14,226		
	Contribution to Shade Sails & Modular Building	15,000		0		
3120410	AERO - Grants	1,067,138		0		
3120420	AERO - Airport Landing Fees & Charges	380,000		267,956		
3120430	AERO - Sale of Aviation Fuel	190,000		137,760		
		1,652,138		419,942		
	<b>TOTAL Transport - Aerodromes</b>	<b>1,652,138</b>	<b>(761,236)</b>	<b>419,942</b>	<b>(618,967)</b>	
<b>TRANSPORT - AERODROMES</b>						
<b>CAPITAL EXPENDITURE</b>						
4120430	AERO - Plant & Equipment; Capital		0			
PE508	P508 Runway Sweeper				0	
4120480	AERO - Infrastructure Other		(1,557,018)			
IO951	Airport Runway Turning Nodes	(906,138)			(38,487)	
IO952	Airport Taxiway & Parking Reseal	(650,880)			0	
IO901	Airport Apron Expansion & Additional Taxi-Way	0			0	
4120481	AERO - Transfer to Reserves		0		0	
			(1,557,018)		(38,487)	
<b>CAPITAL REVENUE</b>						
5120481	AERO - Transfers From Reserve	0				
		0		0		
	<b>TOTAL Transport - Aerodromes</b>	<b>0</b>	<b>(1,557,018)</b>	<b>0</b>	<b>(38,487)</b>	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b><u>TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)</u></b>						
<b><u>OPERATING EXPENDITURE</u></b>						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(75,010)		(48,045)	
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)		(2,096)	
2120599	LICENSING - Administration Allocated		(21,397)		(13,984)	
			(104,974)		(65,597)	
<b><u>OPERATING REVENUE</u></b>						
3120501	LICENSING - Reimbursements	5,000		0		
3120502	LICENSING - Transport Licensing Commission	5,000		6,723		
3120535	LICENSING - Other Income Relating to Licensing	0		0		
		10,000		6,723		
	<b>TOTAL Transport - Licensing</b>	<b>10,000</b>	<b>(104,974)</b>	<b>6,723</b>	<b>(65,597)</b>	
<b><u>TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)</u></b>						
<b><u>CAPITAL EXPENDITURE</u></b>						
4120581	LICENSING - Transfer to Reserves		0		0	
			0		0	
<b><u>CAPITAL REVENUE</u></b>						
5120581	LICENSING - Transfers From Reserve	0		0		
		0		0		
	<b>TOTAL Transport - Licensing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL TRANSPORT</b>	<b>5,763,441</b>	<b>(11,817,587)</b>	<b>2,238,101</b>	<b>(4,045,589)</b>	



Shire of Laverton - Statement of Financial Activity							
For The Period Ending 28 February 2022							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation		0		0		
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT		0		0		
2130104	ECON DEV - Employee Costs - Training & Development; Conferences		0		0		
2130106	ECON DEV - Employee Costs - Other		0		0		
2130110	ECON DEV - Motor Vehicle Expenses		0		0		
2130115	ECON DEV - Printing & Stationery		0		0		
2130130	ECON DEV - Insurance		0		0		
2130140	ECON DEV - Advertising & Promotions		(1,500)		0		
	Regional Directory				0		
2130152	ECON DEV - Consultants		0		0		
2130170	ECON DEV - Loan Interest Repayments		(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)		(2,000)		
BM035	BM035 Centrelink Building; Maintenance						
2130192	ECON DEV - Depreciation		(43,330)		(32,007)		
2130198	ECON DEV - Staff Housing Costs Allocated		(3,567)		(2,096)		
2130199	ECON DEV - Administration Allocated		(13,316)		(8,703)		
			(88,978)		(52,021)		
<b>OPERATING REVENUE</b>							
3130101	ECON DEV - Reimbursements	0		0			
3130110	ECON DEV - Grants	0		0			
3130145	ECON DEV - Other Income	40,000		31,310			
	Commercial Properties - Centrelink Building						
		40,000		31,310			
<b>TOTAL Economic Services - Economic Development</b>		<b>40,000</b>	<b>(88,978)</b>	<b>31,310</b>	<b>(52,021)</b>		

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</b>						
CAPITAL EXPENDITURE						
4130181	ECON DEV - Transfer to Reserves		0			
4130182	ECON DEV - Loan Principal Repayments		(82,268)		(40,729)	
	Loan 80; Main Street Project		(82,268)		(40,729)	
<b>TOTAL Economic Services - Economic Development</b>		0	(82,268)	0	(40,729)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b><u>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</u></b>					
	<b><u>OPERATING EXPENDITURE</u></b>					
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation		0		0	
2130202	TOURISM - Employee Costs - Allowances; WC & FBT		0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences		0		0	
2130206	TOURISM - Employee Costs - Other		0		0	
2130211	TOURISM - Visitor Centre Contribution		0		0	
2130215	TOURISM - Printing & Stationery		(4,000)		(1,478)	
2130216	TOURISM - Postage & Freight		(500)		(17)	
2130240	TOURISM - Advertising & Area Promotion		(31,000)		(20,329)	
	1 Man, 1 Bike			10,000		
	One Road - Great Australian Road Trips			11,000		
	Other Print Media			10,000		
2130241	TOURISM - Subscriptions & Memberships		(25,000)		(26,500)	
	OHDC Membership					
2130242	TOURISM - Festivals & Events		(80,560)			
	Laverton Celebrations					
V600	Anzac Day			(3,350)		(355)
V601	Australia Day			(1,890)		(144)
V602	Christmas Street Party			(1,520)		(1,039)
V603	Clean Up Australia Day			(3,500)		0
V604	Laverfest Markets			(60,000)		(79,319)
V605	Laverfest Ball			0		0
V606	Laverton Races			(3,000)		(3,314)
V607	NAIDOC Week			(1,000)		(2,350)
V608	Remembrance Day			(300)		0
V609	Other Festivals & Events			(6,000)		(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		(1,080)		0	
W337	Crane Entry Statement			(1,080)		
2130287	TOURISM - Other Expenses		0		0	
2130298	TOURISM - Staff Housing Costs Allocated		(7,140)		(4,193)	
2130299	TOURISM - Administration Allocated		(48,541)		(31,726)	
			(216,821)		(175,847)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>						
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)		
		<b>2,000</b>	<b>(216,821)</b>	<b>(58,926)</b>	<b>(175,847)</b>	
<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>						
<b>ECONOMIC SERVICES - TOURISM &amp; AREA PROMOTION</b>						
<b>CAPITAL EXPENDITURE</b>						
4130280	TOURISM - Infrastructure Other			0		
10403	Entry Statement Infrastructure & Garden - Beria Drive				(1,385)	
4130281	TOURISM - Transfers to Reserve			0	0	
				0	(1,385)	
<b>CAPITAL REVENUE</b>						
5130281	TOURISM - Transfer From Reserve	0		0		
		0		0		
		<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,385)</b>	
<b>TOTAL Economic Services - Tourism &amp; Area Promotion</b>						

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022									
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment			
		Revenue	Expense	Revenue	Expense				
<b><u>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</u></b>									
<b><u>OPERATING EXPENDITURE</u></b>									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		(11,020)		(8,472)				
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)		0				
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)			(6,779)				
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 Erlistoun Street - Operating	(450)			(233)				
2130389	HERITAGE - Building Maintenance		(8,000)						
BM044	BM044 Old Police Complex	(2,200)			0				
BM041	BM041 Old Court House (currently Men's Shed)	(3,200)			(299)				
BM043	BM043 Coach House	0			(51)				
BM042	BM042 Mt Morgan Municipal Chambers	(500)			0				
BM045	Old Gaoi; Museum; 14 Erlistoun Street - Maintenance	(2,100)			0				
2130392	HERITAGE - Depreciation		(17,600)		(16,761)				
2130398	HERITAGE - Staff Housing Costs Allocated		(3,567)		(2,096)				
2130399	HERITAGE - Administration Allocated		(13,316)		(8,703)				
			(119,643)		(55,697)				

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>						
3130310	HERITAGE - Grants	3,528		(5,791)		
	Coach House Remedial Works - RLCIP Balance					
3130335	HERITAGE - Other Income	100		137		
	Insurance Claim; Old Police Complex; Offsets GL: BC044	3,628		(5,654)		
	<b>TOTAL HERITAGE &amp; DEVELOPMENT; OPERATING</b>	<b>3,628</b>	<b>(119,643)</b>	<b>(5,654)</b>	<b>(55,697)</b>	
<b>ECONOMIC SERVICES - HERITAGE DEVELOPMENT &amp; MAINTENANCE</b>						
<b>CAPITAL EXPENDITURE</b>						
4130310	HERITAGE - Building; Capital		(243,528)			
BC043	BC043 Coach House Restoration; Carryover				(2,811)	
BC044	BC044 Old Police Station; Restoration Works;				(50,400)	
4130320	HERITAGE - Furniture & Fittings; Capital		0		0	
4130380	HERITAGE - Infrastructure Other		0		0	
IO407	Coach House Solar Project					
4130381	HERITAGE - Transfers to Reserve		(243,528)		(53,211)	
<b>CAPITAL REVENUE</b>						
5130381	HERITAGE - Transfer From Reserve	80,000		0		
		80,000		0		
	<b>TOTAL HERITAGE &amp; DEVELOPMENT; CAPITAL</b>	<b>80,000</b>	<b>(243,528)</b>	<b>0</b>	<b>(53,211)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b><u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u></b>					
	<b><u>OPERATING EXPENDITURE</u></b>					
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(274,855)		(177,197)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		(9,000)		(7,701)	
	WC Insurance Premiums					
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	
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)	
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		(5,000)		(14)	
	Sundry Minor Equipment					
2130486	GREAT BEYOND - Cafe Consumables		(50,000)		(39,510)	
	Cafe Costs; Purchase of coffee, milk, general supplies for resale					
2130487	GREAT BEYOND - Other Expenses		(52,000)		(45,466)	
	Souvenirs; Gift Shop					
	Gold Rush Tours					
	Merchandise; Gift Shop					
	GB Books; CDs & Videos					
	GB T-Shirts & Clothing					
	GB Signage					
	GB Maps & Map Books					
2130488	GREAT BEYOND - Building Operations		(54,100)			
BO006	BO006 Visitor Centre & Exhibition Hall	(44,500)			(20,963)	
BO007	BO007 Great Beyond Toilets	(9,600)			(712)	
	GREAT BEYOND - Building Maintenance		(14,400)			
BM006	Visitor Centre & Exhibition Hall	(11,200)			(2,764)	
BM007	Great Beyond Toilets	(3,200)			0	
	GREAT BEYOND - Depreciation		(36,000)		(39,002)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(42,690)		(7,417)	
2130499	GREAT BEYOND - Administration Allocated		(24,388)		(8,703)	
			(588,643)		(369,243)	





Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b><u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u></b>					
	<b><u>OPERATING EXPENDITURE</u></b>					
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(150,780)		(74,617)	
2130502	CRC - Employee Costs - Allowances; WC & FBT WC Insurance Premiums		(5,000)		(4,278)	
2130504	CRC - Employee Costs - Training & Development; Conferences		(8,000)		(631)	
2130506	CRC - Employee Costs - Other		(3,000)		(1,582)	
2130515	CRC - Printing & Stationery		(15,000)		(10,257)	
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)		(5,836)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)		(276)	
2130587	CRC - Other Expenses		(23,000)		(116)	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)			(3,281)	
2130588	CRC - Building Operations		(21,500)			
BO071	New CRC - Utilities; Cleaning; Insurance	(20,500)			(560)	
BO061	BO061 Utilities; Cleaning; Insurance	(1,000)			(4,575)	
	CRC Floor Rental - 50/50 split - CRC/Library					
2130589	CRC - Building Maintenance		(2,000)			
BM071	New CRC - Building Maintenance	(2,000)			(6,266)	
BM061	BM061 Minor Building Maintenance	0			(902)	
2130598	CRC - Staff Housing Costs Allocated		(3,567)		(2,096)	
2130599	CRC - Administration Allocated		(13,316)		(8,703)	
			(253,163)		(127,338)	



Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b><u>ECONOMIC SERVICES - RURAL SERVICES</u></b>					
	<b><u>OPERATING EXPENDITURE</u></b>					
2130735	RURAL - Noxious Weed Control		(19,450)			
W/351	Weed Control; Shire Staff		(9,450)		(5,109)	
W/352	Regional Cactus & Feral Animal Control		(10,000)		0	
	Subject to Council Consideration					
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)		(8,703)	
			(32,766)		(13,812)	
	<b><u>OPERATING REVENUE</u></b>					
3130765	RURAL - Standpipe income	0		0		
3130735	RURAL - Other Income	0		0		
		0		0		
	<b>TOTAL Economic Services - Rural Services</b>	<b>0</b>	<b>(32,766)</b>	<b>0</b>	<b>(13,812)</b>	
	<b>TOTAL ECONOMIC SERVICES</b>	<b>1,107,692</b>	<b>(3,192,999)</b>	<b>439,092</b>	<b>(1,941,473)</b>	
	<b><u>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</u></b>					
	<b><u>OPERATING EXPENDITURE</u></b>					
2140187	PRIVATE - Private Works Expenses		(6,400)		0	
2140190	PRIVATE - Community Bus Expenditure		(5,000)		(10,638)	
2140192	PRIVATE - Community Bus Depreciation		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		(3,567)		(2,096)	
2140199	PRIVATE - Administration Allocated		(13,316)		(8,703)	
			(28,283)		(21,437)	
	<b><u>OPERATING REVENUE</u></b>					
3140120	PRIVATE - Private Works Income	26,400		32,433		
3140121	PRIVATE - Sale of Fuel	0		0		
3140122	PRIVATE - Hire of Community Bus	1,000		(11,886)		
		27,400				
	<b>TOTAL Other Property &amp; Services - Private Works</b>	<b>27,400</b>	<b>(28,283)</b>	<b>20,546</b>	<b>(21,437)</b>	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	<b>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</b>					
	<b>OPERATING EXPENDITURE</b>					
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(339,530)		(251,957)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)		(30,509)	
	WC Insurance Premiums			(40,000)		
	FBT			(10,000)		
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)		(21,062)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(15,000)		(2,068)	
	Includes Pre-Employment Medicals, Prot. Clothing, Vaccs, etc.		0			
2140210	PWOH - Motor Vehicle Expenses		(12,000)		(15,478)	
2140215	PWOH - Printing & Stationery		(5,000)		(651)	
2140221	PWOH - Information Technology		(10,000)		(18,462)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil					
2140223	PWOH - Personal Leave		(45,485)		(38,548)	
2140224	PWOH - Annual Leave		(86,420)		(47,061)	
2140225	PWOH - Public Holidays		(43,665)		(23,248)	
2140226	PWOH - Long Service Leave		(10,000)		(23,488)	
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)		(1,495)	
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		(10,000)		(9,797)	
2140286	PWOH - Expensed Minor Asset Purchases		(5,000)		0	
2140287	PWOH - Other Expenses		(2,000)		(6,512)	
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		772,385	
2140298	PWOH - Staff Housing Costs Allocated		(60,659)		(35,646)	
2140299	PWOH - Administration Allocated		(483,254)		(300,134)	
			(10,000)	0	(53,927)	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 28 February 2022**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>OPERATING REVENUE</b>						
3140200	PWOH - Long Service Leave Recoup	0	0	0		
3140201	PWOH - Other Reimbursements	100		1,419		
3140290	PWOH - Profit on Disposal of Assets	0		0		
		100	0	1,419	0	
	<b>TOTAL Other Property &amp; Services - Public Works Overheads</b>	<b>100</b>	<b>(10,000)</b>	<b>1,419</b>	<b>(53,927)</b>	
<b>OTHER PROPERTY &amp; SERVICES - PUBLIC WORKS OVERHEADS</b>						
<b>CAPITAL EXPENDITURE</b>						
4140230	PWOH - Plant & Equipment; Capital		0			
PE702	Toyota Landcruiser 200 Series - EMTS	0			0	
4140281	PWOH - Transfer to Reserve		(100,000)		0	
			(100,000)	0	0	
<b>CAPITAL REVENUE</b>						
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	
	<b>TOTAL Other Property &amp; Services - Public Works Overheads</b>	<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	
<b>OTHER PROPERTY &amp; SERVICES - PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
2140300	POC - Internal Plant Repairs - Wages & O/Head		(210,640)		(88,814)	
2140311	POC - External Parts & Repairs		(180,000)		(173,627)	
2140312	POC - Fuels & Oils		(300,000)		(125,398)	
2140313	POC - Tyres & Tubes		(30,000)		0	
2140314	POC - Contract Mechanic		(150,000)		(42,088)	
2140316	POC - Licences/Registrations		(15,000)		(142)	
2140317	POC - Insurance		(40,700)		(40,798)	
2140318	POC - Expendable Tools/Consumables		(10,000)		(16,617)	
	POC - Maintenance/Operations					
	POC - Expenses Minor Asset Purchases					
2140392	POC - Depreciation		0		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works		936,340		619,255	
			0	0	131,770	

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	

<b>Shire of Laverton - Statement of Financial Activity</b> <b>For The Period Ending 28 February 2022</b>							
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense		
<b>OPERATING REVENUE</b>							
3140301	POC - Reimbursements	0		10,405	0		
3140310	POC - Fuel Tax Credits Grant Scheme	100,000		17,339	0		
		100,000	0	27,744	0		
	<b>TOTAL Other Property &amp; Services - Plant Operating Costs</b>	<b>100,000</b>	<b>0</b>	<b>27,744</b>	<b>131,770</b>		
<b><u>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</u></b>							
<b>OPERATING EXPENDITURE</b>							
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(923,190)		(525,255)		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		(50,000)		(46,804)		
	WC Insurance Premiums	(35,000)					
	FBT	(15,000)					
2140404	ADMIN - Employee Costs - Training & Development; Conferences		(20,000)		(10,294)		
2140406	ADMIN - Employee Costs - Other		(70,000)		(44,261)		
2140410	ADMIN - Motor Vehicle Expenses		(20,000)		(10,065)		
2140415	ADMIN - Printing & Stationery		(15,000)		(15,502)		
2140416	ADMIN - Postage & Freight		(1,500)		(821)		
2140421	ADMIN - Information Technology		(105,000)		(90,699)		
	Web Site & General IT Support via Psitech	(40,000)					
	IT Vision - Annual Licence Fee & Support	(45,000)					
2140426	ADMIN - Office Equipment Mtce		0		0		
2140427	ADMIN - Records Management		(2,000)		0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(59,000)		(71,375)		
2140440	ADMIN - Advertising & Promotion		(2,000)		(1,789)		
2140441	ADMIN - Subscriptions & Memberships		(20,000)		(11,417)		
2140452	ADMIN - Consultants		(125,000)		(87,573)		
	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		(5,000)		(2,362)		
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)					

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 28 February 2022**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
2140487	ADMIN - Other Expenses		(2,500)		(1,086)	
2140488	ADMIN - Building Operations		(75,500)			
BO001	BO001 Administration; Utilities; Insurance; Cleaning				(46,075)	
2140489	ADMIN - Building Maintenance		(14,500)			
BM001	BM001 Administration Office Maintenance				(5,362)	
2140491	ADMIN - Loss on Disposal of Assets		0		0	
2140492	ADMIN - Depreciation		(48,500)		(34,698)	
2140498	ADMIN - Admin Staff Housing Costs Allocated		(60,659)		(41,952)	
2140499	ADMIN - Administration Overheads Recovered		1,724,349		1,063,689	
		0	35,000	0	0	
	OPERATING REVENUE					
3140401	ADMIN - Reimbursements	10,000		12,680		
3140402	ADMIN - Reimbursements (GST Free)	10,000		16,216		
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	28,897	0	
	<b>TOTAL Other Property &amp; Services - General Administration Overheads</b>	<b>20,000</b>	<b>35,000</b>	<b>28,897</b>	<b>0</b>	
	<b><u>OTHER PROPERTY &amp; SERVICES - GENERAL ADMINISTRATION OVERHEADS</u></b>					
	<b><u>CAPITAL EXPENDITURE</u></b>					
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	
PE514	Toyota Landcruiser 200 series GXL 4WD Admin CEO				0	
4140481	ADMIN - Transfers To Reserves		(1,000,000)		0	
		0	(1,000,000)	0	0	
	<b><u>CAPITAL REVENUE</u></b>					
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	
		0	0	0	0	



Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2022						
GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b>TOTAL Other Property &amp; Services - General Administration Overheads</b>						
		0	(1,000,000)	0	0	

**Shire of Laverton - Statement of Financial Activity  
For The Period Ending 28 February 2022**

GL / Job	Description	2021/2022 Annual Budget		2021/2022 Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<b><u>OTHER PROPERTY &amp; SERVICES - SALARIES &amp; WAGES</u></b>						
<b><u>OPERATING EXPENDITURE</u></b>						
2140500	SAL - Gross Salary & Wages		(3,325,000)		(1,973,332)	
2140501	SAL - Less Salaries & Wages Allocated		3,325,000		1,970,614	
2140502	SAL - Salary Sacrifice Superannuation		0		0	
2140503	SAL - Workers Compensation Expense		(5,000)		(63,703)	
2140504	SAL - Unallocated Salaries & Wages		0		0	
			(5,000)		0	(66,421)
<b><u>OPERATING REVENUE</u></b>						
3140501	SAL - Reimbursement - Workers Compensation	5,000		56,648		
3140502	SAL - Reimbursement - Parental Leave	0		0		
		0				
		<b>5,000</b>	<b>(5,000)</b>	<b>56,648</b>	<b>(66,421)</b>	
<b><u>OTHER PROPERTY &amp; SERVICES - MATERIALS/STORES</u></b>						
<b><u>OPERATING EXPENDITURE</u></b>						
2140700	Stock on Hand - 1 July		0		0	
2140701	Stock/Fuel Purchases		(250,000)		(109,051)	
2140702	Stock/Fuel issued/allocated		250,000		103,683	
2140703	Stock on Hand - 30 June		0		0	
			0		(5,369)	
<b><u>OPERATING REVENUE</u></b>						
		0				
		<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,369)</b>	
<b><u>TOTAL OTHER PROPERTY &amp; SERVICES - Materials/Stores</u></b>						
		<b>152,500</b>	<b>(1,108,283)</b>	<b>135,254</b>	<b>(15,383)</b>	
<b><u>Grand Total</u></b>						
		<b>15,127,724</b>	<b>(22,223,643)</b>	<b>10,230,480</b>	<b>(9,136,692)</b>	

### 11.1.2 ACCOUNTS PAID AS AT 28 FEBRUARY 2022

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

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

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

#### **ATTACHMENTS**

OMC170322.11.1.2.A List of accounts paid in February 2022

#### **APPLICANT'S SUBMISSION**

Not applicable.

#### **BACKGROUND**

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC170322.11.1.2.A for payment in February 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.

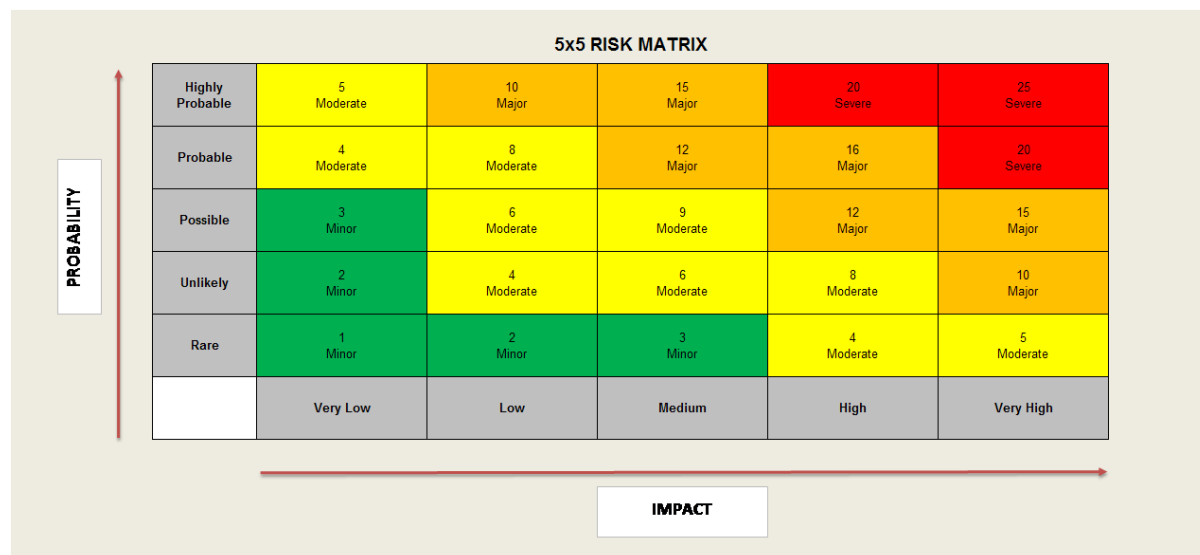
#### **STRATEGIC PLAN IMPLICATIONS**

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 February 2022.

## RESOLUTION

## COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr S Weldon

That Council confirms the list of payments for the month of February 2022 made under Delegation 21 as per attachment OMC170322.11.1.2.A totalling \$460,378.83 and summarised as follows:

Direct Debit Payments	DD3106, DD3116, DD3118. DD3120, DD3122, DD3124, DD3127 – DD3128, DD3132, DD3134, DD3136, DD3138, DD3140 – DD3141, DD3143, DD3145 – DD3146, DD3150 – DD3152, DD3155, DD3164, DD3166, DD3168, DD3170, DD3172, DD3180, DD3185, DD3187, DD3190 – DD3191, DD3193	\$97,815.57
Cheque Payments	13555	\$824.27
EFT Payments	EFT5166 – EFT5276	\$361,738.99
	<b>Total Payments</b>	<b>\$460,378.83</b>

**CARRIED 7/0**

**ACCOUNTS PAID AS AT 28 FEBRUARY 2022**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
13555	23/02/2022	Initial Hygiene	Installation of Hygiene Equipment	\$ 824.27
			<b>TOTAL CHEQUE PAYMENTS</b>	<b>\$ 824.27</b>
DD3106.1	17/02/2022	Horizon Power - CHQ	Electricity Charges - Streetlights x 149 - 1 January to 31 January 2022	\$ 2,916.00
DD3116.1	01/02/2022	National Australia Bank (NAB)	EFTPOS Merchant Fee - GBVC JAN 22	\$ 125.58
DD3118.1	01/02/2022	National Australia Bank (NAB)	EFTPOS Merchant Fee - ADMIN JAN 22	\$ 49.23
DD3120.1	01/02/2022	National Australia Bank (NAB)	EFTPOS Merchant Fee - SWIMMING POOL JAN 22	\$ 43.28
DD3122.1	01/02/2022	National Australia Bank (NAB)	EFTPOS Merchant Fee - DOT JAN 22	\$ 38.90
DD3124.1	02/02/2022	National Australia Bank (NAB)	NAB Misc Connect Fee for authorised transactions DEC 21	\$ 75.23
DD3127.1	07/02/2022	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - N Fuamatu. Charge 19 of 59	\$ 2,488.99
DD3128.1	07/02/2022	Australian Private Networks Pty Ltd T/a Activ8me	NBN Connection for Youth & CDC from 21/01/2022 to 20/02/2022	\$ 99.90
DD3132.1	10/02/2022	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 81 Interest payment - Burt Street Units	\$ 25,320.75
DD3134.1	01/02/2022	Department of Transport (DOT)	LAVO20220128; DOT TAKINGS 28 JANUARY 2022	\$ 30.50
DD3134.2	02/02/2022	Department of Transport (DOT)	LAVO20220131; DOT TAKINGS 31 JANUARY 2022	\$ 102.25
DD3136.1	03/02/2022	Department of Transport (DOT)	LAVO20220201; DOT TAKINGS 01 FEBRUARY 2022	\$ 3,122.70
DD3138.1	04/02/2022	Department of Transport (DOT)	LAVO20220202; DOT TAKINGS 02 FEBRUARY 2022	\$ 14.95
DD3140.1	07/02/2022	Department of Transport (DOT)	LAVO20220203; DOT TAKINGS 03 FEBRUARY 2022	\$ 44.05
DD3141.1	09/02/2022	Roy & Gail Quartermaine	Old Police Complex Caretaker Fees from 01 January 2022 to 28 January 2022	\$ 800.00
DD3143.1	03/02/2022	Credit Card Purchases - CEO	JAN DD CC: VARIOUS SUPPLIERS	\$ 477.14
DD3143.2	03/02/2022	Credit Card Purchases - EMTS	JAN DD CC: 28/01 NAB - Credit card management fee	\$ 9.00

DD3143.3	03/02/2022	Credit Card Purchases - DCEO	JAN DD CC: VARIOUS SUPPLIERS	\$	1,800.27
DD3145.1	14/02/2022	AirBP	Supply of Jet A1 fuel on 17 January 2022; 8,391 L @ \$1.58112 per litre	\$	14,915.86
DD3146.1	08/02/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	12,004.19
DD3146.2	08/02/2022	AUSTRALIAN SUPER	Superannuation contributions	\$	2,190.88
DD3146.3	08/02/2022	Sunsuper	Superannuation contributions	\$	782.16
DD3146.4	08/02/2022	BT Super For Life	Superannuation contributions	\$	1,015.91
DD3146.5	08/02/2022	REST Superannuation	Superannuation contributions	\$	215.14
DD3146.6	08/02/2022	Commonwealth Essential Super	Superannuation contributions	\$	351.99
DD3146.7	08/02/2022	Cbus Super Australia	Superannuation contributions	\$	494.00
DD3146.8	08/02/2022	Anz Smart Choice Super - Retirement Portfolio Service	Superannuation contributions	\$	83.19
DD3150.1	15/02/2022	Department of Transport (DOT)	LAVO20220211 DOT TAKINGS 11 FEBRUARY 2022	\$	133.05
DD3151.1	24/02/2022	Telstra	Landline Telephone - January 2022	\$	4,149.13
DD3152.1	16/02/2022	Telstra	Mobile Phone Charges to 27 January 2022	\$	1,280.93
DD3155.1	18/02/2022	SkyMesh Pty Ltd	NBN Connection for CEO's house - 11 February to 10 March 2022	\$	64.95
DD3164.1	17/02/2022	Department of Transport (DOT)	LAVO20220215; DOT TAKINGS 15 FEBRUARY 2022	\$	88.10
DD3166.1	18/02/2022	Department of Transport (DOT)	LAVO20220216; DOT TAKINGS 16 FEBRUARY 2022	\$	89.00
DD3168.1	15/02/2022	3E Advantage Pty Ltd	Printing Costs - Department Allocated	\$	1,513.09
DD3170.1	19/02/2022	SkyMesh Pty Ltd	NBN Connection GBVC / CRC / Library - 19 February to 18 March 2022	\$	129.90
DD3172.1	21/02/2022	Department of Transport (DOT)	LAVO20220217; DOT TAKINGS 17 FEBRUARY 2022	\$	40.90
DD3180.1	22/02/2022	The Trustee For Aware Super T/as Aware Super	Payroll deductions	\$	13,402.58
DD3180.2	22/02/2022	AUSTRALIAN SUPER	Superannuation contributions	\$	2,784.62
DD3180.3	22/02/2022	Sunsuper	Superannuation contributions	\$	782.16
DD3180.4	22/02/2022	BT Super For Life	Superannuation contributions	\$	1,631.38
DD3180.5	22/02/2022	REST Superannuation	Superannuation contributions	\$	193.62
DD3180.6	22/02/2022	Commonwealth Essential Super	Superannuation contributions	\$	319.70
DD3180.7	22/02/2022	Cbus Super Australia	Superannuation contributions	\$	494.00
DD3180.8	22/02/2022	Anz Smart Choice Super - Retirement Portfolio Service	Superannuation contributions	\$	95.38

DD3185.1	24/02/2022	National Australia Bank (NAB)	NAB Connect Access Fee for transaction authorisation	\$	48.74
DD3187.1	25/02/2022	Department of Transport (DOT)	LAVO20220223 DOT TAKINGS; 23 FEB 2022	\$	29.20
DD3190.1	28/02/2022	National Australia Bank (NAB)	Account Keeping Fees (AKF) on trust account - Feb 22	\$	20.00
DD3191.1	28/02/2022	National Australia Bank (NAB)	Account Keeping Fees (AKF) Muni Account - FEB 22	\$	33.00
DD3193.1	28/02/2022	Department of Transport (DOT)	LAVO20220224; DOT TAKINGS 24 FEBRUARY 2022	\$	880.10
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$</b>	<b>97,815.57</b>
EFT5166	02/02/2022	All Toilets	Box of Ultra Scent Bio Toilet Treatment Pouches	\$	61.66
EFT5167	02/02/2022	Digga West	White Roller Starter motor and drive block to suit Digga broom	\$	1,145.10
EFT5168	02/02/2022	Noelene Meredith	Accommodation Kalgoorlie 23 January 2022 - Overnight stay required for 154LA wheel alignment	\$	251.00
EFT5169	02/02/2022	Heatley Sales Pty Ltd T/as Heatleys Safety And Industrial	Rugged Xtreme Medium Crib Bags with logo	\$	313.50
EFT5170	02/02/2022	Jesse Mardon	Nurses' Incentive Payment - Jesse Mardon - 1 August 2021 to 31 January 2022	\$	2,000.00
EFT5171	02/02/2022	Gibson Soak Water Co	Hire for 1 year of Water Cooler, purchase of water bottles for Depot	\$	360.00
EFT5172	02/02/2022	Charlie Shaun O'neil	Rates refund for assessment A43 6 BOOMERANG ST LAVERTON WA 6440	\$	102.00
EFT5173	02/02/2022	Atom Supply	PPE & Workshop Consumables	\$	200.64
EFT5174	02/02/2022	Wildflora Factory Pty Ltd T/as Australian Wildflower Seeds	Australian Wildflower Seeds	\$	1,619.13
EFT5175	02/02/2022	Bunnings Group Limited	Consumables for Great Beyond Visitors Centre Cafe etc	\$	1,676.50
EFT5176	02/02/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$	839.32
EFT5177	02/02/2022	Eagle Petroleum (WA) Pty Ltd	Pod of 5W30 Oil, Pod of Adblue and spill pallet	\$	6,891.50
EFT5178	02/02/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	314.10
EFT5179	02/02/2022	Action Bay Pty Ltd T/a Goldfields Toyota	Filters & Consumables for Toyota Vehicles	\$	341.59

EFT5180	02/02/2022	Bidfood		Consumables for Great Beyond Visitors Centre Cafe	\$	344.18
EFT5181	02/02/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies		Milk and Sugar for Depot Kitchen	\$	16.37
EFT5182	02/02/2022	Momar Australia		Supply of Graphite Sprays for Services/Repairs	\$	777.70
EFT5183	02/02/2022	PFD Food Services Pty Ltd		Consumables for Great Beyond Visitors Centre Cafe	\$	540.30
EFT5184	02/02/2022	PWT Electrical		Work Completed at the Airport Terminal on 24 November 2021	\$	2,912.43
EFT5185	02/02/2022	The Workers Shop		Polo Shirts x 5 for N Meredith	\$	120.00
EFT5186	02/02/2022	Tourism Council Western Australia Ltd		Annual membership to Tourism Council WA & Visitor Centres WA	\$	1,320.00
EFT5187	02/02/2022	Truckline		Glad hand seal for Garbage Truck	\$	8.58
EFT5188	02/02/2022	WML Consultants Pty Ltd		Design and Engineer Widening of Laverton Bypass Rd (Mt Weld Rd)	\$	17,021.13
EFT5189	02/02/2022	Wurth Australia		Workshop Tools & Consumables	\$	970.52
EFT5190	02/02/2022	Moore Australia (WA) Pty Ltd		Statutory Compliance Services - 1 October to 31 December 2021	\$	18,246.25
EFT5191	02/02/2022	BOC Limited		45kg gas bottles x 2	\$	613.06
EFT5192	08/02/2022	Eastern Goldfields Historical Society		2022 Calendar	\$	100.00
EFT5193	08/02/2022	TPG Network Pty Ltd		Public Wifi Service at the Great Beyond - January 2022	\$	108.90
EFT5194	08/02/2022	Dorsett Retail Pty Ltd T/A Kalgoorlie Retravision		Evaporative cooler and Vacuum cleaner for GBVC	\$	496.00
EFT5195	08/02/2022	Onsite Rental Group Operations Pty Ltd		Rental of 6 x 3 portable building for Airport - January 2022	\$	641.10
EFT5196	08/02/2022	Remote Property Maintenance		Progress Payment - Works to Old Police Complex - January 2022	\$	18,480.00
EFT5197	08/02/2022	Statwest Group Pty Ltd		Repairs to CAT Drum Roller	\$	3,264.91
EFT5198	08/02/2022	Aerodrome Management Services		Management Services for Laverton Aerodrome - January 2022	\$	33,000.00
EFT5199	08/02/2022	Australia Post		Postage - January 2022	\$	68.36
EFT5200	08/02/2022	Bunnings Group Limited		Bags of Rapid Set Concrete Swan Cement 20kg I/N 0760081	\$	443.40
EFT5201	08/02/2022	Canine Control		Ranger Services - 11 December 2021	\$	6,600.00
EFT5202	08/02/2022	Toll Transport Pty Ltd		Freight - P/E 30 January 2022	\$	70.62



EFT5203	08/02/2022	Bidfood		Consumables for Great Beyond Visitors Centre Cafe	\$	142.01
EFT5204	08/02/2022	Goldrush Tours		Goldfields Express bookings made through the Great Beyond Visitor Centre - January 2022	\$	474.30
EFT5205	08/02/2022	Landgate		Rental Valuations - 30 October to 26 November 2021	\$	120.50
EFT5206	08/02/2022	McLeods Barristers & Solicitors		Legal Advice - Recovery of unpaid rates - 1 Weld Drive / 18 Augusta Street	\$	1,652.36
EFT5207	08/02/2022	OCLC (UK) Ltd		OCLC- Amlib Maintenance 2020-2021	\$	1,692.72
EFT5208	08/02/2022	PFD Food Services Pty Ltd		Consumables for Great Beyond Visitors Centre Cafe	\$	209.66
EFT5209	08/02/2022	Pivotel Satellite Pty Limited		Satellite Phone charges - January 2022	\$	955.59
EFT5210	08/02/2022	PWT Electrical		Replace downlights x 2, fluoro x 1 and check air conditioner - 10 Lancefield Street	\$	391.98
EFT5211	08/02/2022	The Lister Specialists Pty Ltd		Parts for P259 & P260	\$	1,139.16
EFT5212	08/02/2022	Truckline		Grease and Truck Wash for Garbage Truck	\$	990.81
EFT5213	08/02/2022	Winc Australia Pty Ltd		Stationery for CRC - February 2022	\$	92.99
EFT5214	08/02/2022	BOC Limited		45kg Household LPG Gas Bottles	\$	306.53
EFT5215	08/02/2022	Department Of Mines, Industry Regulation & Safety/Building Commission (BSL) (DMIRS)		BP 02/22, 03/22 & 04/22	\$	7,345.62
EFT5216	08/02/2022	Janine Rowe		Laundry detergent / sunscreen for Swimming Pool	\$	14.30
EFT5217	08/02/2022	Nathan Wasson		Reimbursement of accommodation / meals / fuel - Pick ups in Kalgoorlie P/E 3 February 2022	\$	695.01
EFT5218	16/02/2022	Borrell Rafferty Associates Pty Ltd ATF The Muzcar Unit Trust		Professional Fees regarding Laverton Airfield Terminal Project	\$	1,336.50
EFT5219	16/02/2022	Poolshop Online Pty Ltd		Pool chemicals - Quote QU-0102	\$	4,483.27
EFT5220	16/02/2022	West Build Products Pty Ltd		Pallet of Handy-Pak Asphalt 20kg Bags HPA20	\$	592.77
EFT5221	16/02/2022	Western Irrigation		SDS Bermad Data E Coils	\$	715.00
EFT5222	16/02/2022	Sykes Transport		Freight - Wangara to Kalgoorlie	\$	226.05
EFT5223	16/02/2022	Atom Supply		Hydration Sqweeze Pops	\$	165.00
EFT5224	16/02/2022	Australian Taxation Office (ATO)		Business Activity Statement (BAS) owing for January 2022	\$	51,953.00
EFT5225	16/02/2022	Bunnings Group Limited		Various consumables for Great Beyond Building & Maintenance	\$	447.69

EFT5226	16/02/2022	Toll Transport Pty Ltd	Freight - P/E 6 February 2022	\$	3,901.22
EFT5227	16/02/2022	Dean's Autoglass	Supply & Fit new Windscreen and parts to Toyota Hilux	\$	1,080.00
EFT5228	16/02/2022	Desert Sands Cartage Contractors	Freight for Sea Containers - Laverton Go Kart Track	\$	4,171.20
EFT5229	16/02/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	132.85
EFT5230	16/02/2022	Elite Gym Hire	Hire of Gym Equipment - 23 February to 23 March 2022	\$	924.00
EFT5231	16/02/2022	Heather Hutchinson	Nurses Incentive Payment - Heather Hutchinson - 3 August 2021 to 3 February 2022	\$	2,000.00
EFT5232	16/02/2022	Jason Signmakers	MT MORGANS CEMETARY street Blade Sign 150mm x 1200mm	\$	59.61
EFT5233	16/02/2022	Komatsu Australia Pty Ltd	Service on Komatsu Grader	\$	8,999.23
EFT5234	16/02/2022	McLeods Barristers & Solicitors	Legal Advice re 6 Burt Street	\$	2,662.71
EFT5235	16/02/2022	Office National	Stationery / Kitchen and Cleaning Supplies for Admin Office - January 2022	\$	1,841.09
EFT5236	16/02/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	597.95
EFT5237	16/02/2022	PWT Electrical	Electrical Repairs - Admin Office / Town Hall / Airport	\$	2,868.18
EFT5238	16/02/2022	Tower Hotel	Accommodation / Meals - Training 6 to 10 February 2022 - D Hazelden	\$	791.50
EFT5239	16/02/2022	BOC Limited	45kg LPG cylinders x 2	\$	613.06
EFT5240	16/02/2022	Phil Marshall	Reimbursement of Mobile Phone Charges to 3 February 2022	\$	138.29
EFT5241	16/02/2022	Thompson Signs	Design & Supply Wagon Wheel Rims	\$	1,152.80
EFT5242	23/02/2022	Baileys Fertiliser	SURE Green Gold Fertiliser	\$	3,850.00
EFT5243	23/02/2022	Ait Specialists	Professional Services - Fuel Tax Credits, Road Transport and Off Road - January 2022	\$	547.03
EFT5244	23/02/2022	Thommo Corporation Pty Ltd	Supply & Install Concrete disabled ramps at old coach house CRC building	\$	4,950.00
EFT5245	23/02/2022	Taps Industries Pty Ltd	Transfer of existing water fountain at Youth Services	\$	1,041.16
EFT5246	23/02/2022	Wa Hino	Parts for Hino Crew Cab	\$	1,226.78

EFT5247	23/02/2022	Ore Investments T/A GRT Commercial Panel & Paint	Excess cost for repairs on Community Bus	\$	500.00
EFT5248	23/02/2022	Mandy Wynne	Financial Services - February 2022	\$	2,178.00
EFT5249	23/02/2022	Stratco Wa Pty Ltd	Fencing Posts & Screws to Repair Side Fence of 14 Boomerang st property As per Stratco Quote: 10240181	\$	1,231.16
EFT5250	23/02/2022	Caterlink	Cafe Equipment for Great Beyond Visitors Centre - 50% Deposit	\$	10,396.65
EFT5251	23/02/2022	Trigg Mining Limited	Rates refund for assessment A11049 LOT E38/03298 MINING TENEMENT LAVERTON WA 6440	\$	854.47
EFT5252	23/02/2022	Bunnings Group Limited	Materials / Consumables for Aquatic Centre	\$	347.91
EFT5253	23/02/2022	Coca-Cola Amatil (Aust) Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	354.25
EFT5254	23/02/2022	Toll Transport Pty Ltd	Freight - P/E 13 February 2022	\$	7,886.36
EFT5255	23/02/2022	Eastgold Dairy Distributors	Consumables for Great Beyond Visitors Centre Cafe	\$	424.15
EFT5256	23/02/2022	Action Bay Pty Ltd T/a Goldfields Toyota	Filters & Consumables for Toyota Vehicles	\$	467.50
EFT5257	23/02/2022	Bidfood	Consumables for Great Beyond Visitors Centre Cafe	\$	573.97
EFT5258	23/02/2022	IT Vision	SynergySoft Subscription Fee - February 2022	\$	4,033.33
EFT5259	23/02/2022	Komatsu Australia Pty Ltd	Grader Cabin Filters & Return Air Filter	\$	5,741.98
EFT5260	23/02/2022	Landgate	Monthly Mining Tenement Rolls - 28 January to 4 February 2022	\$	108.55
EFT5261	23/02/2022	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Items for Desert Skate Party	\$	536.44
EFT5262	23/02/2022	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)	Litres of Unleaded for small plant over the christmas break	\$	108.62
EFT5263	23/02/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$	358.70
EFT5264	23/02/2022	PWT Electrical	Test Aerials - 11 Boomerang and 8B Cable	\$	4,450.52
EFT5265	23/02/2022	Tower Hotel	Accommodation / Meals during Training - D Hazelden - 13 to 17 February 2022	\$	764.90
EFT5266	23/02/2022	Winc Australia Pty Ltd	Stationary & Office Supplies for 2021/2022 for the Great Beyond Visitor Centre	\$	221.88
EFT5267	23/02/2022	BOC Limited	Gas bottles for 5 Lancefield (DCEO) and 1 Mikado (WS)	\$	306.53

EFT5268	24/02/2022	CBSL Accountants	Completion of Declaration for Laverton Airport - 8 hours @ \$180.00 per hour plus GST - Travel at \$216.00 plus GST	\$ 1,821.60
EFT5269	24/02/2022	C & A Taylor Grading Pty Ltd	Grader Hire for Maintenance Grading	\$ 52,925.40
EFT5270	24/02/2022	Coffee & Tea Supplies	Consumables for Great Beyond Visitors Centre Cafe	\$ 370.50
EFT5271	24/02/2022	Toll Transport Pty Ltd	Freight - P/E 20 February 2022	\$ 76.79
EFT5272	24/02/2022	Department Fire & Emergency Services (DFES)	ESLB 3rd Quarter Contribution 2021/2022	\$ 15,844.82
EFT5273	24/02/2022	PFD Food Services Pty Ltd	Consumables for Great Beyond Visitors Centre Cafe	\$ 333.50
EFT5274	24/02/2022	PWT Electrical	Supply & Install new aircon unit at Doctors House @ 8 Duketon st Laverton	\$ 4,081.68
EFT5275	24/02/2022	Stark Aviation Pty Ltd	Supply 4 x Boxes Water Detecting Capsules for Jet A1 Fuel Facility plus Freight	\$ 467.50
EFT5276	24/02/2022	Michelle Murphy	Nurses' Incentive Payment - Michelle Murphy - 25 August 2021 to 25 February 2022	\$ 2,000.00
			<b>TOTAL EFT PAYMENTS</b>	<b>\$ 361,738.99</b>

### 11.1.3 SHIRE OF LAVERTON PANDEMIC RESPONSE PLAN: COVID-19

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

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

For Council to endorse the Shire of Laverton Pandemic Response Plan: Covid-19.

#### **ATTACHMENTS**

OMC170322.11.1.3.A

Draft Shire of Laverton Pandemic Response Plan:  
Covid-19

#### **BACKGROUND**

The Draft Shire of Laverton Pandemic Response Plan: Covid-19 (PRP) outlines the Shire's policies and procedures for preparation, response, and recovery in the event of the pandemic entering and becoming rife within the local community.

The PRP is an internal operational document that compliments and works in conjunction with Shire of Laverton Local Emergency Management Arrangements (LEMA) which is the document of authority for emergency management prepared in accordance with the Emergency Management Act 2005.

#### **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.

##### ***Emergency Management Act 2005***

#### **STRATEGIC PLAN IMPLICATIONS**

The recommendation of this report meets the various strategic goals, objectives and outcomes of the Council.

#### **POLICY IMPLICATIONS**

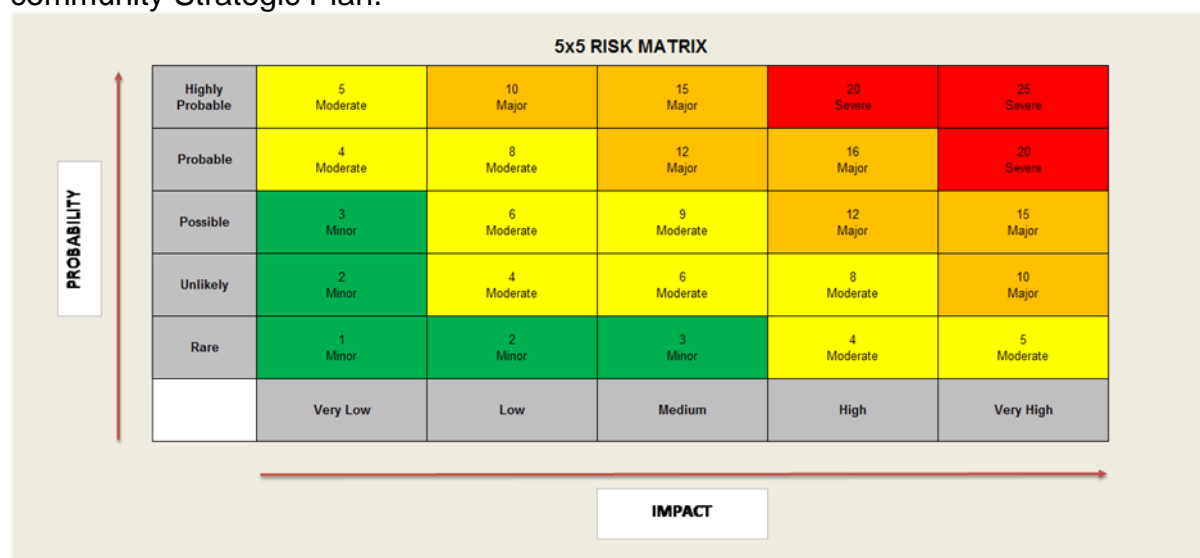
Council has no policies in respect to this matter.

## FINANCIAL IMPLICATIONS

The Shire of Laverton will make every effort to budget for pandemic preparedness, response and recovery activities within the local communities. Where Council sees the responsibility of pandemic preparedness, response and recovery activities being the responsibility of the State or Federal Government Shire officers will work to recover costs

## RISK MANAGEMENT

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



## CONSULTATION

Shire Executive Staff  
Local State Agencies

## COMMENT

The Premier Hon Mark McGowan has recently announced that Western Australia's hard border stance will be relaxed effective from 3 March 2022.

The government's Safe Transition Plan has the potential to see a significant increase in travellers passing through and visiting the Shire of Laverton towns and facilities as the border opens.

There have been a few recent incidents where people have tested positive to COVID-19 within the neighbouring local government areas and perhaps it is only a matter of time before cases will be recorded within Laverton.

The Pandemic Response Plan will assist Shire of Laverton staff as they continue to monitor and work with the Operational Area Support Group (OASG) and Local Emergency Management Committee to prepare for what is being termed as inevitable, which is seeing more cases of COVID-19 in WA.

## VOTING REQUIREMENTS

Simple majority decision of Council required.

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Prentice    SECONDED: Cr R Weldon

**That Council endorses the Shire of Laverton Pandemic Response Plan: Covid-19.**

**CARRIED 7/0**

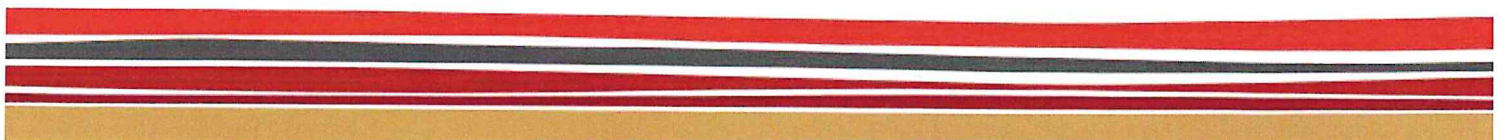
*This page has been left intentionally blank*





# PANDEMIC RESPONSE PLAN: COVID-19

This an internal document and is for operations personnel only. A public copy of the PRP can be obtained by request, and is available on the Shire of Laverton Website.



# TABLE OF CONTENTS

Pandemic Response Plan: COVID-19..... 1

Plan Overview and Objectives ..... 3

Lead Personnel & Agencies..... 4

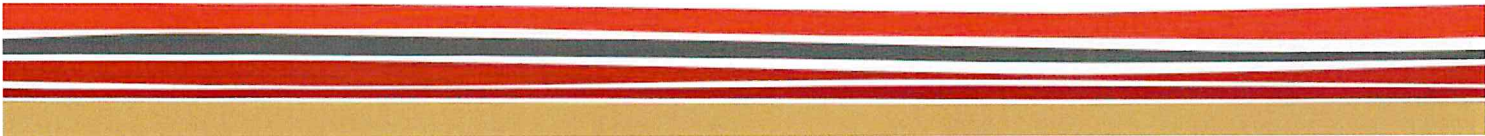
1. Prepare ..... 7

2. Response ..... 7

3. Recovery ..... 12

4. Appendix 1 – Additional Contacts ..... 12

DRAFT



REVISION	DATE	NAME	DESCRIPTION
Draft Document	16/02/2022	CEO	Development of Document

## **Plan Overview and Objectives**

The Shire of Laverton Response Plan (PRP) outlines the Shire's policies and procedures for preparation, response and recovery in the event of pandemic. It is an internal document only, and must be read in conjunction with the Shire of Laverton Local Emergency Management Arrangements (LEMA) which is the document of authority for emergency management prepared in accordance with the Emergency Management Act 2005 and endorsed by the Laverton Local Emergency Management Committee and approved by the Shire of Laverton.

The objectives of the PRP are:

1. Assist Staff, Council and Community to prepare, respond and recover for and from a pandemic event
2. Identify key stake holders
3. Outline roles and responsibilities of Shire of Laverton and key stakeholders
4. Identify critical infrastructure, systems and resources for continuation of essential services
5. Identify and risk and vulnerabilities within the Shire of Laverton Community that require specific protection
6. Allow for testing and review of the PRP
7. Offer clear information to allow for the PRP to be considered and provided for in the Budget.

## **Statement**

The Shire of Laverton Pandemic Response Plan (PRP) is linked to the Shire of Laverton Local Emergency Management Arrangements (LEMA). Local government policies for emergency management which are unique to the Shire of Laverton are developed and reviewed as required.

## **Scope**

The PRP is to ensure that the Shire has suitable processes in place to deal with pandemic. It is not the intent of this document to override the LEMA or detail the procedures for Hazard Management Agency's (HMA) in dealing with an emergency.

Furthermore:

- This document applies to the local government district of the Shire of Laverton;
- This document covers areas where the Shire of Laverton (Local Government) provides support to Hazard Management Agency's in the event of an incident;
- This document details the Shire of Laverton (LG) capacity to provide resources in support of a pandemic, while still maintaining business continuity; and



- The Shire of Laverton (LG) responsibility in relation to recovery management after pandemic.

## Lead Personnel & Agencies

### Local: Shire & District Based

NAME	DESCRIPTION OF RESPONSIBILITIES	
Shire of Laverton <b>Chief Executive Officer</b> Peter Naylor (08) 9031 1202	The functions of the CEO are to: <ul style="list-style-type: none"> <li>• ensure that effective local emergency management arrangements are prepared and maintained for the Shire</li> <li>• manage preparation, response and recovery in regard to pandemic affecting the community in its district; and</li> <li>• ensure actions undertaken in this Plan are compliant with the LEMA and relevant Acts.</li> </ul>	
<b>Shire of Laverton Managers and Executive (MANEX) Group</b>  <b>Deputy Chief Executive Officer: Phil Marshall</b>  <b>Manager of Works and Services: Gary Smith</b>  The MANEX team will as directed by the CEO: <ol style="list-style-type: none"> <li>to provide advice and support in the development, implementation and maintenance of pandemic arrangements for the Shire;</li> <li>assist hazard management agencies in the provision of a coordinated response during pandemic in the district; and</li> <li>carry out other emergency management activities in accordance with their assigned duties in the LEMA.</li> </ol>		
<b>WA POLICE (WAPOL)</b> <b>OIC Laverton</b> Sergeant Kevin Taylor:	<a href="mailto:kevin.taylor@police.gov.au">kevin.taylor@police.gov.au</a>	9088 2777
<b>Laverton Hospital Director of Nursing:</b> Heather Hutchinson	<a href="mailto:heather.hutchinson@health.wa.gov.au">heather.hutchinson@health.wa.gov.au</a>	9088 2600



<b>Community Health Nurse</b> Vacant		9031 1311
<b>Doctors Surgery</b> Dr Charl du Plessis	<a href="mailto:charl@psmedical.com.au">charl@psmedical.com.au</a>	9031 1282
<b>St John Ambulance</b> Carla Robson	<a href="mailto:carla.robson@stjohnwa.com.au">carla.robson@stjohnwa.com.au</a>	
<b>Laverton Cross Cultural Association</b> Julie Ovans	<a href="mailto:admin@llcca.org.au">admin@llcca.org.au</a>	9031 1395
<b>One Tree Laverton Crisis Intervention Service</b> Amaka Newankwo	<a href="mailto:lavertoncis@onetree.org.au">lavertoncis@onetree.org.au</a>	9031 1899
<b>Department of Communities</b> Roslyn Romanelli	<a href="mailto:roslyn.romanelli@communities.wa.gov.au">roslyn.romanelli@communities.wa.gov.au</a>	6277 3884
<b>Main Roads</b> Shane Power	<a href="mailto:shane.power@mainroads.wa.gov.au">shane.power@mainroads.wa.gov.au</a>	90801428 0409 452 545
<b>Laverton Primary School Principal</b> Diana Kirkland	<a href="mailto:diana.kirkland@education.wa.edu.au">diana.kirkland@education.wa.edu.au</a>	9031 1020
<b>LG Incident Management</b>	<p>Local Government roles during an incident include:</p> <ul style="list-style-type: none"> <li>(a) Ensure planning and preparation for emergencies is undertaken</li> <li>(b) Implement procedures that assist the community and emergency services deal with incidents</li> <li>(c) Ensure that all personnel with emergency planning and preparation, response and recovery responsibilities are properly trained in their role</li> <li>(d) Keep appropriate records of incidents that have occurred to ensure continual improvement of the Shires emergency response capability.</li> <li>(e) Liaise with the incident controller (provide liaison officer)</li> <li>(f) Participate in the ISG and provide local support</li> </ul> <p>Where an identified evacuation centre is a building owned and operated by the local government, provide a liaison officer to support the CPFS.</p>	



**State: State Agencies involved in operational aspects of emergency. As per LEMA**

AGENCY ROLES	DESCRIPTION OF RESPONSIBILITIES
Controlling Agency	<p>A Controlling Agency is an agency nominated to control the response activities to a specified type of emergency. The function of a Controlling Agency is to;</p> <p>(a) undertake all responsibilities as prescribed in Agency specific legislation for Prevention and Preparedness.</p> <p>(b) control all aspects of the response to an incident. During Recovery the Controlling Agency will ensure effective transition to recovery.</p>
Hazard Management Agency	<p>A hazard management agency is <i>'to be a public authority or other person who or which, because of that agency's functions under any written law or specialised knowledge, expertise and resources, is responsible for emergency management, or the prescribed emergency management aspect, in the area prescribed of the hazard for which it is prescribed.'</i> [EM Act 2005 s4]</p> <p>The HMA's are prescribed in the Emergency Management Regulations 2006.</p>
Combat Agency	<p>A Combat Agency as prescribed under subsection (1) of the <i>EmergencyManagementAct2005</i> is to be a public authority or other person who or which, because of the agency's functions under any written law or specialised knowledge, expertise and resources, is responsible for performing an emergency management activity prescribed by the regulations in relation to that agency.</p>
Support Organisation	<p>A public authority or other person who or which, because of the agency's functions under any written law or specialised knowledge, expertise and resources is responsible for providing support functions in relation to that agency. (State EM Glossary)</p>



## **1. Prepare**

Risk Management is a critical component of the emergency management process. Building a sound understanding of the hazards and risks likely to impact the community enable local governments and LEMCs to work together to implement prevention and mitigation strategies. This process helps to build the capacity and resilience of the community and organisations which enable them to better prepare for, respond to and recover from a major emergency.

### **1.1 Review & Update**

The Shire of Laverton will keep abreast of emerging situations as they arise being informed from WALGA or lead HMAs.

### **1.2 Resource Management**

The Shire of Laverton will as far as practicable and within budgetary constraints ensure the local community is equipped with suitable resources to respond to the pandemic within its responsibilities. The Shire of Laverton will work towards developing the skills and capabilities of staff to assist as per the LEMA.

### **1.3 Risk Management**

The Shire of Laverton will keep abreast of and implement the directions of the lead HMA to minimize risk of the pandemic and its impacts within the Shire.

### **1.4 Test**

The Shire of Laverton will as far as practicable and within budgetary constraints test its systems and processes, review the preparedness of the Shire and Community and its ability to respond to the pandemic.

## **2. Response**

The Shire of Laverton will keep abreast of emerging situations as they arise being informed from WALGA.

Where indicators of a potential pandemic are present the CEO will:

### **2.1 Monitor**

- engage with relevant local, regional and State Agencies
- review the current resources available to the Shire of Laverton in case of activation of pandemic response and or LEMA
- review staffing resources and capabilities for essential services to be delivered
- report to Council of emerging issues

## 2.2 Activation

Activation triggers of Pandemic Response Plan will be:

1. Official announcement by the Government of a pandemic.

## 2.3 Communications

Communities threatened or impacted by emergencies have an urgent and vital need for information and direction. Such communities require adequate, timely information and instructions in order to be aware of the emergency and to take appropriate actions to safeguard life and property.

It is likely that individual agencies will want to issue media releases for their areas of responsibility (e.g. Water Corporation on water issues, Horizon Power on power issues, etc.) the release times, issues identified and content shall be approved by the incident controller or their delegate to avoid conflicting messages being given to the public.

The Shire of Laverton will ensure that communications to Council, Staff, Community and key stakeholders will:

1. Where the HMA is in place the provision of information is the responsibility of the HMA. Community Updates and notifications will come from the HMA.
2. Communications and information should be accurate and timely.
3. All Communications will adhere to the Shire of Dundas Policy.
4. All media comments will be through the Shire President or the CEO.
5. Where the LEMA is enacted the LG Liaison Officer will *"during a major emergency, the liaison officer attends meetings to represent LG and provide local knowledge input and details in the liaison (SoD LEMA 2017)*
6. Health, Safety & Prevention messaging will be placed across all Shire services.
7. Health, Safety & Prevention messaging will be shared via all Shire communication platforms and will take into account access and inclusion standards.
8. The Shire will ensure that the LEMA Public Warning Systems are enacted and utilised.

## 2.4 Community

Community health and longevity remains the priority of the Shire of Laverton. Key factors to consider are:

### 2.4.1 Community Health

The Shire of Laverton is committed to assisting the Community to be health and informed about current safety practises. will follow the advice of the Department of Health.



## 2.4.2 Identification of Vulnerable People

The LEMA Local Welfare Liaison Officer will work with the appropriate agencies and community groups to identify and assess the needs of vulnerable people within the Community.

Where a Local Welfare Plan is required the Shire will seek the assistance of the District Emergency Services Officer from the Department of Communities.

## 2.4.3 Delivery of Essential Community Services

The CEO will ensure that the Shire is resourced to deliver these key essential services:

- household and business rubbish collection
- maintenance of local roads and footpaths
- essential staffing only of administration and depot services
- information services

## 2.4.4 Protecting Critical Supplies

The CEO will work to protect critical supplies by:

- 2.4.4.1 regular meetings with key agencies and services Laverton supplies, roadhouses, Horizon Power, Water Corporation, Main Roads WA, Telstra,
- 2.4.4.2 ensure rosters of Shire staff meet requirements

## 2.4.5 Vaccination

The Shire of Laverton will work with the Department of Health and all relevant stakeholders to promote vaccination rollouts as per the government's directives.

Vaccination in Vulnerable Communities and Groups.

The Shire of Laverton will support and promote the Department of Health's health messaging to identified vulnerable communities and groups. Where appropriate assist service providers in building beneficial relationships with community networks.

## 2.4.6 Protecting Local Economy

The Shire of Laverton understands that the legacy of a long-term Pandemic event will have significant and, in some cases, catastrophic impact to the local economy.

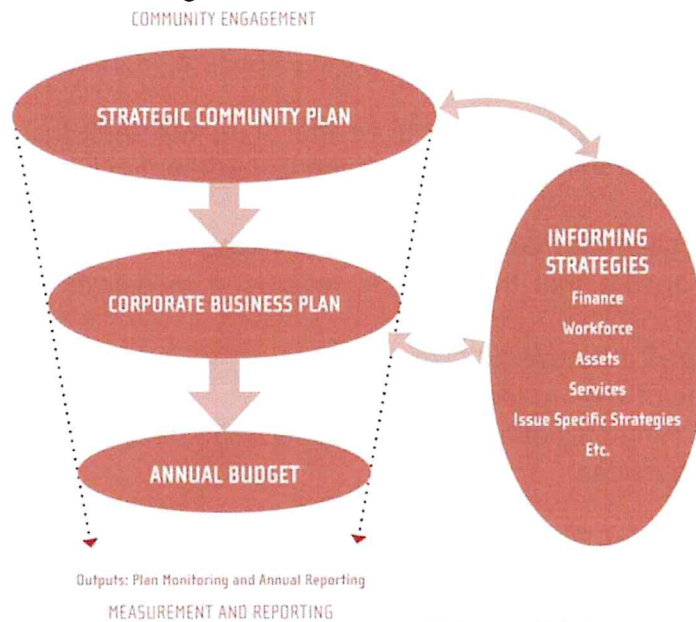
The Shire will ensure:

- it remains up to date with current and correct information from the government
- be informed of assistance such as financial stimulus packages
- share government information where suitable and appropriate with Community as per the

## 2.5 Business Continuity

The Shire of Laverton uses Integrated Planning and Reporting Framework to plan sustainably for the future and to equip the organisation to respond to short, medium and long-term Community requirements.

The Framework consists of the Strategic Community Plan, Corporate Business Plan and the Annual Budget.



The impact of a long-term Pandemic event will have significant impact on the organisation.

### 2.5.1 Information

During Pandemic:

- senior officers will remain up to date with current and correct information from the government
- the Shire will share current and correct information from Government in a timely manner with Elected Members, Community, stakeholders and staff as per item 2.3 Communications.

### 2.5.2 Shire Services

During Pandemic:

- The CEO will ensure that Shire operations will meet current regulations and guidelines with regards to social distancing, nonessential services, travel and any other relevant restrictions put in place by Government
- the CEO will reduce services to essential services only
- managers will ensure staff required to work in essential services are issued with the appropriate personal protective equipment (PPE) and instructed on its use
- health information signage will be clearly displayed in all Shire building and service areas
- the Community will be kept informed of reduce shire Services

Working Remotely

The CEO will ensure that the Shire meets its responsibility's under *Occupational Safety and Health Act 1984* for providing a safe place of work which extends to any

approved remote workplace including the home offices of employees who are working from home.

Senior Officer under the direction of the CEO will:

- have a specific response plan in place so that, if there is a requirement to close the workplace, the Shire can activate alternative ways of working in a timely and appropriate manner
- consider carefully the risks associated with remote working, and develop flexible, practical, safe processes and practices
- ensure that an employee working from home can continue to deliver essential services and role duties under remote working arrangements

### 2.5.3 Health and Wellbeing of Staff

The Shire of Laverton Policy HR.22 Occupational Health and Safety outlines the Shire's commitment to providing a safe and healthy working environment and aims to avoid or eliminate the causes which lead to accidents, injury or sickness of employees, damage and downtime of plant, equipment and processes, unsafe or poor-quality products and environmental damage.

All levels of management and supervisors are responsible for ensuring that reasonable efforts are made to minimise the potential for injury or illness within their area of responsibility. Managers will ensure staff required to work in essential services are issued with the appropriate personal protective equipment (PPE) and instructed on its use

During Pandemic:

- health information signage will be clearly displayed in all Shire building and service areas
- staff who present to work unwell will be required to return home
- senior management will work with the staff member where leave is required to be taken over than the amount accrued.

### 2.5.4 Council

Council will ensure all legislated obligations and processes are met and followed. The Shire President will be the representative voice of Council and the Shire of Laverton Community.

Council Meetings

- Council will abide by current Government directives and advice.
- Meeting Agendas, Papers Relating and Minutes will be made publicly available as per normal process
- Where a public gallery cannot be held due to Emergency Response advice the CEO will provide alternative methods for the public to submit questions to Council.

## 3. Recovery

A coordinated and well-planned approach is essential to ensure that the Shire of Laverton can recover well from the emergency of pandemic.

The Shire of Laverton LEMC will activate Local Recovery Coordination Group (LRCG)

The LRCG is responsible for local level recovery coordination and facilitation in complex or prolonged recovery operations. The role of the LRCG will be to:

- Enact the Local Recovery Plan specifically for the emergency and coordinate the most effective use of government and non-government resources at the local level to implement that plan;
- identify and consult with the appropriate public authority/ department with responsibility for each of the social, built environment, economic and natural environment aspects of recovery;
- advise Council of the conduct and progress of recovery; and
- identify and recommend, if necessary, specific assistance measures for consideration by the Council;

## Appendix 1 – Additional Contacts

Agency	Representee/ Role	Contact Details
Laverton Volunteer Fire Brigade	Tiffany Farlow	<a href="mailto:lavertonvfrs@bigpond.com">lavertonvfrs@bigpond.com</a> 0409 208 250
Laverton Caravan Park		<a href="mailto:lavertoncp@opl.net.au">lavertoncp@opl.net.au</a>
Boomers	Tex Williamson/Glen Dunning	<a href="mailto:manager.boomersvillage@gmail.com">manager.boomersvillage@gmail.com</a> 9031 1135
Desert Inn Hotel	Robert Wedge	<a href="mailto:desertinn@bigpond.com">desertinn@bigpond.com</a> 9031 1188
Great Beyond Visitor Centre	Laurinda Hill	<a href="mailto:gbmanager@laverton.wa.gov.au">gbmanager@laverton.wa.gov.au</a> 90311 361
Pakaanu	Martin Seelander	<a href="mailto:pakaanu@outlook.com">pakaanu@outlook.com</a> 0436 666 516
Laverton Training Centre	Mac Jensen	<a href="mailto:mac.jensen@bigpond.com">mac.jensen@bigpond.com</a> 0448 977 003
Laverton Supplies Supermarket and Roadhouse	Des and Shona Cannons	<a href="mailto:admin@lavertonsupplies.com.au">admin@lavertonsupplies.com.au</a> 9031 1675
Laverton Post Office and Freight Yard	Luke and Brandon Conway-Cox	<a href="mailto:lavertonlpo@outlook.com">lavertonlpo@outlook.com</a> 9031 1101 0488 717 628

Cr J Carmody declared a financial interest in item 11.1.4 being a board member.  
Cr P Hill declared an Impartial interest in item 11.1.4.

6:05pm Cr J Carmody left the Meeting.

<b>11.1.4 SOUTHERN RANGELANDS PASTORAL ALLIANCE INC</b>
---

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

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

For Council to consider a request for financial support from the Southern Rangelands Pastoral Alliance Inc (SRPA).

#### **ATTACHMENTS**

OMC170322.11.1.4.A Southern Rangelands Pastoral Alliance Inc

#### **BACKGROUND**

Information on the SRPA as provided in the funding request:

*SRPA was established in response to the opportunities for funding that have emerged over the past few years, including the Federal Government's Future Drought Fund and the Southern Rangelands Revitalisation Project run by the Department of Primary Industries and Regional Development.*

*Prior to October 2020, Southern Rangelands pastoralists were unrepresented at a broad landscape level. SRPA is now beginning to meet the needs of the pastoral community in terms of attracting significant funding opportunities to rebuild agriculture and bring more prosperity to the regions. These funding opportunities can and will be delivered into your shire.*

*In order to have the significant impact we aim to deliver in the region, as a new organisation we require some financial support from you. In return, we can act as a vehicle to attract significant funding to improve the pastoral estate. We would like to form a mutually beneficial and collaborative relationship with Shires in the Southern Rangelands to ensure that we maximise any funding opportunities that come our way.*

*The SRPA Management Committee is comprised of pastoralists representing the Southern Rangelands, with even representation across the three Regional Biosecurity*

*Groups (Carnarvon, Meekatharra and Goldfields Nullarbor). Several of our committee members are also on their local shire council and we encourage you to seek their views on value of the SRPA as a new and exciting grower group.*

*SRPA aims to connect and support pastoral producers across the whole of the Southern Rangelands of Western Australia. Our vision is encapsulated in these four terms: Connected, Producer-Driven, Healthy Landscape, Better Business. Our Mission is “to lead change by sharing knowledge, and facilitating research and innovation based on industry needs”.*

The funding request is for \$20,000 per annum over five (5) years

## **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**

This request for financial assistance does fall within the Economic and Environmental Strategic Objectives of the Shire of Laverton Plan for the Future: Strategic Community Plan and Corporate Business Plan 2020-2030.

## **POLICY IMPLICATIONS**

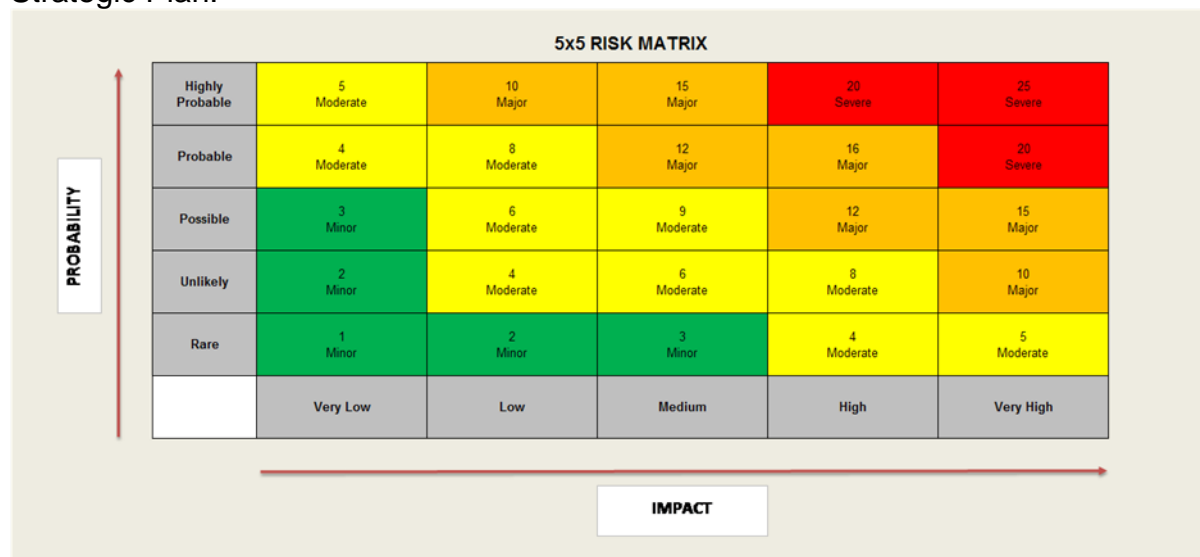
Council has no policies in respect to this matter.

## **FINANCIAL IMPLICATIONS**

Approval of the request will require expenditure of \$20,000 of unbudgeted funding for this financial year, and future commitment of \$20,000 for the next four financial years.

## RISK MANAGEMENT

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



## CONSULTATION

Nil

## COMMENT

The Shire of Laverton makes an annual budget provision for regional cactus and feral animal control which is to be strictly controlled and allocated on Council direction. To date this expenditure has not occurred for this current financial year, but the provision remains.

Whilst the ongoing viability of the pastoral sector is very important to the Shire of Laverton and the State of Western Australia, should the financial responsibility for the SRPA to engage the services of an executive officer and project officer be with local government?

## VOTING REQUIREMENTS

Simple majority decision of Council required.

### RESOLUTION

### COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Wedge

SECONDED: Cr R Prentice

**That Council does not support the request for financial assistance from the Southern Rangelands Pastoral Alliance Inc.**

**CARRIED 6/0**

*This page has been left intentionally blank*



# Southern Rangelands Pastoral Alliance Inc.

c/- 20 Gregory Street  
Geraldton WA 6530  
ABN: 15 439 289 309  
Email: [info@srpa.org.au](mailto:info@srpa.org.au)

Chief Executive Officer  
Shire of Laverton  
9 MacPherson Place  
PO Box 42  
LAVERTON WA 6440

Dear Chief Executive Officer

I would like to introduce to you the Southern Rangelands Pastoral Alliance (SRPA) Inc. and to request that your shire contribute \$20 000 per year for five years to help ensure the longevity of this important grower group which represents all pastoralists in your shire. The financial contribution that you make will be used to continue to employ an Executive Officer and a Project Officer as we grow into a self-sufficient Association.

SRPA was established in response to the opportunities for funding that have emerged over the past few years, including the Federal Government's Future Drought Fund and the Southern Rangelands Revitalisation Project run by the Dept of Primary Industries and Regional Development.

Prior to October 2020, Southern Rangelands pastoralists were unrepresented at a broad landscape level. SRPA is now beginning to meet the needs of the pastoral community in terms of attracting significant funding opportunities to rebuild agriculture and bring more prosperity to the regions. These funding opportunities can and will be delivered into your shire.

In order to have the significant impact we aim to deliver in the region, as a new organisation we require some financial support from you. In return, we can act as a vehicle to attract significant funding to improve the pastoral estate. We would like to form a mutually beneficial and collaborative relationship with Shires in the Southern Rangelands to ensure that we maximise any funding opportunities that come our way.

The SRPA Management Committee is comprised of pastoralists representing the Southern Rangelands, with even representation across the three Regional Biosecurity Groups (Carnarvon, Meekatharra and Goldfields Nullarbor). Several of our committee members are also on their local shire council and we encourage you to seek their views on value of the SRPA as a new and exciting grower group.

SRPA aims to connect and support pastoral producers across the whole of the Southern Rangelands of Western Australia. Our vision is encapsulated in these four terms: Connected, Producer-Driven, Healthy Landscape, Better Business. Our Mission is "to lead change by sharing knowledge, and facilitating research and innovation based on industry needs".

## PASTORAL REVITALISATION

We are aware that Pastoral Revitalisation is one of the Economic Pillars of the Blueprints for Economic Development established by each of the Development Commissions across the Southern Rangelands. We feel that the SRPA can be a vehicle to successful Pastoral Revitalisation and thus provide recognition for shires who

can measurably demonstrate this achievement. Any increases in production and improvements in rangeland condition will provide broad benefits to all shires and towns.

#### ACHIEVEMENTS

In our first year of operation we have secured over \$900,000 for future project works. In addition, we have applied for \$415,000 for two more projects to be carried out in 2022 / 2023. This represents a significant investment into the Southern Rangelands region which without the SRPA would not have been achieved. It will provide much-needed support for pastoralists in your shire, and ultimately for the broader community.

#### CHALLENGES

However, these funds are strictly for project delivery and cannot be used to pay salaries. Therefore, we are seeking additional funds to employ an Executive Officer and a Project Officer. Professional staff are critical to the ongoing success of the group and the offer of a medium to long term contract is vital to securing the right people for the job.

#### SUPPORTERS

The establishment of the SRPA has been supported by the Department of Primary Industries and Regional Development (DPIRD), Mid West Development Commission (MWDC), Regional Development Australia Mid West/Gascoyne (RDAMWG), and Rangelands Fibre and Produce Association (RFPA).

We aim to attract funding from a range of investors and invite you to become part of our support base for what is shaping up to be a very successful grower group. We would appreciate the opportunity to meet with you to discuss actions to enable this.

Yours sincerely



Debbie Dowden  
Chair, SRPA Inc.  
0467 635 361



Margi Weir  
Executive Officer, SRPA Inc.  
0408 210 285

November 25, 2021

6:08pm Cr J Carmody returned to the meeting.

### **11.1.5 APPOINTMENT OF DEPUTY CHIEF EXECUTIVE OFFICER (DCEO)**

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

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

To formally accept the recommendation of the Chief Executive Officer in accordance with section 5.37 of the local Government Act 1995 of the recommended appointment to the position of DCEO.

#### **ATTACHMENTS**

OMC170322.11.1.5.A Advertising Package for the DCEO role.

#### **BACKGROUND**

In the normal sense, the report would and could be considered under a private and confidential report. The recommended applicant has made it known to his present council that he has applied for the vacancy and if he is successful, he will tender his resignation and from the writers understanding, plans have been made for the transition to Laverton. Therefore, it was considered prudent to place the report in open council. A verbal report will be made at the Council meeting on the merits (knowledge, skills and background) of the recommended officer.

#### **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.*

## **5.37. Senior employees**

- (1) *A local government may designate employees or persons belonging to a class of employee to be senior employees.*
- (2) *The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.*
- (3) *Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.*

## **5.39. Contracts for CEO and senior employees**

- (1) *Subject to subsection (1a), the employment of a person who is a CEO or a senior employee is to be governed by a written contract in accordance with this section.*
- (1a) *Despite subsection (1) — (a) an employee may act in the position of a CEO or a senior employee for a term not exceeding one year without a written contract for the position in which he or she is acting; and*

*(b) a person may be employed by a local government as a senior employee for a term not exceeding 3 months, during any 2 year period, without a written contract.*

*(2) A contract under this section — (a) in the case of an acting or temporary position, cannot be for a term exceeding one year;*

*(b) in every other case, cannot be for a term exceeding 5 years.*

*(3) A contract under this section is of no effect unless —*

*(a) the expiry date is specified in the contract; and*

*(b) there are specified in the contract performance criteria for the purpose of reviewing the person's performance; and*

*(c) any other matter that has been prescribed as a matter to be included in the contract has been included.*

*(4) A contract under this section is to be renewable and subject to subsection (5), may be varied.*

*(5) A provision in, or condition of, an agreement or arrangement has no effect if it purports to affect the application of any provision of this section*

*(6) Nothing in subsection (2) or (3)(a) prevents a contract for a period that is within the limits set out in subsection 2(a) or (b) from being terminated within that period on the happening of an event specified in the contract.*

**5.41. Functions of CEO The CEO's functions are to —**

*(a) advise the council in relation to the functions of a local government under this Act and other written laws; and*

*(b) ensure that advice and information is available to the council so that informed decisions can be made; and*

*(c) cause council decisions to be implemented; and*

*(d) manage the day to day operations of the local government; and*

*(e) liaise with the mayor or president on the local government's affairs and the performance of the local government's functions; and*

*(f) speak on behalf of the local government if the mayor or president agrees; and*

***(g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees); and***

*(h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and*

*(i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.*

## STRATEGIC PLAN IMPLICATIONS

4.2.3 Provide a positive and safe workplace 4.2.3.1 Maintain organisational policies and strategies for the attraction and retention of quality employees

## POLICY IMPLICATIONS

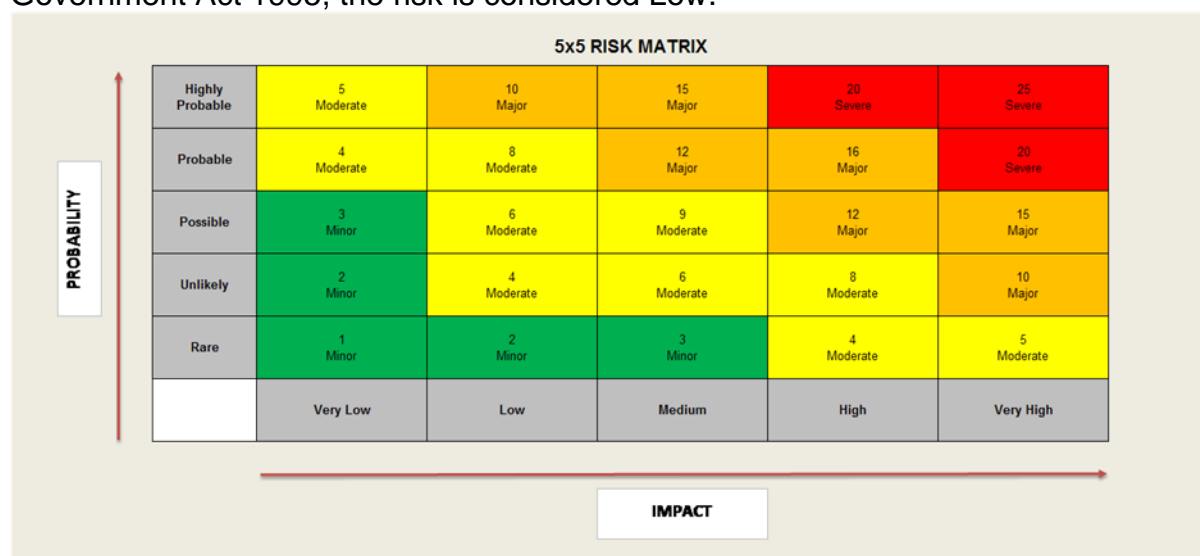
05.09 Staff – Senior Employees and Acting Chief Executive Officer Appointments – Applies to this report.

## FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications and the salary and conditions of service are covered within the current staffing structure of the council.

## RISK MANAGEMENT

As the Council is meeting its reporting requirements in accordance with the Local Government Act 1995, the risk is considered Low.



## CONSULTATION

Chief Executive Officer

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Weldon

SECONDED: Cr G Buckmaster

**That the Council endorses (in accordance with section 5.37 of the Local Government Act 1995), the actions of the Chief Executive Officer in appointing Mr Lenin Pervan to the position of Deputy Chief Executive Officer for a five (5) year term effective from (to be determined in June 2022) and that the Council authorises the Shire President and the Chief Executive Officer to sign and affix the seal of the Council to the contract in appointing Mr Pervan to the position of Deputy Chief Executive Officer.**

**LOST 3/4**

An amended motion was put

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr J Carmody

SECONDED: Cr R Prentice

**That the Council endorses (in accordance with section 5.37 of the Local Government Act 1995), the actions of the Chief Executive Officer in appointing Mr Lenin Pervan to the position of Deputy Chief Executive Officer for a three (3) year term with a two (2) year option effective from (to be determined in June 2022) and that the Council authorises the Shire President and the Chief Executive Officer to sign and affix the seal of the Council to the contract in appointing Mr Pervan to the position of Deputy Chief Executive Officer.**

**CARRIED 7/0**

*This page has been left intentionally blank*



POSITION DESCRIPTION DEPUTY CHIEF EXECUTIVE OFFICER



**POSITION DESCRIPTION**

Position: DEPUTY CHIEF EXECUTIVE OFFICER (DCEO)

Location: Shire Administration Office

Reports To: Chief Executive Officer

Supervises:

- ✓ Manager Aquatic Centre
- ✓ Manager Great Beyond
- ✓ Aboriginal Community Liaison officer
- ✓ CRC Co-ordinator

Basis of Employment - Contract – Performance based fixed-term 3/5 years – as per contract terms and conditions

Primary Purpose

As a member of the Executive Team, the DCEO provides leadership and direction in the areas of corporate strategy and governance, strategic financial management, community services and the various functions necessary to support the operations of the Shire as a whole.

This position is accountable for the delivery of Council's services while working to continuously improve all aspects of Administration and Community Services to meet the needs of the organisation in its service delivery to the community.

The DCEO will provide vision, leadership and expert guidance while ensuring short and long-term plans are in place to deliver sustainable corporate and community services to the Shire.

**Key Result Areas of Accountabilities**

**1. Leadership**

1.1 Provide strong and inspiring leadership to staff in achieving Council objectives to deliver on the Community Strategic Plan and Corporate Business Plan.

1.2 Encourage open and honest, two-way communication at all levels.

1.3 Facilitate informed decisions and responsiveness by ensuring effective communication strategies are in place to provide staff and stakeholders with up-to-date information regarding Senior Management and Council outcomes, actions, and initiatives.

1.4 Encourage a team approach at all levels, promoting initiative and the principles of continuous staff development within agreed and defined guidelines.

## POSITION DESCRIPTION DEPUTY CHIEF EXECUTIVE OFFICER

1.5 Drive and deliver on a program of performance management and continuous improvement across the areas of responsibility.

1.6 Take a hands-on approach to leadership, to drive and deliver on annual business plans and programs.

1.7 Facilitate the achievement of individual and team potential and create a positive working environment in which staff share their expertise and experience in a productive manner.

1.8 Be able to operate in ambiguity and take an agile approach to leadership.

### **2. Community Services**

2.1 Lead the effective delivery of community services including Community Development, Library Services, Recreation Services, Swimming Pool and Customer Service functions. Develop instruments such as operational service plans as appropriate to ensure delivery of agreed service levels.

2.2 Provide reports and recommendations on opportunities for new community service initiatives and/or programs that will enhance the well-being of the community and attractiveness of Laverton.

### **3. Financial Management**

3.1 Adopt a whole-of-organisation view of the Shire's finances, enabling a strategic perspective on financial trends and opportunities to improve financial performance.

3.2 Lead the preparation and ongoing reviews of the Long Term Financial Plan that will ensure the long-term prosperity and sustainability of services to the community.

3.3 Undertake progressive reviews of the Shire's financial health, providing recommendations for adjustments that will improve the Shire financial standing, sustain services, and facilitate new initiatives.

3.4 Ensure adequate and timely provision of financial reports that enable the financial health to be effectively managed.

3.5 Enable all service teams across the Shire to effectively monitor and manage income and expenditure against budget through adequate and timely financial reporting.

3.6 Oversee the compilation of the annual Shire budget and progressive interim reviews as necessary.

3.7 Ensure systems and processes are in place to satisfy regulatory and policy requirements across the organisation.

3.8 Lead the identification and assessment of grant opportunities in collaboration with the executive team.

### **4. Corporate Functions**

## POSITION DESCRIPTION DEPUTY CHIEF EXECUTIVE OFFICER

4.1 In collaboration with the Chief Executive Officer, assist leading the strategic reviews of the Strategic Community, Corporate Business and Workforce Plans in collaboration with the executive team.

4.2 Facilitate the Shire Administration Compliance Actions as required under various statutes, including the various reviews, audits, and reporting obligations.

4.3 Oversee the Council's Records Management System, ensuring compliance with statutory requirements.

4.4 Compile the annual calendar of corporate statutory obligations, overseeing and coordinating undertaking of required functions.

4.5 Lead the corporate risk management processes and obligations in collaboration with the executive team.

4.6 Oversee the provision of Information Technology services for the Shire, including the Shire managed CCTV system.

4.7 Facilitate corporate communications, including website management, media releases and social media posts.

4.8 Oversee corporate property management, including lease arrangements with community and other groups.

### **5. Tourism and Marketing**

5.1 Lead the implementation of tourism and marketing initiatives for the Shire.

5.2 Proactively liaise with stakeholders of tourism and marketing to ensure Collie optimises visitor attraction and associated economic activity.

5.3 Oversee the working arrangements with the Great Beyond Visitor Centre, ensuring servicing is achieving optimal return from Shire investment.

### **6. Human Resources / Workplace Health and Safety**

6.1 In collaboration with the Chief Executive Officer, assist the review of the Workforce Plan, along with human resource emergency response actions as required.

6.2 In collaboration with the Chief Executive Officer, assist enterprise bargaining negotiations, award and agreement interpretations and implementation arrangements.

6.3 Ensure full compliance with responsibilities under the Workplace Health and Safety statutory and regulatory requirements within the Corporate Services directorate, in particular:

- Consultation with staff regarding the work environment and safe systems of work,
- Hazard identification and risk assessment to minimise and control risk,
- Information, instruction, and training is provided to all employees, volunteers, and work experience personnel,

## POSITION DESCRIPTION DEPUTY CHIEF EXECUTIVE OFFICER

- Suitable and adequate supervision is provided by a competent person.

6.4 Ensure that you are not, by consumption of alcohol or drugs, in such a state as to endanger your own safety at work or the safety of any other person.

6.5 Ensure personal adherence to Council's WHS Policies, Safety Work Procedures, Safe Operating Procedures and Safety Instructions.

### **7. General Responsibilities**

7.1 Comply with Council's Code of Conduct for Employees and all other policies and procedures as varied from time to time.

7.2 Promote and develop Council's image, service, standing and role in the community when the opportunity presents itself in accordance Council strategic goals

7.3 Manage all corporate records in accordance with required policies and procedures.

7.4 Within the scope of this position, manage all risks within the workplace as defined by Council's Risk Management Policy.

7.5 Responsible for purchasing goods and services in accordance with procurement policy, guidelines, and financial delegations.

### **8. Council Values**

Our values define the way we work and behave. We will promote and encourage our employees to adopt the shared values of:

#### **Integrity:**

We role model ethical, transparent, and professional decision-making and behaviour.

#### **Respect:**

We promote diversity, inclusion, consultation, and fairness.

#### **Innovation:**

We are future-focused and creative; we embrace technology, risk, and opportunity.

#### **Continuous Improvement:**

We strive to be efficient and effective through the development of our structures, systems, and processes.

"Our Reputation Matters"

### **Competency Requirements**

The position requires well developed competencies in the following areas:

## POSITION DESCRIPTION DEPUTY CHIEF EXECUTIVE OFFICER

Self-awareness and Self-Management – awareness of own strengths and weaknesses and ability to learn from experience.

Developing Self and Others – looking to continually develop self and others to improve performance,

creating a culture of continuous improvement.

Strategic thinking – looking at the bigger picture to create strategic initiatives for the Shire and using

commercial acumen to progress strategy.

Change Focus and Innovation – challenge the status quo with new initiatives, ideas, and solutions.

Team Working and Leadership – an effective team member with a learning style that is motivational and empowering.

Interpersonal skills and communication – ability to maintain appropriate and professional relationships with others, using appropriate skills to ensure that people understand your message.

Achieving results – sustaining a culture that is focused on quality results.

Service Focus – promoting a ‘customer first’ service culture for both internal and external customers.

Decision making – capacity to make complex decisions around strategy and direction, and exercise good judgement in elevating decisions to the Chief Executive Officer and/or Council.

Planning and organising – able to set personal objectives, manage time effectively, set realistic objectives and deploy resources efficiently.

### **Selection Criteria – Experience and Qualifications**

#### **Essential Criteria:**

- Qualifications from a tertiary institution recognised in Australia (or be substantially advanced

in study towards) in at least one of the following areas:

- o Financial Management
- o Management or Business related field; or
- o Community Development,

or at least two years in a senior management role.

- Demonstrable people management skills and the ability to management staff at all levels to ensure accountability and performance.

## POSITION DESCRIPTION DEPUTY CHIEF EXECUTIVE OFFICER

- Proven experience forecasting, managing, and controlling budgets, preferably within an operational and works environment.
- Analytical, problem solving and decision-making skills.
- Ability to interact skilfully and professionally with various internal and external stakeholders including staff, members of the public, Council, and others.
- Ability to communicate effectively, verbally and in writing; ability to establish and maintain effective working relationship with employees, supervisors, other agencies, and the public
- Holds a Current WA "C" Class driver's licence

### **Desirable Criteria:**

- Local Government management experience.
- Experience in corporate and strategic planning, organisational development, customer service and application of best practice principles.
- Working understanding of cultural and community development issues and principles.
- Understanding of economic development, tourism, and marketing principles.
- Experience in project management and contract administration.

### **Ongoing Performance**

- Willingness and aptitude to undertake further training and professional development to keep abreast of industry trends, regulatory changes, technology as relevant and related matters.
- Contribute to and provide leadership in the delivery of the Council's Safety & Risk Management Plan
- Operate in compliance with WH&S legislation, regulations, practices, and standards.
- Utilise safe working practices applicable to own work area and practices. Contribute to the identification of hazards and risks and participate in their minimisation and/or appropriate corrective strategies.

### **Extent of Authority**

Authority is vested to the DCEO under the Local Government Act 1995, and subsidiary Regulations, Local-Laws, and all other relevant legislation pertinent to the Local Government.

This includes all delegated authority as properly granted by Council as assigned by the Chief Executive Officer.

The exercise of the DCEO's authority is guided and limited by adopted Council policies where appropriate.

**POSITION DESCRIPTION DEPUTY CHIEF EXECUTIVE OFFICER**

**APPROVAL OF POSITION DESCRIPTION**

I have noted the statement of the key duties and responsibilities and other requirements as noted in this position description. I also acknowledge that other duties may be assigned to this position as required from time to time to meet the business needs of the organisation.

**ACCEPTANCE BY INCUMBENT**

Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_


**APPROVED BY CHIEF EXECUTIVE OFFICER**

Name: PETER NAYLOR

Signature: \_\_\_\_\_

Date: 24<sup>TH</sup> JANUARY 2022

REMUNERATION PACKAGE DCEO

 <p>The below mentioned is an indication of the package on offer to the Deputy Chief executive Officers' position and the overall package will be negotiated with the successful applicant based on experience and qualifications held.</p>	
Details	Minimum
Salary Range \$120,000 to \$150,000 dependent on qualifications and experience	120,000.00
Regional Isolation Allowance To be negotiated up to a maximum of \$40,000 (amount allocated to give a basis of the remuneration package)	5,000.00
Superannuation 10.00% from 1 July 2021 and based on base salary	12,000.00
Matching Super 7% from council when the officer contributes (salary sacrifice) at 7%	16,800.00
Motor Vehicle – council pays for a fully maintained car Current Prado 4x4 and is subject to annual review by the council including fuel, FBT etc. and is available for full unlimited private use within Western Australia	15,000.00
Uniform allowance in accordance with council policy	600.00
Telephone Allowance includes internet at home – this cannot be cashed out	2000.00
Utilities Allowance – all utilities, water, electricity paid by council – amount incorporated for remuneration package only and can not be cashed out	3000.00



REMUNERATION PACKAGE DCEO

Professional Development – Local Government Professionals and other training courses/conferences – this amount can not be cashed out	5000.00
Travel – Air Fares – this can not be cashed out	10,000.00
Housing – is provided rent free and the amount incorporated is for the remuneration package only and cannot be cashed out	15,000.00
Total Package	\$204,400.00

ADVERTISEMENT DCEO



### **Deputy Chief Executive Officer**

The shire of Laverton is seeking an enthusiastic professional to join the team at this exciting time. The opportunity exists for a motivated individual to lead the administration services at a pivotal time for the Shire.

This position will suit a person with a strong sense of purpose, who has demonstrated strengths in the corporate services sector, preferably in Local government. The role requires a strategic corporate and community outlook along with leadership to deliver high organisation performance. A collaborative and flexible style with a strong focus on staff and community development is vital in this role.

A 3-5 performance based contract will be negotiated with the successful applicant to ensure that a high quality individual is attracted to the role.

Please contact Tamara Hill on (08)90311202 or by email [ea@laverton.wa.gov.au](mailto:ea@laverton.wa.gov.au) to attain a copy of the position description and job information.

Applicants are encouraged to contact Peter Naylor or Phil Marshall to discuss the role on (08)90311202.

Applications must be received and addressed to Peter Naylor and sent to [ea@laverton.wa.gov.au](mailto:ea@laverton.wa.gov.au) by the close of business 23<sup>rd</sup> February 2022.

Peter Naylor  
Chief Executive Officer

## 11.2 ENVIRONMENTAL HEALTH/BUILDING SURVEYOR BUSINESS

### 11.2.1 UNFIT FOR HUMAN HABITATION NOTICES

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 17 March 2022
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Mr Jingchen Miao
<b>AUTHOR</b>	David Hadden EHO/Building Surveyor
<b>RESPONSIBLE OFFICER</b>	David Hadden EHO/Building Surveyor
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not Applicable

### MATTER FOR CONSIDERATION BY THE COUNCIL

#### ATTACHMENTS

OMC170322.11.2.1.A McLeods Barristers and Solicitors Correspondence

#### BACKGROUND

Council determined to issue Unfit for Human Habitation Notices under the Health (Miscellaneous Provisions) Act 1911, Sections 135, 136 and 137 against 13a and 13b Cable Street and 6 and 14 Burt Street Laverton at its 22 July 2021 Council Meeting. All four notices were served on the 23 July 2021 requiring the homes to be returned to a habitable condition or demolished by the 30 September 2021. Neither option has been carried out by the owner resulting in this item being tabled for further action. Staff have requested Councils Solicitors to write to the owner of the properties advising that Council intends to carry out the terms of the Notices issued in relation to the properties at 6 and 14 Burt Street. That is, the Shire intends to demolish the houses on those properties and recover the expenses of doing so from the owner. Further, in relation to the properties at 13a and 13b Cable Street, the Shire intends to commence prosecution proceedings against the owner for the failure to comply with the Notices rather than carry out the terms (demolition) of the Notices in respect to those buildings. Staff believe the Cable Street units are salvageable where the Burt Street properties are not.

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

## POLICY IMPLICATIONS

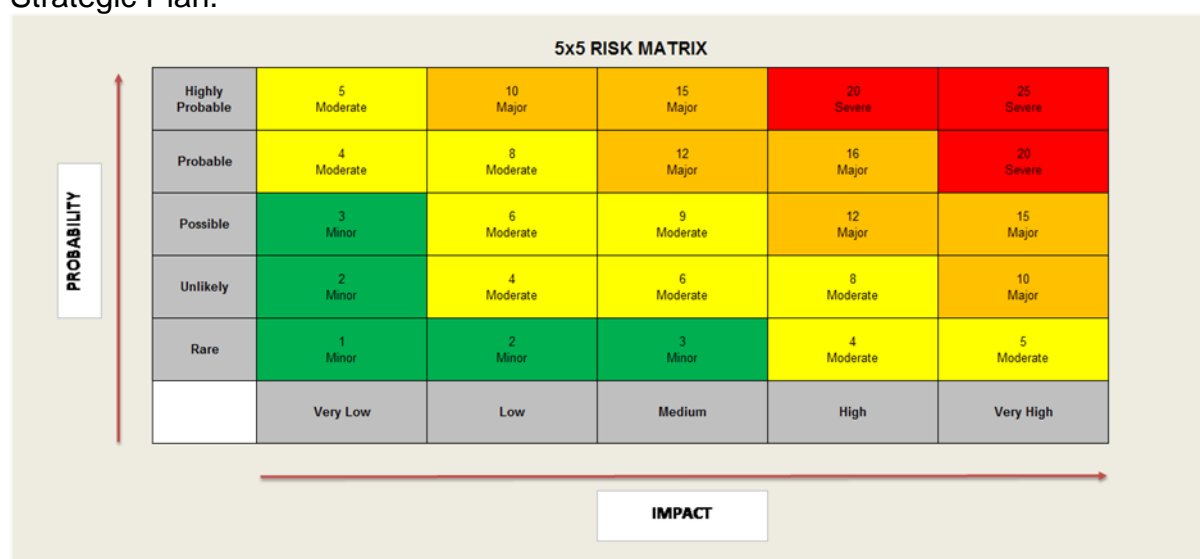
Council has no policies in respect to this matter.

## 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 issues with these properties have been drawn out due to the owners unwillingness to comply or misunderstanding of his responsibilities as an owner of tenanted properties. The owner originally appealed an earlier prosecution for 6 Burt Street that eventually was dismissed after three hearings the last on the 11<sup>th</sup> January 2022 in the Kalgoorlie Magistrates Court. Staff will be recommending that Council initiate a prosecution for noncompliance with Notices issued against 13a and 13b Cable Street Laverton while also seeking Councils endorsement of staff initiating correspondence (Attachment A) from Councils Solicitors to the owner explaining Councils next actions relating to the current noncompliance with Notices served.

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr R Wedge

SECONDED: Cr J Carmody

**That Council:**

- a) **Note and endorse staff actions in initiating correspondence through Councils Solicitors McLeods Barristers and Solicitors to the properties owner, and**
- b) **Authorise prosecution proceedings for noncompliance with the Unfit for Human Habitation Notices served under Section 135, 136 and 137 of the Health (Miscellaneous Provisions) Act 1911 with the owner of 13a and 13b Cable Street Laverton through Councils Solicitors McLeods Barristers and Solicitors.**

**CARRIED 7/0**

*This page has been left intentionally blank*



Our Ref

PG:LC:LAVE-47447

Your Ref

15 February 2022

Mr Jingchen Miao  
53 Burren Gate  
WILLETTON WA 6155



Stirling Law Chambers  
220 Stirling Highway  
Claremont WA 6010  
Tel (08) 9383 3133  
Fax (08) 9383 4935  
Email: mcleods@mcleods.com.au

Dear Mr Miao

**Failure to comply the notices issued under the Health (Miscellaneous Provisions) Act 1911**

We refer to our previous correspondence in relation to the above matter.

In our previous correspondence we advised you that the Shire of Laverton was considering what further action it would take to enforce the notices issued by the Shire on 27 July 2021 under section 135 and section 137 of the *Health (Miscellaneous Provisions) Act 1911 (Act)* in relation to your properties at 6 and 14 Burt Street, Laverton, and 13a and 13b Cable Street, Laverton (**Notices**). The Notices were served on you personally on 3 August 2021.

The Notices required you to repair the houses on the properties by 30 September 2021 or demolish the houses. Recent inspection of the properties has revealed you have not repaired or demolished the houses in accordance with the Notices.

On 21 January 2022, your father advised us that you intended to give the properties away. Despite that, you remain the owner of the properties and you still have not complied with the Notices.

Pursuant to section 140(1) of the Act, where an owner fails to comply with a notice issued under section 137 of the Act, the Shire may carry out the terms of the notice and recover the expenses of doing so from the owner.

In view of the above, we are instructed to advise you that the Shire intends to carry out the terms of the Notices issued in relation to the properties at 6 and 14 Burt Street. That is, the Shire intends to demolish the houses on those properties and recover the expenses of doing so from you.

In relation to the properties at 13a and 13b Cable Street, the Shire intends to commence prosecution proceedings against you for the failure to comply with the Notices rather than carry out the terms of the Notices in respect of those properties. As you are aware, the penalty for failing to comply with a notice given under section 137 of the Act is a fine of not more than \$1,000 with a daily penalty of not more than \$100 and not less than \$50.

15 February 2022  
Mr Jingchen Miao

*McLeods*  
Page 2

**Failure to comply with notices issued under the Health (Miscellaneous Provisions) Act 1911**

---

In the event you are convicted, the Shire will seek a daily penalty for every day since 30 September 2021 that the houses were not repaired or demolished in accordance with the Notice. As at 14 February 2022, there have been 137 days since 30 September 2022.

We will be contact you in due course to advise the date that the Shire intends to demolish the houses on 6 and 14 Burt Street. You will also receive prosecution documents in due course requiring your attendance at the Laverton Magistrates Court on a date to be determined to face the charges relating to the properties at 13a and 13b Burt Street.

In the meantime, if you have any questions about the above, please contact peter Gillett of this office.

Yours faithfully



**Peter Gillett**  
**Partner**

Direct line: 08 9424 6217  
Email: [pgillett@mcleods.com.au](mailto:pgillett@mcleods.com.au)



## **11.2.2 FENCING APPLICATION – 7 ERLISTOUN STREET, LAVERTON**

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 17 March 2022
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Sarah Sullivan
<b>AUTHOR</b>	David Hadden EHO/Building Surveyor
<b>RESPONSIBLE OFFICER</b>	Peter Naylor CEO
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	Not Applicable

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

#### **ATTACHMENTS**

11.2.2.A Application request and pictures of similar front fences in Laverton Townsite.

#### **BACKGROUND**

Application has been received from the owner of 7 Eristoun Street Laverton seeking approval to construct a 1.8metre high colour bond post and rail front fence. The applicant requests approval for the 1.8m fence for added security for her children as well as to restrict access to her property by riff raff. There are a number of similar height fences in the Laverton townsite as well as in Eristoun Street currently. This item is tabled for Council approval as the Shire of Laverton Fencing Local Law 2013 currently only allows the Shires Building Surveyor to approve a front fence height of 1200mm not the 1800mm as requested.

#### **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 recommendation of this report has no strategic implications for Council.

#### **POLICY IMPLICATIONS**

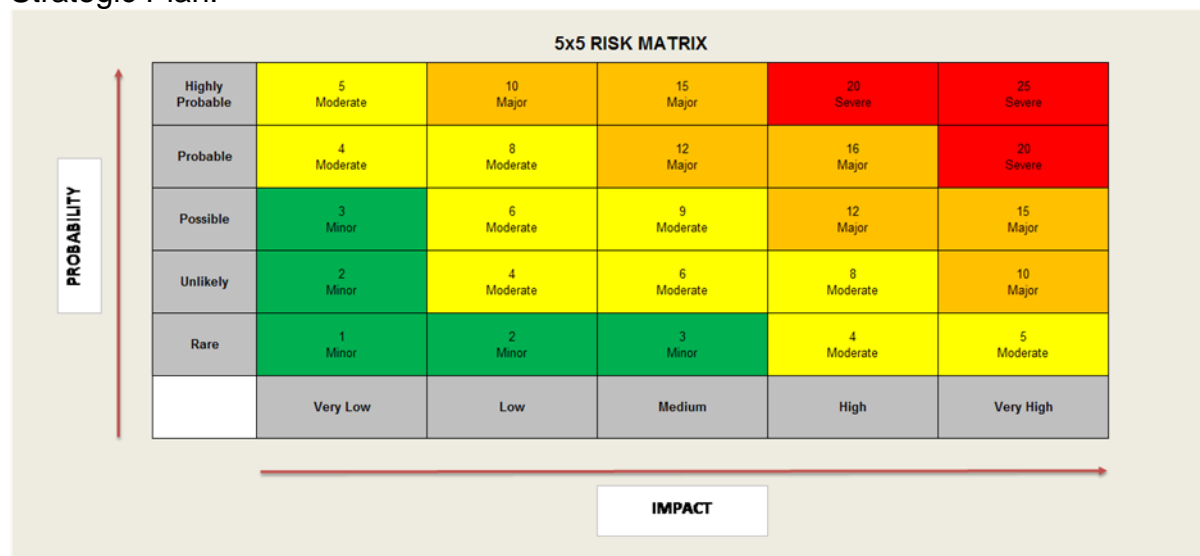
Council has no policies in respect to this matter.

#### **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

Staff have no concerns with the proposal to erect a post and rail 1.8 metre high colour bond fence across the front of 7 Erlistoun Street Laverton.

## RESOLUTION

## COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr S Weldon

SECONDED: Cr G Buckmaster

**That Council:**

- (a) Approve the application to erect a post and rail colour bond 1.8 metre high front fence at 7 Erlistoun Street Laverton and;**
- (b) Request staff to advise the applicant in writing Councils determination to approve the application.**

**CARRIED 7/0**

Sarah Sullivan  
10/02/2022  
7 Erlistoun Street,  
Laverton WA 6440  
Mob: 0457 186 918  
Email: s.sullivan@australianpotash.com.au


Laverton Shire  
Attn: Laverton Shire Councilors  
Laverton Shire  
9 Macpherson Place,  
Laverton WA 6440

I would like to respectfully request for permission to build a 1.8m front facing fence at my property 7 Erlistoun street, Laverton WA 6440.

I have a lot of children who reside at my property. To add extra security for my children we require a decent sized fence to keep the riff raff and drunks out off my property. Having a decent sized fence will ensure we can keep the kids safe and secure from humbugging and drunks.

There are other properties in my street that do have 1.8m fences. Please see photos attached to this letter. It would be ideal for my property to have the same height 1.8m front facing fence for extra security and safety.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sarah Sullivan', written over a horizontal line.

Sarah Sullivan  
10/02/2022

Laverton Shire  
Mob: 0457 186 918  
Email: [s.sullivan@australianpotash.com.au](mailto:s.sullivan@australianpotash.com.au)  
Page 2



Laverton Shire  
Mob: 0457 186 918  
Email: [s.sullivan@australianpotash.com.au](mailto:s.sullivan@australianpotash.com.au)  
Page 3



Laverton Shire  
Mob: 0457 186 918  
Email: s.sullivan@australianpotash.com.au  
Page 4



Laverton Shire  
Mob: 0457 186 918  
Email: [s.sullivan@australianpotash.com.au](mailto:s.sullivan@australianpotash.com.au)  
Page 5



**11.3 WORKS AND SERVICES BUSINESS**

**11.4 PLANNING AND DEVELOPMENT BUSINESS**

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

Nil

6:26pm Cr R Weldon left the meeting.

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

**13.1 URGENT BUSINESS 13.1.1 BE RECEIVED**

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr J Carmody

SECONDED: Cr S Weldon

**Urgent business 13.1.1 be received and addressed following the presentation from Minara Resources.**

**CARRIED 6/0**

6:28pm Cr R Weldon returned to the meeting.

**13.1.1 URGENT BUSINESS FOR MINARA RESOURCES**

**RESOLUTION**

**COUNCIL DECISION/PROCEDURAL MOTION**

MOVED: Cr J Carmody

SECONDED: Cr R Prentice

**That the Council support in principle for Minara Resources to conduct a survey (including flood modelling and desk top geological study) and assessment to utilise the Council roads for haulage between Murrin Murrin Operations and the Irwin Hills project.**

**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, 21 April 2022 at the Shire of Laverton Council Chambers, commencing at 5.00pm.

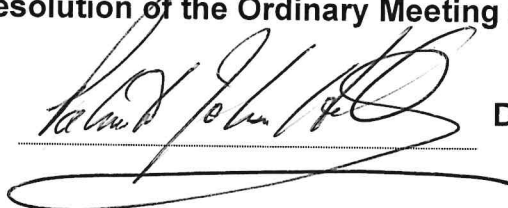
**16. CLOSURE OF MEETING**

There being no further business, the President declared the meeting closed at 6:35pm

**17. CERTIFICATION OF MINUTES**

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 17 March 2022 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 21 April 2022.

SIGNED:



DATED:

21/4/2022