

UNCONFIRMED MINUTES

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



SHIRE OF
LAVERTON
Discover the Outback Spirit

MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

18 MAY 2023

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT 5:11PM 18 MAY 2023 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:11pm and read out:

DISCLAIMER

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

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

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	President
Cr S Weldon	Deputy President
Cr R Weldon	Councillor
Cr J Carmody	Councillor (via zoom conference)
Cr G Buckmaster	Councillor
Cr R Prentice	Councillor (via teleconference)

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

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr R Wedge	Councillor
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2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Gary Buckmaster applied for Leave of Absence for the Ordinary Meeting of Council Thursday 20th July 2023.

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr R Prentice</u>	SECONDED: <u>Cr R Weldon</u>
That the Council approve leave of absence for Cr Gary Buckmaster for the 20th July 2023 meeting of Council.	
CARRIED 6/0	

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

Carla Robson from St John Ambulance announced a second paramedic has been approved for Laverton.

Presentation by RSM Australia and OAG (via Zoom) from 5:15PM presenting the Audit Planning Meeting for the financial year 30 June 2023.

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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		<ul style="list-style-type: none">○ FINANCIAL○ INDIRECT FINANCIAL○ PROXIMITY○ CLOSELY ASSOCIATED PERSONS	<ul style="list-style-type: none">○ VERBAL DISCLOSURE○ WRITTEN DISCLOSURE○ LEFT MEETING
CR J CARMODY	7.4	PROXIMITY	VERBAL DISCLOSURE
CR P HILL	7.5	PROXIMITY	VERBAL DISCLOSURE
CR P HILL	7.6	PROXIMITY	VERBAL DISCLOSURE

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 20 APRIL 2023

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

BUSINESS ARISING

Nil

CORRECTIONS

Nil

MOVED: Cr S Weldon SECONDED: Cr G Buckmaster

That the Minutes of the Ordinary Meeting of Council held on 20 April 2023, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.

CARRIED 6/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

Cr Patrick Hill gave a verbal report and further tabled his report.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

That the Shire President's verbal and tabled report, be received.

CARRIED 6/0

Report to Ordinary Meeting of Council 18/05/2023

- 21/04/2023** CEO and I attended a GVROC via video link conference to consider the WALGA State Council agenda.
- 25/04/2023** ANZAC dawn service. Around 60 people attended the dawn service held at the Laverton War Memorial. Even though it rained, the day was a success and following the service everyone was invited to a gunfire breakfast. Thanks to Minara Recourses for taking control of the BBQ's. I would also like to thank all those who attended, laid the wreaths, organised the ceremony and who set it all up.
- 28/04/2023** CEO and I attended a meeting in Leonora with Ali Kentand went through the items and issues that was contained in the letter to the Prime Minister that was the states responsibility. Ali was very helpful and promised to work with the two Shires on their social reform.
- 29/04/2023** Cr Shaneane Weldon, Cr Rex Weldon, CEO Phil Marshall, Manager of Works and Services Peter Kerp, and i went on a road inspection to Bandya. We took two vehicles and had a good look and familiarised us all on the condition of the roads in that area. It was also a good exercise to carry out for future planning on road upgrades in that area.
- 30/04/2023** Cr Shaneane Weldon, Cr Rex Weldon, CEO Phil Marshall, Manager of Works and Services and I conducted a road inspection of the Lake Wells, Prenti Downs road and came back down the Warren's Well Road via Deleta Station. We also visited the Lake Wells pot Ash camp and met two personnel there who were care taking.
- 01/05/2023** Meeting with Principle of the Laverton School Wendy Norris.
- 02/05/2023** The State Minister for Education and Aboriginal Affairs, Minister Tony Buti flew in and visited Laverton, spent about an hour with the Shire discussing issues relating to our social reform issues that have been raised in the letter to the PM and the premier. The Minister also visited the Laverton School and the local aboriginal organisation Pakaanu group and had meetings.
- 12/05/2023** I drove to Kalgoorlie and attended a State Budget Summary breakfast at the Tower hotel hosted by the GEDC with the StateMinister for Health attending and providing us with a summary of the State Budget.
- 12/05/2023** After the State Budget breakfast, I attended an Outback Highway Development Council Meeting video link up at the Main Roads office in Boulder. The minutes of this meeting has been sent around to all Councillors. The AGM for the OHDC is to be held in Alice Springs this year and will be held on the 18th of September to 20th of September 23.
- 15/05/2023** Peter Craig, President of the Shire of Leonora and i attended a senate committee hearing in the GEDC Kalgoorlie office at 10.40 for 40 minutes into the introduction of the Smart Card. A very interesting meeting!

- 15/05/2023** I attended the West Australian Tourism State Conference that was held in Kalgoorlie over 3 days. I attended the first afternoon session and gave a presentation on the developments of the Outback Way. This was well received and received some good positive feedback on it after.
- 17/05/2023** CEO Phil Marshall, DCEO Lenin Pervan and I attended a meeting in the Shire Chambers reviewing Council's Strategic Plan. Six community members attended, and several issues were raised which Council will now prepare a response and add where applicable to the Strategic Plan.

Future Meetings and events:

- 19/05/2023** Interview for General Manager role for the OBHDC.
- 23/05/2023** Department of Social Services reps in Laverton to meet with Council at 1.30pm.
- 24/05/2023** Lynas Community meeting in Laverton. Laverton Training Centre.
- 25/05/2023** Lynas Community meeting in Laverton at the Laverton Art centre.
- 26/05/2023** GVROC meeting Leonora and Jim Epis send off.
- 06/06/2023** LEMC meeting, Laverton Shire Chambers.
- 16/06/2023** RDAGE meeting in Ravensthorpe. I tendered my apology for this meeting.

Regards,

Patrick Hill
Shire President.

6.2 OTHER MEMBERS' REPORTS

Cr's Shaneane and Rex Weldon tabled their Elected Members Report.

RESOLUTION	PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr G Buckmaster</u>	SECONDED: <u>Cr J Carmody</u>
That the Elected Member's Report from Cr(s) Shaneane and Rex Weldon be received.	
CARRIED 6/0	

Elected Members Cr Shaneane & Rex Weldon – Report for OCM 18th May 2023

Saturday the 29th of and Sunday the 30th of April 2023

We travelled with President Pat Hill, CEO Phil Marshall and Works Manager Peter Kerp in 2 separate vehicles.

The first day, we went onto the Bandy Rd, through to Mulga Queen and onto Banjawarn Station. It was interesting to see the condition of the road, the recent works to the flood ways, the improvements and not so good works, and also the “shire roads” which at times were a single lane strip cut through the bush. All in all, it was good to actually travel on these often forgotten “shire roads”. That day was a pretty big day and ended with us all having dinner together at the Desert Inn.

The next day, we left bright and early for Lake Wells first. The road was surprisingly very good, a few bumps here and there but mostly good condition. It was interesting to actually visit the Potash operations and camp. A few guys were on site, which was a small campo but well catered for their staff on site. The actual Lake Wells property was padlocked at the gate, as it is now under new Management of which Pat and Rex knew the new owners who told them of the recent purchase. We continued onto Prenti Downs Station. Again, the road was quite good considering the amount of rain they had in that area. Upon arrival at Prenti, we met with Jack and his lovely wife and daughters. It was good to see firsthand the station and surroundings, and the technology that definitely makes life much easier in such a remote area. One of the windmill tank yards, has a camera and wifi. One time Jack was able to see where someone had broken down, and the wifi was used to call up help. Thank you Cr Jack Carmody for your hospitality and informative commentary. On the return trip back to Laverton, we went via Delita Station and joined up to the road we saw the previous day, which joined the Bandy Road via the haul road used by Regis.

The scenery apart from the roads, was just magnificent, the bush was alive, vibrant and very green. Plenty of water laying around in the water ways, and you can tell there was a rich and abundant supply of underground water, just by looking at the thick vegetation and very large gum trees along the creeks. Was a fantastic trip, and good for Peter and Phil to see for themselves, the condition of the roads, the locations of these places and where the roads runs. We look forward to the next trip to inspect the roads out past White Cliffs, Yamarna and the Connie Sue “highway”. For Rex it was a memorable trip, as he had visited these remote stations and roads when he worked with the Laverton Police in the 90’s to mid 000’s. Rex has suggested that we inform the Police what used to happen, and if they could start up these visits again to these pastoral stations, to check up on the welfare of these people, and also to be aware of things which they experience with prospectors, nomads etc.

Tuesday 2nd May 2023

I joined with President Pat Hill and CEO Phil Marshall to meet with Minister Tony Buti. It was a very good opportunity for the Minister to meet with the reps from the Laverton Shire, to get a direct meeting and hear our issues again. We discussed the main things that has been highlighted these past few months, and with the ending of the cashless debit card,

there appears to be more attention given to the Goldfields and Laverton in regard to moving forward. Mr Buti also said that there was going to be tougher laws in relation to the Alcohol issues and restrictions.

Monday 15th May 2023

Shaneane - informally met with representatives from the Pakaanu organisation and Ms Jeniffer White and Gabby from the NIAA. We discussed overall Pakannu and Laverton town issues. I also had talks with Jennifer in relation to the functioning and operation of the Mt Margaret community of which I am still a member of the governing organisation. Again, this was an informal event for me, but an opportunity to also let the others know that I am leading the focus group on Reconciliation, which I really would like to perhaps change the focus to be more broadly on Aboriginal issues/focus for information sharing to residents of our town.

Tuesday 16th May 2023

Shaneane - along with Councillor Gary Buckmaster and CEO Phil, met with Jennifer and Gabby from the NIAA. This was an informative session where Laverton Shire was able to express our thoughts on the Short Stay facility, and the overall picture of what we would like to see happen in regard to Laverton. NIAA are very keen to work with our Shire and Pakaanu and other agencies like DSS and Bega, so that we are all on the same page to make these changes that have been a long time coming. Jennifer expressed how she would like to see Agencies travelling together and sharing their calendar dates, so that we can all meet and have the one discussion at the one time, rather than having separate meetings on separate days, with different agencies, all talking about the same thing.

Other than that, I think a lot has happened quite quickly from the last Council meeting.

Exciting days ahead for our town, that's for sure. Here's a few pictures taken on our road inspection trip on the following pages.

Report from Cr's Rex & Shaneane Weldon















7 REPORTS TO COUNCIL

7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 30th APRIL 2023

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Lenin Pervan, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the March 2023 statements were considered on the 20 th April 2023 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 30th April 2023.

ATTACHMENTS

OMC180523.7.1.A	Financial Management Statements for the period ending 30 st April 2023
OMC180523.7.1.B	Detailed Schedules of Income & Expenditure for the period ending 30 st April 2023
OMC180523.7.1.C	Independent Auditors Report 2022 – Shire of Laverton

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

6.8. Expenditure from municipal fund not included in annual budget

- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
- (a) *is incurred in a financial year before the adoption of the annual budget by the local government; or*
 - (b) *is authorised in advance by resolution*;* or

*(c) is authorised in advance by the mayor or president in an emergency. * Absolute majority required. (1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government’s annual budget.*

(2) Where expenditure has been incurred by a local government —

(a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and

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

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

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

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

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

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

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

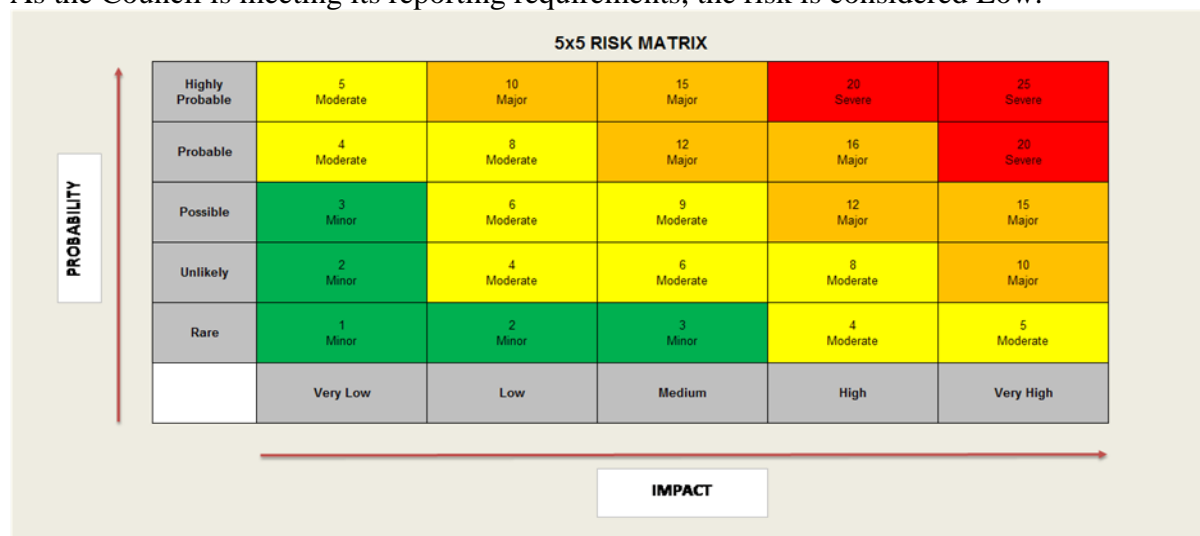
Since the budget review completed in February 2023, there has been flood damage to Mt Weld Road, Windich Creek. This is estimated to cost approx \$100,000 to repair which council has repaired and the Council staff are following up with a flood damage claim if applicable.

CONSULTATION

Chief Executive Officer

RISK MANAGEMENT

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



COMMENT

The Financial Statements as of the 30th April 2023 and are reflective of the works undertaken throughout April 2023. The budget was adopted on 21st July 2022.

With major capital projects set to commence in the coming months, council withdrew \$1,500,000 from its fixed municipal reserve fund in April. This was not unexpected, with Council expecting to draw upon its reserves towards the end of the financial year. Council currently holds a healthy reserve fund of \$15,017,040.27 with \$8,610,124.82 classified as municipal investments.

The 2021/22 audit process has been completed with the OAG having provided an opinion. The full independent auditors report is attached as OMC180523.7.1.C. The relevant opinion is as follows

‘In my opinion, the financial report is:

- *based on proper accounts and records*
- *presents fairly, in all material respects, the results of the operations of the Shire for the year ended 30 June 2022 and its financial position at the end of that period*

- *in accordance with the Local Government Act 1995 (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards. ’*

The 2022/23 Interim Audit Onsite Visit will be taking place from May 29 – June 2nd with staff to work with the auditors to complete the necessary sampling and compliance checks in preparation for the final audit.

A draft 2023/24 budget has been prepared. Management have worked with staff to compile the budget documentation with a view to presenting to Council for adoption in the July Ordinary Council Meeting.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody SECONDED: Cr R Prentice

- (1) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 30th April 2023 as shown in attachments OMC180523.7.1.A and OMC180523.7.1.B**
- (2) That Council, by an absolute majority in accordance with section 6.8 of the Local Government Act 1995, authorises the expenditure to complete the necessary Flood Damage works Mt Weld Road, Windich Creek at a cost of approximately \$100,000.**

CARRIED 6/0

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SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2023

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

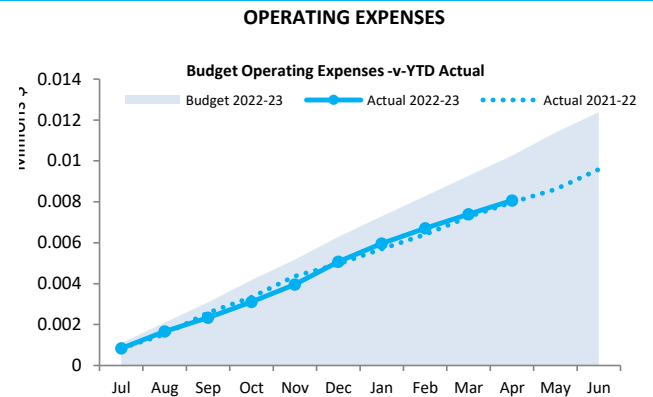
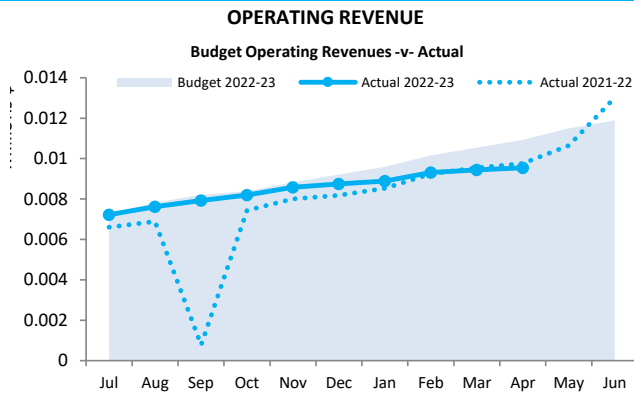
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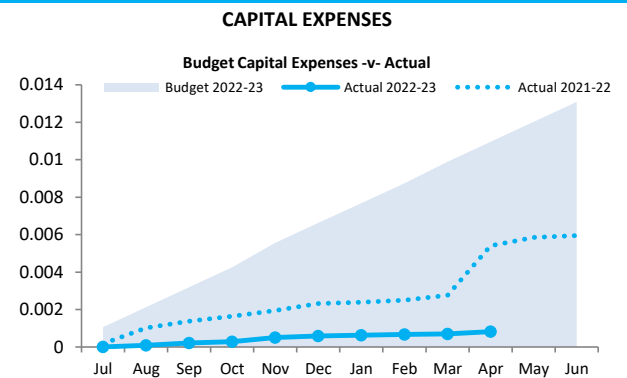
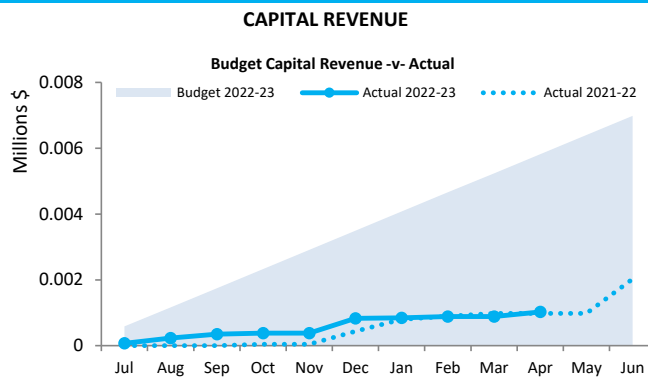
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

SUMMARY INFORMATION - GRAPHS

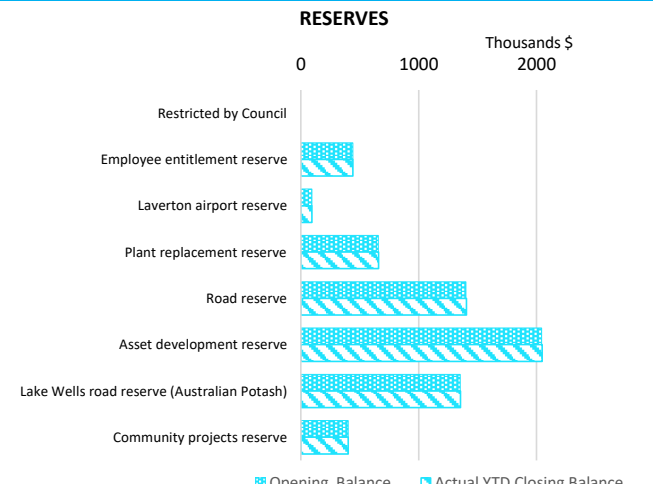
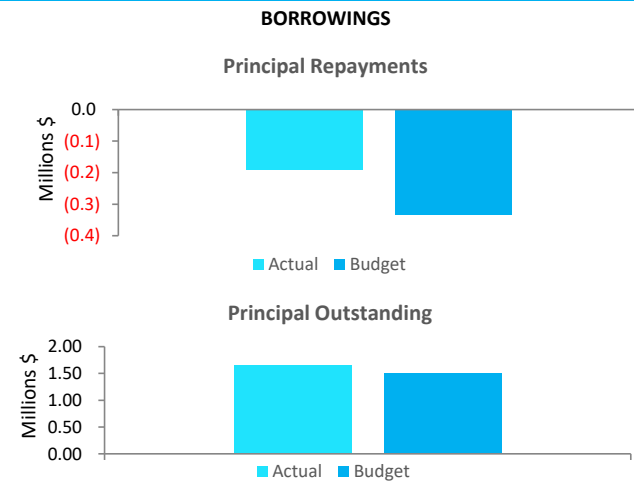
OPERATING ACTIVITIES



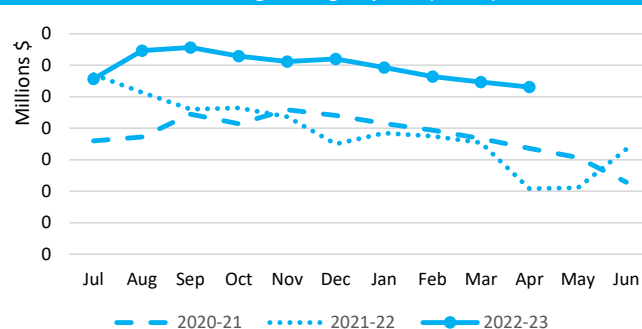
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.50 M	\$6.50 M	\$6.50 M	\$0.00 M
Closing	\$0.00 M	\$2.60 M	\$10.62 M	\$8.02 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	Amount	% of total
Unrestricted Cash	\$10.34 M	61.7%
Restricted Cash	\$6.41 M	38.3%

Refer to Note 2 - Cash and Financial Assets

Payables		
	Amount	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables		
	Amount	% Collected / Outstanding
Rates Receivable	\$0.22 M	89.6%
Trade Receivable	\$0.47 M	% Outstanding
Over 30 Days		99.4%
Over 90 Days		95.8%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$2.97 M	\$3.61 M	\$3.91 M	\$0.30 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	YTD Budget	% Variance
\$6.48 M	\$6.53 M	(0.8%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	YTD Budget	% Variance
\$1.61 M	\$3.71 M	(56.6%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	YTD Budget	% Variance
\$0.84 M	\$1.00 M	(15.6%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$10.33 M)	(\$8.52 M)	\$0.41 M	\$8.94 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	Amended Budget	%
\$0.11 M	\$0.36 M	(69.4%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	Amended Budget	% Spent
\$0.61 M	\$12.02 M	(94.9%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	Amended Budget	% Received
\$0.91 M	\$1.33 M	(31.4%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

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

Refer to Statement of Financial Activity

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

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$6.41 M
Interest earned	\$0.02 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 APRIL 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

BY NATURE OR TYPE

	Ref	Amended Budget	YTD Budget	YTD Actual	Forecast 30 June 2023 Closing	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)		
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	6,497,527	6,497,527	6,497,527	6,497,527	0	0.00%	
Revenue from operating activities								
Rates		6,527,625	6,527,625	6,478,457	6,478,457	(49,168)	(0.75%)	
Operating grants, subsidies and contributions	11	4,450,110	3,708,390	1,609,932	2,351,652	(2,098,458)	(56.59%)	▼
Fees and charges		1,198,613	998,750	842,806	1,042,669	(155,944)	(15.61%)	▼
Interest earnings		281,200	234,330	208,102	254,972	(26,228)	(11.19%)	▼
Other revenue		400,937	334,090	388,593	455,440	54,503	16.31%	▲
Profit on disposal of assets	6	23,584	19,650	17,178	21,112	(2,472)	(12.58%)	
		12,882,069	11,822,835	9,545,068	10,604,302	(2,277,767)	(19.27%)	
Expenditure from operating activities								
Employee costs		(3,567,531)	(2,894,693)	(2,980,099)	(3,652,937)	(85,406)	(2.95%)	
Materials and contracts		(5,724,850)	(4,170,420)	(1,579,458)	(3,133,888)	2,590,962	62.13%	▲
Utility charges		(293,600)	(244,340)	(330,638)	(379,898)	(86,298)	(35.32%)	▼
Depreciation on non-current assets		(2,402,226)	(2,001,620)	(2,390,450)	(2,791,056)	(388,830)	(19.43%)	▼
Interest expenses		(44,694)	(38,732)	(27,361)	(33,323)	11,371	29.36%	▲
Insurance expenses		(172,160)	(170,230)	(176,942)	(178,872)	(6,712)	(3.94%)	
Other expenditure		(90,000)	(673,000)	(513,097)	69,903	159,903	23.76%	▲
Loss on disposal of assets	6	(153,957)	(128,290)	(71,021)	(96,688)	57,269	44.64%	▲
		(12,449,018)	(10,321,325)	(8,069,066)	(10,196,759)	2,252,259	(21.82%)	
Non-cash amounts excluded from operating activities	1(a)	2,532,599	2,110,260	2,436,530	2,858,869	326,270	15.46%	▲
Amount attributable to operating activities		2,965,650	3,611,770	3,912,532	3,266,412	300,762	8.33%	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	12	1,332,002	1,110,000	913,889	1,135,891	(196,111)	(17.67%)	▼
Proceeds from disposal of assets	6	360,000	360,000	110,091	110,091	(249,909)	(69.42%)	▼
Payments for property, plant and equipment and infrastructure	7	(12,020,297)	(9,991,900)	(610,487)	(2,638,884)	9,381,413	93.89%	▲
		(10,328,295)	(8,521,900)	413,493	(1,392,902)	8,935,393	(104.85%)	
Financing Activities								
Transfer from reserves	9	1,600,354	1,600,354	0	0	(1,600,354)	(100.00%)	▼
Repayment of debentures	8	(335,236)	(190,066)	(190,066)	(335,236)	0	0.00%	
Transfer to reserves	9	(400,000)	(400,000)	(17,856)	(17,856)	382,144	95.54%	▲
Amount attributable to financing activities		865,118	1,010,288	(207,922)	(353,092)	(1,218,210)	(120.58%)	
Closing funding surplus / (deficit)	1(c)	0	2,597,685	10,615,631	8,017,946	8,017,946	(308.66%)	▲

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 06 May 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2023 Closing
Non-cash items excluded from operating activities					
		\$	\$	\$	
Adjustments to operating activities					
Less: Profit on asset disposals	6	(23,584)	(19,650)	(17,178)	(21,112)
Less: Movement in liabilities associated with restricted cash		0	0	(7,763)	(7,763)
Add: Loss on asset disposals	6	153,957	128,290	71,021	96,688
Add: Depreciation on assets		2,402,226	2,001,620	2,390,450	2,791,056
Total non-cash items excluded from operating activities		2,532,599	2,110,260	2,436,530	2,858,869

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

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

	Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 April 2023
Adjustments to net current assets			
Less: Reserves - restricted cash	9 (6,389,061)	(6,389,060)	(6,406,916)
Add: Borrowings	8 335,235	335,234	145,169
Add: Provisions employee related provisions	10 441,300	441,300	433,389
Total adjustments to net current assets	(5,612,526)	(5,612,526)	(5,828,358)

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

Current assets				
Cash and cash equivalents	2	12,766,303	12,766,303	16,748,865
Rates receivables	3	597,230	196,970	223,399
Receivables	3	(249,243)	408,498	470,396
Other current assets	4	431,947	174,482	174,482
Less: Current liabilities				
Payables	5	(173,182)	(173,197)	(100,217)
Borrowings	8	(335,235)	(335,235)	(145,169)
Contract liabilities	10	(494,378)	(494,378)	(494,378)
Provisions	10	(433,389)	(433,389)	(433,389)
Less: Total adjustments to net current assets	1(b)	(5,612,526)	(5,612,526)	(5,828,358)
Closing funding surplus / (deficit)		6,497,527	6,497,527	10,615,631

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 30 APRIL 2023**

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	1,730,415		1,730,415		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	8,610,125		8,610,125		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,406,915	6,406,915		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0	0	610	610	NAB	Nil	N/A
Total		10,341,340	6,406,915	16,748,255	610			
Comprising								
Cash and cash equivalents		10,341,340	6,406,915	16,748,255	610			
		10,341,340	6,406,915	16,748,255	610			

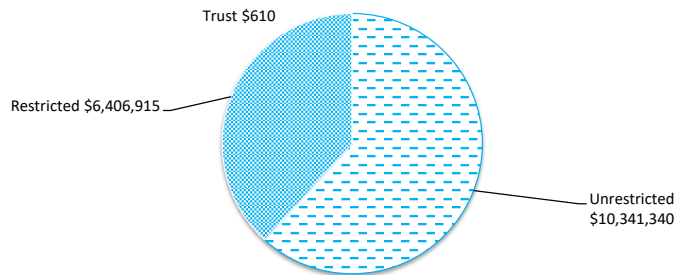
KEY INFORMATION

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

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

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

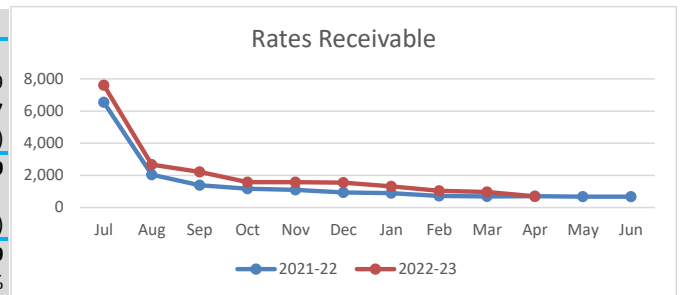
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2022	30 Apr 2023
	\$	\$
Opening arrears previous years	673,708	196,969
Levied this year	6,948,262	6,478,457
Less - collections to date	(6,951,981)	(5,979,007)
Gross rates collectable	669,989	696,419
Allowance for impairment of rates receivable	(473,020)	(473,020)
Net rates collectable	196,969	223,399
% Collected	91.2%	89.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(99)	949	4,853	1,207	158,805	165,715
Percentage	(0.1%)	0.6%	2.9%	0.7%	95.8%	
Balance per trial balance						
Sundry receivable						165,715
GST receivable						26,216
Payments received in advance						21,000
Accrued Income						257,465
Total receivables general outstanding						470,396

Amounts shown above include GST (where applicable)

KEY INFORMATION

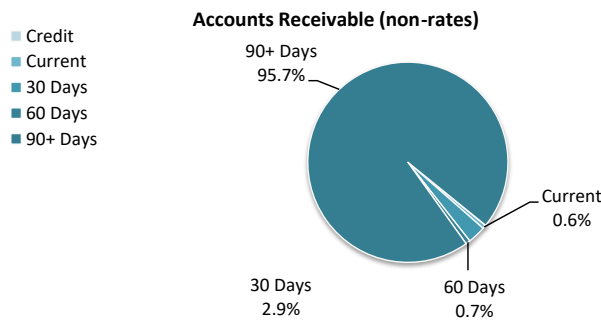
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 April 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	174,482	0	0	174,482
Total other current assets	174,482	0	0	174,482

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						0
ATO liabilities						21,731
PAYG payables						52,450
Payroll creditors						985
Other payables						24,441
Trust liability						610
Total payables general outstanding						100,217

Amounts shown above include GST (where applicable)

KEY INFORMATION

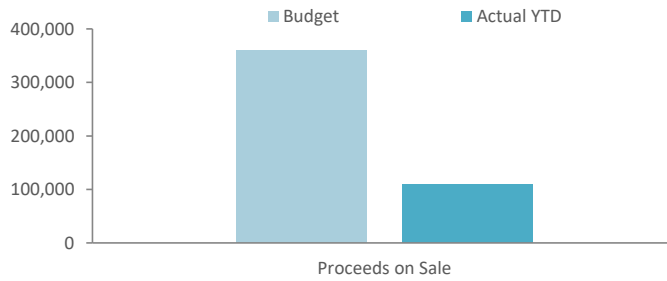
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
Plant and equipment									
Transport									
A40108	P303 Grader	93,273	60,000	0	(33,273)	0	0	0	0
A40139	P345 Triton Utility	8,257	10,000	1,743	0	0	0	0	0
A40136	P365 Triton Tray Top	11,490	10,000	0	(1,490)	0	0	0	0
A40142	P368 Grader	239,080	150,000	0	(89,080)	0	0	0	0
A40146	P372 Landcruiser LA53	45,391	20,000	0	(25,391)	50,234	27,526	0	(22,708)
A40071	P374 Triton Tray Top	14,723	10,000	0	(4,723)	0	0	0	0
	Various Auction minor items	100,000	100,000	0	0	113,700	82,565	17,178	(48,313)
		512,214	360,000	1,743	(153,957)	163,934	110,091	17,178	(71,021)



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	3,972,566	3,343,810	63,840	692,596	(3,279,970)
Furniture and equipment	28,000	23,330	0	4,670	(23,330)
Plant and equipment	1,044,538	812,120	136,768	369,186	(675,352)
Infrastructure - roads	5,109,868	4,258,210	397,508	1,249,166	(3,860,702)
Infrastructure - other	1,865,325	1,554,430	12,371	323,266	(1,542,059)
Payments for Capital Acquisitions	12,020,297	9,991,900	610,487	2,638,884	(9,381,413)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	1,332,002	1,110,000	913,889	1,135,891	(196,111)
Borrowings	0	0	0	0	0
Other (disposals & C/Fwd)	360,000	360,000	110,091	110,091	(249,909)
Cash backed reserves					
Employee entitlement reserve	0	0	0	0	0
Laverton airport reserve	0	0	0	0	0
Plant replacement reserve	0	0	0	0	0
Road reserve	0	0	0	0	0
Asset development reserve	(250,000)	0	0	(250,000)	0
Lake Wells road reserve (Australian Potash)	(1,350,354)	0	0	(1,350,354)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	11,928,649	8,521,900	(413,493)	2,993,256	(8,935,393)
Capital funding total	12,020,297	9,991,900	610,487	2,638,884	(9,381,413)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

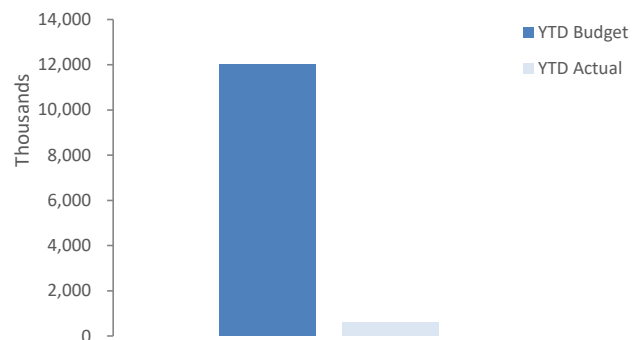
Initial recognition and measurement for assets held at cost

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

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

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

Payments for Capital Acquisitions

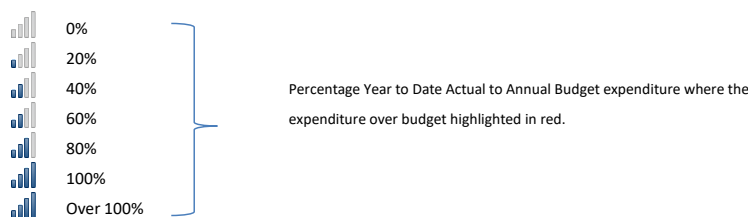


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

Job	Job Description	Amended		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
Land and Buildings					
BC043	Coach House Restoration; Carryover	0	0	320	320
BC044	Old Police Station	60,000	50,000	33,782	(16,219)
BC211	Works depot upgrade	750,000	625,000	0	(625,000)
IO923	2023 Terminal building	2,962,566	2,468,810	0	(2,468,810)
BC006	Great Beyond Visitors Centre building improvements	200,000	200,000	29,738	(170,262)
Furniture and Fittings					
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame	28,000	23,330	0	(23,330)
Plant and Equipment					
PE202	Street sweeper	45,860	38,220	0	(38,220)
PE201	Street sweeper	70,000	70,000	69,768	(232)
IO504	Karcher sweeper	0	0	48,360	48,360
PE708	Grader 22/23	928,678	773,900	0	(773,900)
PE711	Container Living Quarters	0	0	18,640	18,640
Infrastructure Other					
IO501	Laverton townsite reticulation	465,325	387,770	371	(387,399)
IO951	Airport runway turning nodes	700,000	583,330	0	(583,330)
IO952	Airport taxiway and parking reseal	700,000	583,330	12,000	(571,330)
Roads					
SPW2111	Sturt Pea Drive widening	950,000	791,670	2,309	(789,361)
SPW2112	Sullivan Rd Airport - Widen & Reseal	250,000	208,330	1,376	(206,954)
TSR2111	Town streets reseal	767,864	639,890	30,761	(609,129)
RC068	Cox Street Upgrade 2022/23	415,000	345,830	765	(345,065)
RC073	Crawford Street 2022/23 Upgrade	215,000	179,170	765	(178,405)
GRST2113	Gravel resheet - Lake Wells Road	800,000	666,660	0	(666,660)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	550,000	458,330	212,937	(245,393)
RRG2101	Lancefield Diversion Road 4.8k	0	0	5,124	5,124
RAR070	Old Laverton Road (RAAR) 8390 - Pn21100783	0	0	47,474	47,474
RAR070A	Old Laverton Road (RAAR) 22/23	0	0	765	765
RAR070B	Old Laverton/Mount Margaret Road Upgrades 2022/23	387,004	322,500	83,288	(239,212)
4120142	ROADC - Gravel; Council Funded	0	0	9,980	9,980
4120165	ROADC - Gravel; Other Grant Funding	0	0	1,200	1,200
TR2023	Tip Road	775,000	645,830	765	(645,065)
		12,020,297	10,061,900	610,487	(9,451,413)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Housing										
Burt Street units	81	95,578			(58,666)	(46,674)	36,912	48,904	(7,585)	(3,967)
DCEO House	82	170,936			0	(24,166)	170,936	146,770	0	(5,014)
Recreation and culture										
Community hub	83	376,059			(26,382)	(53,166)	349,677	322,893	(7,082)	(11,031)
Economic services										
Underground power	80	85,575			(42,366)	(85,575)	43,209	0	(2,245)	(2,563)
GB Visitor Centre expansion	84	1,114,128			(62,652)	(125,655)	1,051,476	988,473	(10,268)	(12,119)
Total		1,842,276	0	0	(190,066)	(335,236)	1,652,210	1,507,040	(27,180)	(34,694)
Current borrowings		335,236					145,169			
Non-current borrowings		1,507,040					1,507,041			
		1,842,276					1,652,210			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

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

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS**

Reserve accounts

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		494,378	0	0	0	494,378
Total other liabilities		494,378	0	0	0	494,378
Employee Related Provisions						
Annual leave		255,469	0	0	0	255,469
Long service leave		177,920	0	0	0	177,920
Total Employee Related Provisions		433,389	0	0	0	433,389
Total other current assets		927,767	0	0	0	927,767

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 11
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2022			30 Apr 2023	30 Apr 2023	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - general	0	0	0	0	0	615,775	513,150	615,775	0	615,775	461,831	564,456
Financial assistance grant - roads	0	0	0	0	0	184,638	153,870	184,638	0	184,638	138,479	169,247
Financial assistance grant - RAAR	0	0	0	0	0	249,546	207,960	249,546	0	0	124,773	166,359
Education and welfare												
Youth grant funding	0	0	0	0	0	130,000	108,330	130,000	0	130,000	130,697	152,367
YOUTH - Contributions & Donations	0	0	0	0	0	0	0	0	0	0	3,000	3,000
Community development grant funding	0	0	0	0	0	615,915	513,260	615,915	0	615,915	0	102,655
Cashless debit card grant funding	0	0	0	0	0	62,824	52,350	62,824	0	62,824	68,119	78,593
CRC grants	0	0	0	0	0	118,000	98,330	118,000	0	118,000	128,848	148,518
Transport												
Road construction other grants	0	0	0	0	0	55,024	45,850	55,024	0	55,024	186,959	196,133
Road grants flood damage	0	0	0	0	0	2,000,000	1,666,660	2,000,000	0	2,000,000	0	333,340
Direct road grant (MRWA)	0	0	0	0	0	262,888	219,070	262,888	0	262,888	262,888	306,706
	0	0	0	0	0	4,294,610	3,578,830	4,294,610	0	4,045,064	1,505,594	2,221,374
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	3,330	4,000	0	4,000	4,000	4,670
Fire other income	0	0	0	0	0	2,000	1,660	2,000	0	2,000	2,360	2,700
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	88,000	73,330	88,000	0	88,000	88,063	102,733
Transport												
Road contribution income	0	0	0	0	0	61,000	50,830	61,000	0	61,000	0	10,170
Economic services												
CRC contributions & income	0	0	0	0	0	500	410	500	0	500	1,915	2,005
Australia Day Grant	0	0	0	0	0	0	0	0	0	0	8,000	8,000
	0	0	0	0	0	155,500	129,560	155,500	0	155,500	104,339	130,279
TOTALS	0	0	0	0	0	4,450,110	3,708,390	4,450,110	0	4,200,564	1,609,932	2,351,652

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 12
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Apr 2023	Current Liability 30 Apr 2023	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Law, order, public safety												
Emergency services capital grant	0	0	0	0	0	186,784	155,650	186,784	0	186,784	0	31,134
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	400,000	333,330	400,000	0	400,000	451,835	518,505
ROADC - Other Grants - Remote Access	0	0	0	0	0	137,458	114,550	137,458	0	137,458	0	22,908
Airport terminal funding	0	0	0	0	0	572,760	477,300	572,760	0	572,760	426,855	522,315
Economic services												
Heritage grants	0	0	0	0	0	35,000	29,170	35,000	0	35,000	35,198	41,028
Great Beyond grants	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	1,332,002	1,110,000	1,332,002	0	1,332,002	913,889	1,135,891
Non-operating contributions												
Transport												
Road construction mining contributions	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	1,332,002	1,110,000	1,332,002	0	1,332,002	913,889	1,135,891

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**NOTE 13
TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2022	Received	Paid	30 Apr 2023
	\$	\$	\$	\$
Department of transport	100	67,612	(67,102)	610
Unclaimed money	0	88,064	(88,064)	0
	100	155,676	(155,166)	610

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

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

GL Account Cod	Description	Job (if applicable)	Comment	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
						\$	\$	\$	
									The projected surplus from the 2021/2022 financial statements is \$6989829 less \$4066066 which was included in the 2022/2023 budget
						2,430,921		2,430,921	
2030118	RATES - Write Off				Operating Expenses		-25,000	2,405,921	Increase write off following the sale of properties for non payment of rates
3120410	AERO - Grants				Capital Revenue		-494,378	1,911,543	Income overstated as funds received in 2021/22.
2030185	RATES - Legal Expenses				Operating Expenses		-20,000	1,891,543	Budgeted \$10,000, projected \$30,000 - Properties in Augusta Street (Palmain) and sale of properties for outstanding rates
2070387	HEALTH - Other Expenses				Operating Expenses		-35,000	1,856,543	Hope Services - suicide program through WACHS
2080400	Costs - Wages; Salaries; Superannuation				Operating Expenses	48,908		1,905,451	ACLO on Maternity Leave throughout 2022/23 - Provision available for Community Development Officer
3070335	OTHER HEALTH - Income				Operating Revenue	100,000		2,005,451	Income from WACHS - suicide - refer account 2070387 - balance of funds paid in 2021/2022
2080500	Costs - Wages; Salaries; Superannuation				Operating Expenses	40,824		2,046,275	CDC Program completed 31 December 2022
2090187	HOUSE - Other Expenses				Operating Expenses		-20,000	2,026,275	Additional works on 10 Lancefield Street
2030198	Staff Housing Costs Allocated				Operating Expenses		-1,989	2,024,286	Housing Allocation Adjustment resulting
2030298	Staff Housing Costs Allocated				Operating Expenses		-1,194	2,023,092	Housing Allocation Adjustment resulting
2040198	S - Staff Housing Costs Allocated				Operating Expenses		-2,586	2,020,506	Housing Allocation Adjustment resulting
2050198	Staff Housing Costs Allocated				Operating Expenses		-995	2,019,511	Housing Allocation Adjustment resulting
2050298	Staff Housing Costs Allocated				Operating Expenses		-199	2,019,312	Housing Allocation Adjustment resulting
2050398	Staff Housing Costs Allocated				Operating Expenses		-199	2,019,113	Housing Allocation Adjustment resulting
2070298	Staff Housing Costs Allocated				Operating Expenses		-199	2,018,914	Housing Allocation Adjustment resulting
2070398	H - Staff Housing Costs Allocated				Operating Expenses		-199	2,018,715	Housing Allocation Adjustment resulting
2080198	Staff Housing Costs Allocated				Operating Expenses		-199	2,018,516	Housing Allocation Adjustment resulting
2080298	PRESCHOOL - Staff Housing Costs Allocated				Operating Expenses		-398	2,018,118	Housing Allocation Adjustment resulting
2080498	COM DEV - Staff Housing Costs Allocated				Operating Expenses		-397	2,017,721	Housing Allocation Adjustment resulting
2090298	OTHER HOUSE - Staff Housing Costs Allocated				Operating Expenses		-199	2,017,522	Housing Allocation Adjustment resulting
2100398	COM AMEN - Staff Housing Costs Allocated				Operating Expenses		-199	2,017,323	Housing Allocation Adjustment resulting
2100498	SANITATION - Staff Housing Costs Allocated				Operating Expenses		-199	2,017,124	Housing Allocation Adjustment resulting
2110198	HALLS - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,925	Housing Allocation Adjustment resulting
2110298	SWIM - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,726	Housing Allocation Adjustment resulting
2110398	TV RADIO - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,527	Housing Allocation Adjustment resulting
2110498	LIBRARIES - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,328	Housing Allocation Adjustment resulting
2110798	REC OTHER - Staff Housing Costs Allocated				Operating Expenses		-199	2,016,129	Housing Allocation Adjustment resulting
2120298	ROADM - Staff Housing Costs Allocated				Operating Expenses		-199	2,015,930	Housing Allocation Adjustment resulting
2120498	AERO - Staff Housing Costs Allocated				Operating Expenses		-199	2,015,731	Housing Allocation Adjustment resulting
2120598	LICENSING - Staff Housing Costs Allocated				Operating Expenses		-199	2,015,532	Housing Allocation Adjustment resulting
2130198	ECON DEV - Staff Housing Costs Allocated				Operating Expenses		-199	2,015,333	Housing Allocation Adjustment resulting
2130298	TOURISM - Staff Housing Costs Allocated				Operating Expenses		-397	2,014,936	Housing Allocation Adjustment resulting

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

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

GL Account Cod	Description	Job (if applicable)	Comment	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
						\$	\$	\$	
2130398	HERITAGE - Staff Housing Costs Allocated				Operating Expenses		-199	2,014,737	Housing Allocation Adjustment resulting
2130498	GREAT BEYOND - Staff Housing Costs Allocated				Operating Expenses		-704	2,014,033	Housing Allocation Adjustment resulting
2130598	CRC - Staff Housing Costs Allocated				Operating Expenses		-199	2,013,834	Housing Allocation Adjustment resulting
2140198	PRIVATE - Staff Housing Costs Allocated				Operating Expenses		-199	2,013,635	Housing Allocation Adjustment resulting
2140298	PWOH - Staff Housing Costs Allocated				Operating Expenses		-3,380	2,010,255	Housing Allocation Adjustment resulting
2140498	ADMIN - Admin Staff Housing Costs Allocated				Operating Expenses		-3,980	2,006,275	Housing Allocation Adjustment resulting
2090198	Less Housing costs allocated to programs				Operating Expenses	20,000		2,026,275	Housing Allocation Adjustment resulting
2100187	SANITATION - Other Expenses				Operating Expenses		-100,000	1,926,275	Building of new Asbestos Pit
2110552	REC OTHER - Consultants				Operating Expenses		-50,000	1,876,275	Reticulation Consultant Budget \$25,000 - maintenance works continuing
2120211	ROADM - Road Maint M1001				Operating Expenses		-25,000	1,851,275	Indexation AMS in accordance with contract
2120452	AERO - Consultants				Operating Expenses		-26,640	1,824,635	
2120460	AERO - Refuelling Facility				Operating Expenses		-15,000	1,809,635	Refer to income 3120430 \$36,000 at time of review - expenditure 2120460 \$14812
2120465	AERO - Airstrip & Gro W320				Operating Expenses		-40,000	1,769,635	Budget \$20,000, expenditure to date \$42846 - staff costs requires investigation
2120465	AERO - Airstrip & Gro W340				Operating Expenses		-40,000	1,729,635	Budget \$5000, expenditure to date \$21382 - difference \$19000 on fuel facility - Require additional for yearly check on fuel facility
2120485	Airport Legal Expenses				Operating Expenses		-10,000	1,719,635	Budget \$0.00, expenditure to date \$8126 - review of contract
2140487	ADMIN - Other Expenses				Operating Expenses	200,000		1,919,635	This was allocated for staff bonuses, only \$110,000 was required and processed through Admin Wages account
2030199	RATES - Administration Allocated				Operating Expenses	20,297		1,939,932	Admin Allocation Adjustment resulting
2030299	GENPUR - Administration Allocated				Operating Expenses	12,321		1,952,253	Admin Allocation Adjustment resulting
2040199	MEMBERS - Administration Allocated				Operating Expenses	34,305		1,986,558	Admin Allocation Adjustment resulting
2050199	FIRE - Administration Allocated				Operating Expenses	9,858		1,996,416	Admin Allocation Adjustment resulting
2050299	ANIMAL - Administration Allocated				Operating Expenses	3,581		1,999,997	Admin Allocation Adjustment resulting
2050399	OLOPS - Administration Allocated				Operating Expenses	3,121		2,003,118	Admin Allocation Adjustment resulting
2070299	PREVENT - Administration Allocated				Operating Expenses	2,661		2,005,779	Admin Allocation Adjustment resulting
2070399	OTHHEALTH - Administration Allocated				Operating Expenses	2,201		2,007,980	Admin Allocation Adjustment resulting
2080199	YOUTH - Administration Allocated				Operating Expenses	2,201		2,010,181	Admin Allocation Adjustment resulting
2080499	COM DEV - Administration Costs Allocated				Operating Expenses	3,720		2,013,901	Admin Allocation Adjustment resulting
2080599	CDC - Administration Allocated				Operating Expenses	4,501		2,018,402	Admin Allocation Adjustment resulting
2090199	STF HOUSE - Administration Allocated				Operating Expenses	2,200		2,020,602	Admin Allocation Adjustment resulting
2090299	OTHER HOUSE - Administration Allocated				Operating Expenses	3,121		2,023,723	Admin Allocation Adjustment resulting
2100199	SANITATION - Administration Allocated				Operating Expenses	2,200		2,025,923	Admin Allocation Adjustment resulting
2100299	PLANNING - Administration Allocated				Operating Expenses	3,121		2,029,044	Admin Allocation Adjustment resulting
2100399	COM AMEN - Administration Allocated				Operating Expenses	3,121		2,032,165	Admin Allocation Adjustment resulting
2110199	HALLS - Administration Allocated				Operating Expenses	2,257		2,034,422	Admin Allocation Adjustment resulting
2110299	SWIM - Administration Allocated				Operating Expenses	1,103		2,035,525	Admin Allocation Adjustment resulting

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

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

GL Account Cod	Description	Job (if applicable)	Comment	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
						\$	\$	\$	
2110399	TV RADIO - Administration Allocated				Operating Expenses	1,103		2,036,628	Admin Allocation Adjustment resulting
2110499	LIBRARIES - Administration Allocated				Operating Expenses	1,127		2,037,755	Admin Allocation Adjustment resulting
2110599	REC OTHER - Administration Allocated				Operating Expenses	1,516		2,039,271	Admin Allocation Adjustment resulting
2120299	ROADM - Administration Allocated				Operating Expenses	1,516		2,040,787	Admin Allocation Adjustment resulting
2120499	AERO - Administration Allocated				Operating Expenses	1,516		2,042,303	Admin Allocation Adjustment resulting
2120599	LICENSING - Administration Allocated				Operating Expenses	2,437		2,044,740	Admin Allocation Adjustment resulting
2130199	ECON DEV - Administration Allocated				Operating Expenses	1,516		2,046,256	Admin Allocation Adjustment resulting
2130299	TOURISM - Administration Allocated				Operating Expenses	5,527		2,051,783	Admin Allocation Adjustment resulting
2130399	HERITAGE - Administration Allocated				Operating Expenses	1,516		2,053,299	Admin Allocation Adjustment resulting
2130499	GREAT BEYOND - Administration Allocated				Operating Expenses	2,777		2,056,076	Admin Allocation Adjustment resulting
2130599	CRC - Administration Allocated				Operating Expenses	1,516		2,057,592	Admin Allocation Adjustment resulting
2130799	RURAL - Administration Allocated				Operating Expenses	1,516		2,059,108	Admin Allocation Adjustment resulting
2140199	PRIVATE - Administration Allocated				Operating Expenses	1,516		2,060,624	Admin Allocation Adjustment resulting
2140299	PWOH - Administration Allocated				Operating Expenses	55,031		2,115,655	Admin Allocation Adjustment resulting
2140499	ADMIN - Administration Overheads Recovered				Operating Expenses		-196,020	1,919,635	Admin Allocation Adjustment resulting
2140293	PWOH - Less allocated to works				Operating Expenses	51,651		1,971,286	Nett decrease to overheads posted
3030145	RATES - Penalty Interest Received				Operating Revenue	25,000		1,996,286	Budget \$10,000 - Received approx. \$26,000 - with outstanding rates will generate a further surplus position. Using additional sum based on a further 6 months.
3030210	GENPUR - Financial Assistance Grant - General				Operating Revenue	219,020		2,215,306	WALGC advised General purpose funds of \$615775, budget \$396755
3030211	GENPUR - Financial Assistance Grant - Roads				Operating Revenue		-111,689	2,103,617	WALGC advised Road funds of \$184638, budget \$296327
3030212	GENPUR - Financial Assistance Grant - RAAR				Operating Revenue	249,546		2,353,163	WALGC advised grant payment for Remote Access Roads \$166364 plus Main Roads contribution of \$83182, making total of \$249546
3030246	GENPUR - Interest Earned - Municipal Funds				Operating Revenue	225,000		2,578,163	The market has provided a windfall in the interest rates, projected increase in interest income over budgeted figure of \$8000, municipal funds only.
3110500	REC OTHER - Contributions & Donations				Operating Revenue	28,000		2,606,163	Budget \$60,000 - received to date \$88063 - Education contribution to the town oval
3120117	ROADC - Other Grants - Remote Access Roads				Capital Revenue	137,458		2,743,621	Supplementary funding, Remote access Roads WALGC - \$137458
3120131	ROADC - Road Construction Mining Contribution Income				Capital Revenue		-3,000,000	-256,379	This figure was included in the budget based upon, MR2023 Merolia Rd, RC2023 Racecourse Rd, TR2023 Tip Rd and SPW2111 Sturt Pea Drive
3120210	ROADM - Direct Road Grant (MRWA)				Operating Revenue	17,888		-238,491	Budget \$245000, actuals \$262888
3120420	AERO - Airport Landing Fees & Charges				Operating Revenue	230,000		-8,491	Budget \$500000, actual income to date \$431093 as at December 2022 - conservative projection - approx. \$70,000 per month - use \$50000 per month for 6 months less \$70,000 deficiency to budget to date
3130310	HERITAGE - Grants				Capital Revenue		-55,000	-63,491	LRCI fencing - Coach House - outstanding funds of \$35000 against budget of \$90000

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

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

GL Account Cod	Description	Job (if applicable)	Comment	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
						\$	\$	\$	
3130410	GREAT BEYOND - Grants				Capital Revenue		-200,000	-263,491	Great Beyond, Loan funds and Royalties for regions equal \$1.3 million contribution - Royalties for regions received in total in 2021/2022 - the funds were incorrectly recorded as grant funds and should have been a direct impact upon the municipal funds. Expenditure for the gardens is against account BC026 Budget \$387178 - additional funds to include the fencing of the war memorial -
4110580	REC OTHER - Infrast IO501				Capital Expenses		-78,147	-341,638	Total budget \$465325
3130619	BUILDING - Building License Fees				Operating Revenue	13,933		-327,705	Budget \$500, actuals \$14433
4030181	RATES - Transfer To Reserves				Capital Expenses	380,000		52,295	Budget transfer to Australian Potash Reserve \$380,000 - agreement expunged - funds top be used onTown Streets Reseal TSR 2111 - \$800,000 from the lake wells reserve allocated - Expenditure to 4120141 Works postponed 2023/24 - Old education Building
4080410	COM DEV - Building; Capital				Capital Expenses	250,000		302,295	
4120110	ROADC - Building; C BC211		Works Depot Building Up		Capital Expenses	150,000		452,295	Projections revised to \$750,000 from initial \$900,000 - awaiting tender results
4120141	ROADC - Sealed; Coi SPW2111				Capital Expenses		-450,000	2,295	The original proposal was included under 3120131, the proposal is to Widen and Seal Sturt Pea and allocate costs to Minara resources when completed as this is part of the proposed transport route
4120141	ROADC - Sealed; Coi SPW2112		New		Capital Expenses		-250,000	-247,705	Sullivan Rd - Airport - widen and reseal
4120141	ROADC - Sealed; Coi RC068				Capital Expenses		-415,000	-662,705	Cox Street Widen and Reseal
4120141	ROADC - Sealed; Coi RC073				Capital Expenses		-215,000	-877,705	Crawford street - widen and reseal refer to account 3110510 plus \$500,000 from municipal funds - Budget 714677 +
4120141	ROADC - Sealed; Coi TSR2111		Town Streets Reseal		Capital Expenses		-53,187	-930,892	\$880,000 = \$1594677
4120142	ROADC - Gravel; Coi GRST2112		Gravel Resheet - Mt Welc		Capital Expenses	700,000		-230,892	Works postponed 2023/24 - funding model with mining companies to be developed.
4120165	ROADC - Gravel; Oti RAR070B				Capital Expenses		-387,004	-617,896	Remote Access Roads - Old Laverton Mt Margaret Rd - Funding 3120117 \$137458, WALGC Funding \$166364, Main Roads \$83182. Total Funding \$387004 Works postponed 2023/24 - awaiting funding agreement
4120166	ROADC - Minara Fur MR2023		Merolia Road		Capital Expenses	1,000,000		382,104	Works postponed 2023/24 - awaiting funding agreement
4120166	ROADC - Minara Fur RC2023		Racecourse Road		Capital Expenses	1,000,000		1,382,104	
4120166	ROADC	TR2023	Tip Road		Capital Expenses		-275,000	1,107,104	This was included under income 3120131 - projected costs reduced as council staff will undertake works awaiting for sealing by others, refer to tenders
4120330	PLANT - Plant & Equ PE202		Street Sweeper		Capital Expenses		-5,860	1,101,244	Pe202 Budget \$40,000 actual cost \$45860
4120330	PLANT - Plant & Equ PE708		Grader 22/23		Capital Expenses		-428,678	672,566	To increase the efficiencies of the grader fleet, seeking costs through the tender process, the tenders have incorporated a 5 year maintenance agreement
4120330	PLANT - Plant & Equ PE201		Toyota Workmate		Capital Expenses		-70,000	602,566	Not recorded in budget
5120350	PLANT Proceeds on P395		Toyota Landcruiser		Capital Revenue		-80,000	522,566	Item not to be sold and retained within the fleet
4130310	HERITAGE - Building BC044				Capital Expenses		-60,000	462,566	Old Police Station, Budget \$0.00, expenditure to date \$33781, aim is to complete the project entirely.
4120410	AERO - Building; Caç IO923		2023 terminal building		Capital Expenses		-462,566	0	Projections revised - awaiting tender results
Amended Budget Cash Position as per Council Resolution						7,714,169	-7,714,169	0	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Operating grants, subsidies and contributions	(2,098,458)	(56.59%)	▼			Grant acquittal and recoups will take place as work is completed
Fees and charges	(155,944)	(15.61%)	▼	Estimate YTD more than actuals		
Expenditure from operating activities						
Materials and contracts	2,590,962	62.13%	▲	Relative to works authorised being under ytd budget		
Depreciation on non-current assets	(388,830)	(19.43%)	▼			Depreciation is more than anticipated in budget
Non-cash amounts excluded from operating activities	326,270	15.46%	▲	Related to depreciation and other non-cash items. More disposals to come.		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(196,111)	(17.67%)	▼			Grant acquittal and recoups will take place as work is completed
Proceeds from disposal of assets	(249,909)	(69.42%)	▼			More disposal of assets expected later in the year when ordered and delivered
Payments for property, plant and equipment and infrastr	9,381,413	93.89%	▲	Capital expenditure is less than expected ytd. Some projects started later in year.		
Financing activities						
Transfer from reserves	(1,600,354)	(100.00%)	▼			Reserve transfers to occur later in the year
Transfer to reserves	382,144	95.54%	▲	Reserve transfers to occur later in the year		
Closing funding surplus / (deficit)	8,017,946	(308.66%)	▲		Opening surplus higher than budgeted due to year end adjustments particularly contract liabilities. This surplus has not been signed off at audit and may still change.	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES							
OPERATING EXPENDITURE							
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		(88,378)			(69,893)	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0			0	
2030104	RATES - Employee Costs - Training & Development; Conferences		(2,000)			0	
2030112	RATES - Valuation Expenses		(15,000)			(980)	
2030113	RATES - Title/Company Searches		(500)			0	
2030114	RATES - Debt Collection Expenses		0			(907)	
2030115	RATES - Printing & Stationery		(2,000)			(912)	
2030116	RATES - Postage & Freight		(500)			(349)	
2030117	RATES - Doubtful Debts Expense		0			0	
2030118	RATES - Write Off		(45,000)			(16,184)	
2030130	RATES - Insurance Expenses		0			0	
2030140	RATES - Advertising & Promotion		(500)			(1,376)	
2030152	RATES - Consultants		0			0	
2030185	RATES - Legal Expenses		(35,000)			(14,782)	
2030187	RATES - Other Expenses		0			(5,896)	
2030198	RATES - Staff Housing Costs Allocated		(32,036)			(21,330)	
2030199	RATES - Administration Allocated		(178,299)			(123,955)	
			(399,213)			(256,566)	
OPERATING REVENUE							
3030120	RATES - Instalment Admin Fee Received	2,000		2,090			
3030121	RATES - Account Enquiry Charges	300		479			
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		1,071			
3030123	RATES - Special Payment Arrangement	0		0			
3030130	RATES - Rates Levied - Synergy	6,871,184		6,720,143			Rates dispatched 22 July 2022
	New Mining Differential Rates Model						
3030135	RATES - Other Income	0		391			
3030138	RATES - Discount on Rates Levied	0	(343,559)	0		(241,686)	
3030139	RATES - Movement in Excess Rates	0		0			
3030145	RATES - Penalty Interest Received	35,000		41,207			
3030146	RATES - Instalment Interest Received	3,000		6,212			
3030147	RATES - Pensioner Deferred Interest Received	0		0			
3030148	RATES - ESL Interest Received	200		481			
		6,912,684		6,772,072		(241,686)	
TOTAL General Purpose Funding - Rates -		6,912,684	(742,772)	6,772,072		(498,251)	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - RATES							
CAPITAL EXPENDITURE							
4030181	RATES - Transfer To Reserves		(400,000)			0	
	Lake Wells Road Reserve						(380,000)
	Council Projects Reserve						(400,000)
	Reserve		(400,000)			0	
CAPITAL REVENUE							
5030181	RATES - Transfer From Reserves	1,350,354		0			
		1,350,354		0			
TOTAL General Purpose Funding - Rates		1,350,354	(400,000)	0	0	0	
GENERAL PURPOSE FUNDING - OTHER							
OPERATING EXPENDITURE							
2030211	GENPUR - Bank Fees & Charges		(10,000)			(6,617)	
2030213	GENPUR - Interest on Overdraft		0			0	
2030214	GENPUR - Rounding		0			0	
2030218	GENPUR - Write Off - General Debtors		(1,000)			0	
2030298	GENPUR - Staff Housing Costs Allocated		(19,619)			(12,824)	
2030299	GENPUR - Administration Allocated		(108,234)			(75,245)	
			(138,853)			(94,686)	
OPERATING REVENUE							
3030210	GENPUR - Financial Assistance Grant - General	615,775		461,831			
3030211	GENPUR - Financial Assistance Grant - Roads	184,638		138,479			
3030212	GENPUR - Financial Assistance Grant - RAAR	249,546		124,773			
3030245	GENPUR - Interest Earned - Reserve Funds	10,000		17,854			
3030246	GENPUR - Interest Earned - Municipal Funds	233,000		142,349			
3030247	GENPUR - Interest Earned - Restricted Funds	0		0			
		1,292,959		885,516			
TOTAL General Purpose Funding - Other		1,292,959	(138,853)	885,516		(94,686)	
GENERAL PURPOSE FUNDING - OTHER							
CAPITAL EXPENDITURE							
4030281	GENPUR - Transfer Interest To Reserves		0			(17,854)	
			0			(17,854)	
TOTAL General Purpose Funding - Other		0	0	0	0	(17,854)	
TOTAL GENERAL PURPOSE FUNDING		9,555,997	(1,281,625)	7,657,588		(610,792)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Variance - Comment
		Revenue	Expense	Revenue	Expense	
<u>GOVERNANCE - MEMBERS OF COUNCIL</u>						
<u>OPERATING EXPENDITURE</u>						
2040111	MEMBERS - President's Allowance		(36,957)		(27,718)	
2040112	MEMBERS - Deputy President's Allowance		(9,239)		(6,929)	
2040113	MEMBERS - Sitting Fees		(117,432)		(88,074)	
2040114	MEMBERS - Communications Allowance		0		(150)	
2040116	MEMBERS - Election Expenses		(5,000)		0	
2040117	MEMBERS - Training		(10,000)		(4,200)	
2040118	MEMBERS - Travel Expenses		(15,000)		(1,150)	
2040119	MEMBERS - Conference Expenses		(30,000)		(34,407)	
	Local Government Week/Kaigoorlie Gold Expo; Outback Way AGM; Winton QLD					
2040129	MEMBERS - Donations to Community Groups		(20,000)		0	
2040130	MEMBERS - Insurance		0		0	
2040141	MEMBERS - Subscriptions & Publications		(10,000)		(34,045)	
	WALGA General Membership		(10,000)			
2040152	MEMBERS - Consultants		(15,000)		(12,237)	
	Includes CEO Recruitment/Review					
2040187	MEMBERS - Other Expenses		(62,500)		(44,994)	
	Other		(20,000)			
	Public Relations		(15,000)			
	Refreshments & Receptions		(15,000)			
	GVROC Contribution		(11,000)			
	Sponsorship - Inland Art Prize - Leonora Gift		(1,500)			
2040188	MEMBERS - Chambers Operating Expenses		(1,000)		(1,017)	
BO052	BO052 Council Chambers; Utilities					
2040192	MEMBERS - Depreciation - Members		(242)		(225)	
2040198	MEMBERS - Staff Housing Costs Allocated		(41,648)		(27,730)	
2040199	MEMBERS - Administration Allocated		(301,360)		(201,470)	
			(680,378)		(484,346)	
<u>OPERATING REVENUE</u>						
3040135	MEMBERS - Other Income	58,937		(6,055)		
		58,937		(6,055)		
TOTAL Governance - Members of Council						
		58,937	(680,378)	(6,055)	(484,346)	
TOTAL GOVERNANCE						
		58,937	(680,378)	(6,055)	(484,346)	
<u>LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION</u>						

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING EXPENDITURE							
2050112	FIRE - Fire Prevention/Burning/Control		(5,000)				
W348	W348 Fire Prevention; Hazard Burning; Fire Control	(5,000)				0	
2050113	FIRE - Fire Prevention & Planning		0			0	
2050130	FIRE - Insurance		(1,700)		(1,600)		
2050187	FIRE - Other Expenditure		(2,000)		0		
W356	Fire Prevention; Assistance to DFES	(2,000)			0		
2050192	FIRE - Depreciation		0		0		
2050198	FIRE - Staff Housing Costs Allocated		(16,018)		(10,665)		
2050199	FIRE - Administration Allocated		(86,603)		(60,207)		
			(111,321)		(72,472)		
OPERATING REVENUE							
3050100	FIRE - Contributions & Donations	4,000		4,000			
	ESL Admin Fee/Contribution						
3050135	FIRE - Other Income	2,000		2,360			
	DFES Bush Fire Brigade Operating Grant	2,000		6,360			
		6,000		6,360			
	TOTAL LOPS - Fire Prevention	6,000	(111,321)	6,360	(72,472)		
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL							
OPERATING EXPENDITURE							
2050212	ANIMAL - Animal Control Expenses		(56,000)				
W341	Murdoch Vet microchipping & consult services	(10,000)			(7,950)		
W349	Animal Control; Contract Ranger	(40,000)			(24,000)		
W350	Animal Control; Shire Staff	(4,000)			(192)		
W370	Animal Control; Dog Exercise Area Maintenance	(2,000)			(73)		
2050230	ANIMAL - Insurance (Other Than Buildings)		0		0		
2050287	ANIMAL - Other Expenditure		(2,000)		(134)		
2050289	ANIMAL - Pound Maintenance/Operations		(3,000)		0		No Job
W327	Dog Pound	(3,000)			0		
2050292	ANIMAL - Depreciation		(2,552)		(2,477)		
2050298	ANIMAL - Staff Housing Costs Allocated		(3,203)		(2,133)		
2050299	ANIMAL - Administration Allocated		(31,457)		(21,869)		
			(98,212)		(58,828)		
OPERATING REVENUE							
3050200	ANIMAL - Contributions & Donations	0		0			
	Contributions - Dog Exercise Area						

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
3050210	ANIMAL - Grants	0	0	0	0		
3050220	ANIMAL - Pound Fees	0	0	0	0		
3050221	ANIMAL - Animal Registration Fees	1,500	0	430	0		
3050235	ANIMAL - Other Fees & Charges	0	0	0	0		
3050240	ANIMAL - Fines & Penalties	0	0	0	0		
		1,500	0	430	0		
	TOTAL LOPS - Animal Control	1,500	(98,212)	430	(58,828)		
	LAW, ORDER & PUBLIC SAFETY - OTHER						
	OPERATING EXPENDITURE						
2050300	OLOPS - Employee Costs - Wages; Salaries; Superannuation		0	0	0		
2050302	OLOPS - Employee Costs - Allowances; WC & FBT		0	0	0		
2050311	OLOPS - CCTV Maintenance		(30,000)		(3,484)		
2050312	OLOPS - CCTV Other Expenses		0		(329)		
2050313	OLOPS - Solar Lighting Maintenance		(5,000)		0		
2050314	OLOPS - Crime Prevention Strategies		0	0	0		
2050386	OLOPS - Other Maintenance & Operations		0	0	0		
2050387	OLOPS - Other Expenditure		0	0	0		
2050392	OLOPS - Depreciation		(13,295)		(12,297)		
2050398	OLOPS - Staff Housing Costs Allocated		(3,203)		(2,133)		
2050399	OLOPS - Administration Allocated		(27,413)		(19,058)		
			(78,911)		(37,300)		
	OPERATING REVENUE						
3050312	OLOPS - Grants	186,784	0	0	0		
IO401	Grant - CCTV Infrastructure		0	0	0		
3050335	OLOPS - Other Income		0	0	0		
		186,784	0	0	0		
	TOTAL LOPS - Other	186,784	(78,911)	0	(37,300)		
	TOTAL LAW ORDER & PUBLIC SAFETY	194,284	(288,444)	6,790	(168,600)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
HEALTH - PREVENTATIVE							
OPERATING EXPENDITURE							
2070211	PREVENT - Contract EHO		(19,000)			(10,921)	
2070212	PREVENT - Analytical Expenses		(500)			(97)	
2070240	PREVENT - Advertising & Promotion		(500)			0	
2070287	PREVENT - Other Expenses		(10,000)			0	
Community Health Plan							
2070292	PREVENT - Depreciation		0			0	
2070298	PREVENT - Staff Housing Costs Allocated		(3,203)			(2,133)	
2070299	PREVENT - Administration Allocated		(23,372)			(16,249)	
			(56,575)			(29,399)	
OPERATING REVENUE							
3070200	PREVENT - Contributions & Donations	0		0			
3070201	PREVENT - Reimbursements	0		0			
3070220	PREVENT - Fees & Charges	500		200			
3070235	PREVENT - Other Income	0		8,008			
		500		8,208			
		500		8,208			
TOTAL Health - Preventative		500	(56,575)	8,208		(29,399)	
HEALTH - OTHER							
OPERATING EXPENDITURE							
2070310	OTHHEALTH - Motor Vehicle Expenses		(2,000)			(319)	
2070311	OTHHEALTH - Medical Practice Subsidy		(230,000)			(203,192)	
2070312	OTHHEALTH - Medical Subsidy; Mining		0			0	
2070317	OTHHEALTH - Flying Doctor's Service		0			0	
2070318	OTHHEALTH - Gratuity Payments; Nurses		(40,000)			(5,000)	
2070387	OTHHEALTH - Other Expenses		(39,000)			(37,536)	
2070388	OTHHEALTH - Building Operations		(15,000)				
BO018	Doctor's House - Operating		(15,000)			(9,935)	
2070389	OTHHEALTH - Building Maintenance		(7,000)			(526)	
BM018	Doctor's House - Maintenance		(7,000)			(5,937)	
2070392	OTHHEALTH - Depreciation		(6,783)			(2,133)	
2070398	OTHHEALTH - Staff Housing Costs Allocated		(3,203)			(13,439)	
2070399	OTHHEALTH - Administration Allocated		(19,330)			(278,017)	
			(362,317)				
OPERATING REVENUE							

Shire of Laverton - Statement of Financial Activity						
For The Period Ending 28 February 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals
		Revenue	Expense	Revenue	Expense	
3070335	OTHHEALTH - Other Income	103,000		100,000		
		103,000		100,000		
	TOTAL Health - Other	103,000	(362,317)	100,000	(278,017)	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TOTAL HEALTH		103,500	(418,892)	108,208	(307,417)		
EDUCATION & WELFARE - YOUTH							
OPERATING EXPENDITURE							
2080100	YOUTH - Employee Costs - Wages, Salaries; Superannuation		(180,105)		(155,774)		
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		0		(3,059)		
	WC Insurance Premiums						
2080104	YOUTH - Employee Costs - Training & Development; Conferences		(2,000)		0		
2080106	YOUTH - Employee Costs - Other		(2,000)		(1,187)		
2080110	YOUTH - Motor Vehicle Expenses		(4,500)		(3,556)		
2080112	YOUTH - Youth Services		(1,500)		0		
2080115	YOUTH - Printing & Stationery		(1,000)		(650)		
2080140	YOUTH - Advertising & Promotion		(1,000)		0		
2080152	YOUTH - Consultants		(1,000)		(1,200)		
2080186	YOUTH - Expensed Minor Asset Purchases		(1,000)		0		
2080187	YOUTH - Other Expenses		(33,000)		(311)		No job
YOU01	Youth Science Program		0		0		
YOU02	Youth Camping & Culture Program		(2,000)		0		
YOU03	Youth Bicycle Maintenance Project		(1,000)		0		
YOU04	Youth Under Eights Program		0		0		
YOU05	Youth Bike & Bush Trails		0		0		
YOU06	Youth Takings - Fundraising		0		0		
YOU07	Youth Art Programs		0		0		
YOU08	Youth - Athletics Program For Reimbursement		0		(101)		
YOU010	Youth - Other Expenses General		(30,000)		(191)		
2080188	YOUTH - Building Operating Expenses			(20,000)			
BO028	Laverton Crèche (Hall) - Operating		(2,000)		0		
BO032	BO032 - Building Operating - Youth Office		(3,000)		(3,944)		
BO036	BO036 - Building Operating - Youth Centre		(15,000)		(7,108)		
2080189	YOUTH - Building Maintenance			(5,000)			
BM036	BM036 - Building Maintenance - Youth Centre		(5,000)		(374)		
	Includes Relocation Provision & Demolition of Current Facility						
2080190	YOUTH - Garden & Grounds Maintenance		(3,000)				
W353	Youth Centre - Garden & Grounds Maintenance				(2,285)		
2080192	YOUTH - Depreciation		(7,960)		(7,632)		
2080198	YOUTH - Staff Housing Costs Allocated		(3,203)		(2,133)		
2080199	YOUTH - Administration Allocated		(19,330)		(13,439)		
			(285,598)		(203,121)		

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 28 February 2023								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
<u>OPERATING REVENUE</u>								
3080101	YOUTH - Reimbursements	0	0	0	0			
3080110	YOUTH - Grant Funding	130,000		130,697				
3080100	YOUTH - Contributions & Donations			3,000				
	Department Community Protection Grant; Funding towards Youth Worker							
3080135	YOUTH - Other Income	0	0	0	0			
3080190	YOUTH - Profit on Disposal of Assets	0	0	0	0			
		130,000		133,697				
TOTAL Education & Welfare - Youth		130,000	(285,598)	133,697	(203,121)			
<u>EDUCATION & WELFARE - PRESCHOOL</u>								
<u>OPERATING EXPENDITURE</u>								
2080298	PRESCHOOL - Staff Housing Costs Allocated		(6,407)		(4,266)			
2080299	PRESCHOOL - Administration Allocated		0		(3,576)			
			(6,407)		(7,841)			
<u>OPERATING REVENUE</u>								
3080235	PRESCHOOL - Other Income	0	0	0	0			
		0	0	0	0			
TOTAL Education & Welfare - Preschool		0	(6,407)	0	(7,841)			

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2023						
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Variance - Comment
		Revenue	Expense	Revenue	Expense	
	EDUCATION & WELFARE - OTHER EDUCATION					
	OPERATING EXPENDITURE					
2080388	OTHERED - Building Operations		(5,000)			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating	(5,000)			(3,211)	
2080389	OTHERED - Building Maintenance		(2,000)			
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	(2,000)			(120)	
2080392	OTHERED - Depreciation		0		0	
2080398	OTHERED - Staff Housing Costs Allocated		0		0	
2080399	OTHERED - Administration Allocated		0		(2,479)	
			(7,000)		(5,811)	
	OPERATING REVENUE					
3080310	OTHERED - Grant Funding	0		0		
3080335	OTHERED - Other Income	0		0		
		0		0		
	TOTAL Education & Welfare - Other Education	0	(7,000)	0	(5,811)	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	EDUCATION & WELFARE - COMMUNITY DEVELOPMENT						
	OPERATING EXPENDITURE						
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		(70,000)		(179,499)		
	ACLO Position						
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0		
	WC Insurance Premiums						
2080404	COM DEV - Employee Costs - Training & Development; Conferences		(52,000)		0		
2080406	COM DEV - Employee Costs - Other		(2,000)		(775)		
2080410	COM DEV - Motor Vehicle Expenses		(3,000)		(286)		
2080415	COM DEV - Printing & Stationery		(500)		0		
2080441	COM DEV - Subscriptions & Memberships		0		0		
2080450	COM DEV - Community Short Term Camp Facilities		(20,000)				
W334	Short Term Camping Facilities				(430)		
2080486	COM DEV - Expensed Minor Asset Purchases		(1,000)		0		
2080487	COM DEV - Other Expenses		(164,000)				
CD002	International Day of People with Disability		(1,000)				
CD003	DAIP - Implementation Costs		(5,000)				
CD007	Curtin Volunteer Program		(7,000)				
CD010	Community Development - Other Expenses General		(1,000)				
CD011	City of Kalgoorlie Boulder CDC		(150,000)				
2080488	COM DEV - Building Operations		(30,000)		(119)		No Job
BO033	Cashless Debit Card (CDC) Office; Utilities; Cleaning; Insurance		(15,000)		(6,062)		
BO050	Men's Shed Insurance Premium		0		0		
BM050	Men's Shed Maintenance		0		0		
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operating		(15,000)				
2080489	COM DEV - Building Maintenance		(10,000)				
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance		(5,000)		(928)		
BM031	Community Services; 12 MacPherson Place; Office & Shed - Maintenance		(5,000)		0		
2080490	COM DEV - Garden & Grounds Maintenance		(5,000)				
W354	COM DEV - Garden & Grounds Maintenance				0		
2080492	COM DEV - Depreciation		(2,719)		(4,245)		
2080498	COM DEV - Staff Housing Costs Allocated		(6,406)		(4,266)		
2080499	COM DEV - Administration Costs Allocated		(32,683)		(22,245)		
			(399,308)		(218,855)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3080400	COM DEV - Contributions & Donations	0	0	0	0		
	Men's Shed Donation to Council - 2019/2020			0	0		
	Contribution towards Bike Maintenance Repair Program; GDR Engineering			0	0		
	Contribution towards Men's Shed; GL: 4080410; Job No. BC050			0	0		
3080401	COM DEV - Reimbursements	0	0	0	0		
3080410	COM DEV - Grant Funding	615,915	0	0	0		
	International Day of People with Disability			0	0		
	Grant towards GL: 4080480; Bush Trail Project			0	0		
	Grant towards GL: 4080480; Pump Track - Scooter/Bicycle Track			0	0		
	Grant towards GL: 4080480; Shade Sails x 3			0	0		
	Should now be \$0			0	0		
3080435	COM DEV - Other Income	0	0	0	0		
		615,915		0	0		
TOTAL Education & Welfare - Community Development		615,915	(399,308)	0	(218,855)		
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT							
CAPITAL EXPENDITURE							
4080410	COM DEV - Building; Capital		0				
BC2023	BC2023 - Building upgrade (roof and cladding)			0	0		
4080420	COM DEV - Furniture & Fittings; Capital		0				
4080480	COM DEV - Infrastructure Other		0				
IO301	IO301 Bush Trail; Offset by GL: 3080410						
	Pump Track; Offset by GL: 3080410						
IO302	IO302 Shade Sails x 3; Offset by GL: 3080410						
4080481	COM DEV - Transfer To Reserves		0		0		
			0		0		
TOTAL Education & Welfare - Community Development		250,000	0	0	0		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS							
OPERATING EXPENDITURE							
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		(22,000)			(20,417)	
2080502	CDC - Employee Costs - Allowances; WC & FBT		0			(2,661)	
	WC Insurance Premiums						
2080504	CDC - Employee Costs - Training & Development; Conferences		(1,000)			0	
2080506	CDC - Employee Costs - Other		(1,000)			(929)	
2080510	CDC - Motor Vehicle Expenses		0			0	
2080512	CDC - CDC General Office Expenses		(1,000)			0	
2080515	CDC - Printing & Stationery		(1,000)			0	
2080540	CDC - Advertising & Promotion		0			0	
2080552	CDC - Consultants		0			(74,622)	
2080586	CDC - Expensed Minor Asset Purchases		(500)			0	
2080587	CDC - Other Expenses		0				
CDC004	CDC BBQ 11 October 2022 (Funded by DSS)		(3,780)			(3,343)	
CDC002	CDC Other Expenses		0			(24)	
CDC003	CDC Sewing & Craft program		0			(174)	
CDC005	Dss Bbq 15 November		0			(238)	
2080588	CDC - Building Operating Expenses		0			0	
2080589	CDC - Building Maintenance		0			0	
2080590	CDC - Garden & Grounds Maintenance		(10,430)				
W357	CDC Gardens Maintenance					(8,676)	
2080592	CDC - Depreciation		0			0	
2080598	CDC - Staff Housing Costs Allocated		0			0	
2080599	CDC - Administration Allocated		(39,540)			(23,913)	
			(76,470)			(134,998)	

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3080500	CDC - Contributions & Donations	0	0	0	0		
3080510	CDC - Grant Funding	62,824		68,119			
	Quarterly Operations Grant - CDC/Indue Project						
3080535	CDC - Other Income	0	0	0	0		
		62,824		68,119			
	TOTAL Education & Welfare - Cashless Debit Card Operations	62,824	(76,470)	68,119	(134,998)		
	TOTAL EDUCATION & WELFARE	1,058,739	(774,783)	201,816	(570,626)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
HOUSING - STAFF HOUSING							
OPERATING EXPENDITURE							
2090170	STF HOUSE - Loan Interest Repayments						
	Loan 81; Burt Street Units; Shire Housing	(3,967)				(5,930)	
	Loan 82; DCEO Housing	(5,015)					
2090187	STF HOUSE - Other Expenses		(100,000)			(660)	
	Staff Housing Upgrade; Ongoing Renewal Program	(80,000)					
	Settlement/Legal Expenses - Sale of Properties						
2090188	STF HOUSE - Staff Housing Building Operations		(85,998)				
BO008	Building Operations; 8 Cable Street	0				0	
BO009	Building Operations; 11 Boomerang Street	(3,000)				(7,309)	
BO010	Building Operations; 10 Lancefield Street	(6,000)				(10,834)	
BO011	Building Operations; 2 Shirley Avenue	(5,000)				(6,771)	
BO013	Building Operations; 3 Mikado Way	(3,000)				(4,113)	
BO014	Building Operations; 11 Mikado Way - Sold 2021	0				(15)	
BO015	Building Operations; 15 Cable Street	0				0	
BO016	Building Operations; 6 Craiggie Street	(3,000)				(2,603)	
BO017	Building Operations; 8A Craiggie Street	(4,000)				(5,367)	
BO019	Building Operations; 2 Boomerang Street	(4,000)				(3,637)	
BO020	Building Operations; 14 Boomerang Street	(4,000)				(3,076)	
BO021	Building Operations; 8 Leahy Close	(9,000)				(7,902)	
BO022	Building Operations; 1 Mikado Way	(6,000)				(7,937)	
BO023	Building Operations; 8B Craiggie Street	(4,000)				(5,395)	
BO024	Building Operations; 5 Lancefield Street	(6,000)				(5,246)	
BO054	Building Operations; Unit 1; 5 Burt Street	(3,000)				(3,582)	
BO055	Building Operations; Unit 2; 5 Burt Street	(3,000)				(3,331)	
BO056	Building Operations; Unit 3; 5 Burt Street	(3,000)				(2,563)	
BO057	Building Operations; Unit 4; 5 Burt Street	(3,000)				(2,756)	
BO058	Building Operations; Unit 5; 5 Burt Street	(3,000)				(3,145)	
BO059	Building Operations; Unit 6; 5 Burt Street	(3,000)				(2,831)	
BO060	Building Operations; Unit 7; 5 Burt Street	(3,000)				(2,624)	
BO062	Building Operations; Common Area; 5 Burt Street	(5,000)				(8,259)	
BO063	Building Operations; Vacant Lots	(3,000)				(4,282)	
2090189	STF HOUSE - Staff Housing Building Maintenance		(62,000)			0	
BM008	Building Maintenance; 8 Cable Street	0				0	
BM010	Building Maintenance; 10 Lancefield Street	(3,000)				(2,588)	
BM009	Building Maintenance; 11 Boomerang Street	(3,000)				(320)	
BM011	Building Maintenance; 2 Shirley Avenue	(3,000)				(330)	
BM013	Building Maintenance; 3 Mikado Way	(3,000)				(483)	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
BM014	Building Maintenance; 11 Mikado Way - Sold 2021	0				0	
BM015	Building Maintenance; 15 Cable Street	0				0	
BM016	Building Maintenance; 6 Craiggie Street	(3,000)				(264)	
BM017	Building Maintenance; 8A Craiggie Street	(3,000)				(10,328)	
BM019	Building Maintenance; 2 Boomerang Street	(3,000)				(2,109)	
BM020	Building Maintenance; 14 Boomerang Street	(3,000)				(224)	
BM021	Building Maintenance; 8 Leahy Close	(3,000)				0	
BM022	Building Maintenance; 1 Mikado Way	(3,000)				(462)	
BM023	Building Maintenance; 8B Craiggie Street	(3,000)				(10,577)	
BM024	Building Maintenance; 5 Lancefield Street	(5,000)				(12,556)	
BM054	Building Maintenance; Unit 1; 5 Burt Street	(3,000)				(132)	
BM055	Building Maintenance; Unit 2; 5 Burt Street	(3,000)				(132)	
BM056	Building Maintenance; Unit 3; 5 Burt Street	(3,000)				0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	(3,000)				(1,446)	
BM058	Building Maintenance; Unit 5; 5 Burt Street	(3,000)				(132)	
BM059	Building Maintenance; Unit 6; 5 Burt Street	(3,000)				(132)	
BM060	Building Maintenance; Unit 7; 5 Burt Street	(3,000)				(132)	
BM062	Building Maintenance; Common Area; 5 Burt Street	(3,000)				(11,249)	
2090191	STF HOUSE - Loss on Disposal of Assets					0	
2090192	STF HOUSE - Depreciation					(43,580)	
2090198	STF HOUSE - Staff Housing Costs Recovered					322,093	
2090199	STF HOUSE - Administration Allocated					(19,331)	
						2,202	
OPERATING REVENUE							
3090101	STF HOUSE - Staff Rental Reimbursements	10,000				7,729	
3090135	STF HOUSE - Other Income; Rental Income	15,000				11,803	
		25,000				19,532	
TOTAL Staff Housing		25,000	2,202	19,532	(893)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
CAPITAL EXPENDITURE							
4090181	STF HOUSE - Transfer to Reserves		0		0		
4090182	STF HOUSE - Loan Principal Repayments		(70,840)		(58,666)		
	Loan 81; Burt Street Units; Shire Housing		(46,674)				
	Loan 82; DCEO Housing		(24,166)				
			(70,840)		(58,666)		
	TOTAL Staff Housing	0	(70,840)	0	(58,666)		
HOUSING - OTHER HOUSING							
OPERATING EXPENDITURE							
2090286	OTHER HOUSE - Expensed Minor Asset Purchases		0		0		
2090287	OTHER HOUSE - Other Expenses (Incl. Business Plan)		0		0		
2090288	OTHER HOUSE - Building Operations		(15,000)				
BO012	BO012 14 Eristoun Street; Historic Complex; Operations		(10,000)		(3,803)		
BO025	BO025 1-13 Augusta Street; Operations		(5,000)		(1,892)		
2090289	OTHER HOUSE - Building Maintenance		(5,000)				
BM012	BM012 Eristoun Street; Historic Complex; Maintenance		(3,000)		0		
BM025	BM025 1-13 Augusta Street; Operations		(2,000)		(565)		
2090292	OTHER HOUSE - Depreciation		(6,783)		(5,937)		
2090298	OTHER HOUSE - Staff Housing Costs Allocated		(3,203)		(2,133)		
2090299	OTHER HOUSE - Administration Allocated		(27,416)		(19,060)		
			(57,402)		(33,390)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3090201	OTHER HOUSE - Rental Reimbursements	0	0	0	0		
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		3,240			
3090240	OTHER HOUSE - Grant Income	0		0			
		4,680		3,240			
	TOTAL Other Housing	4,680	(57,402)	3,240	(33,390)		
	TOTAL HOUSING	29,680	(126,040)	22,772	(92,950)		
COMMUNITY AMMENITIES - SANITATION							
OPERATING EXPENDITURE							
2100111	SANITATION - Waste Collection		(31,000)				
W342	W342 Domestic Waste Collection		(31,000)			(31,478)	
2100112	SANITATION - Waste Collection; Mount Margaret		(20,000)				
W343	W343 Waste Collection; Mount Margaret		(20,000)			(13,811)	
2100113	SANITATION - Litter Control		(80,000)				
W347	W347 Litter Control		(80,000)			(63,286)	
2100114	SANITATION - Commercial/Industrial Collection		(80,000)				
W344	W344 Commercial/Industrial Waste Collection		(70,000)			(42,464)	
W345	W345 Quarantine Bin; Great Central Road		(10,000)			(22,903)	
2100117	SANITATION - General Tip Maintenance		(165,000)				
W318	W318 Laverton Waste Facility		(165,000)			(90,494)	
	Includes provisions for additional/replacement fencing, cover, new pits & bund walls						
2100118	SANITATION - Household Verge Collection		(15,000)				
W346	W346 Household Verge Collection		(15,000)			0	
2100187	SANITATION - Other Expenses		(103,000)			(2,490)	
2100192	SANITATION - Depreciation		(23,201)			(24,007)	
2100498	SANITATION - Staff Housing Costs Allocated		(3,203)			(2,133)	
2100199	SANITATION - Administration Allocated		(19,331)			(13,439)	
			(539,735)			(306,505)	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3100100	SANITATION - Domestic Refuse Collection Charges	83,000		79,681			
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	20,000		20,901			
3100120	SANITATION - Commercial Collection Charge	28,000		21,658			
	No Change to 2020/2021 Charges						
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0			
3100125	SANITATION - Fees & Charges	500		1,387			
3100130	SANITATION - Grant Income	0		0			
3100135	SANITATION - Other Income	0		0			
	Sale of Bins; Septic Tank Fees; Liquid Waste Disposal	131,500		123,627			
	TOTAL Community Amenities - Sanitation	131,500	(539,735)	123,627		(306,505)	
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
2100252	PLANNING - Consultants		(10,000)			(1,463)	
2100287	PLANNING - Other Expenses		0			0	
2100298	PLANNING - Staff Housing Costs Allocated		0			0	
2100299	PLANNING - Administration Allocated		(27,415)			(19,059)	
			(37,415)			(20,522)	
OPERATING REVENUE							
3100220	PLANNING - Fees & Charges	100		0			
3100235	PLANNING - Other Income	0		0			
		100		0			
	TOTAL Town Planning	100	(37,415)	0		(20,522)	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES						
	OPERATING EXPENDITURE						
2100311	COM AMEN - Cemetary Maintenance/Operations		(60,500)				
W314	Cemetary Maintenance & Operations (includes FLCAG)	(60,000)			(25,478)		
W326	Cemetary Carpark Maintenance	(500)			0		
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0		0		
2100387	COM AMEN - Other Expenses		(25,000)		(20,000)		
	Outback Graves				0		
2100388	COM AMEN - Public Conveniences Operations		(45,000)				
BO037	BO037 Public Toilets; 13 Duketon Street	(20,000)			(15,814)		
BO038	BO038 Public Toilets; Mary Mac Way	(25,000)			(17,867)		
2100389	COM AMEN - Public Conveniences Maintenance		(8,000)				
BM037	BM037 Public Toilets; 13 Duketon Street	(4,000)			(664)		
BM038	BM038 Public Toilets; Mary Mac Way	(4,000)			(6,379)		
2100392	COM AMEN - Depreciation		(17,865)		(16,240)		
2100398	COM AMEN - Staff Housing Costs Allocated		(3,203)		(2,133)		
2100399	COM AMEN - Administration Allocated		(27,415)		(19,059)		
			(186,983)		(123,634)		
	OPERATING REVENUE						
3100320	COM AMEN - Cemetary Fees; Burial	1,000		2,700			check balance
3100325	COM AMEN - Cemetary Fees; Monuments	0		50			
		1,000		2,750			
	TOTAL Community Amenities - Other	1,000	(186,983)	2,750	(123,634)		
	TOTAL COMMUNITY AMENITIES	132,600	(764,133)	126,377	(450,660)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - PUBLIC HALLS							
OPERATING EXPENDITURE							
2110186	HALLS - Expensed Minor Asset Purchases		0		0		
2110187	HALLS - Other Expenses		(5,000)		0		
2110188	HALLS - Town Halls & Public Building Operations		(13,000)				
BO029	Town Hall; Utilities; Cleaning; Insurance	(10,000)			(10,467)		
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	(3,000)			0		
2110189	HALLS - Town Halls & Public Building Maintenance		(11,000)				
BM029	Town Hall; Minor Building Maintenance	(6,000)			(475)		
	Includes Provision for Minor Furnishings & Fittings	(2,000)			0		
BM030	1-13 Augusta Street; Minor Building Maintenance	(3,000)			0		
2110192	HALLS - Depreciation		(52,741)		(46,940)		
2110198	HALLS - Staff Housing Costs Allocated		(3,203)		(2,133)		
2110199	HALLS - Administration Allocated		(19,829)		(13,785)		
			(104,773)		(73,799)		
OPERATING REVENUE							
3100198	HALLS - Key Deposits and Bonds		0	150			
3110120	HALLS - Town Hall Hire		1,000	345			
3110135	HALLS - Other Income		0	0			
			1,000	495			
TOTAL Other Recreation & Culture - Public Halls		1,000	(104,773)	495	(73,799)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>RECREATION & CULTURE - SWIMMING & BEACHES</u>							
<u>OPERATING EXPENDITURE</u>							
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		(156,564)		(112,590)		
2110202	SWIM - Employee Costs - Allowances; WC & FBT		0		(3,059)		
2110204	SWIM - Employee Costs - Training & Development; Conferences		(3,000)		(830)		
2110206	SWIM - Employee Costs - Other		(1,000)		(347)		
2110230	SWIM - Insurance		0		0		
2110251	SWIM - Kiosk Expenses		0		0		
2110265	SWIM - Grounds Maintenance/Operations		(3,000)		0		
2110266	SWIM - Pool Bowls		0		0		
2110270	SWIM - Loan Interest Repayments		(11,031)		(6,515)		
	Loan 83; Interest						
2110287	SWIM - Other Expenses		(15,000)		(250)		
2110288	SWIM - Building Operations		(120,000)				
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals				(23,358)		
BO026	BO026 - Laverton Community Hub - Aquatic Facilities - Operating				(62,579)		
2110289	SWIM - Building Maintenance		(50,000)				
BM048	BM048 - Minor Building Maintenance		(5,000)		(772)		
BM026	BM026 - Laverton Community Hub - Aquatic Facilities - Maintenance		(45,000)		(20,211)		
	Includes Driveway & Guttering Repairs						
2110291	SWIM - Loss on Disposal of Assets		0		0		
2110292	SWIM - Depreciation		(134,293)		(112,842)		
2110298	SWIM - Staff Housing Costs Allocated		(3,203)		(2,133)		
2110299	SWIM - Administration Allocated		(9,693)		(6,738)		
			(506,784)		(352,224)		
<u>OPERATING REVENUE</u>							
3110200	SWIM - Contributions & Donations	0		2,125			
3110210	SWIM - Grants	0		0			
	Grant for Solar Project						
3110220	SWIM - Admissions	10,000		9,865			
3110221	SWIM - Kiosk Income	0		0			
3110235	SWIM - Other Income	0		1,993			
		10,000		13,983			
TOTAL SWIMMING AREAS & BEACHES		10,000	(506,784)	13,983	(352,224)		

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>RECREATION & CULTURE - SWIMMING & BEACHES</u>							
<u>CAPITAL EXPENDITURE</u>							
4110210	SWIM - Building ; Capital		0			0	
4110220	SWIM - Furniture & Fittings; Capital		0			0	
4110230	SWIM - Plant & Equipment; Capital		0			0	
4110280	SWIM - Infrastructure Other; Capital		0			0	
4110281	SWIM - Transfer to Reserves		0			0	
4110282	SWIM - Loan Principal Repayments		(53,166)			(26,382)	
	Loan 83; Principal	53,166				(26,382)	
TOTAL SWIMMING AREAS & BEACHES		0	(53,166)	0	0	(26,382)	
<u>RECREATION & CULTURE - TV & RADIO REBROADCASTING</u>							
<u>OPERATING EXPENDITURE</u>							
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		0			(4,981)	
2110387	TV RADIO - Other Expenses		(5,000)			0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		(15,000)				
BO051	TV/Radio Rebroadcasting Facilities; Operating	(15,000)				(9,315)	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		(15,000)				
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	(15,000)				(5,700)	
2110392	TV RADIO - Depreciation		(7,368)			(7,341)	
2110398	TV RADIO - Staff Housing Costs Allocated		(3,203)			(2,133)	
2110399	TV RADIO - Administration Allocated		(9,693)			(6,739)	
			(55,264)			(36,209)	
<u>OPERATING REVENUE</u>							
3110301	TV RADIO - Reimbursements	0		0			
3110320	TV RADIO - Service Charges Levied	0		0			
3110335	TV RADIO - Other Income	0		0			
		0		0			
TOTAL TV & Radio Rebroadcasting		0	(55,264)	0	0	(36,209)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - LIBRARIES						
	OPERATING EXPENDITURE						
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation		(40,168)			(17,918)	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT		0			(760)	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences		(1,000)			0	
2110406	LIBRARIES - Employee Costs - Other		(1,000)			0	
2110412	LIBRARIES - Book Purchases		(5,000)			(50)	
2110413	LIBRARIES - Lost Books		(200)			0	
2110460	LIBRARIES - General Office Expenses		(500)			0	
2110487	LIBRARIES - Other Expenses		(100)			(33)	
2110488	LIBRARIES - Library Building Operations		(5,000)				
BO049	Library; Operating					(2,963)	
2110489	LIBRARIES - Library Building Maintenance		(5,000)				
BM049	Library Maintenance					0	
2110492	LIBRARIES - Depreciation		(396)			(383)	
2110498	LIBRARIES - Staff Housing Costs Allocated		(3,203)			(2,133)	
2110499	LIBRARIES - Administration Allocated		(9,905)			(7,598)	
			(71,472)			(31,838)	
	OPERATING REVENUE						
3110410	LIBRARIES - Grant - Regional Library Services	10,000		0			
		10,000		0			
	TOTAL Libraries	10,000	(71,472)	0	0	(31,838)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	RECREATION & CULTURE - OTHER						
	OPERATING EXPENDITURE						
2110552	REC OTHER - Consultants		(55,000)			0	
	Annual Provision - Sporting Clubs						
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		(70,000)				
W321	Racecourse & Stables	(70,000)				(59,427)	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		(141,600)			0	
W300	Admin Office Gardens	(30,000)				(14,867)	
W301	Town Hall; Garden & Surrounds	(20,000)				(958)	
W303	Aquatic Facility; Garden & Surrounds	(20,000)				(10,599)	
W304	Laverton Community Gymnasium; Garden & Surrounds	(5,000)				(87)	
W307	Great Beyond Visitor Centre; Garden & Surrounds	(15,000)				(14,006)	
W308	Community Resource Centre; Garden & Surrounds	(11,600)				(1,106)	
W311	Old Police Complex; Garden & Surrounds	(10,000)				(104)	
W312	Old Coach House; Garden & Surrounds	(10,000)				0	
W322	May Mac Long Bay Parking; Garden & Surrounds	(20,000)				(20,873)	
2110566	REC OTHER - Town Oval Maintenance/Operations		(150,000)				
W305	Laverton Oval & Surrounds; General Maintenance & Operations	(150,000)				(133,692)	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		(190,000)				
W302	Main Street Rotunda; Garden & Surrounds	(50,000)				(51,313)	
W306	Anzac Memorial; Garden & Surrounds	(30,000)				(17,783)	
W309	Laver Square; Garden & Surrounds	(20,000)				(21,178)	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	(10,000)				(100)	
W313	Duke Street Playground; Garden & Surrounds	(10,000)				(4,545)	
W315	W315 Laverton Entry Statements	(10,000)				(2,945)	
W316	W316 - Laverton Skate Park; Garden & Surrounds	(10,000)				(11,402)	
W317	W317 Beria Street Roundabout; Garden & Surrounds	(10,000)				(8,420)	
W319	W319 Laverton Golf Course	(1,000)				(2,787)	
W323	W323 Other Gardens, Parks & Reserves	(10,000)				(13,283)	
W336	Leahy Park	(10,000)				(8,255)	
W369	Community Garden	(19,000)				0	
2110569	REC OTHER - Community Garden Projects		0			0	
2110586	REC OTHER - Expensed Minor Asset Purchases		(1,000)			0	
	General Provision					0	
2110587	REC OTHER - Other Expenses		0			0	
	Laverton Sports Club Contribution - To Match CSRFF Application						

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2110588	REC OTHER - Other Rec Facilities Building Operations		(23,000)				
BO046	Community Gymnasium Operations					(12,589)	
	Includes Equipment Hire	0					
BO027	Laverton Community Hub - Recreation Facilities - Operating	0				0	
2110589	REC OTHER - Other Rec Facilities Building Maintenance		(2,500)				
BM046	Community Gymnasium Maintenance					(240)	
BM027	Laverton Community Hub - Recreation Facilities - Maintenance	0				0	
2110592	REC OTHER - Depreciation - Other Recreation		(36,737)			(37,731)	
2110798	REC OTHER - Staff Housing Costs Allocated		(3,203)			(2,133)	
2110599	REC OTHER - Administration Allocated		(13,320)			(9,260)	
			(686,360)	0		(459,683)	
	OPERATING REVENUE						
3110500	REC OTHER - Contributions & Donations	88,000		88,063			
	Education Department; Contribution towards Town/School Oval						
	Contribution; Laverton Oval Fence						
3110510	REC OTHER - Grants; Other	0		0			
	Fed Govt. Grant - RLCIP						
	DPIRD - Laverton Go Kart Track Grant						
3110520	REC OTHER - Fees & Charges	2,500		1,159			
	Includes Gym Memberships						
3110535	REC OTHER - Other Income	0		291			
		90,500		89,513		0	
	TOTAL REC OTHER	90,500	(686,360)	89,513		(459,683)	
	RECREATION & CULTURE - OTHER						
	CAPITAL EXPENDITURE						
4110580	REC OTHER - Infrastructure Other		(465,325)				
IO501	Laverton Townsite Reticulation & Beautification					(371)	
	Includes Playground Upgrades & Laver Place Streetscaping						
4110581	REC OTHER - Transfer to Reserves		0			0	
			(465,325)	0		(371)	
	TOTAL REC OTHER	0	(465,325)	0		(371)	
	TOTAL RECREATION & CULTURE	111,500	(1,943,144)	103,992		(980,505)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TRANSPORT - CONSTRUCTION							
OPERATING INCOME							
3120110	ROADC - Regional Road Group Grants (MRWA)	400,000		451,835			
	RRG2101 - Lancefield Diversion Road - 4.8 Km						
	RRG2002 - Lancefield Diversion Road - SLK 1.00 to SLK 2.00						
	RRG2001 - Bandy Road - SLK 22.50 to SLK 24.50						
	RRG2003 - Old Laverton Road - SLK 8.00 to SLK 10.00						
	RRG2004 - Laverton Mount Margaret Road - SLK 0.00 to SLK 0.30						
3120113	ROADC - Other Grants - Roads/Streets	55,024		186,959			
3120114	ROADC - Other Grants - Footpaths	0		0			
3120115	ROADC - Other Grants - Depots	0		0			
3120117	ROADC - Other Grants - Remote Access Roads	137,458		0			
3120131	ROADC - Road Construction Mining Contribution Income	0		0			
	Mining Companies Contribution to Mt Weld Rd	592,482		638,795			
TOTAL TRANSPORT; CONSTRUCTION; OPERATING		592,482	0	638,795	0	0	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TRANSPORT - CONSTRUCTION							
CAPITAL EXPENDITURE							
4120110	ROADC - Building; Capital		(750,000)				
BC211	Works Depot Building Upgrade	(750,000)				0	
4120130	ROADC - Plant & Equipment; Capital		0				
4120141	ROADC - Sealed; Council Funded		(2,597,864)				
SPW2111	Start Pea Drive Widening	(950,000)				(2,309)	
SPW2112	Sullivan Rd - Airport - Seal and Widen	(250,000)				(1,376)	
RC068	Cox Street Upgrade 2022/23	(415,000)				(765)	
RC073	Crawford Street 2022/23 Upgrade	(215,000)				(765)	
TSR2111	Town Streets Resealing	(767,864)				(30,761)	
4120142	ROADC - Gravel; Council Funded	(800,000)				(9,980)	No Job
GRST2113	Gravel Resheet - Lake Wells Road	(800,000)				0	
4120151	ROADC - Sealed; Regional Road Group Funded	0				0	
RRG2101	Lancefield Diversion Road - 4.8 Km		(550,000)			(5,124)	Postponed
4120152	ROADC - Gravel; Regional Road Group Funded	(550,000)					
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50					(212,937)	
4120165	ROADC - Gravel; Other Grant Funding		(387,004)			(1,200)	
RAR070	Old Laverton Road (Raar) 8390 - Pn21100783	0				(47,474)	No Job
RAR070A	Old Laverton Road (RAAR) 2021-23					(765)	
RAR070B	Old Laverton/Mount Margaret Road Upgrades 2022/23	(387,004)				(83,288)	
4120166	ROAD C - Minara Funded		(775,000)			0	
TR2023	Tip Road	(775,000)				(765)	
4120171	ROADC - Drainage	0	0			0	
4120172	ROADC - Footpaths	0	0			0	
FC060	Hawks Place Footpath	0				0	
FC050	Spence Street	0					
4120173	ROADC - Infrastructure Other		0				
IO330	IO330 Wash-down Bay					0	
IO326	IO326 Cemetery Carpark					0	
IO329	IO329 Depot Facility; New Electrical Connection; 4 Alderstone Street					0	
4120181	ROADC - Transfers To Reserve					0	
			(5,859,868)			(397,508)	
CAPITAL REVENUE							
5120181	ROADC - Transfers From Reserve	0				0	
		0				0	
TOTAL Transport - Construction		0	(5,859,868)	0	0	(397,508)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	TRANSPORT - MAINTENANCE						
	OPERATING EXPENDITURE						
4120162	ROADC - Gravel; Flood Damage		0			0	
4120163	ROADC - Formed; Flood Damage		0			0	
2120201	ROADM - Gravel; Flood Damage		(2,000,000)			0	
RFD21087	Great Central Road Flood Damage						
2120211	ROADM - Road Maintenance; Sealed		(50,000)			(49,978)	
	Various Road Maintenance as per Program						
2120212	ROADM - Road Maintenance; Gravel		(900,000)				
RM987	Gravel Resheeting (Gruyere) - Great Central Road					0	
RM074	RM074 - Laverton Bypass - Maintenance Total					(4,098)	
	Resource Location; Water & Gravel Supply						
RM087	RM087 Great Central Road Maintenance - Includes Installation of distance markers & Grid/s on Great Central Road **					(612,221)	
RM003	RM003 - Laverton - Mount Margaret Road - Maintenance Total					(2,326)	
RM004	RM004 - South Windarra - Open Cut Road - Maintenance					(107)	
RM005	RM005 - Merolia Road - Maintenance Total					(29,456)	
RM006	RM006 - Mt Weld Road - Maintenance Total					(11,520)	
RM007	RM007 - White Cliffs Road - Maintenance Total					(6,570)	
RM008	RM008 - Eristoun Road - Maintenance Total					(2,310)	
RM009	RM009 - Bandy Road - Maintenance Total					(176,232)	
RM010	RM010 - Korong Road - Maintenance Total					(101)	
RM014	RM014 - South Well - White Cliffs Road - Maintenance					(157)	
RM027	RM027 - Lake Wells Road - Maintenance Total					(14,189)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
RM031	RM031 - Yilly Yilly Road - Maintenance					0	
RM036	RM036 - Cosmo Newbery Road - Maintenance					(880)	
RM040	RM040 - Connie Sue Road - Maintenance Total					0	
RM042	RM042 - Mt Margaret Cemetery Access Road - Maintenance Total					0	
RM053	RM053 - White Cliffs - Yamarna Road - Maintenance					(1,284)	
RM055	RM055 - Prenti Downs Road - Maintenance Total					(20,883)	
RM070	RM070 - Old Laverton Road - Maintenance Total					(33,567)	
RM090	RM090 - Mt Morgan Cemetery Access - Maintenance					0	
RM101	RM101 - NcKays Creek Road - Maintenance					(322)	
RM108	RB108 - Tjuntjuntjarra - Ilkurika Road - Maintenance					(962)	
RM110	RM110 - Lancefield Diversion Road - Maintenance					(638)	
2120213	ROADM - Road Maintenance; Formed					(51,647)	
2120214	ROADM - Footpath Maintenance					(5,000)	
	Various Maintenance as per Program						
W335	W335 Wongatha Path					(681)	
2120215	ROADM - Drainage Works					0	
2120216	ROADM - Street Trees & Watering					(10,000)	
	Various Maintenance as per Program						
W324	W324 Street Tree Maint - Purchase of Plants					(10,920)	
2120217	ROADM - Maintenance; Town Streets					(42,000)	
W328	W328 Beria Road Information Bay					(11,169)	
W325	Verge Maintenance					(17,230)	
2120218	ROADM - Signage - Roadworks & Safety Signage					(5,000)	
W355	Road Signage - Roadworks & Safety Signage					(1,846)	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2120234	ROADM - Street Lighting		(45,000)			(32,822)	
2120265	ROADM - Road Maintenance/Operations		(58,000)				
W329	Depot Facility: Site	(45,000)				(27,725)	
W330	Depot Wash Down Facility	(10,000)				(1,015)	
W338	Depot Fuel Facilities	(3,000)				(273)	
2120286	ROADM - Workshop/Depot Expensed Equipment		(5,000)			0	
2120288	ROADM - Depot Building Operations		(63,000)			(502)	No job
BO002	BO002 Depot Workshop	(35,000)				(13,453)	
BO003	BO003 Depot Machinery Shed	(10,000)				(6,810)	
BO004	BO004 Depot Foreman's Office	(15,000)				(6,712)	
BO005	BO005 Depot Vehicle Garage	(3,000)				(1,061)	
2120289	ROADM - Depot Building Maintenance		(20,000)				
BM002	BM002 Depot Workshop	(6,000)				0	
	Includes new gates/doors	0					
BM003	BM003 Depot Machinery Shed	(4,000)				0	
BM004	BM004 Depot Foreman's Office	(2,500)				(240)	
BM005	BM005 Depot Vehicle Garage	(2,500)				0	
BM338	BM338 Depot Facility: Fence/Gate	(5,000)				0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots		(1,732,783)			(1,754,046)	
2120298	ROADM - Staff Housing Costs Allocated		(3,203)			(2,133)	
2120299	ROADM - Administration Allocated		(13,320)			(9,260)	
			(5,042,306)			(2,917,782)	

Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING INCOME							
3120200	ROADM - Street Lighting Subsidy		0	0			
3120201	ROADM - Road Contribution Income	61,000		0			
	Gruyere Mines - Annual Contribution as per Agreement	61,000		0			
3120210	ROADM - Direct Road Grant (MRWA)	262,888		262,888			
3120130	ROADM - Other Grants - Flood Damage	2,000,000		0			
	Great Central Road - 2021 Flood			0			
3120220	ROADM - Sale of Scrap	0		864			
3120235	ROADM - Other Income	0		0			
		2,323,888		263,752			
	TOTAL Transport - Maintenance	2,323,888	(3,042,306)	263,752	(2,917,782)		
TRANSPORT - ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
2120391	PLANT - Loss on Disposal of Assets		(153,957)			(48,383)	
2120386	PLANT - Expensed Minor Asset Purchases		0			0	
						(48,383)	
OPERATING REVENUE							
3120380	PLANT - Other Income	0		127			
3120390	PLANT - Profit on Disposal of Assets	23,584		17,178			
		23,584		17,304			
	TOTAL Transport - Road Plant Purchases	23,584	(153,957)	17,304	(48,383)		
TRANSPORT - ROAD PLANT PURCHASES							
CAPITAL EXPENDITURE							
4120330	PLANT - Plant & Equipment; Capital		(1,044,538)				
PE708	Construction Grader (currently P303 - JD) - Includes Blade Controller					0	
IO504	Karcher Sweeper					(48,360)	Expenditure on incorrect job number
PE202	Street Sweeper					0	
PE201	Toyota					(69,768)	
PE711	Container living quarters					(18,640)	
4120381	PLANT - Transfers To Reserve		0			0	
			(1,044,538)			(136,768)	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<u>CAPITAL REVENUE</u>						
5120350	PLANT - Proceeds on Disposal of Assets		360,000	110,019			
	P303 - JD Construction Grader		60,000				
	P345 - Triton utility		10,000				
	P365 - Triton tray top		10,000				
	P368 - Grader		150,000				
	P372 - Landcruiser LA53		20,000				
	P374 - Triton tray top		10,000				
	P395 - Landcruiser		80,000				
	Various - Auction minor items		100,000				
5120351	PLANT - Realisation on Disposal of Assets		440,000	(90,020)			
5120381	PLANT - Transfers from Reserve		0	0			
			800,000	20,000			
	TOTAL Transport - Road Plant Purchases		800,000	(1,044,538)	20,000	(136,768)	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
TRANSPORT - AERODROMES							
OPERATING EXPENDITURE							
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		0			0	
2120402	AERO - Employee Costs - Allowances; WC & FBT		0			0	
2120404	AERO - Employee Costs - Training & Development; Conferences		(5,000)			(395)	
2120406	AERO - Employee Costs - Other		(1,000)			(180)	
2120441	AERO - Subscriptions & Memberships		(2,000)			(1,550)	
2120452	AERO - Consultants		(386,640)			(289,980)	
	AMS Airport Management Contract						
	Consultant to prepare report & plan/topographical - Laverton Airport						
	ATI & ETI Inspections & Improvements						
2120458	AERO - Collection Costs; Landing Fees		(40,000)			(28,335)	
2120460	AERO - Refuelling Facility		(195,000)			(31,246)	
2120485	AERO - Airstrip & Grounds Maintenance/Operations		(115,000)				
W320	W320 Airport			(60,000)		(50,173)	
	Includes Reticulation						
W339	W339 Airport Runway			(10,000)		(9,743)	
W340	W340 Airport Fuel Facilities			(45,000)		(21,836)	
2120484	AERO - Audit Fees					0	
2120485	Airport Legal Expenses					(7,063)	
2120486	AERO - Expensed Minor Asset Purchases					0	
2120487	AERO - Other Expenses		(10,000)			(10,000)	
	Contingency for repairs/replacement as agreed with AMS						
2120488	AERO - Building Operations		(29,000)				
BO039	BO039 Airport Terminal Building			(11,000)		(7,957)	
BO040	BO040 Airport Toilet Facilities			(18,000)		(12,465)	
2120489	AERO - Building Maintenance						
BM039	BM039 Airport Terminal Building			0		(340)	
	Includes Shade Sales & Modular Building Hire						
BM040	BM040 Airport Toilet Facilities			(10,000)			
2120492	AERO - Depreciation					(6,945)	
2120498	AERO - Staff Housing Costs Allocated			(141,165)		(128,631)	
2120499	AERO - Administration Allocated			(3,203)		(2,133)	
				(13,320)		(9,260)	
				(951,328)		(618,230)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3120400	AERO - Contributions & Donations	0		0			
	Contribution to Shade Sails & Modular Building			0			
3120410	AERO - Grants	572,760		426,855			
3120420	AERO - Airport Landing Fees & Charges	730,000		547,708			
3120430	AERO - Sale of Aviation Fuel	200,000		55,044			
3120435	AERO - Other Income	0		10,000			No Budget
		1,502,760		1,039,607			
TOTAL Transport - Aerodromes		1,502,760	(951,328)	1,039,607	(618,230)		
TRANSPORT - AERODROMES							
CAPITAL EXPENDITURE							
4120480	AERO - Infrastructure Other		(1,400,000)				
IO951	Airport Runway Turning Nodes	(700,000)			0		
IO952	Airport Taxiway & Parking Reseal	(700,000)			(12,000)		
4120410	AERO - Building		(2,962,566)		0		
IO923	2024 terminal building	(2,962,566)			0		
4120481	AERO - Transfer to Reserves		0		0		
			(4,362,566)		(12,000)		
CAPITAL REVENUE							
5120481	AERO - Transfers From Reserve	0					
		0		0			
TOTAL Transport - Aerodromes		0	(4,362,566)	0	(12,000)		

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)						
	OPERATING EXPENDITURE						
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		(78,720)		(53,753)		
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0		
2120504	LICENSING - Employee Costs - Training & Development		(5,000)		(284)		
2120506	LICENSING - Employee Costs - Other		0		0		
2120598	LICENSING - Staff Housing Costs Allocated		(3,203)		(2,133)		
2120599	LICENSING - Administration Allocated		(21,404)		(14,880)		
			(108,327)		(71,049)		
	OPERATING REVENUE						
3120501	LICENSING - Reimbursements	5,000		0			
3120502	LICENSING - Transport Licensing Commission	5,000		3,991			
3120535	LICENSING - Other Income Relating to Licensing	0		0			
		10,000		3,991			
	TOTAL Transport - Licensing	10,000	(108,327)	3,991	(71,049)		
	TOTAL TRANSPORT	5,252,714	(17,522,890)	1,983,448	(4,201,721)		

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
2130100	ECON DEV - Employee Costs - Wages; Salaries; Superannuation			0		0	
2130102	ECON DEV - Employee Costs - Allowances; WC & FBT			0		0	
2130104	ECON DEV - Employee Costs - Training & Development; Conferences			0		0	
2130106	ECON DEV - Employee Costs - Other			0		0	
2130110	ECON DEV - Motor Vehicle Expenses			0		0	
2130115	ECON DEV - Printing & Stationery			0		0	
2130130	ECON DEV - Insurance			0		0	
2130140	ECON DEV - Advertising & Promotions		(1,500)			0	
	Regional Directory					0	
2130152	ECON DEV - Consultants			0		0	
2130170	ECON DEV - Loan Interest Repayments		(2,563)			(2,189)	
	Loan Interest & Fees - Loan #80 - Main Street Underground Power		(2,563)			0	
2130186	ECON DEV - Expensed Minor Asset Purchases			0		0	
2130187	ECON DEV - Other Expenses		(5,000)			0	
ED002	Community Loan Scheme			0		0	
ED001	Council Land Development		(5,000)			0	
2130188	ECON DEV - Building Operations		(8,000)			0	
BO035	BO035 Centrelink Building; Operations		(8,000)			(4,161)	
2130189	ECON DEV - Building Maintenance		(5,000)			(4,071)	
BM035	BM035 Centrelink Building; Maintenance		(5,000)			(40,136)	
2130192	ECON DEV - Depreciation		(42,195)			(2,133)	
2130198	ECON DEV - Staff Housing Costs Allocated		(3,203)			(9,260)	
2130199	ECON DEV - Administration Allocated		(13,320)			(61,950)	
			(80,781)				
OPERATING REVENUE							
3130101	ECON DEV - Reimbursements		0			0	
3130110	ECON DEV - Grants		0			0	
3130145	ECON DEV - Other Income		44,000		34,673		
	Commercial Properties - Centrelink Building						
			44,000		34,673		
TOTAL Economic Services - Economic Development		44,000	(80,781)	34,673	(61,950)		

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>ECONOMIC SERVICES - ECONOMIC DEVELOPMENT</u>							
CAPITAL EXPENDITURE							
4130181	ECON DEV - Transfer to Reserves		0		0		
4130182	ECON DEV - Loan Principal Repayments		(85,575)		(42,366)		
	Loan 80, Main Street Project			(85,575)		(42,366)	
CAPITAL REVENUE							
5130150	ECON DEV - Proceeds on Disposal of Assets	0			0		
5130151	ECON DEV - Realisation on Disposal of Assets	0			0		
5130155	ECON DEV - New Loan Borrowings	0			0		
5130181	ECON DEV - Transfer from Reserves	0			0		
		0			0		
TOTAL Economic Services - Economic Development		0	(85,575)	0	(42,366)		
<u>ECONOMIC SERVICES - TOURISM & AREA PROMOTION</u>							
OPERATING EXPENDITURE							
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation		0		0		
2130202	TOURISM - Employee Costs - Allowances; WC & FBT		0		0		
2130204	TOURISM - Employee Costs - Training & Development; Conferences		0		0		
2130206	TOURISM - Employee Costs - Other		0		0		
2130211	TOURISM - Visitor Centre Contribution		0		0		
2130215	TOURISM - Printing & Stationery		(3,000)		(1,423)		
2130216	TOURISM - Postage & Freight		0		0		
2130240	TOURISM - Advertising & Area Promotion		(35,000)		(35,684)		
	1 Man, 1 Bike			10,000			
	One Road - Great Australian Road Trips			11,000			
	Other Print Media			10,000			
2130241	TOURISM - Subscriptions & Memberships		(28,000)		(25,000)		
	OHDC Membership						

Shire of Laverton - Statement of Financial Activity For The Period Ending 28 February 2023							
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2130242	TOURISM - Festivals & Events		(24,500)				
	Laverton Celebrations		(24,500)				
V600	Anzac Day					0	
V601	Australia Day					(8,125)	
V602	Christmas Street Party					0	
V603	Clean Up Australia Day					(988)	
V604	Laverfest Markets					0	
V605	Laverfest Ball					0	
V606	Laverton Races					(1,887)	
V607	NAIDOC Week					(5,068)	
V608	Remembrance Day					(2,167)	
V609	Other Festivals & Events					(3,150)	
2130252	TOURISM - Consultants		(37,000)			0	
	Community Engagement - Tourism Plan						
	Consultation & Implementation - Trails Plan						
2130286	TOURISM - Expensed Minor Asset Purchases		(2,000)			0	
2130288	TOURISM - Sundry Maintenance/Operations		(2,000)				
W337	Crane Entry Statement		(2,000)			(379)	
2130287	TOURISM - Other Expenses					0	
2130298	TOURISM - Staff Housing Costs Allocated		(6,009)			(4,240)	
2130299	TOURISM - Administration Allocated		(48,556)			(33,756)	
			(186,065)			(121,868)	
	OPERATING REVENUE						
3130201	TOURISM - Reimbursements	0		1,716			
3130210	TOURISM - Grants	0		8,000			
	Consultants						
	Entry Statements						
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0		0			
	Ticket Sales - Laverfest Ball						
	Contributions/Sponsorship - Laverfest Markets						
		0		9,716			
	TOTAL Economic Services - Tourism & Area Promotion	0	(186,065)	9,716		(121,868)	

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

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
OPERATING EXPENDITURE							
2130300	HERITAGE - Employee Costs - Wages, Salaries; Superannuation		(12,714)			(11,703)	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		0			(425)	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0			(181)	
2130306	HERITAGE - Employee Costs - Other		0			0	
2130340	HERITAGE - Advertising & Promotion		0			0	
2130341	HERITAGE - Subscriptions & Memberships		(500)			0	
2130352	HERITAGE - Consultants		(28,000)			0	
2130365	HERITAGE - Maintenance/Operations		(15,000)			0	
W331	W331 Windarra Heritage Trail	(5,000)				0	
W332	W332 Golden Quest Discovery Trail	(5,000)				0	
W333	W333 History Walk	(5,000)				0	
2130386	HERITAGE - Expensed Minor Asset Purchases		(10,000)			0	
	Laverton History Book						
	Heritage Collection						
2130387	HERITAGE - Other Expenses		0			0	
2130388	HERITAGE - Building Operations		(16,500)				
BO044	BO044 Old Police Complex	(12,000)				(9,215)	
BO041	BO041 Old Court House (currently Men's Shed)	(1,000)				(1,987)	
BO043	BO043 Coach House	0				(537)	
BO042	BO042 Mt Morgan Municipal Chambers	(3,000)				(1,275)	
BO045	Old Gaoi; Museum; 14 Eristoun Street - Operating	(500)				(256)	
2130389	HERITAGE - Building Maintenance		(6,500)				
BM044	BM044 Old Police Complex	(2,000)				(146)	
BM041	BM041 Old Court House (currently Men's Shed)	(2,000)				(120)	
BM043	BM043 Coach House	0				0	
BM042	BM042 Mt Morgan Municipal Chambers	(500)				0	
BM045	Old Gaoi; Museum; 14 Eristoun Street - Maintenance	(2,000)				0	
2130392	HERITAGE - Depreciation		(24,536)			(23,658)	
2130398	HERITAGE - Staff Housing Costs Allocated		(3,203)			(2,133)	
2130399	HERITAGE - Administration Allocated		(13,320)			(9,260)	
			(130,273)			(60,894)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
OPERATING REVENUE							
3130310	HERITAGE - Grants	35,000		35,198			
	Coach House Remedial Works - RLCIP Balance						
3130335	HERITAGE - Other Income	8,000		0			
	Insurance Claim; Old Police Complex; Offsets GL: BC044						
		43,000		35,198			
		43,000	(130,273)	35,198	(60,894)		
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE							
CAPITAL EXPENDITURE							
4130310	HERITAGE - Building; Capital		(60,000)				
BC043	BC043 Coach House Restoration; Carryover				(320)		
BC044	BC044 Old Police Station; Restoration Works;	(60,000)			(33,782)		
4130320	HERITAGE - Furniture & Fittings; Capital		0		0		
4130380	HERITAGE - Infrastructure Other		0		0		
IO407	Coach House Solar Project						
4130381	HERITAGE - Transfers to Reserve				0		
			(60,000)		(34,102)		
CAPITAL REVENUE							
5130381	HERITAGE - Transfer From Reserve	0		0			
		0		0			
		0	(60,000)	0	(34,102)		

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u>						
	<u>OPERATING EXPENDITURE</u>						
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		(418,984)			(299,050)	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT Allowances		0			(6,860)	
	WC Insurance Premiums						
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		(3,000)			0	
2130406	GREAT BEYOND - Employee Costs - Other		(1,200)			(1,066)	
2130415	GREAT BEYOND - Printing & Stationery		(1,000)			(3,499)	
2130422	GREAT BEYOND - Security		(3,000)			0	
2130439	GREAT BEYOND - Voucher Redemption		(1,000)			(596)	
2130440	GREAT BEYOND - Advertising & Promotion		(3,000)			(6,412)	
2130441	GREAT BEYOND - Subscriptions & Memberships		(1,000)			(1,390)	
2130470	GREAT BEYOND - Loan Interest Repayments		(12,120)			(12,727)	
	Loan 84 - GBVC Expansion						
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		(1,000)			0	
	Sundry Minor Equipment						
2130486	GREAT BEYOND - Cafe Consumables		(50,000)			(60,632)	
	Cafe Costs; Purchase of coffee, milk, general supplies for resale						
2130487	GREAT BEYOND - Other Expenses		(60,000)			(73,320)	
	Souvenirs; Gift Shop						
	Gold Rush Tours						
	Merchandise; Gift Shop						
	GB Books; CDs & Videos						
	GB T-Shirts & Clothing						
	GB Signage						
	GB Maps & Map Books						
2130488	GREAT BEYOND - Building Operations		(35,000)				
BO006	BO006 Visitor Centre & Exhibition Hall			(25,000)		(50,870)	
BO007	BO007 Great Beyond Toilets			(10,000)		(2,307)	
2130489	GREAT BEYOND - Building Maintenance		(12,500)				
BM006	Visitor Centre & Exhibition Hall			(10,000)		(8,769)	
BM007	Great Beyond Toilets			(2,500)		0	
2130492	GREAT BEYOND - Depreciation		(55,160)			(75,383)	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		(11,332)			(7,545)	
2130499	GREAT BEYOND - Administration Allocated		(24,395)			(15,958)	
			(693,691)			(626,382)	

**Shire of Laverton - Statement of Financial Activity
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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>OPERATING REVENUE</u>							
3130400	GREAT BEYOND - Contributions & Donations			0			
3130410	GREAT BEYOND - Grants			0			
	Great Beyond; Stage 2 Expansion; Offset by Job: BC026 ex DPIRD						
	Note - Includes DPIRD Grant- 2019/2020 & 2020/2021 C/FWD						
3130420	GREAT BEYOND - Fees & Charges			0	5,411		
	Hall of Fame Entrance Fees						
3130435	GREAT BEYOND - Other Income			0	1,862		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	100,000			97,113		
3130438	GREAT BEYOND - Cafe Sales - GST Free	0			2,475		
3130439	GREAT BEYOND - Merchandise Sales	60,000			62,803		
3130440	GREAT BEYOND - Merchandise Sales GST Free	0			1,046		
3130441	GREAT BEYOND - Gold Rush Tours	15,000			12,005		
3130442	Great Beyond Suspense	0			0		
3130443	GREAT BEYOND - Voucher Sales	1,000			590		
		176,000			183,305		
	TOTAL Economic Services - Great Beyond	176,000	(693,691)	183,305	(626,382)		
<u>ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE</u>							
<u>CAPITAL EXPENDITURE</u>							
4130410	GREAT BEYOND - Building; Capital		(200,000)				
BC026	Great Beyond Expansion	0			0		
	Balance of Construction/Expansion Project						
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410				(29,738)		
BC016	Great Beyond Visitors Centre Lighting & Building Improvements				0		
4130420	GREAT BEYOND - Furniture & Fittings; Capital		(28,000)				
FF006	Furnishings, Fixtures & Fittings - Explorers Hall Of Fame				0		
4130481	GREAT BEYOND - Transfers to Reserve		0		0		
4130482	GREAT BEYOND - Loan Principal Repayments		(125,655)		(62,652)		
	Loan 84 - GBVC Expansion	0					
			(353,655)		(92,390)		
<u>CAPITAL REVENUE</u>							
		0			0		
	TOTAL Economic Services - Great Beyond	0	(353,655)	0	(92,390)		

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<u>ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE</u>						
	<u>OPERATING EXPENDITURE</u>						
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		(83,226)			(30,071)	
2130502	CRC - Employee Costs - Allowances; WC & FBT		0			(3,819)	
	WC Insurance Premiums						
2130504	CRC - Employee Costs - Training & Development; Conferences		(3,000)			(145)	
2130506	CRC - Employee Costs - Other		(3,000)			(5,971)	
2130515	CRC - Printing & Stationery		(15,000)			(10,972)	
2130521	CRC - Information Technology		(1,000)			(41)	
2130530	CRC - Insurance		0			0	
2130540	CRC - Advertising & Promotion		(1,000)			(150)	
2130541	CRC - Subscriptions & Memberships		(5,000)			(4,234)	
2130586	CRC - Expensed Minor Asset Purchases		(1,000)			0	
2130587	CRC - Other Expenses		(17,000)			(262)	No job allocation
CRC001	Mining Sponsorship Expenses			(2,000)		0	
CRC002	Christmas Lights Expenses			(2,000)		(794)	
CRC005	SLO3 - Community Activities & Initiatives			(1,000)		(1,674)	
CRC006	SLO2 - Business & Economic Workshops & Initiatives			(2,000)		(145)	
CRC007	Seniors Morning Tea			(2,000)		(214)	
CRC008	Better Beginnings Program			(2,000)		(68)	
CRC009	NAIDOC - CRC Contribution			(1,000)		(259)	
CRC010	CRC - Other Expenses General			(5,000)		(564)	
2130588	CRC - Building Operations				(15,000)		
BO071	New CRC - Utilities; Cleaning; Insurance			(15,000)		(9,171)	
BO061	BO061 Utilities; Cleaning; Insurance			0		(590)	
	CRC Floor Rental - 50/50 split - CRC/Library						
2130589	CRC - Building Maintenance				(8,000)		
BM071	CRC - Building Maintenance					(240)	
BM061	BM061 Minor Building Maintenance					0	
2130598	CRC - Staff Housing Costs Allocated					(2,133)	
2130599	CRC - Administration Allocated					(9,260)	
						(80,777)	

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GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
<u>OPERATING REVENUE</u>							
3130500	CRC - Contributions & Donations		500	1,915			
	CRC Sponsorship - Mining Companies						
3130502	CRC - Commission (Excl. DoT Licencing)		0	0			
3130510	CRC - Grants	118,000		128,848			
	CRC Support Unit Funding Grant - DPIRD						
3130520	CRC - Fees & Charges		0	0			
3130535	CRC - Other Income	5,000		3,790			
	Sturt Pea Advertising						
	Secretarial/Internet Access						
	Equipment & Conference Area Hire						
	General Income						
	Photo Lab Printing						
		123,500		134,554			
TOTAL Economic Services - Community Resource Centre		123,500	(168,749)	134,554		(80,777)	
<u>ECONOMIC SERVICES - BUILDING SERVICES</u>							
<u>OPERATING EXPENDITURE</u>							
2130642	BUILDING - Contract Building Services		(20,000)			(13,908)	
2130652	BUILDING - Consultants		0			0	
2130699	BUILDING - Administration Allocated		0			0	
			(20,000)			(13,908)	
<u>OPERATING REVENUE</u>							
3130602	BUILDING - Commission - BSL & BCITF		100	30			
3130619	BUILDING - Building License Fees	14,433		26,184			
3130620	BUILDING - Fees & Charges	0		315			
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0			
3130635	BUILDING - Other Income		0	0			
		14,533		26,528			
TOTAL Economic Services - Building Services		14,533	(20,000)	26,528		(13,908)	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	<u>ECONOMIC SERVICES - RURAL SERVICES</u>						
	<u>OPERATING EXPENDITURE</u>						
2130735	RURAL - Noxious Weed Control		(15,450)				
W351	Weed Control; Shire Staff	(5,450)			(1,471)		
W352	Regional Cactus & Feral Animal Control Subject to Council Consideration	(10,000)			0		
2130765	RURAL - Standpipe Maintenance/Operations		0		(327)		
2130787	RURAL - Other Expenditure		0		0		
2130798	RURAL - Staff Housing Costs Allocated		0		0		
2130799	RURAL - Administration Allocated		(13,320)		(9,260)		
			(28,770)		(11,058)		
	<u>OPERATING REVENUE</u>						
3130765	RURAL - Standpipe income		0		0		
3130735	RURAL - Other Income		0		0		
			0		0		
			0		0		
	TOTAL Economic Services - Rural Services		0	(28,770)	0	(11,058)	
	TOTAL ECONOMIC SERVICES	401,033	(1,807,559)	423,974	(1,145,693)		
	<u>OTHER PROPERTY & SERVICES - PRIVATE WORKS</u>						
	<u>OPERATING EXPENDITURE</u>						
2140187	PRIVATE - Private Works Expenses		(5,000)		(3,455)		
2140190	PRIVATE - Community Bus Expenditure		(10,000)		(7,442)		
2140192	PRIVATE - Community Bus Depreciation		0		0		
2140198	PRIVATE - Staff Housing Costs Allocated		(3,203)		(2,133)		
2140199	PRIVATE - Administration Allocated		(13,320)		(9,260)		
			(31,523)		(22,290)		
	<u>OPERATING REVENUE</u>						
3140120	PRIVATE - Private Works Income	5,000		5,533			
3140121	PRIVATE - Sale of Fuel	0		0			
3140122	PRIVATE - Hire of Community Bus	2,000		392			
		7,000					
	TOTAL Other Property & Services - Private Works	7,000	(31,523)	5,925	(22,290)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
	OPERATING EXPENDITURE						
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		(308,773)			(473,754)	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		(50,000)			(39,421)	
	WC Insurance Premiums	(40,000)					
	FBT	(10,000)					
2140204	PWOH - Employee Costs - Training & Development; Conferences		(25,000)			(13,602)	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		(10,000)			(14,034)	
	Includes Pre-Employment Medicals. Prot. Clothing, Vaccs, etc.		0				
2140210	PWOH - Motor Vehicle Expenses		(15,000)			(7,603)	
2140215	PWOH - Printing & Stationery		(2,000)			(1,014)	
2140221	PWOH - Information Technology		(15,000)			(11,502)	
	Includes New Phones (Satellite & Trace Tracker) & AutoCAD 3D Civil						
2140223	PWOH - Personal Leave		(43,744)			(39,829)	
2140224	PWOH - Annual Leave		(83,113)			(82,946)	
2140225	PWOH - Public Holidays		(41,994)			(37,939)	
2140226	PWOH - Long Service Leave		0			(24,373)	
2140227	PWOH - RDOs		0			0	
2140228	PWOH - Supervision		0			0	
2140229	PWOH - Insurances (Except Workers Comp)		0			0	
2140230	PWOH - OHS & Toolbox Meetings		(46,397)			(13,255)	
2140240	PWOH - Advertising & Promotion		(2,500)			(739)	
2140261	PWOH - Engineering & Technical Support		(100,000)			0	
	Includes Consultants for Road Asset Reval. & Fuel Tax Credits						
2140265	PWOH - Maintenance/Operations		0			0	
2140285	PWOH - Legal Expenses		0			(5,185)	
2140286	PWOH - Expensed Minor Asset Purchases		(3,000)			(11,131)	
2140287	PWOH - Other Expenses		(5,000)			(4,852)	
2140290	PWOH - Expendable Tools		(1,000)			0	
2140291	PWOH - Loss on Disposal of Assets		0			0	
2140292	PWOH - Depreciation		0			0	
2140293	PWOH - Less - Allocated to Works (PWOs)		1,393,687			915,308	
2140298	PWOH - Staff Housing Costs Allocated		(54,461)			(36,262)	
2140299	PWOH - Administration Allocated		(483,403)			(333,893)	
			103,302		0	(236,026)	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
	OPERATING REVENUE						
3140200	PWOH - Long Service Leave Recoup		0	0			
3140201	PWOH - Other Reimbursements		0	0			
3140290	PWOH - Profit on Disposal of Assets		0	0			
			0	0	0	0	
			0	0	0	0	
	TOTAL Other Property & Services - Public Works Overheads	0	103,302	0	0	(236,026)	
	OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS						
	CAPITAL EXPENDITURE						
4140230	PWOH - Plant & Equipment; Capital		0				
PE702	Toyota Landcruiser 200 Series - EMTS	0				0	
4140281	PWOH - Transfer to Reserve		0			0	
			0	0	0	0	
			0	0	0	0	
	CAPITAL REVENUE						
5140250	PWOH - Proceeds on Disposal of Assets	0		0			
5140251	PWOH - Realisation on Disposal of Assets	0		0			
5140281	PWOH - Transfers From Reserve		0			0	
			0	0	0	0	
			0	0	0	0	
	TOTAL Other Property & Services - Public Works Overheads	0	0	0	0	0	
	OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS						
	OPERATING EXPENDITURE						
2140300	POC - Internal Plant Repairs - Wages & O/Head		(108,422)			(79,050)	
2140311	POC - External Parts & Repairs		(230,000)			(233,462)	
2140312	POC - Fuels & Oils		(250,000)			(231,103)	
2140313	POC - Tyres & Tubes		(30,000)			(7,315)	
2140314	POC - Contract Mechanic		(100,000)			0	
2140316	POC - Licences/Registrations		(10,000)			(364)	
2140317	POC - Insurance		(45,000)			(42,252)	
2140318	POC - Expendable Tools/Consumables		(15,000)			(2,918)	
2140386	POC - Expensed Minor Asset Purchases		0			(3,915)	
2140392	POC - Depreciation		0			(16)	
2140394	POC - LESS Plant Operation Costs Allocated to Works		788,421			758,421	
			(1)	0	0	158,027	

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3140301	POC - Reimbursements	0		1,977		0		
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		23,748		0		
		30,000	0	25,725	0	0		
	TOTAL Other Property & Services - Plant Operating Costs	30,000	(1)	25,725	158,027			
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS								
OPERATING EXPENDITURE								
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		(953,498)			(685,862)		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		0			(45,799)		
	WC Insurance Premiums							
	FBT							
2140404	ADMIN - Employee Costs - Training & Development; Conferences		0			(11,222)		
2140406	ADMIN - Employee Costs - Other		(70,000)			(62,425)		
2140410	ADMIN - Motor Vehicle Expenses		(25,000)			(23,101)		
2140415	ADMIN - Printing & Stationery		(20,000)			(11,006)		
2140416	ADMIN - Postage & Freight		(1,500)			(427)		
2140421	ADMIN - Information Technology		(90,000)			(90,777)		
	Web Site & General IT Support via Psitech		(40,000)					
	IT Vision - Annual Licence Fee & Support		(45,000)					
2140426	ADMIN - Office Equipment Mtce		0			0		
2140427	ADMIN - Records Management		(2,000)			0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		(60,000)			(57,679)		
2140440	ADMIN - Advertising & Promotion		(3,000)			0		
2140441	ADMIN - Subscriptions & Memberships		(15,000)			(1,871)		
2140452	ADMIN - Consultants		(120,000)			(34,381)		
	Financial Management Services		(20,000)					
	Statutory Compliance; Tender 17/17; Council Cont. - Shared Services		(75,000)					
	Other		(20,000)					
	IR & HR Consultancy		(5,000)					
2140465	ADMIN - Maintenance/Operations		0			0		
2140484	ADMIN - Audit Fees		(60,000)			(3,000)		
	Audit Fees; General							
	Office of Auditor General; Increased Audit Scope; Legislated							
2140485	ADMIN - Legal Expenses		(20,000)			(6,312)		

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

GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense		
2140486	ADMIN - Expensed Minor Asset Purchases		(10,000)			(5,997)	
	Upgrade Various IT Equipment - Laptops & Desktops	(20,000)					
2140487	ADMIN - Other Expenses		(70,000)			(454)	
2140488	ADMIN - Building Operations		(70,000)				
BO001	BO001 Administration; Utilities; Insurance; Cleaning	(70,000)				(35,120)	
2140489	ADMIN - Building Maintenance		(18,000)				
BM001	BM001 Administration Office Maintenance	(18,000)				(1,460)	
2140491	ADMIN - Loss on Disposal of Assets		0			(22,858)	
2140492	ADMIN - Depreciation		(49,872)			(46,201)	
2140498	ADMIN - Admin Staff Housing Costs Allocated		(64,097)			(42,676)	
2140499	ADMIN - Administration Overheads Recovered		1,721,967			1,188,629	
		0	0	0	0	0	
<u>OPERATING REVENUE</u>							
3140401	ADMIN - Reimbursements	10,000		22,635			
3140402	ADMIN - Reimbursements (GST Free)	10,000		16,266			
		20,000	0	47,019	0		
TOTAL Other Property & Services - General Administration Overheads		20,000	0	47,019	0	0	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS							
<u>CAPITAL EXPENDITURE</u>							
4140481	ADMIN - Transfers To Reserves		0			0	
		0	0	0	0	0	
<u>CAPITAL REVENUE</u>							
5140481	ADMIN - Transfers From Reserve		0			0	
		0	0	(20,000)			
TOTAL Other Property & Services - General Administration Overheads		0	0	(20,000)	0	0	
OTHER PROPERTY & SERVICES - SALARIES & WAGES							
<u>OPERATING EXPENDITURE</u>							
2140500	SAL - Gross Salary & Wages		(3,539,888)			(2,561,667)	
2140501	SAL - Less Salaries & Wages Allocated		3,539,888			2,556,454	
2140505	SAL - Parental Leave Expense		0			(318)	
2140503	SAL - Workers Compensation Expense		(2,000)			(13,063)	
2140504	SAL - Unallocated Salaries & Wages		0			0	
			(2,000)	0		(18,593)	

Shire of Laverton - Statement of Financial Activity								
For The Period Ending 28 February 2023								
GL / Job	Description	2022/2023 Annual Budget		2022/2023		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
	<u>OPERATING REVENUE</u>							
3140501	SAL - Reimbursement - Workers Compensation	2,000		13,063				
3140502	SAL - Reimbursement - Parental Leave	0		0				
		0						
	TOTAL Other Property & Services - Salaries & Wages	2,000	(2,000)	13,063	(18,593)			
	<u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u>							
	<u>OPERATING EXPENDITURE</u>							
2140700	Stock on Hand - 1 July			0			0	
2140701	Stock/Fuel Purchases		(100,000)				(222,788)	
2140702	Stock/Fuel issued/allocated		100,000				225,820	
2140703	Stock on Hand - 30 June			0			0	
				0			3,032	
	<u>OPERATING REVENUE</u>							
		0						
	TOTAL Other Property & Services - Materials/Stores	0	0	0	3,032			
	TOTAL OTHER PROPERTY & SERVICES	59,000	69,778	71,732	(115,850)			
Grand Total		16,957,984	(25,538,110)	10,700,642	(9,129,159)			



Auditor General

INDEPENDENT AUDITOR'S REPORT 2022 Shire of Laverton

To the Councillors of the Shire of Laverton

Opinion

I have audited the financial report of the Shire of Laverton (Shire) which comprises:

- the Statement of Financial Position at 30 June 2022, the Statement of Comprehensive Income by Nature or Type, Statement of Changes in Equity, and Statement of Cash Flows and Rate Setting Statement for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the Shire for the year ended 30 June 2022 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2022, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and, accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer of the Shire is responsible for:

- preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the Shire's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Shire.

The Council is responsible for overseeing the Shire's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality control relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements*, the Office of the Auditor General maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the Shire of Laverton for the year ended 30 June 2022 included in the annual report on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the Shire to confirm the information contained in the website version.

Renuka

Renuka Venkatraman
Acting Senior Director Financial Audit
Delegate of the Auditor General for Western Australia
Perth, Western Australia
31 March 2023

7.2 ACCOUNTS PAID AS OF THE 30TH APRIL 2023

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Shire of Laverton
AUTHOR	Natasha Fuamatu, Finance Officer
RESPONSIBLE OFFICER	Lenin Pervan, Deputy Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the accounts paid monthly and the March 2023 payments were considered on the 20th April 2023 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC180523.7.2.A List of accounts paid in April 2023

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC180523.7.2.A for payment in April 2023.

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

STRATEGIC PLAN IMPLICATIONS

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

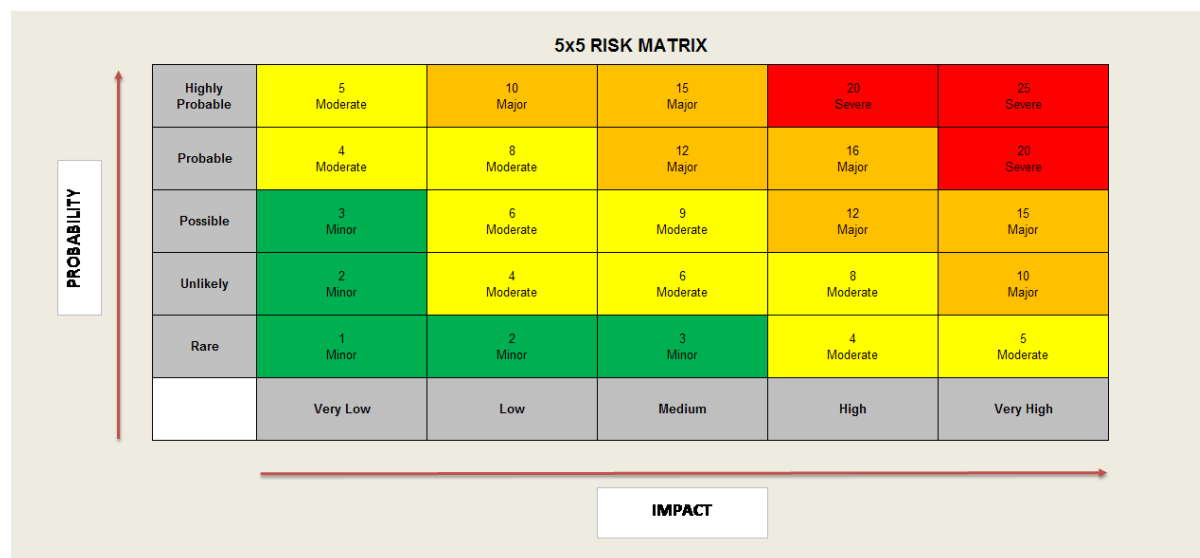
4.2.2 Comply with statutory and legislative requirements

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

CONSULTATION

Deputy Chief Executive Officer

RISK MANAGEMENT



The risk of supplying this information is considered low.

COMMENT

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

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION	
MOVED: <u>Cr J Carmody</u>	SECONDED: <u>Cr G Buckmaster</u>	
That Council confirms the list of payments for the month of April 2023 made under Delegation 21 as per attachment OMC180523.7.2.A totalling \$463,693.27 and summarised as follows:		
Direct Debit Payments – Municipal	DD4297-DD4322	\$44,559.16
EFT Payments – Municipal	EFT6528-EFT6610	\$397,876.36
Direct Debit Payments - Trust	DD4303-DD4332	\$21,257.75
EFT Payments - Trust	EFT6611-EFT6611	\$88.15
Total Payments		\$463,693.27
CARRIED 6/0		

MUNICIPAL BANK ACCOUNT PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD4297. 1	04/04/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$13,427.05
DD4297. 2	04/04/2023	AUSTRALIAN SUPER	Superannuation contributions	\$2,418.88
DD4297. 3	04/04/2023	Panorama Super (Previously BT Super)	Superannuation contributions	\$983.97
DD4297. 4	04/04/2023	MLC Masterkey Superannuation	Superannuation contributions	\$801.60
DD4297. 5	04/04/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$1,534.60
DD4297. 6	04/04/2023	HESTA Super Fund	Superannuation contributions	\$45.29
DD4297. 7	04/04/2023	REST Superannuation	Superannuation contributions	\$166.21
DD4297. 8	04/04/2023	The Trustee for Government Employees Superannuation Board (GESB)	Superannuation contributions	\$262.07
DD4301. 1	05/04/2023	Horizon Power - EFT	Electricity charges March 2023 - 149 x streetlights	\$3,088.04
DD4314. 1	18/04/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$11,614.73
DD4314. 2	18/04/2023	AUSTRALIAN SUPER	Superannuation contributions	\$2,365.05
DD4314. 3	18/04/2023	Panorama Super (Previously BT Super)	Superannuation contributions	\$1,944.52
DD4314. 4	18/04/2023	MLC Masterkey Superannuation	Superannuation contributions	\$638.59
DD4314. 5	18/04/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$1,160.47
DD4314. 6	18/04/2023	HESTA Super Fund	Superannuation contributions	\$111.16
DD4314. 7	18/04/2023	REST Superannuation	Superannuation contributions	\$200.61
DD4314. 8	18/04/2023	The Trustee for Government Employees Superannuation Board (GESB)	Superannuation contributions	\$45.91
DD4322. 1	26/04/2023	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - N Fuamatu & L Pervan	\$3,750.41
TOTAL DIRECT DEBIT & BPAY PAYMENTS FROM MUNI				\$44,559.16

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT6528	05/04/2023	Noelene Meredith	Reimbursement for meals & accommodation for training and pick up for cleaning supplies for Pool	\$922.75
EFT6529	05/04/2023	FMG Resources Pty Ltd	Rates refund for assessment A11219 LOT E38/03452 MINING TENEMENT LAVERTON WA 6440	\$124.17
EFT6530	05/04/2023	City Of Kalgoorlie-boulder (CKB)	Quarterly contribution to regional support hub March 2023	\$20,521.13
EFT6531	05/04/2023	Tony Toia	Reimbursement - allowance for camp/townsite	\$658.59
EFT6532	05/04/2023	Peter Kepp	Reimbursement for personal phone connection charges used for work - INVTTH007454117	\$68.00
EFT6533	05/04/2023	Department Of Mines, Industry Regulation & Safety/Building Commission (BSL) (DMIRS)	Forwarding of BSL collected March 2023 - BP10/22 & BP11/22 less commission	\$195.50
EFT6534	05/04/2023	Roy & Gail Quartermain	Refund for overcharge on electricity charges @ 8A Craiggie Street, Laverton; please refer to Police Complex MOU	\$3,570.90
EFT6535- EFT6556		CANCELLED CHEQUE RUN/PAYMENTS		\$0.00
EFT6557	17/04/2023	Wendy Binks	Merchandise to sell at the Great Beyond Visitor Centre	\$338.95
EFT6558	17/04/2023	Ait Specialists	Professional Services Rendered re completion of the Review of records and determination - Fuel Tax Credits, Road Transport and Off Road February 2023	\$400.29
EFT6559	17/04/2023	TPG Network Pty Ltd	Provision of Public Wi-Fi at the Great Beyond Visitor Centre	\$108.90
EFT6560	17/04/2023	Taps Industries Pty Ltd	Install new piping and garden tap to corner of CDC office building, existing one broken off and copper end kinked to stop	\$305.50
EFT6561	17/04/2023	Western Irrigation	Supply of irrigation parts for various parks and gardens SOL	\$66.00
EFT6562	17/04/2023	Jasmine Bonning	Handmade Products to sell in the Great Beyond Visitor Centre	\$480.00
EFT6563	17/04/2023	Aerodrome Management Services (AMS)	Airport Compliance and Management	\$35,442.00
EFT6564	17/04/2023	Bunnings Group Limited	Supply of lawn mower for townsite operations	\$1,694.97
EFT6565	17/04/2023	Toll Transport Pty Ltd	Freight and Transport: various items and SOL departments	\$1,150.09
EFT6566	17/04/2023	Department Fire & Emergency Services (DFES)	Outstanding amount schedule 4 Form A RETURN 2018/19 - Option A agreement	\$10,981.81

EFT6567	17/04/2023	Desert Sands Cartage Contractors	Wet Hire Dozer D7R for 1 day pushing up gravel @ Old Laverton Road gravel pit	\$27,574.80
EFT6568	17/04/2023	Eagle Petroleum (WA) Pty Ltd	Litres of Diesel delivered to SOL depot	\$35,371.05
EFT6569	17/04/2023	Bidfood	Great Beyond café goods and catering items for ANZAC day	\$913.82
EFT6570	17/04/2023	Landgate	Supply of tenement/GRV rolls for rates processing	\$207.80
EFT6571	17/04/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Supply of kitchen items @ Admin, ANZAC day catering, Great Beyond café consumables and depot kitchen items	\$607.78
EFT6572	17/04/2023	McLeods Barristers & Solicitors	Legal services for rates debt recovery and health/building inspections	\$2,811.69
EFT6573	17/04/2023	PFD Food Services Pty Ltd	Great Beyond café goods	\$1,693.35
EFT6574	17/04/2023	PWT Electrical	Investigate / repair air conditioner leaking water in lounge area of 4/5 Burt Street	\$266.20
EFT6575	17/04/2023	Rural Press Pty Ltd T/as Australian Community Media (acm)	Seven adverts and features for Great Beyond	\$173.00
EFT6576	17/04/2023	Truckline	Mudguard Bracket Offset & Slotted for grader	\$49.50
EFT6577	17/04/2023	Campbells Camps	Purchase of container living quarters	\$20,504.00
EFT6578	27/04/2023	Shire of Leonora	Health & building services for March 2023	\$3,285.60
EFT6579	27/04/2023	Wendy Binks	Merchandise to sell at the Great Beyond Visitor Centre	\$380.25
EFT6580	27/04/2023	Snap Kalgoorlie	Stationery items and labels for airport operations	\$186.40
EFT6581	27/04/2023	Taps Industries Pty Ltd	Plumbing repairs to various Shire properties April 2023	\$12,355.44
EFT6582	27/04/2023	Lauren Seelander	Youth phone reimbursement Jan -March	\$194.00
EFT6583	27/04/2023	Lenin Pervan	Monthly Mobile phone expenditure	\$138.13
EFT6584	27/04/2023	Laverton LPS Pty Ltd	SD Card for Great Beyond Visitor Centre	\$20.00
EFT6585	27/04/2023	Trainwest	Health & Safety Representative Training - 1 to 5 May 2023 - N Meredith	\$1,045.00
EFT6586	27/04/2023	Australia Post	Postage Charges March 2023	\$89.99

EFT6587	27/04/2023	Australian Taxation Office (ATO)	Business Activity Statement March 2023	\$40,997.00
EFT6588	27/04/2023	Australia's Golden Outback (AGO)	Destination Marketing Mentorship program	\$357.50
EFT6589	27/04/2023	Toll Transport Pty Ltd	Freight and Transport, various items and SOL departments	\$170.61
EFT6590	27/04/2023	Desert Sands Cartage Contractors	Supply of plant & labour for hire from 21 March 2023 to 24 March 2023 plus mobilisation and demobilisation @ Old Laverton Road and town streets reseal	\$61,725.68
EFT6591	27/04/2023	Elite Gym Hire	Hire of Gym Equipment April/May 2023	\$924.00
EFT6592	27/04/2023	Bidfood	GREAT BEYOND - Cafe Consumables	\$1,598.55
EFT6593	27/04/2023	Goldrush Tours	Bus Bookings made through the Visitor Centre less commission	\$1,014.73
EFT6594	27/04/2023	Hesperian Press	Purchase of books for history of Laverton area merchandise @ Great Beyond	\$3,126.76
EFT6595	27/04/2023	IT Vision	SynergySoft Subscription Fee - March 2023	\$4,125.00
EFT6596	27/04/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Supply of Great Beyond consumables, depot stationery items, admin staff kitchen. Easter weekend event	\$669.32
EFT6597	27/04/2023	McLeods Barristers & Solicitors	Recovery of Unpaid Rates	\$862.40
EFT6598	27/04/2023	PFD Food Services Pty Ltd	Great Beyond café consumables	\$954.45
EFT6599	27/04/2023	Pier Street Medical Pty Ltd	Medical Service Retainer	\$31,027.81
EFT6600	27/04/2023	PsiTech Pty Ltd	Professional IT Services including Maintenance / Clouding / Backups / General Consultancy	\$9,315.90
EFT6601	27/04/2023	PWT Electrical	Investigate / report on recent failures of PAL system at Laverton Aerodrome	\$199.65
EFT6602	27/04/2023	Royal Life Saving Society WA (RLSSWA)	BM Requal - Janine Rowe	\$19.80
EFT6603	27/04/2023	The Workers Shop	Work boots for K Logan	\$199.00
EFT6604	27/04/2023	Town Planning Innovations (TPI)	General Planning Services	\$247.50
EFT6605	27/04/2023	Water Corporation	Water/Sewerage rates plus water use charges @ Various SOL properties	\$36,109.76
EFT6606	27/04/2023	Gary Buckmaster	Fuel and meals for AGO AGM in Esperance	\$467.25

EFT6607	27/04/2023	Phil Marshall	Mobile Phone reimbursements	\$108.00
EFT6608	27/04/2023	Laurinda Anne Hill	Reimbursement for various consumables for Great Beyond operations and maintenance	\$637.29
EFT6609	27/04/2023	Fitzgerald Strategies	Discuss CEO Recruitment	\$4,921.05
EFT6610	27/04/2023	Pro Crack Seal (trustee For The Miller Family Trust T/as)	Crack seal application @ Laverton Airport - Runway, taxiways & apron	\$13,200.00
TOTAL EFT PAYMENTS FROM MUNI				\$397,876.36

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD4303. 1	03/04/2023	Department of Transport (DOT)	DOT TAKINGS 30 MAR 23; LAVO20230330	\$460.80
DD4305. 1	04/04/2023	Department of Transport (DOT)	DOT TAKINGS 31 MAR 23; LAVO20230331	\$7,268.90
DD4324. 1	17/04/2023	Department of Transport (DOT)	DOT TAKINGS 13 APRIL 2023; LAVO20230413	\$596.90
DD4326. 1	27/04/2023	Department of Transport (DOT)	DOT TAKINGS 14 APRIL 2023; LAVO20230414	\$734.20
DD4328. 1	19/04/2023	Department of Transport (DOT)	DOT TAKINGS 17 APRIL 2023; LAVO20230417	\$374.55
DD4330. 1	20/04/2023	Department of Transport (DOT)	DOT TAKINGS 18 APRIL 2023; LAVO20230418	\$11,251.50
DD4332. 1	24/04/2023	Department of Transport (DOT)	DOT TAKINGS 20 APRIL 2023; LAVO20230420	\$482.75
EFT6611	28/04/2023	Department of Transport (DOT)	DOT TAKINGS 21 APRIL 23; LAVO20230421	\$88.15
TOTAL DIRECT DEBIT & BPAY PAYMENTS FROM TRUST				\$21,257.75

TOTAL PAYMENTS	\$463,693.27
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7.3 2023/2024 SCHEDULE OF FEES AND CHARGES

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Lenin Pervan, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considered the 2022/2023 fees and charges on the 21 st April 2022.

MATTER FOR CONSIDERATION

That the Council receive the Schedule of Fees and Charges for the 2023/2024 financial year to be adopted with the annual budget in July 2023.

ATTACHMENTS

OMC180523.7.3.A Schedule of Fees and Charges 2023/2024

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

The fees and charges are an annual feature of the Budget document and is covered under the statutory implications.

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.*

(i) Subdivision 2 — Fees and charges

1) 6.16. Imposition of fees and charges
--

- (1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

** Absolute majority required.*

- (2) A fee or charge may be imposed for the following —
 - (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
 - (b) supplying a service or carrying out work at the request of a person;
 - (c) subject to section 5.94, providing information from local government records;
 - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
 - (e) supplying goods;
 - (f) such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be —
 - (a) imposed* during a financial year; and

- (b) amended* from time to time during a financial year.

* *Absolute majority required.*

2) 6.17. Setting level of fees and charges

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
- (a) the cost to the local government of providing the service or goods; and
 - (b) the importance of the service or goods to the community; and
 - (c) the price at which the service or goods could be provided by an alternative provider.
- (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
- (a) under section 5.96; or
 - (b) under section 6.16(2)(d); or
 - (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
- (4) Regulations may —
- (a) prohibit the imposition of a fee or charge in prescribed circumstances; or
 - (b) limit the amount of a fee or charge in prescribed circumstances.

3) 6.18. Effect of other written laws

- (1) If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —
- (a) determine an amount that is inconsistent with the amount determined under the other written law; or
 - (b) charge a fee or charge in addition to the amount determined by or under the other written law.
- (2) A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.

4) 6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

- (a) its intention to do so; and
- (b) the date from which it is proposed the fees or charges will be imposed.

POLICY IMPLICATIONS

Council Policy 03.08 Budget – Preparation, provides for the review, preparation and approval of the Draft Schedule of Fees and Charges prior to the budget meeting. Once this Schedule has been approved (for the purpose of inclusion in the Draft Budget provisions), Council must adopt it however, this will not formally occur until the Annual Budget itself is adopted.

FINANCIAL IMPLICATIONS

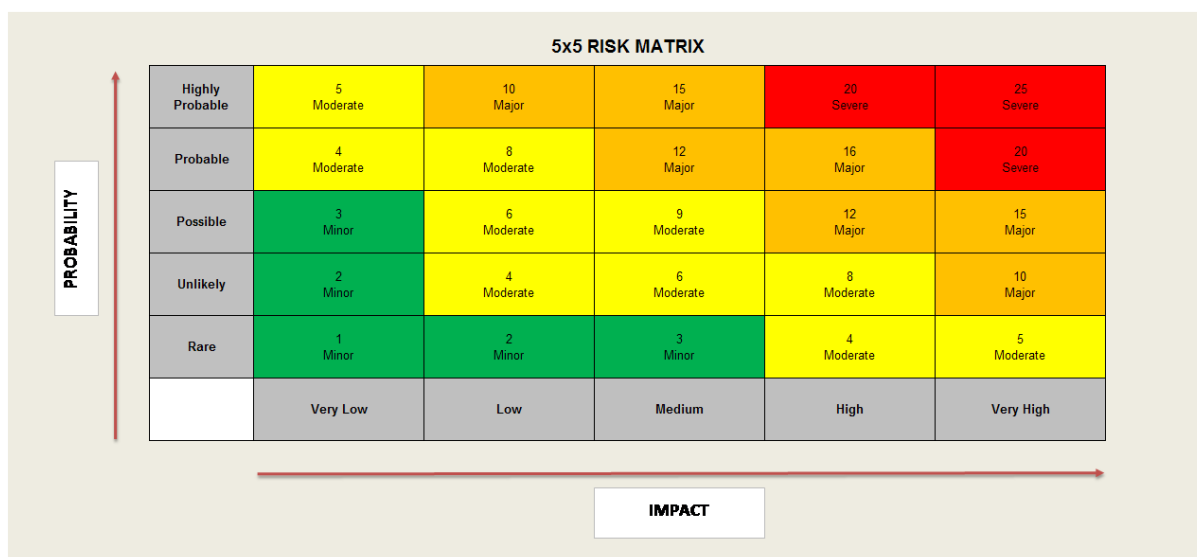
The Fees and Charges when adopted will determine the amount of revenue to be received during the 2023/2024 financial year for certain areas.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT

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



CONSULTATION

- Chief Executive Officer
- Swimming Pool Manager

COMMENT

The following Table reflects the changes made to the Fees and Charges.

Item Details	Change From To	Reason for Change
Returned Cheque Administraion Fee Page 37	Deleted from Schedule	This is no longer relevant and can be removed from the Schedule.
Community Bus Hire standard per kilometre fee no matter which roads are travelled Page 40	Increase per kilometre fee by 20% to \$1.80.	To reflect the increase in both fuel prices and the costs associated in maintaining the vehicle.
Waste Disposal Fees Per truck Load (10m ³) deposited at refuse site. Page 41	Increase from \$100 to \$400 plus GST.	Upon investigation of neighbouring shires, the fee of \$100 is inadequate and in need of significant review. This is a reflection of the rising costs associated with labour and upkeep of the associated plant.
Waste Disposal Fees Per truck Load (10m ³) deposited at refuse site – Clean fill Page 41	New line item in Fees and Charges with no charge.	Council is able to utilise Clean Fill in tip operations.
Waste Disposal Fees Asbestos (per tonne) Page 41	Increase from \$80 to \$400 plus GST.	The current charge of \$80 per tonne is inadequate and does not account for the costs involved in safely disposing of hazardous materials, digging the pit etc.
Community Amentities Page 41 Refers – Mt	From \$535.93 to \$572.37 per bin collection	To reflect the CPI increase of 6.8% taken from the differential rates objects and

Margaret Rubbish Collection		reasons – and as per the annual CPI Increase in the Agreement
Cemetery Charges Standard Burial Page 43	Increase from \$900 to \$1,100 plus GST.	To reflect the increase in associated labour and materials.
Cemetery Charges Infant/Stillborn Burial Page 43	Increase from \$830 to \$1,000 plus GST.	To reflect the increase in associated labour and materials.
Cemetery Charges 2 nd Interment in Existing Grave Standard Burial Page 43	Increase from \$600 to \$700 plus GST.	To reflect the increase in associated labour and materials.
Cemetery Charges 2 nd Interment in Existing Grave Infant/Stillborn Burial Page 43	Increase from \$415 to \$500 plus GST.	To reflect the increase in associated labour and materials.
Swimming Pool Page 46	Amend from Free to \$1.00 for Spectator (non-swimmer) Adult.	There is a significant number of patrons who take advantage of the free spectator entry to utilise the toilets resulting in a significant increase in the cleaning time required. There are public toilets available and it is not desirable for the numbers in the pool grounds to be increased by people simply to use toilet facilities.
Laverton Airport Per Landing – Any aircraft – Single visit per 1,000kg per	Increase from \$11.82 to \$13.00 plus GST.	To reflect the increase in associated labour and materials.

landing and departure Page 47	Minimum charge increase from \$13 to \$14.30 GST inc	
Laverton Airport Per Landing – Any aircraft – Commercial per passenger in and out (This does not include transit passengers) Page 47	Increase from \$11.82 to \$13 plus GST.	To reflect the increase in associated labour and materials.

The recommendation is put forward to meet the statutory requirements and also allows for consultation with the community and changes can be made prior to formal adoption of the 2023/2024 budget.

Please note that the government may hand down statutory fees which the Council has no control over and these will be reflected in the Fees and Charges and advised during the budget adoption should there be changes made, for example, town planning application fees, emergency services levy, and building application fees.

RESOLUTION	COUNCIL DECISION/PROCEDURAL MOTION
MOVED: <u>Cr G Buckmaster</u> SECONDED: <u>Cr S Weldon</u>	
That Council by an absolute majority approves the ‘Draft 2023/2024 Schedule of Fees & Charges’ as outlined in attachment OMC180523.7.3.A for inclusion in the 2023/2024 Budget.	
CARRIED 6/0	

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2023/2024 SCHEDULE OF FEES & CHARGES

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GOVERNANCE			
Photocopying- (To be directed to the CRC for Printing in the first instance)			
Photocopying A4 – black & white	0.27	0.03	0.30
Photocopying A4 – double sided	0.45	0.05	0.50
Photocopying A4 – colour	0.64	0.06	0.70
Photocopying A4 – colour double sided	1.00	0.10	1.10
Photocopying A3 – black & white	0.45	0.05	0.50
Photocopying A3 – double sided black and white	0.64	0.06	0.70
Photocopying A3 – colour	1.00	0.10	1.10
Photocopying A3 – colour double sided	1.50	0.15	1.65
Fax (within Australia) per page sending & receiving	0.91	0.09	1.00
Fax (international) per page sending & receiving	1.82	0.18	2.00
Rates Payment Arrangements			
Rates payment arrangement – administration fee	5.00	N/A	5.00
Rates Enquiries (AS INSTRUCTED BY LANDGATE, THEY WILL ATTEND TO THESE MATTERS (Landgate undertake the enquiries on behalf of council, charge the customer and remit funds to the council once transaction complete)			
Account enquiries incl. reprint of rate notice (per assessment)	11.00	N/A	11.00
Account enquiries incl. Orders & Requisitions (per assessment)	75.00	N/A	75.00
Copy of Rate Book	122.00	N/A	122.00
Extract of Rate Book (per page) located by Council Staff	11.00	N/A	11.00
Electoral Rolls			
Electoral Rolls	9.09	0.91	10.00
Sale of Documents			
Hard copy of Council documents taken from Council Offices such as agenda, minutes, budget, annual report etc.	18.18	1.92	20.00
Payment Related Fees			
Returned Cheque Administration Fee	20.00	2.00	22.00

LAW, ORDER AND PUBLIC SAFETY					
Fire Prevention Emergency Services Levy (in accordance with the <i>Fire and Emergency Services Act 1998</i>)					
ESL CATEGORY	ESL RATE (Per \$GRV)	MINIMUM AND MAXIMUM ESL CHARGES BY PROPERTY USE			
		RESIDENTIAL, FARMING AND VACANT LAND		COMMERCIAL, INDUSTRIAL AND MISCELLANEOUS	
		MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
4	\$0.005424	\$88	\$156	\$88	\$89,000
5	Fixed Charge	\$88			
Mining Tenements	Fixed Charge	\$88			

Impounding and Other Fees – Dogs (as set by <i>Dog Local Law</i>)			
For the seizure or impounding of a dog	40.00	4.00	44.00
For the transporting of a seized dog back to owner	10.00	1.00	11.00
For the sustenance and maintenance of a dog in the pound (per day or part thereof)	10.00	1.00	11.00
For the destruction of a dog	20.00	2.00	22.00
Kennel licence fee per year or part thereof	50.00	N/A	50.00
Dog trap bond (refundable)	50.00	N/A	50.00
Dog trap hire	10.00	1.00	11.00
Dog Registration (Set by <i>Dog Regulations 2013</i>)			
Registration fees unless a concessional rate applies -			
Unsterilised or dangerous dog for 1 Year	50.00	N/A	50.00
Unsterilised dog for 3 Years	120.00	N/A	120.00
Sterilised dog for 1 Year	20.00	N/A	20.00
Sterilised dog for 3 Years	42.50	N/A	42.50
Sterilised dog for lifetime	100.00	N/A	100.00
Unsterilised dog for lifetime	250.00	N/A	250.00
Concessions -			
Pensioner's rate – 50% of above fees			
Working dog – 25% of above fees			
Registration after 31 May in every year – 50% of 1 Year fee			

Impounding and Other Fees – Cats (as set by <i>Cat Local Law</i>)			
For the seizure or impounding of a cat	40.00	4.00	44.00
For the transporting of a seized cat back to owner	10.00	1.00	11.00
For the sustenance and maintenance of a cat in the Cat Management Facility (per day or part thereof)	10.00	1.00	11.00
For the destruction of a cat	20.00	2.00	22.00
Cat trap bond (refundable)	50.00	N/A	50.00
Cat trap hire	10.00	1.00	11.00
Cat Registration (Set by <i>Cat Regulations 2012</i>)			
Registration 1 Year	20.00	N/A	20.00
Registration after May 31 (6 months or less)	10.00	N/A	10.00
Registration 3 Years	42.50	N/A	42.50
Registration - Lifetime	100.00	N/A	100.00
Breeding cat application fee	100.00	N/A	100.00

EDUCATION AND WELFARE			
Community Bus Hire			
All hire of the Community Bus must be approved by the CEO prior to payment of fees.			
Cash deposit/bond	200.00	N/A	200.00
Standard per kilometre fee no matter which roads are travelled on.	1.64	0.16	1.80
<p>NOTES:</p> <p>The bus is only covered for hire to Community Groups under the Shire of Laverton insurance agreement. Any hire outside these parameters will require the hirer to produce evidence of carrying their own insurance cover to the satisfaction of the Chief Executive Officer.</p> <p>In the case of a motor vehicle accident where the hirer is proven to be negligent, the hirer is responsible for the first \$500 (plus GST) arising out of an insurance claim to cover Council's \$500 (plus GST) excess. In all other circumstances, Council will cover the excess.</p>			

COMMUNITY AMENITIES			
Sanitation Charges			
Domestic and Commercial – per bin per service	238.00	N/A	238.00

Domestic Collection Service to Mount Margaret (based on 9.64 per weekly collection per bin per annum with a travelling component added being for fuel, wear and tear, wages) – Subject to annual Perth CPI Increase during budget deliberations. CPI increase set at 6.8%– figures from Differential rates – objects and reasons.	572.37	N/A	572.37
Rubbish Bins			
Sale of rubbish bins	120.00	12.00	132.00

Sewerage (Set by <i>Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974</i> – Schedule 1)			
Local Government application fee	118.00	N/A	118.00
Health Department of WA application fee			
a) with a Local Government Report	51.00	N/A	51.00
b) without a Local Government Report	110.00	N/A	110.00
Local Government Report fee (This fee is set by Council)	110.00	N/A	110.00
Fee for the grant of a permit to use an apparatus	118.00	N/A	118.00
NOTE: All fees (except for the Health Department of WA application fee) should be made payable to the Shire of Laverton.			

Liquid Waste Disposal			
Liquid waste - disposal from other than Laverton town site (per litre)	0.027	0.003	0.03

Waste Disposal Fees			
Per truck load (10m³) deposited at refuse site*	400.00	40.00	440.00
Asbestos (per tonne)	400.00	40.00	440.00
<i>*For Clean Fill, this will be collected at no charge as council is able to utilise this within its tip operations.</i>			

Food Businesses (Fee sanctioned by s.110(4)(b) of the <i>Food Act 2008</i>)			
Registration of a food business	100.00	N/A	100.00
Renewal of registration of a food business	50.00	N/A	50.00

Town Planning (per application) (In accordance with <i>Planning and Development Regulations 2009</i>)			
a) development is not more than \$50,000	147.00	N/A	147.00
b) development is more than \$50,000 but not more than \$500,000	0.32% of estimated cost of development		
c) development is more than \$500,000 but not more than \$2.5 million	1,700 + 0.257% for every \$1 in excess of \$500,000		
d) development is more than \$2.5 million but not more than \$5 million	7,161 + 0.206% for every \$1 in excess of \$2.5M		
e) development is more than \$5 million but not more than \$21.5 million	12,633 + 0.123% for every \$1 in excess of \$5M		
f) development is more than \$21.5 million	34,196.00	N/A	34,196.00

Subdivision Clearance			
a) not more than 5 lots	73.00	N/A	73.00
b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot		

Home Occupation			
a) initial fee AND: if the home occupation has commenced, an additional amount of \$444 by way of penalty	222.00	N/A	222.00
b) renewal fee AND: if the approval to be renewed has expired, an additional amount of \$146 by way of penalty	73.00	N/A	73.00
Application for change of use/continuation of a non-conforming use (where development is not occurring) AND: if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$590 by way of penalty	295.00	N/A	295.00
Issue of zoning certificate	73.00	N/A	73.00
Replying to a property settlement questionnaire	73.00	N/A	73.00
Issue of written planning advice	73.00	N/A	73.00
Scheme amendments	As per <i>Part 7 Division 2, Planning and Development Regulations 2009</i>		
Plan's assessment	As per <i>Part 7 Division 2, Planning and Development Regulations 2009</i>		
Strata Title - Preliminary determination (As set by <i>Strata Titles General Regulations 1996</i>)	100.00	N/A	100.00

Cemetery Charges (Any revised fee or charge will come into effect 14 days after notice has been published in the Government Gazette (<i>Cemeteries Act 1986 (s.53)</i>) On application for an "Order for Burial" the following fees shall be payable in advance:			
Grave Preparation and Burial Fee			
Standard burial	1,100.00	110.00	1,210.00
Infant/stillborn burial	1,000.00	100.00	1,100.00
2nd Interment in Existing Grave			
Standard burial	700.00	70.00	770.00
Infant/stillborn burial	500.00	50.00	550.00
For each interment without due notice	200.00	20.00	220.00
For copy of "Grant of Right of Burial"	20.00	2.00	22.00
Re-opening grave for exhumation	450.00	45.00	495.00
Re-interment in new grave after exhumation	900.00	90.00	990.00
Miscellaneous			
For permission to erect a headstone or monument	50.00	5.00	55.00
For permission to erect a brick grave	50.00	5.00	55.00
For permission to erect a vault	50.00	5.00	55.00
For permission to erect a nameplate	25.00	2.50	27.50
For permission to enclose with kerbing	25.00	2.50	27.50
Undertaker's Annual License Fee	100.00	N/A	100.00
Niche Wall			
Internment in the Columbarium Wall			
Single – Bronze Plaque – to be ordered from Arrow Bronze	At Cost		
Double – Bronze Plaque - to be ordered from Arrow Bronze	At Cost		
Conical vase as per policy – to be ordered from Arrow Bronze	At Cost		
Fixing of plaques and conical vase – by Council staff	100.00	10.00	110.00
Permission to fix the plaque to the Niche wall	50.00	5.00	55.00

RECREATION AND CULTURE			
Laverton Hall			
Bonds			
Key bond	50.00	N/A	50.00
Playgroup Bond	200.00	N/A	200.00
General bond	100.00	N/A	100.00
Alcohol bond	200.00	N/A	200.00
Bonds will be forfeited for: (a) Loss of keys (b) Loss of or damage to Shire property (c) Contravention of the Conditions of Hire			
ADDITIONAL COSTS: The hirer agrees to fully reimburse the Shire for all costs relating to damage or loss to Shire property resulting from their use.			
Main Hall			
General hirer	136.36	13.64	150.00
Charge events	200.00	20.00	220.00
Sporting events	45.45	4.55	50.00
Hourly hire (or part thereof) (Aerobics, dancing etc.)	9.09	0.91	10.00
Setting up and cleaning (per day or part thereof)	90.91	9.09	100.00
Hire of Cutlery, glasses, tablecloths, etc. (replacement at cost and taken from bond)	136.36	13.64	150.00
Playgroup – Hire of the area for parties etc (price per event plus cleaning bond of \$100.00)	50.00	5.00	55.00
Kitchen			
General hirer	72.73	7.27	80.00
Charge events	72.73	7.27	80.00
Sporting events	72.73	7.27	80.00
Tea and coffee usage only (included in hire fee)	N/A	N/A	N/A
Hourly hire (or part thereof)	N/A	N/A	N/A
Setting up and cleaning (per day or part thereof)	72.73	7.27	80.00
Furniture & Equipment Note - no equipment is to be removed from the Hall			
Special Functions (at discretion of the CEO)			
Silk screening/Hall ceiling set up costs	100.00	10.00	110.00
Community Gymnasium (Includes key allocation)			
Annual fee per Member*	159.09	15.91	175.00
Replacement Key (lost or stolen)	22.73	2.27	25.00
Key Bond (included in above fees)			

Oval Hire			
Non-profit events - Hire is free	N/A	N/A	N/A
Other events per day or part thereof	50.00	5.00	55.00
Bonds (all events) one day/one event	500.00	N/A	500.00
Bonds (all events) more than one day	1,000.00	N/A	1,000.00
Care: Agreement with the Education Department for the use of the Oval, school has precedent during school days and other scheduled events			

Trading in a Public Place			
Annual fee	100.00	10.00	110.00
Fee – One-off event	50.00	5.00	55.00
(Note: Any Food Outlets trading in a public place will also need to comply with the requirements of the <i>Food Act 2008</i>)			

Library Charges (Set by Council in Policy 3.19 - Penalty charges for late, unreturned & damaged library items)			
Penalty for late return per day late past due date	0.50	N/A	0.50
Items that are one week overdue			
• Letter in mail (if email address is supplied there will be no charge)	0.91	0.09	1.00
Items that are two weeks overdue			
• Phone call to customer (local)	0.23	0.02	0.25
• Phone call to customer (mobiles or non-local numbers)	0.41	0.04	0.45
Items that are three weeks overdue			
• Letter in mail (if email address is supplied there will be no charge)	0.91	0.09	1.00
Items that are five weeks overdue			
• Letter of demand sent in mail (if email address is supplied there will be no charge)	0.91	0.09	1.00
Items that are six weeks overdue			
• Referral of borrower to debt collectors with an additional charge to help cover the recovery cost.	20.00	2.00	22.00
NOTE: The above charges apply regarding the recovery of unreturned items, however for lost or damaged items (book, DVD, CD) the borrower will be billed the cost.			

Swimming Pool			
Pool Entry Fees			
Adult per entry	2.73	0.27	3.00
Child (5 to 17 years) per entry Increase to \$2.00	1.82	0.18	2.00
Spectator (non-swimmers) Adult	0.91	0.09	1.00
Spectator (non-swimmers) Child with parents to accompany children	FREE	N/A	FREE
Child under five with responsible adult	2.73	0.27	3.00
Australia Day includes BBQ	FREE	N/A	FREE
Season Tickets			
Adult per entry \$80.00 round figures up	109.09	10.91	120.00
Child (5 to 17 years)	72.72	7.28	80.00
Family (2 adults & 2 children)	290.90	29.10	320.00
Monthly Tickets – Itinerant Residents Only			
Any individual person	36.36	3.64	40.00
Exclusive Hire (Alcohol Prohibited)			
Daytime – per hour or part thereof	75.00	7.50	82.50
Night-time – per hour or part thereof	100.00	10.00	110.00
Early Morning Swimmers Can only be used from 6.00am to 7.00am. Subject to approval of Pool Manager and entry fees to be charged			
Swimming lessons Per person involved 10 lessons @ \$18.00 per lesson. Bronze medallion courses \$185-00 full course and \$90.00 per re qual per person Education department lessons managers hourly rate including admin hours for the school.	163.36	16.34	180.00

TRANSPORT			
Laverton Airport - Airport Landing Fees			
Per Landing			
Any aircraft – Single visit per 1,000kg per landing and departure (Minimum charge \$14.30)	13.00	1.30	14.30
Any aircraft – Commercial per passenger in and out (This does not include transit passengers)	13.00	1.30	14.30
Annual Fee – Private aircraft based at Laverton Airport	500.00	50.00	550.00
Fuel Delivery Charge			
Shire Registered Operators – additional to cost price of fuel into aircraft – per litre	0.20	0.02	0.22
Non-Registered Shire Operators - additional to cost price of fuel into aircraft – per litre	0.25	0.025	0.275
Callouts – public holidays and outside normal working hours	136.36	13.64	150.00
Crossovers			
Crossovers	Subsidy of 50% of actual cost for first crossing		

ECONOMIC SERVICES			
Community Resource Centre			
Computer Facilities & Consumables			
Membership			
Adult per month (maximum of 10 hours usage)	22.73	2.27	25.00
Student/Pensioner per month (maximum of 10 hours usage)	18.18	1.82	20.00
Computer & Internet Access – Non-Member Use			
• 15 Minutes	3.64	0.36	4.00
• 30 Minutes	4.55	0.45	5.00
• Per Hour	5.45	0.55	6.00
CD/DVD disc cleaning (per disc)	1.82	0.18	2.00
Printing and Photocopying			
Black & white printing A4	0.27	0.03	0.30
Double sided black & white A4	0.45	0.05	0.50
Colour printing A4	0.64	0.06	0.70
Double sided coloured A4	1.00	0.10	1.10
Coloured paper A4	0.64	0.06	0.70
Black & white printing A3	0.45	0.05	0.50
Double sided black & white A3	0.64	0.06	0.70
Colour A3	1.00	0.10	1.10
Double sided colour A3	1.50	0.15	1.65
Banner printing	18.18	1.82	20.00
Photo machine printing	0.45	0.05	0.50
Passport size photograph per sheet of 8	4.55	0.45	5.00
Fax (within Australia) per page sending & receiving	0.91	0.09	1.00
Fax (overseas) per page sending & receiving	1.82	0.18	2.00
Laminating A4	1.82	0.18	2.00
Laminating A3	3.64	0.36	4.00
Laminating 42cm x 60cm	5.45	0.55	6.00
Laminating 58cm x 78cm	7.27	0.73	8.00
Laminating 79cm x 100cm	9.09	0.91	10.00
Desktop Publishing per page	4.55	0.45	5.00
Desktop Publishing per hour	54.55	5.45	60.00
Document binding (up to 100 pages) (does not include photocopy costs)	6.36	0.64	7.00
Scanning A4 - per page	0.45	0.05	0.50

Video Conference Room			
Hire of room per hour	9.09	0.91	10.00
Hire of room per day	45.45	4.55	50.00
Hire of equipment per hour	9.09	0.91	10.00
Hire of equipment per day (per item)	45.45	4.55	50.00
Video conference linkup (plus costs involved with linkup)	27.27	2.73	30.00
Publication & Advertising Costs (Sturt Pea)			
Full page (Black & White)	22.73	2.27	25.00
Half page (Black & White)	11.82	1.18	13.00
Full page (Colour)	36.36	3.64	40.00
Half page (Colour)	20.00	2.00	22.00
Classifieds	FREE	N/A	FREE
Volunteer/Sporting Notices	FREE	N/A	FREE
'Sturt Pea' Postage	2.73	0.27	3.00

Great Beyond Explorers' Hall of Fame (including Horizons Café)			
Entrance Fees (to Cinema and Displays)			
Adult per entry	9.09	0.91	10.00
Concession per entry	7.27	0.73	8.00
Group discount (10 or more) per entry	7.27	0.73	8.00
Children (5 to 17 years) per entry	4.55	0.45	5.00
Children (under 5 years) with responsible adult	FREE	N/A	FREE
Family (2 adults/2 children) per entry	22.73	2.27	25.00
Laverton resident (permanent) annual pass	18.18	1.82	20.00
Merchandise Charges to be set by CEO based on wholesale purchase price plus accepted industry mark-up.			
Horizons Café Charges to be set by CEO based on wholesale purchase price plus accepted industry mark-up.			

Historic Police Complex			
Admission fee per person per entry	1.81	0.19	2.00

Building Application Fees (as set by the <i>Building Regulations 2012</i>) – Schedule 2	Please note that the Fees fixed under the Building Regulations 2012 are not within the Councils control and are subject to change.		
Miscellaneous			
Demolition Performance Bond – site clean-up	500.00	N/A	500.00
Swimming Pool Building License (per license)	97.70	N/A	97.70
Swimming Pool (4 Year Inspection Fee) (as per regulation 53(2))	57.45	N/A	57.45
Building Services Levy (\$61.65 up to \$45,000 then 0.137% of the value of the work)	61.65	N/A	61.65
Building Services Levy – for unauthorized building work (\$123.30 up to \$45,000 then 0.274% of the value of the work)	123.30	N/A	123.30
Construction Training Fund Training Levy The rate of the levy is 0.2% of the total contract price (inclusive of GST) or \$200 in every \$100,000 worth of project value. Refer to bcif.org	0.2% of value if cost is over \$20,000		

Division 1 — Applications for building permits, demolition permits

1. Certified application for a building permit (s. 16(l)) — (a) for building work for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
(b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
2. Uncertified application for a building permit (s. 16(l))	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00
3. Application for a demolition permit (s. 16(l)) — (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	\$110.00
(b) for demolition work in respect of a Class 2 to Class 9 building	\$110.00 for each storey of the building
Division 2 — Application for occupancy permits, building approval certificates	
1. Application for an occupancy permit for a completed building (s. 46)	\$110.00
2. Application for an occupancy permit for an incomplete building (s. 47)	\$110.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	\$110.00
4. Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)	\$110.00
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00
7. Application for a building approval certificate for a building or an incidental structure in respect of which	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority,

unauthorised work has been done (s. 51(3))	but not less than \$110.00
8. Application to replace an occupancy permit for an existing building (s. 52(1))	\$110.00
9. Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2))	\$110.00
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	\$110.00

OTHER PROPERTY SERVICES			
Private Works Hire Rates (Per hour unless specified)			
Machine			
Grader 200Kw	290.91	29.09	320.00
Grader 200Kw - Remote with Camp	354.55	35.45	390.00
Prime Mover - Single Side Tipping Trailer	245.45	24.55	270.00
Prime Mover - Two Side Tipping Trailers	322.73	32.27	355.00
Prime Mover - 30,000 Litre Water Tanker	245.45	24.55	270.00
Prime Mover - Tri Axle Low Loader	245.45	24.55	270.00
8 Tonne End Tipper	180.00	18.00	198.00
Front End Loader - 3m ³ Bucket	180.00	18.00	198.00
Backhoe Loader	180.00	18.00	198.00
Backhoe Loader with Rock Breaker	200.00	20.00	220.00
Road Roller - 20 Tonne	200.00	20.00	220.00
Flat Drum Vibratory Roller - 12 Tonne	200.00	20.00	220.00
Tractor and Grid Roller	200.00	20.00	220.00
Skid Steer Loader	180.00	18.00	198.00
Skid Steer Loader with Bucket Broom	200.00	20.00	220.00
Toro Ride on Mower	144.55	14.45	159.00
John Deere Tractor - Front Loader	140.00	14.00	154.00
Caravan Hire 4 Berth (per week or part thereof)	681.82	68.18	750.00
Caravan Hire 2 Berth (per week or part thereof)	340.91	34.09	375.00
John Deere Tractor - Front Loader (with Slasher)	140.00	14.00	154.00
John Deere Tractor - Front Loader (with Sweeper)	140.00	14.00	154.00
John Deere Tractor - Front Loader (with Boom Spray)	140.00	14.00	154.00
Town Crew Labourer	90.00	9.00	99.00
Town Crew Leading Hand	120.00	12.00	132.00
Mechanic/Fitter	140.00	14.00	154.00
Workshop Support Vehicle (per km)	1.09	0.11	1.20
One Tonne Utility Vehicle (per km)	1.09	0.11	1.20
Community BBQ Hire per day or any period	45.45	4.55	50.00
Community BBQ Bond	100.00	10.00	110.00
Toilet Hire (per single unit) including pump out per day	125.00	12.50	137.50
Removal of Car Bodies with approval after completing application form	200.00	20.00	220.00
NOTES:			
<ul style="list-style-type: none"> - All Plant rates include labour and are charged per hour (no dry hire due to Insurance Implications) - Machine hire is time ex Depot until return to Depot. - The Council does not wish to compete with private industry and the hire of council equipment will be dependent on the Councils work program. 			

Cr Jack Carmody declared a proximity interest in item 7.4 and remained in the meeting (via zoom) and did not participate in the vote.

7.4 SOUTHERN RANGELANDS PASTORAL ALLIANCE INC
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Southern Rangelands Pastoral Alliance Inc
AUTHOR	Lenin Pervan, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considered this matter at the 17 th March 2022 Ordinary Meeting of Council where it was recommended that Council does not support the request for financial assistance from the Southern Rangelands Pastoral Alliance Inc.

MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider a request for financial support from the Southern Rangelands Pastoral Alliance Inc (SRPA) on 19 April 2023.

ATTACHMENTS

OMC180523.7.4.A Southern Rangelands Pastoral Alliance Inc

BACKGROUND

Information on the SRPA as provided in the funding request sent per below.

'Dear Shire President and Chief Executive Officer

The Southern Rangelands Pastoral Alliance (SRPA) Inc. invites your shire to support to the fastest growing and most progressive pastoral industry group in Western Australia.

WHO and HOW

Prior to October 2020, Southern Rangelands pastoralists were unrepresented at a broad landscape level. SRPA is now supporting the pastoral community through provision of information and training opportunities. We do this by competing for funding for specific on-ground projects, and with support from other bodies such as Local Government Authorities across our region. SRPA's aim is to attract significant funding to rebuild agriculture, support diversification and bring more prosperity to the regions. These opportunities continue to be delivered into your shire.

The SRPA Board 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 the value of SRPA as a progressive and effective grower group.

CHALLENGE

SRPA has been very successful in funding applications for on-ground projects, securing over one million dollars for a range of projects, one of which will run from 2022 to 2027. Our projects cover diverse aspects of the pastoral industry and include:

- Supporting improvements in livestock productivity and profitability*
- Landscape rehydration and improved design of roads and tracks*
- Automated technology to monitor natural capital (biodiversity)*
- Integrating facial recognition software to drones to identify grazers (feral, domestic and non-domestic) and also predators*
- Production of podcasts and videos featuring some of our pastoralists' achievements (see links under "Achievements" below)*

However, these funds are strictly for project delivery and cannot be used to pay salaries. Therefore, we need to find additional funds to employ staff such as the Executive Officer and a Project Officer, who do much of the administrative work of projects. 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.

SOLUTIONS

Your shire's contribution to SRPA's day-to-day operations will enable us to deliver maximum value for growers by targeting current needs for on-ground support for our pastoralists whilst maintaining high standards of governance and accountability.

To date we have received financial assistance from five shires within the Southern Rangelands. Their contributions range from \$15,000 to \$20,000 for one year. One has committed \$20,000 per year for a five-year period. We work collaboratively with these shires, delivering mutual benefits at every opportunity and thus maximising the benefits of any project funding that we do secure.

A good example of this was the recent Roads for Rehydration Forum in Mt Magnet. This was delivered by the Mid West Development Commission with help from Mt Magnet Shire and with substantial input from SRPA. The result was a very successful forum and workshop that attracted more than 70 attendees from a range of sectors and addressed these shared issues (roads and rehydration) that affect Main Roads, shires, pastoralists, Carbon companies, and many others.

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

SRPA is currently delivering a range of on-ground projects, however, we are particularly proud of one which produced three podcasts featuring some of our amazing pastoralists. We feel that these podcasts represent the diversity of progressive, passionate and innovative pastoralists from across the Southern Rangelands. You can access these podcasts via these links:

- <https://open.spotify.com/episode/1OmdVL0aJB6OKgtqPQ3E40?si=d5ad0b4ad5b14217>
- <https://open.spotify.com/episode/4srVND7lotQYcBdBtG8xBT?si=b9f0c9fd978f416f>
- <https://open.spotify.com/episode/0kHYAiQhgccEhk3HVM8INO?si=c4fc32a06f0e47b2>

THE FUTURE

In the future SRPA will be a self-sufficient group with a diverse range of partners and investors supporting the great work that we do. We invite your council to consider supporting what is becoming a very successful grower group in a non-extraction-based industry. We would appreciate the opportunity to meet with you to discuss actions to enable this.

Yours sincerely

*Mr Jack Carmody
Chair, SRPA Inc.
0488 581 729*

*Ms Margi Weir
Executive Officer, SRPA Inc.
0408 210 285*

The range of funding for SPRA is from \$15,000 - \$20,000.’

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

- 3.3.2 Effective biosecurity management within the Shire
- 3.3.2.1 Continue effective weed and pest control where appropriate

POLICY IMPLICATIONS

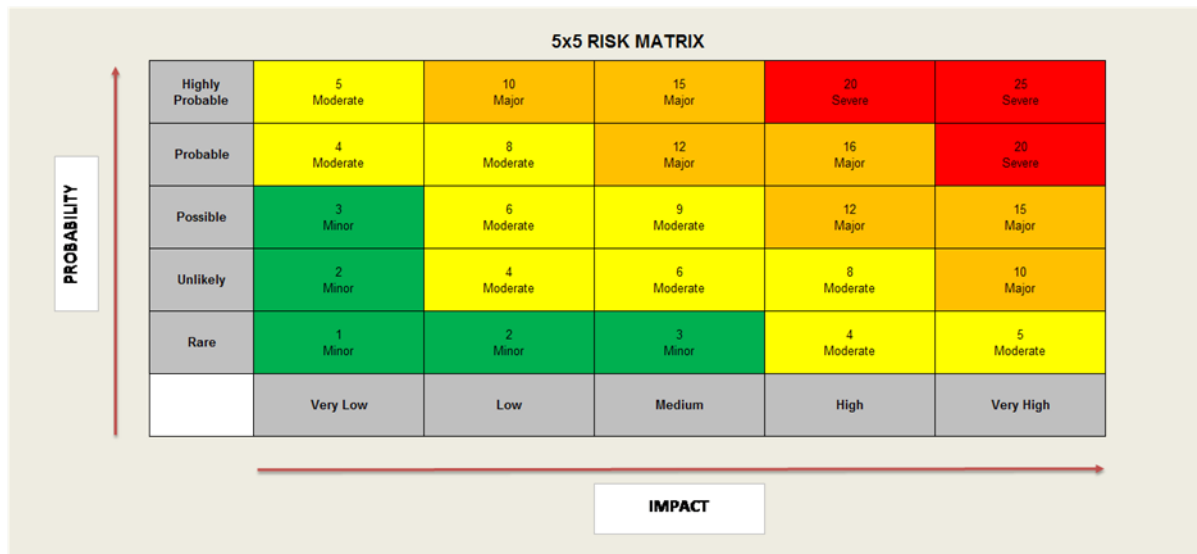
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

Approval of the request will require expenditure of \$15,000 - \$20,000 funding for next financial year. The aim is to place in budget consideration for 2023/24.

RISK MANAGEMENT

As the request for assistance is to be considered in budget deliberations, the risk is considered low.



CONSULTATION

Nil

COMMENT

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

Council resolved at the March 2022 Meeting that whilst the ongoing viability of the pastoral sector is very important to the Shire of Laverton and the State of Western Australia, the financial responsibility for the SRPA to engage the services of an executive officer and project officer should not fall with Local Government. The Council also understands that to have an executive officer in place can allow an organisation to grow as per GVROC.

Whilst SRPA continues to deliver a range of projects that are to be commended, there remains no change to the principles applied as to why this request was declined in March 2022, being that the financial responsibility should not rest with Local Government.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr G Buckmaster

That Council informs Southern Rangelands Pastoral Alliance Inc that their request for financial assistance will be considered during the 2023/24 budget deliberations.

CARRIED 4/1

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Southern Rangelands PASTORAL ALLIANCE

info@srpa.org.au • www.srpa.org.au

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

Dear Shire President and Chief Executive Officer

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We work collaboratively with these shires, delivering mutual benefits at every opportunity and thus maximising the benefits of any project funding that we do secure.

A good example of this was the recent Roads for Rehydration Forum in Mt Magnet. This was delivered by the Mid West Development Commission with help from Mt Magnet Shire and with substantial input from SRPA. The result was a very successful forum and workshop that attracted more than 70 attendees from a range of sectors and addressed these shared issues (roads and rehydration) that affect Main Roads, shires, pastoralists, Carbon companies, and many others.

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

SRPA is currently delivering a range of on-ground projects, however, we are particularly proud of one which produced three podcasts featuring some of our amazing pastoralists. We feel that these podcasts represent the diversity of progressive, passionate and innovative pastoralists from across the Southern Rangelands. You can access these podcasts via these links:

- <https://open.spotify.com/episode/1OmdVL0aJB6OKgtqPQ3E40?si=d5ad0b4ad5b14217>
- <https://open.spotify.com/episode/4srVND7lotQYcBdBtG8xBT?si=b9f0c9fd978f416f>
- <https://open.spotify.com/episode/0kHYAiQhgccEhk3HVM8INO?si=c4fc32a06f0e47b2>

THE FUTURE

In the future SRPA will be a self-sufficient group with a diverse range of partners and investors supporting the great work that we do. We invite your council to consider supporting what is becoming a very successful grower group in a non-extraction-based industry. We would appreciate the opportunity to meet with you to discuss actions to enable this.

Yours sincerely



Mr Jack Carmody
Chair, SRPA Inc.
0488 581 729



Ms Margi Weir
Executive Officer, SRPA Inc.
0408 210 285

April 19, 2023

Cr Patrick Hill declared a proximity interest in item 7.5 and remained in the meeting.

7.5 APPLICATION TO AMEND A PREVIOUSLY GRANTED CLEARING PERMIT CPS 9614/3 – REGIS RESOURCES LIMITED

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	OMC 8 th August 2022 – Item 7.6

MATTER FOR CONSIDERATION BY THE COUNCIL

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

Application to amend a previously granted Clearing permit under the *Environmental Protection Act 1986*

The Department of Mines, Industry, Regulation and Safety has received the following application to amend a previously granted clearing permit under the *Environmental Protection Act 1997* (the Act):

Clearing Permit System Link	CPS 9614/3
Related Documents	Index of / permit 9614 (dwer.wa.gov.au)
Applicant	Regis Resources Limited
Project	Duketon
Permit Type	Purpose permit
Tenure	Mining Leases as per attachment OMC180523.7.5C
Shire	Shire of Laverton
Clearing Purpose	Minerals Production and Associated Activities
Size (ha)	1,330 ha
Amendment Requested	Increase the permit boundary and inclusion of M38/1297 to supersede M38/339
Submission Closing Date	12 May 2023

I consider that you may have a direct interest in the subject matter of the application and invite your comment on the proposal. After having taken into account any comments received and subject to sections 51O and 51P, I shall either grant a clearing permit (including any specified conditions) or refuse to grant a permit.

ATTACHMENTS

OMC180523.7.5.A	Application to amend a previously granted Clearing Permit – CPS 9614/3
OMC180523.7.5.B	Photomap – CPS 9614/3
OMC180523.7.5.C	List of Mining Leases and Miscellaneous Licences - CPS 9614/3
OMC180523.7.5.D	Natmap – CPS 9614/3

BACKGROUND

The matter is covered under matters for consideration by the Council.

STATUTORY IMPLICATIONS

Nil to this report for the Council

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities

2.2.1 Continue to work with industry and stakeholders for the economic development of the district

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

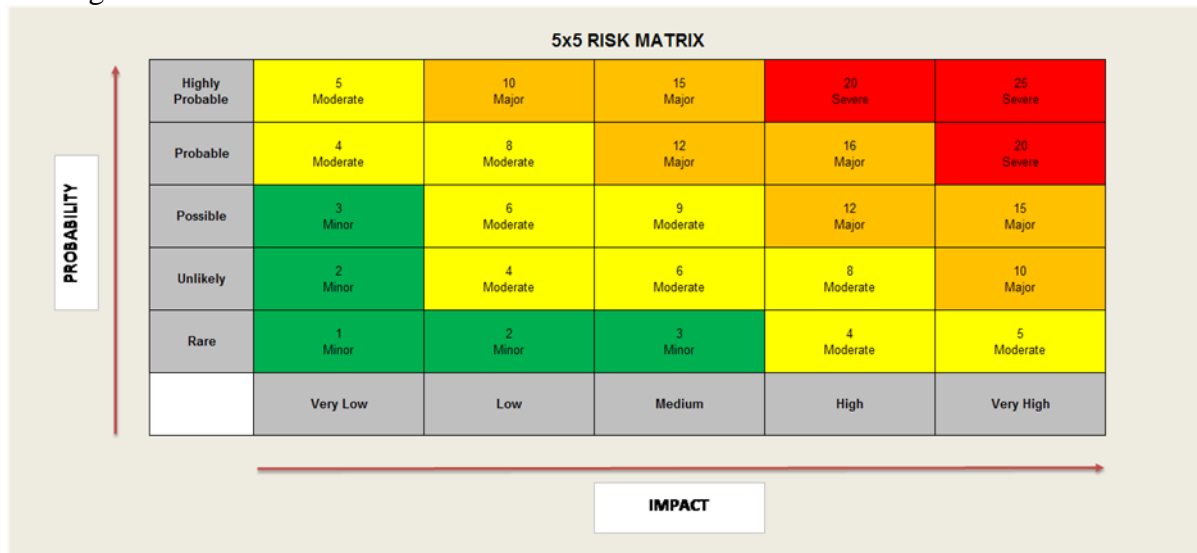
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Mines, Industry, Regulation and Safety is seeking council’s comments.



CONSULTATION

Nil

COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments.

The concern for the Council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council’s road network.

The recommendation reflects that there is no impact upon the council’s road network and it is an existing mining area.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr G Buckmaster

That the Council advise the Department of Mines, Industry, Regulation and Safety that they have no objections to the application to amend a previously granted Clearing Permit CPS 9614/3 by Regis Resources Limited.

CARRIED 6/0

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Noelene Meredith

From: Phil Marshall
Sent: Monday, 1 May 2023 11:31 AM
To: Noelene Meredith
Subject: FW: Amended Application Letter - Direct Interest Party - Application for an Amended Clearing Permit CPS 9614/3 – Regis Resources Limited
Attachments: 9614-3 Photomap.pdf; 9614-3 tenement list for maps.pdf; 9614-3Natmap.pdf

Noelene

Same as previous report as it is only amending the area and recommend approval.

Thank you

Phil Marshall
A/CHIEF EXECUTIVE OFFICER
SHIRE OF LAVERTON



PHIL MARSHALL
A/CHIEF EXECUTIVE OFFICER
E: ceo@laverton.wa.gov.au
P: (08) 9031-1202
M: 0418 229 988
9 MacPherson Place
PO Box 42, Laverton WA 6440

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From: General Manager Resource and Environmental Compliance <GMEC@dmirs.wa.gov.au>
Sent: Monday, April 24, 2023 8:06 AM
To: Phil Marshall <ceo@laverton.wa.gov.au>
Subject: Amended Application Letter - Direct Interest Party - Application for an Amended Clearing Permit CPS 9614/3 – Regis Resources Limited

Direct Interest Party – Shire of Laverton

Dear Sir / Madam,

Application to amend a previously granted Clearing Permit under the *Environmental Protection Act 1986*.

The Department of Mines, Industry Regulation and Safety has received the following application to amend a previously granted clearing permit under the Environmental Protection Act 1986 (the Act):

Advertisement Date
21/04/2023

Clearing Permit System	Related Documents	Applicant	Project	Permit Type	Tenure
CPS 9614/3	Index of /permit/9614 (dwer.wa.gov.au)	Regis Resources Limited	Duketon	Purpose Permit	Mining I 38/237, : 38/292, : 38/317, : 38/344, : 38/498, : 38/630, : 38/940, 3: 38/124 38/125 38/126 38/126 38/126 3: Miscella 38/29, 3 38/202, : 38/216, : 38/239, :

I consider that you may have a direct interest in the subject matter of the application and invite your comment on the proposal. After having taken into account any comments received and subject to sections 51O and 51P of the Act, I shall either grant the amended clearing permit (including any specified conditions) or refuse to grant the amendment.

Attached are maps indicating the amended application area.

Please forward your submission within 21 days from the advertising date stated above, quoting the provided CPS number to nvab@dmirs.wa.gov.au

OR

Resource and Environmental Compliance Division, Department of Mines, Industry Regulation and Safety, 100 Plain St, EAST PERTH WA 6004.

If you have any further queries regarding this matter, please contact Native Vegetation Team, at nvab@dmirs.wa.gov.au or 9222 0951.

Yours sincerely

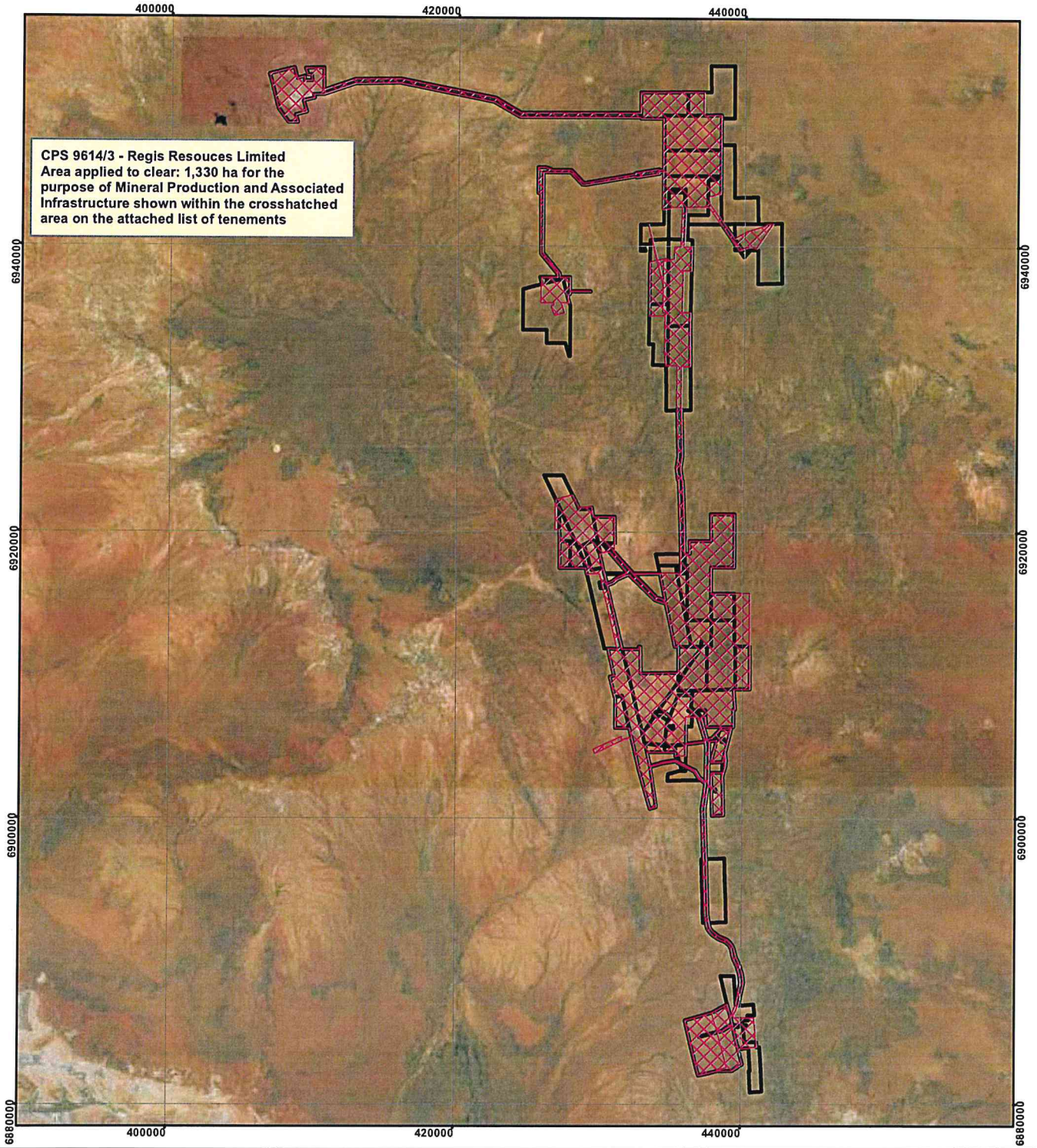
Laura Copeland

Laura Copeland
Acting General Manager Mine Closure and Environmental Services
Resource and Environmental Compliance Division
Officer with delegated authority under section 20 of the Environmental Protection Act 1986



Department of Mines, Industry Regulation and Safety
100 Plain Street East Perth WA 6004
www.dmirns.wa.gov.au

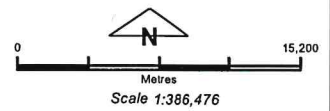
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CPS 9614/3 - Regis Resources Limited



Legend

-  Clearing Instruments
-  Mining Tenements



Geocentric Datum Australia 1994

Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Dale

Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.



**Regis Resources Limited – Duketon, Gloster and Banyego Projects
Tenements on Clearing Permit Application CPS 9614/2**

Mining Leases –

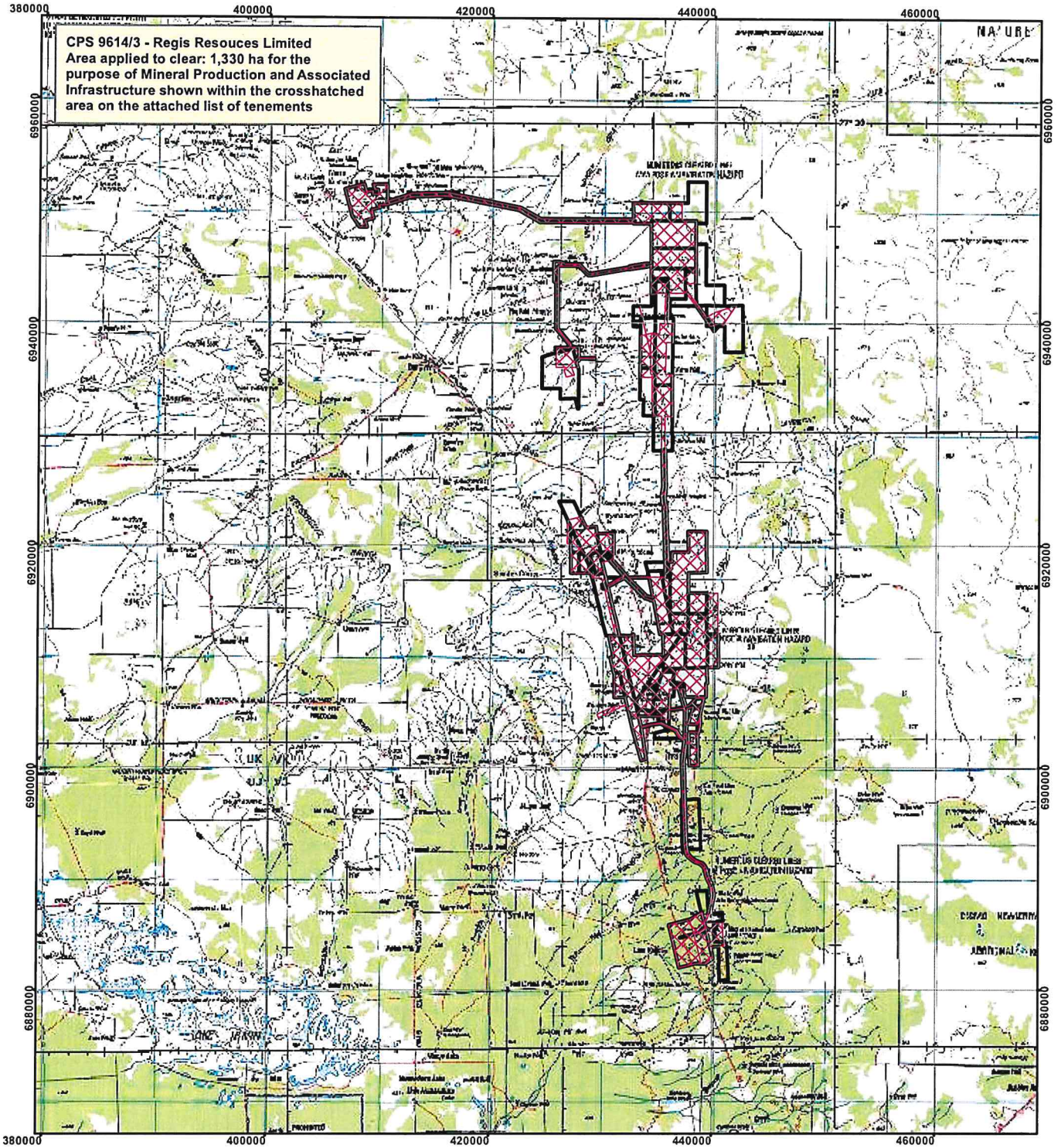
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38/237
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38/1297

Miscellaneous Licences –



38/20
38/29
38/133
38/182
38/201

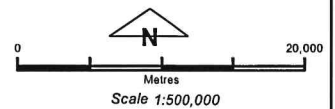
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38/365
38/348

CPS 9614/3 - Regis Resources Limited



Legend

-  Clearing Instruments
-  Mining Tenements



Geocentric Datum Australia 1994

Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Date

Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.



Cr Patrick Hill declared a proximity interest in item 7.6 and remained in the meeting.

7.6 APPLICATION FOR A NEW CLEARING PERMIT CPS 10140/1 – REGIS RESOURCES LIMITED
--

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

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

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

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

Clearing Permit System Link	CPS 10140/1
Related Documents	Index of / permit 10140 (dwer.wa.gov.au)
Applicant	Regis Resources Limited
Project	Duketon Gold Project
Permit Type	Purpose permit
Tenure	Mining Lease 38/1305
Shire	Shire of Laverton
Clearing Purpose	Mineral Production
Size (ha)	351.125 ha
Submission Closing Date	19 May 2023

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

ATTACHMENTS

OMC180523.7.6.A Application for new permit to clear native vegetation – CPS 10140/1

OMC180523.7.6.B
 OMC180523.7.6.C

Natmap– CPS 10140/1
 Photomap – CPS 10140/1

BACKGROUND

The matter is covered under matters for consideration by the Council.

STATUTORY IMPLICATIONS

Nil to this report for the Council

STRATEGIC PLAN IMPLICATIONS

Outcome 202: Improved economic development opportunities

2.2.1 Continue to work with industry and stakeholders for the economic development of the district

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities

POLICY IMPLICATIONS

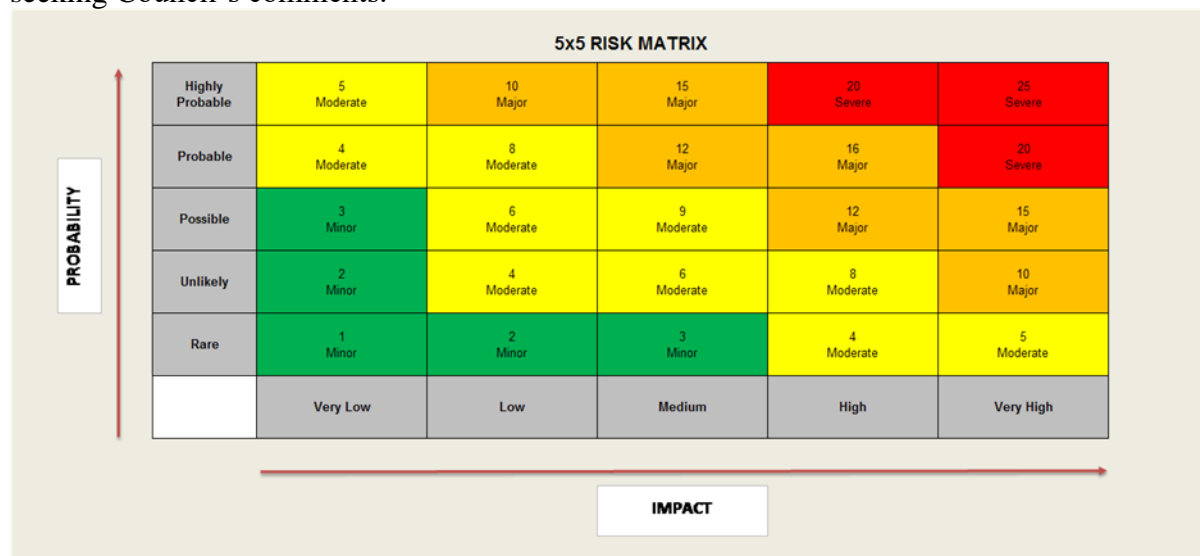
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Mines, Industry, Regulation and Safety is seeking Council’s comments.



CONSULTATION

Nil

COMMENT

The Council has an interest in protecting and making comment where appropriate and the final determination will be made by the respective state government departments.

The concern for the Council is if there is any impact on the council road network and from examining the documentation, there is no impact upon the council's road network.

The recommendation reflects that there is no impact upon the council's road network and it is an existing mining area.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon SECONDED: Cr G Buckmaster

That the Council advise the Department of Mines, Industry, Regulation and Safety that they have no objections to the Application to Clear Native Vegetation by Regis Resources Limited under Permit CPS 10140/1.

CARRIED 6/0

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Noelene Meredith

From: Phil Marshall
Sent: Monday, 1 May 2023 11:29 AM
To: Noelene Meredith
Subject: FW: New Application Letter - Direct Interest Party Application for a New Clearing Permit CPS 10140/1 – Regis Resources Limited
Attachments: 10140 - Natmap.pdf; 10140 - Photomap.pdf

Noelene

Can you complete a report as per the previous ones recommending approval.

Thank you

Phil Marshall
A/CHIEF EXECUTIVE OFFICER
SHIRE OF LAVERTON



PHIL MARSHALL
A/CHIEF EXECUTIVE OFFICER
E: ceo@laverton.wa.gov.au
P: (08) 9031-1202
M: 0418 229 988
9 MacPherson Place
PO Box 42, Laverton WA 6440

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From: General Manager Resource and Environmental Compliance <GMEC@dmirs.wa.gov.au>
Sent: Friday, April 28, 2023 11:32 AM
To: Phil Marshall <ceo@laverton.wa.gov.au>
Subject: New Application Letter - Direct Interest Party Application for a New Clearing Permit CPS 10140/1 – Regis Resources Limited

Direct Interest Party – Shire of Laverton

Dear Sir/ Madam,

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

The Department of Mines, Industry, Regulation and Safety has received the following application for a permit to clear native vegetation under the *Environmental Protection Act 1986* (the Act):

Advertisement Date
28/04/2023

Clearing Permit System Link	Related Documents	Applicant	Project	Permit Type
CPS 10140/1	Index of /permit 10140 (dwer.wa.gov.au)	Regis Resources Limited	Duketon Gold Project	Purpose Permit

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

Please forward your submission within 21 days from the advertising date stated above, quoting the provided CPS number to nvab@dmirs.wa.gov.au

OR

Resource and Environmental Compliance Division, Department of Mines, Industry Regulation and Safety, 100 Plain St, EAST PERTH WA 6004.

If you have any queries regarding this matter, please contact the Native Vegetation Team in the Department's Resource and Environmental Compliance Division, at nvab@dmirs.wa.gov.au or 9222 0951. Please quote the provided CPS number in all future correspondence.

Yours sincerely

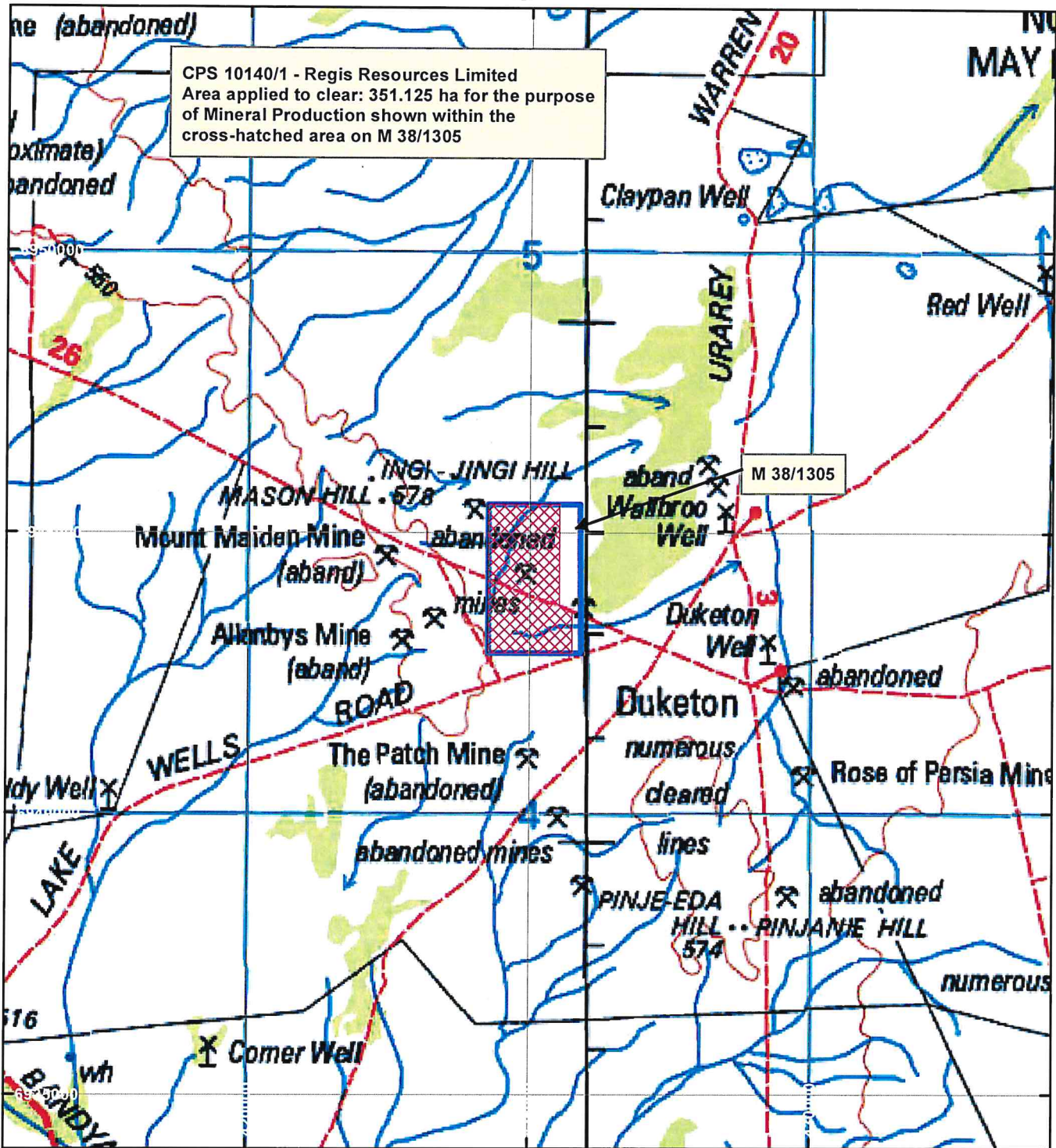
Laura Copeland

Laura Copeland
Acting General Manager Mine Closure and Environmental Services
Resource and Environmental Compliance Division
Officer with delegated authority under section 20 of the Environmental Protection Act 1986

Department of Mines, Industry Regulation and Safety
100 Plain Street East Perth WA 6004
www.dmirs.wa.gov.au

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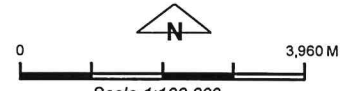
CPS 10140/1 - Regis Resources Limited



CPS 10140/1 - Regis Resources Limited
 Area applied to clear: 351.125 ha for the purpose
 of Mineral Production shown within the
 cross-hatched area on M 38/1305

LEGEND

-  Clearing Instruments
-  Mining Tenements



Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

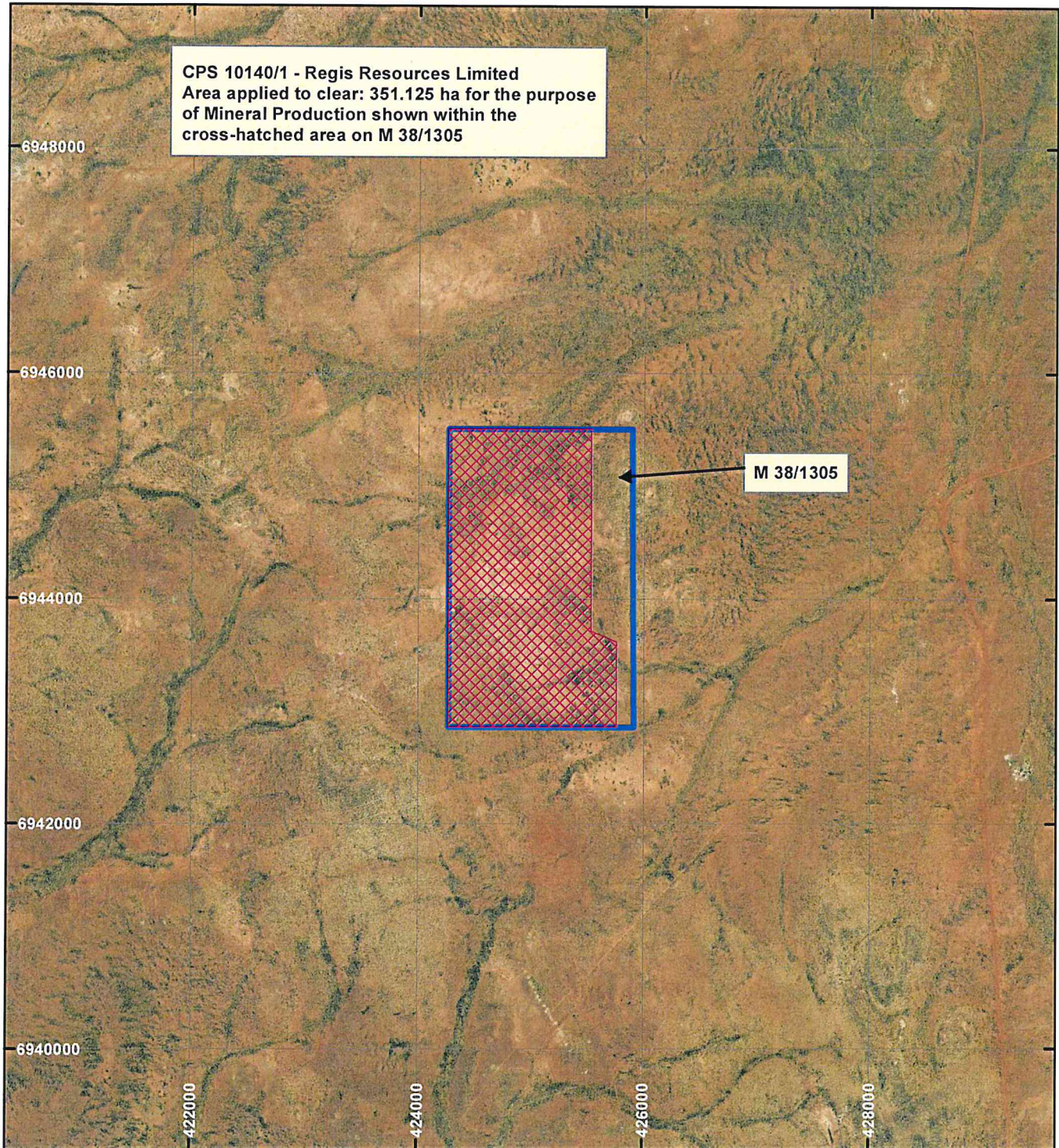
Date

Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.



CPS 10140/1 - Regis Resources Limited



LEGEND



Clearing Instruments



Mining Tenements

Orthophotography sourced from Landgate



Scale 1:50,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Date

Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.



7.7 BANDYA/LAKE WELLS ROAD NO 24 USAGE AND ROAD 9467 CLOSURE

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considered this item at the 20 th April 2023 meeting and recommended that the matter lay on the table until the roads in requestion could be inspected during the planned road inspections on the 29/30 April 2023.

MATTER FOR CONSIDERATION BY THE COUNIL

For Council to consider Regis Resources Ltd Moolart Well Operations to use a portion of the Bandy/Lake Wells Road 24 that their proposed haul road overlays and to close a portion of Road 9467 which dissects the mining area of the Commonwealth Project.

ATTACHMENTS

OMC180523.7.7.A	Letter from Regis Resources dated 28 th March 2023
OMC180523.7.7.B	Aerial Map of Proposed Haul Roads
OMC180523.7.7.C	Deposited Plan 31270

BACKGROUND

The portion of the proposed haul road corridor from Thompson's Bore and Terminator that overlays Road 24 is a distance of approximately 8.5 kilometres. This portion of Road 24 has limited use due to its poor condition and most of the public use the Bandy Woolshed Road, No. 26 as an alternative.

The proposed haul road intersects the Bandy Road just north of the old Bandy Homestead so a traffic management plan will be submitted to the Shire for approval and/or recommendations.

The proposed haul road will be constructed using a 15-metre running carriageway and 6 metre table drains either side and material will be sourced from overburden gravels from both the Thompson's Bore and Terminator satellite pits. 170t quad road trains will be used for haulage from the satellite pits to the Moolart processing plant. The haul road corridor has had all Heritage and Flora Fauna surveys completed with no impediments and preliminary discussions have been held with the Banjawarn pastoralist.

It is anticipated that the Thompson's Bore and Terminator projects have a life expectancy of 18 months to two years with mining start in 2nd quarter of 2024. The Commonwealth project has a life expectance of 2.5 to 3 years. At the cessation of mining, Regis have environmental

obligations to rehabilitate the disturbance areas which include the haul road. The portion of the haul road that overlays the Bandy/Lake Wells Road 24 will be maintained.

The Commonwealth project has Road No 9467 dissecting the disturbed area for mining. This road No 9476, is registered on tenograph and therefore permission is required from the Shire to close this portion of the road for mining purposes.

If approval is granted by the Shire to use portions of the Bandy/Lake Wells Road, No 24 and Road 9467 for mining purposes Regis can then submit the approval to the Department of Mines, Industry Regulations and Safety when applying for Mining proposal.

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) 5.56. Planning for the future

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

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

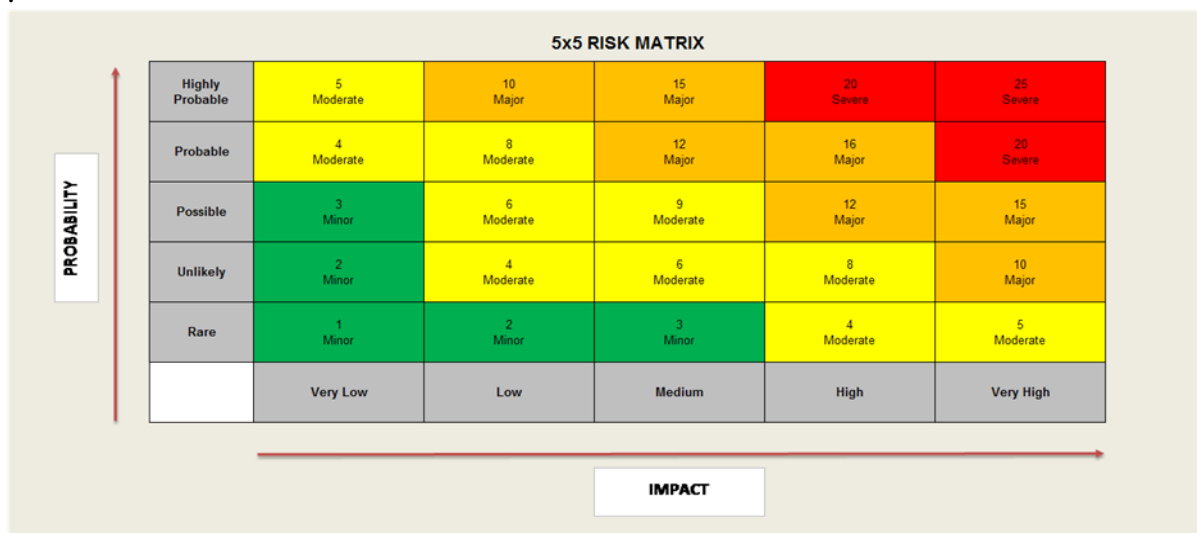
There are no financial implications to this report.

CONSULTATION

Acting Chief Executive Office

RISK MANAGEMENT

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



COMMENT

The Council viewed the roads in questions on the recent road inspections and it was evident that any improvement to the road would be welcomed as at best the roads are rarely utilised and in need of repair.

At the inspection points viewed by Councillors P Hill, S Weldon, R Weldon and the MWS and CEO on the 29th April 2023, it was agreed that approval be granted to Regis Resources in their plans for these roads in the cross over points from the haul road to the Council owned road reserve.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

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

- (1) That the Council approve the use of portions of the Bandy/Lake Wells Road No 24 that are overlaid by the proposed haul road between Thompson's Bore and Terminator projects and the Moolart processing plant as shown in attachment OMC180523.7.7.B.**
- (2) That the Council approve the closure of the portion of Road 9467 which dissects the Commonwealth project as shown in attachment OMC180523.7.7.B.**
- (3) That Regis Resources Ltd be advised that approval is granted subject to Road Nos. 24 and 9467 being maintained during the life of mine expectancy and rehabilitated at the cessation of mining operations.**

CARRIED 6/0



ABN 28 009 174 761
www.regisresources.com

28 March 2023

Phil Marshall
Chief Executive Officer
Shire of Laverton
PO Box 42
Laverton WA 6440

Level 2, 516 Hay Street
Subiaco WA 6008

PO Box 862
SUBIACO WA 6904

Ph: 08 9442 2200

Dear Phil,

Bandy/Lake Wells Road No 24, Road 9467 Usage

As you are aware, after your visit to the Regis Resources Ltd Moolart Well Operations, we are planning to develop three satellite pits, Thompsons Bore and Terminator and Commonwealth

The three satellite pits are situated 34 kilometres and 15 kilometers respectively directly west of the Moolart processing plant and it is intended to haul the ore via a newly constructed haul road. The haul road corridor has had all Heritage and Flora Fauna surveys completed with no impediments. Preliminary discussions have been made with the Banjawarn Pastoralist.

A portion of the haul road corridor from Thompson's Bore and Terminator overlays the Bandy/Lake Wells Road, No 24. The portion that overlays is a distance of approximately 8.5 kilometres. This portion of the Bandy/Lake Wells Road has limited use due to its poor condition and most of the public use the Bandy Woolshed Road, No 26 as an alternative. The proposed haul road does intersect the Bandy Road just north of the old Bandy Homestead so a traffic Management Plan will be submitted to the Shire for approval and/or recommendations. The proposed haul road will be constructed using a 15-metre running carriageway and 6 metre table drains either side and material will be sourced from overburden gravels from both satellite pits. 170t quad road trains will be used for haulage

It is anticipated that the Thompson's Bore and Terminator projects have a life of mine expectancy of 18 months to two years and mining to start 2nd quarter 2024. Commonwealth has a life of mine expectancy of 2.5 to 3 years. At the cessation of mining, Regis have Environmental obligations to rehabilitate the disturbance areas which include the haulroad. The portion that overlays the Bandy/Lake Wells Road will be maintained.

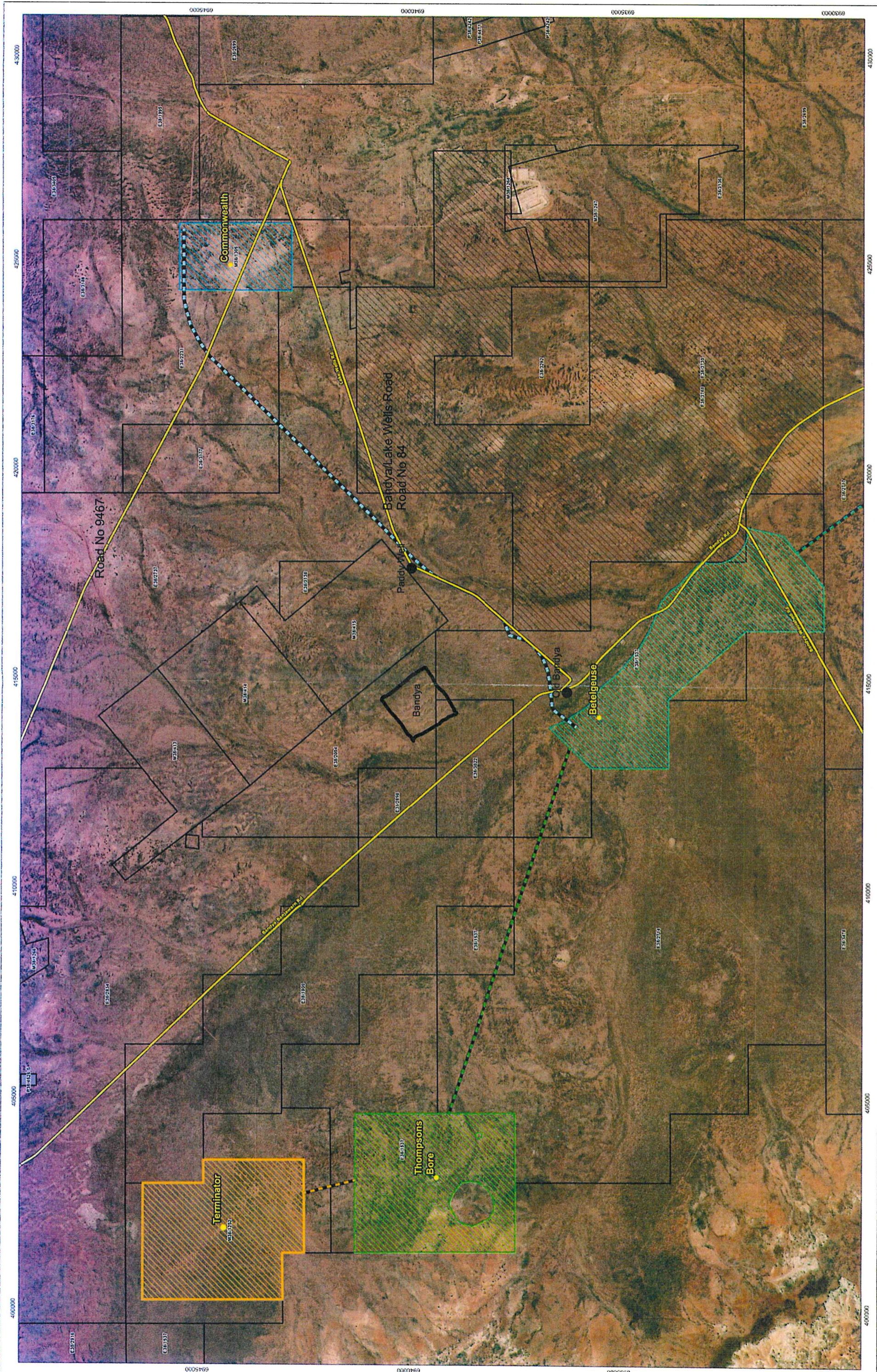
The Commonwealth Project has a road dissecting the disturbed area for mining. This road, No 9467, is registered on tengraph and Regis requires permission from the Shire to close this portion of the road. This road was discussed in 2016 where by it dissected our Gloster operations which approval from the Shire of Laverton was made.

Regis Resources Ltd hope to seek approval from the Shire of Laverton to use the portion of the Bandy/Lake Wells Road, No 24 and Road No 9467 for its mining purposes and if agreed to Regis then can submit the approval to the Department of Mines, Industry Regulations and Safety when applying for the Mining propos

Yours sincerely

Dirk Buurman
Community Advisor
Regis Resources Ltd

A handwritten signature in black ink, appearing to read 'Dirk Buurman', with a horizontal line extending to the right.



Legend

	RRL Prospect/Resources
	Gold Resource
	Gold Prospect
	Regis Tenure
	LIVE
	PENDING
	NO WORK
	Proposed Survey Area Thompsons Bore
	Proposed Survey Area Beteigeuse
	Proposed Survey Area Commonwealth
	Road Segment
	Road Terminator
	RTG to OML Haul Road Centerline
	RTG to TBM Haul Road Centerline
	DBB to RTG Haul Road Centerline
	TBM to TBM Haul Road Centerline

REGIS RESOURCES LTD

Path: G:\07 - DUKETON DATA\GIS Data\MapServer\Themes\Boreton_Regional_Haul_Road_Network_Map_A1_1.mxd

Scale: 1:40,000

Date: 27/02/2023

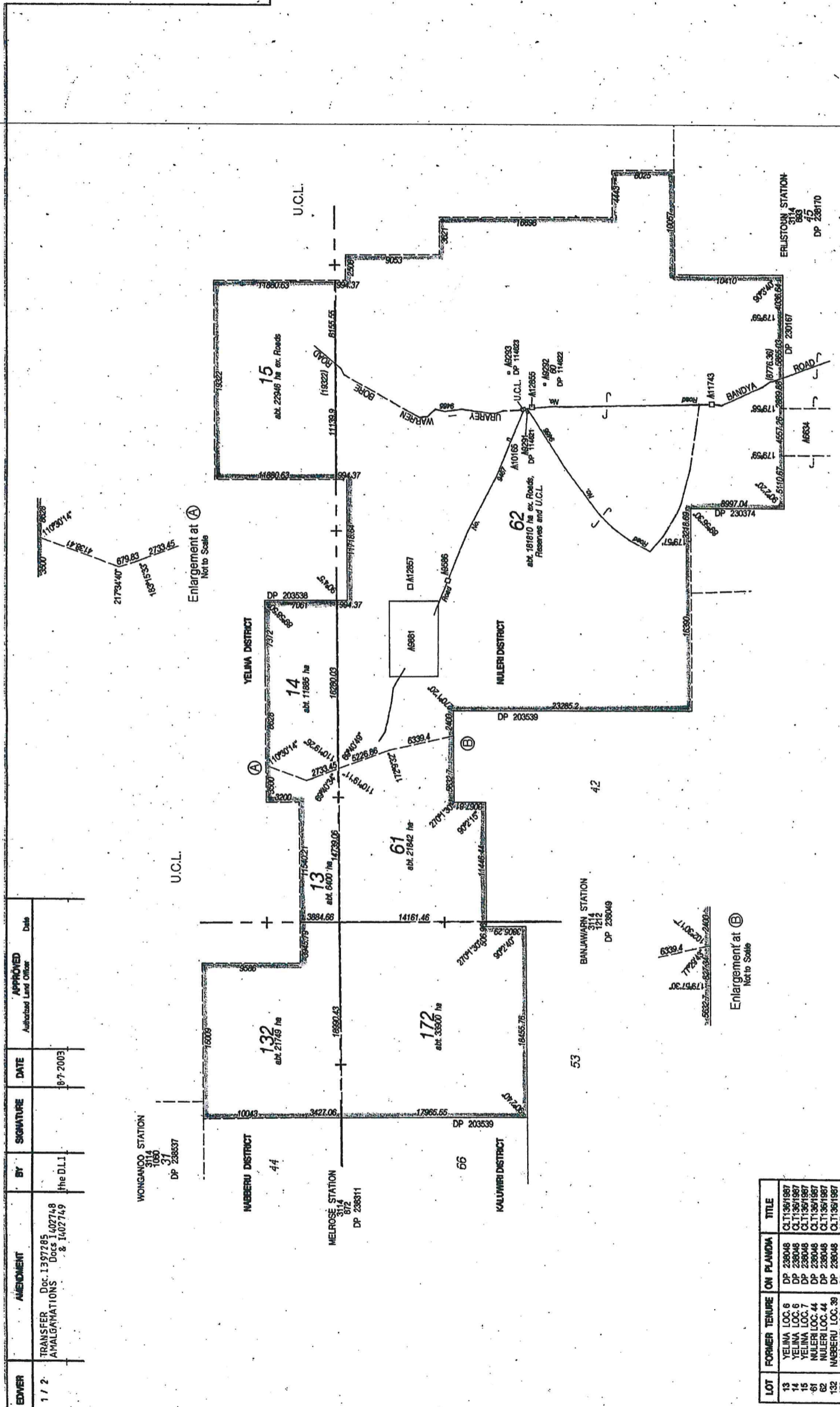
Drawn By: bwallis

Spatial Reference
Name: GDA 1994 MGA Zone 51
PCS: GDA 1994 MGA Zone 51

DUKETON PROJECT

Proposed Haul Roads

DP 31270



GRAPHICS DERIVED FROM THE SCS - DECEMBER 2002
VALUES OF ANGLES HAVE BEEN OMITTED FROM THIS PLAN WHERE THE INTERSECTION OF LINES OF LATITUDE AND LONGITUDE OCCUR
IN ORDER FOR DEALINGS

SUBJECT TO ACQUISITION

DEPOSITED PLAN
31270

SHEET 1 OF 1
EDITION 1 VERSION 2

APPROVED FOR AUTHORIZED LAND OFFICER
[Signature]
DATE 27.2.2003

LOADED DATE 10.03.2003

FILE NO 41A

ADDRESS NO

TYPE OF VALIDATION
FILE NO 17.1.2003

LEGAL COMPONENT
17.1.2003

CONVEYED
17.1.2003

APPROVED FOR AUTHORIZED LAND OFFICER
[Signature]
DATE 27.2.2003

SCALE: DISTANCES ARE IN METRES
1:250000

FORMER TENURE
SEE TABLE

INDEX - DUKETON (200)

REFERENCE
FILE 300-186A Vol. 5
PAGE 820

SUBJECT TO SURVEY
NOT FOR ALIENATION PURPOSES

SURVEY FIRM
DOLA - MARK BAILEY

EDVER	AMENDMENT	BY	SIGNATURE	DATE	APPROVED	DATE
1 / 2	TRANSFER Doc. 1397285 AMALGAMATIONS & 1402748 & 1402749	(the D.L.I.)		07.2003	Authorized Land Officer	

LOT	FORMER TENURE	ON PLANDA	TITLE
13	YELINA LOC. 6	DP 230048	CLT136/1987
14	YELINA LOC. 6	DP 230048	CLT136/1987
15	YELINA LOC. 7	DP 230048	CLT136/1987
61	MULLER LOC. 44	DP 230048	CLT136/1987
62	MULLER LOC. 44	DP 230048	CLT136/1987
132	NABERU LOC. 39	DP 230048	CLT136/1987
172	KALUWIRI LOC. 55	DP 230048	CLT136/1987

TYPE PURPOSE PLAN OF

CROWN SUBDIVISION

LOTS 13, 14, 15, 61, 62, 132 & 172

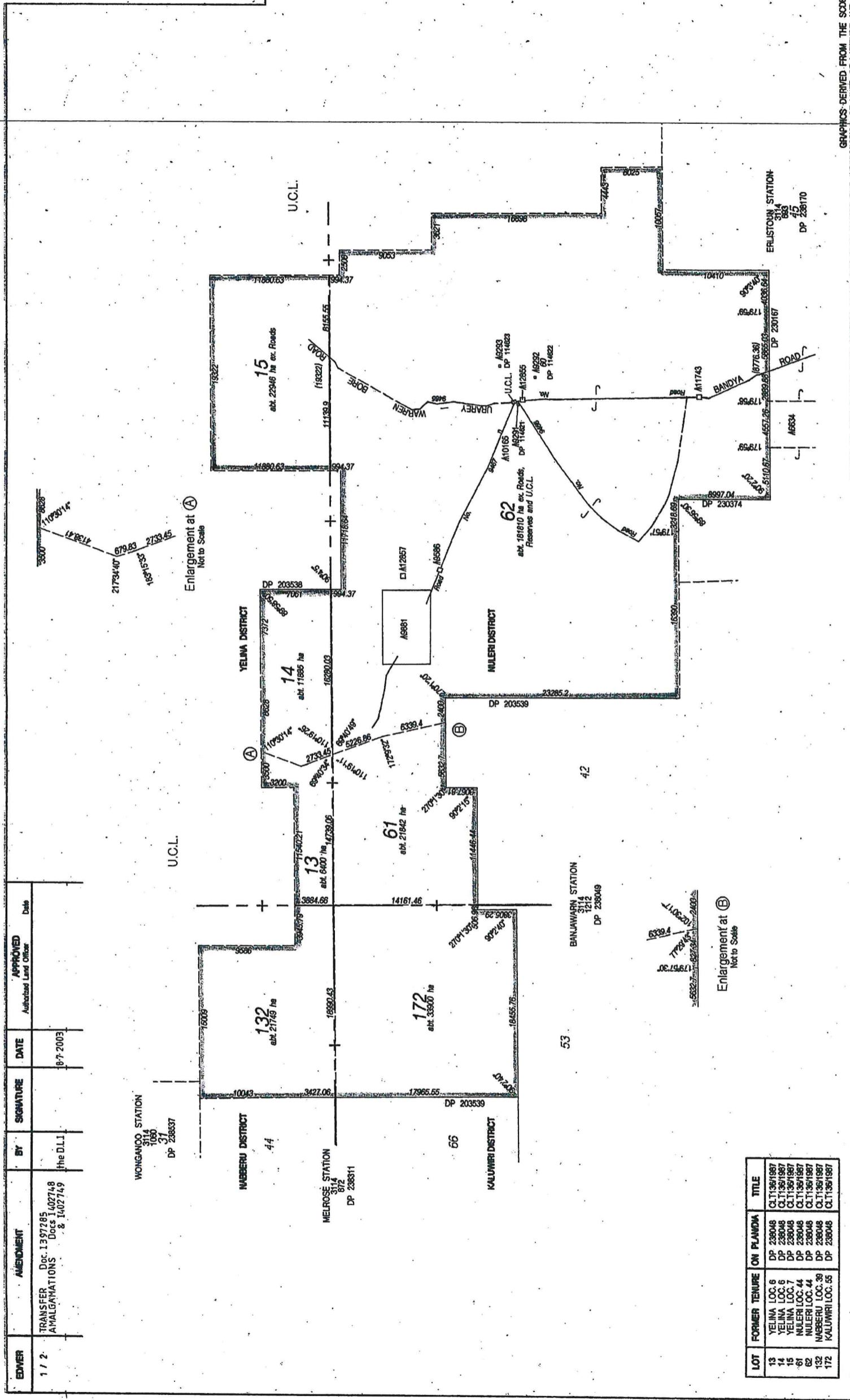
DISTRICT KALUWIRI, NABERU, MULLER & YELINA

DOLA FILE 300-186A Vol. 5

LOCAL AUTHORITY SHIRE OF LAVERTON

TOWNSITE LOCALITY

DP 31270



EDVER	AMENDMENT	BY	SIGNATURE	DATE	APPROVED	DATE
1 / 2	TRANSFER Doc. 1397285 AMALGAMATIONS & 1402748 & 1402749	(the D.L.I.)		8-7-2003	Authorized Land Officer	

LOT	FORMER TENURE	ON PLANDA	TITLE
13	YELINA LOC. 6	DP 238048	CLT136/1987
14	YELINA LOC. 6	DP 238048	CLT136/1987
15	YELINA LOC. 7	DP 238048	CLT136/1987
61	MULLER LOC. 44	DP 238048	CLT136/1987
62	MULLER LOC. 44	DP 238048	CLT136/1987
132	NAPPERU LOC. 39	DP 238048	CLT136/1987
172	KALUWIRI LOC. 55	DP 238048	CLT136/1987

VALUES OF ANGLES HAVE BEEN OMITTED FROM THIS PLAN WHERE THE INTERSECTION OF LINES OF LATITUDE AND LONGITUDE OCCUR IN ORDER FOR DEALINGS.

GRAPHICS DERIVED FROM THE SDO'S - DECEMBER 2002

DEPOSITED PLAN
31270

SHEET 1 OF 1
EDITION 1 VERSION 2

DATE 27.2.2003

APPROVED FOR AUTHORIZED LAND OFFICER

DATE 17.1.2003

IN ORDER FOR DEALINGS

SUBJECT TO ACQUISITION

TYPE OF VALIDATION

FILE NO. 17.1.2003

LEGAL COMPONENT

CONVEYED BY

DATE 17.1.2003

FILE NO. 17.1.2003

ADDRESS NO.

LOADED DATE 17.1.2003

SCALE: DISTANCES ARE IN METRES 1:250000

0 2000 4000 7000 10000 12000

SUBJECT TO SURVEY
NOT FOR ALIENATION PURPOSES

FORMER TENURE SEE TABLE

INDEX - DUKETON (280)

REFERENCE FILE 3804-1884 Vol. 5 PAGE 820

TYPE PURPOSE PLAN OF

CROWN SUBDIVISION

LOTS 13, 14, 15, 61, 62, 132 & 172

DISTRICT KALUWIRI, NAPPERU, MULLER & YELINA

TOWNSITE LOCALITY

DOLA FILE 3804-1884 Vol. 5

LOCAL AUTHORITY SHIRE OF LAVERTON

SURVEY FIRM DOLA - MARK BAILEY



7.8 OCTOBER 2023 LOCAL GOVERNMENT ELECTIONS – METHOD OF ELECTION

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Item 7.3 from the 16 th March 2023 Council meeting and the recommendation follows: <p>That Council by an absolute majority:</p> <p>in accordance with section 4.20(2) for the <i>Local Government Act 1995</i>, that the Chief Executive Officer is to be the Returning Officer for the conduct of the October 2023 election for the Shire of Laverton WA.</p> <p>in accordance with section 4.61(2) of the <i>Local Government Act 1995</i>, that the method of conducting the election will be a Voting in person election.</p> <p style="text-align: right;">CARRIED 6/0</p>

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC180523.7.8.A – Report from the 16th of March 2023 Council meeting

BACKGROUND

The background as outlined in the 16th March meeting is shown under attachment OMC180523 7.8.A and it is even clear in the Ministers correspondence is that the

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

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

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

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

If Council does not resolve to adopt the Officer Recommendation to request the WAEC to conduct a Postal Voting election, the Council will be required to optional preferential voting.

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Section 4.7 of the Local Government Act 1995

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

Section 4.20(1) of the Local Government Act 1995

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

Section 4.20(2) of the Local Government Act 1995

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

Section 4.20(4) of the Local Government Act 1995

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

Section 4.61(2) of the Local Government Act 1995

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

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

a. 4.61. Choice of methods of conducting election

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

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

* *Absolute majority required.*

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

a. 5.25. Regulations about council and committee meetings and committees

- (1) Without limiting the generality of section 9.59, regulations may make provision in relation to —
- (e) the circumstances and manner in which a decision made at a council or a committee meeting may be revoked or changed (which may differ from the manner in which the decision was made); and

Local government (Administration) Regulations 1996

10. Revoking or changing decisions (Act s. 5.25(1)(e))

- (1) If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —
- (a) in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or
- (b) in any other case, by at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee,

inclusive of the mover.

- (1a) Notice of a motion to revoke or change a decision referred to in subregulation (1) is to be signed by members of the council or committee numbering at least $\frac{1}{3}$ of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.
- (2) If a decision is made at a council or committee meeting, any decision to revoke or change the decision must be made by an absolute majority.
- (3) This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.

POLICY IMPLICATIONS

The Council has no policy implications for this report.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council and a provision will be included in the 2023/2024 budget for the election to be held on the 21st October 2023. In addition The council will require the software package from the Electoral Commission at a cost of \$8000.00 excluding GST to enable the computing of the election results after the data entry of preferencesd indicated on ballot papers.

STRATEGIC IMPLICATIONS

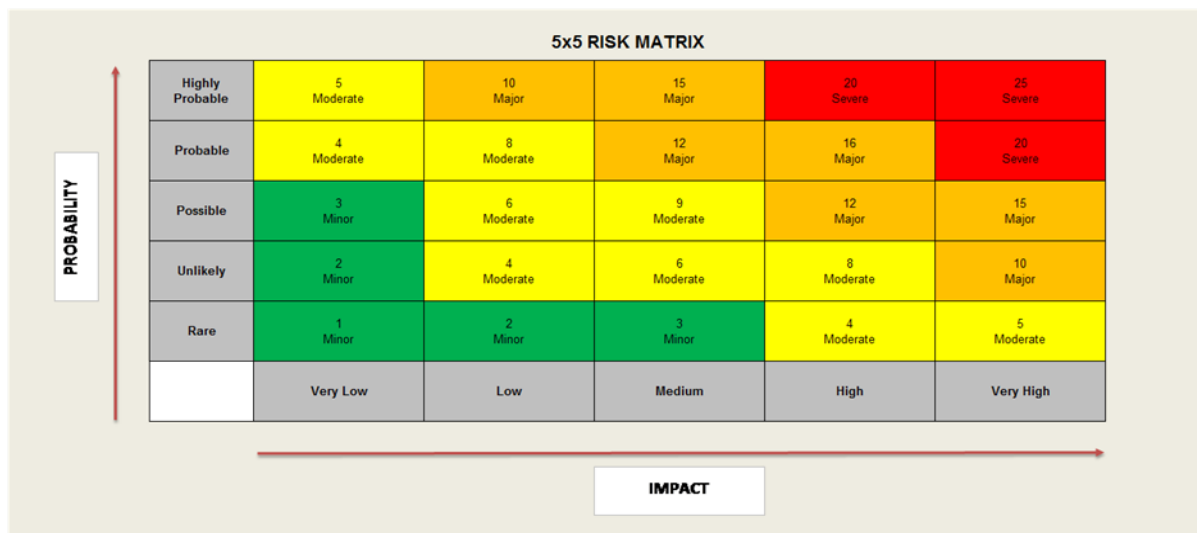
Leadership Objective: Responsible financial management and governance, leading an empowered community.

CONSULTATION

Nil

RISK MANAGEMENT

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



COMMENT

The Council has not held an election in the past 2 election periods, so the impact upon the administration is an unknown, however it does take on responsibilities over a period of time and in essence is a process.

The Local Government Amendment Bill 2023 allows for the preferential voting in person election and the Council has no say in the election format apart from running it in house. If there is no election and the candidates get elected unopposed, then life is simple.

In the meantime, the Council will set up the timetable for potential applicants and advertise in the Sturt Pea, Councils website and facebook.

From what is gleaned, it would appear that the community is comfortable with the in-person voting and that the election is to be conducted and adopt optional preferential voting.

The previous resolution requires the revocation of point 2 to move to optional preferential voting in person election and is reflected in the recommendation.

To conduct in house or with the Electoral Commission is the question as the expertise within the Council administration is very limited. The preference is for the Electoral Commission,

however, this may be unpalatable for some and the long term way view has been for the Council to conduct the election. Training would be required if the election is to go ahead.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr J Carmody

SECONDED: Cr S Weldon

That Council by an absolute majority:

- 1. Revoke the recommendation from the 16th March 2023 meeting of the council as follows in accordance with section 5.25 (1)(e) of the Local Government Act 1995:**

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

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

CARRIED 6/0

7.3 OCTOBER 2023 LOCAL GOVERNMENT ELECTIONS – METHOD OF ELECTION

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

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

Nil

BACKGROUND

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

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

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

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

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

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

resources (this aspect is still to be determined as an election has not been held over the last two election periods).

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

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

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

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

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

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

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

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

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

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

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

*“As you know, the State Government is continuing to work with the local government sector
to*

deliver the most significant package of local government reforms in more than 25 years.

*These reforms include several measures to strengthen local democracy and increase
community engagement, including new requirements for:*

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

*In September 2022, I wrote to all local governments to outline the implications of the reforms
for each council, and pathways for implementing required changes. Since then, the majority
of impacted councils have been working to consider how best to transition in changes. Many
councils have since completed Ward and Representation Reviews, while others will have
more*

*substantial changes implemented through reform elections, or minor changes made to apply
by default.*

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

*Further to my previous letter, the State Government is continuing to work to implement
election*

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

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

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

*Together, these reforms will greatly reduce the need for extraordinary elections, saving costs
for ratepayers and administrative burden for local governments in the longer term.*

*However, these changes will require specific attention on election night, and returning
officers*

*will need to identify the candidates who are next in line to fill further vacancies for inclusion
on*

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

As you would know, the council may declare the Electoral Commissioner as responsible to

conduct postal elections under sections 4.20 and 4.61 of the Local Government Act 1995 (the Act). Section 4.28 of the Act further provides that the local government is to meet the costs incurred by the Western Australian Electoral Commission (WAEC) in conducting such elections.

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

STATUTORY ENVIRONMENT

Local Government Act 1995

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

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

Section 4.7 of the Local Government Act 1995

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

Section 4.20(1) of the Local Government Act 1995

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

Section 4.20(2) of the Local Government Act 1995

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

Section 4.20(4) of the Local Government Act 1995

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

Section 4.61(2) of the Local Government Act 1995

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

Decisions under sections 4.20(2), 4.20(4) and 4.61(2) require an absolute majority decision of Council. The CEO does not have any delegated authority in relation to the appointment of the

WA Electoral Commissioner to conduct the election or determining the method in which the election will be conducted.

a. 4.61. Choice of methods of conducting election

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

* *Absolute majority required.*

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

b. 4.69. How to vote

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

POLICY IMPLICATIONS

The Council has no policy implications for this report.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

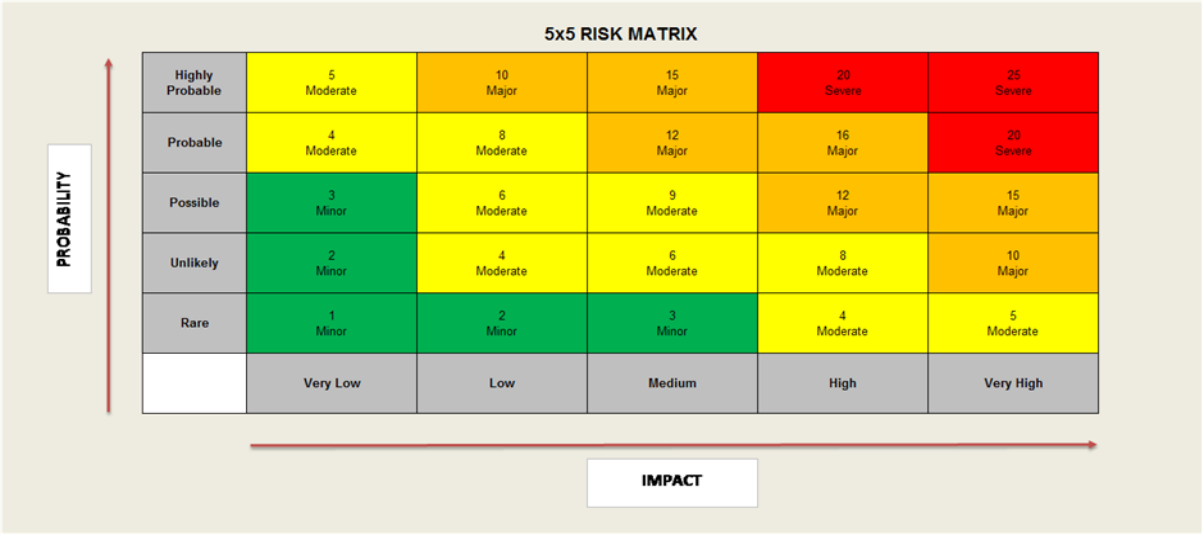
Leadership Objective: Responsible financial management and governance, leading an empowered community.

CONSULTATION

Nil

RISK MANAGEMENT

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



COMMENT

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

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

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

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

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

OFFICER RECOMMENDATION

MOVED: _____ SECONDED: _____

That Council by an absolute majority:

in accordance with section 4.20(4) for the *Local Government Act 1995*, that the WA Electoral Commissioner to be responsible for the conduct of the 2023 ordinary elections together with any other elections or polls which may be required (after receiving written agreement of the Electoral Commissioner to conduct the election for the Shire of Laverton WA.

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

CARRIED/LOST

7.9 ONE TREE COMMUNITY SERVICES

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	One Tree Community Services
AUTHOR	Lenin Pervan, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider leasing one of its buildings to One Tree Community Services at a ‘peppercorn’ rate for the provision of Child Care Services in Laverton. Furthermore, Council need to consider providing financial assistance to erect the necessary fencing at the designated property.

ATTACHMENTS

Not Applicable

BACKGROUND

The issue was first raised in the appended email from Noelene Jorgensen, Regional Manager of One Tree Community Services, sent to the Laverton Shire President and Chief Executive Officer on Monday 6th March 2023.

‘One Tree is reaching out to discuss providing childcare in Laverton. This is something we have been interested in doing for a number of years however hampered by a suitable venue and staff accommodation.

Childcare is an area of expertise for One Tree with 54 centres across Australia and we are experienced in providing childcare in remote areas.

As a registered training organisation (RTO), One Tree delivers free training to our childcare staff in Cert III and Diploma of Early Childcare and Education in community while they work at our childcare centres. This creates local jobs and results in local people being upskilled to provide good quality care to children within their community.

One Tree has recently added Cert II and III in Community Services to its RTO. We are about to partner with the Laverton School to commence school based traineeship (SBT) in Community Service in the next few months. The students will be supported by our visiting trainer and the school, and will do a one day placement at the safe house a week.

In relation to a childcare centre in Laverton, we believe we can acquire government funding to support the running of the centre but still hampered by a venue and accommodation for a

Director. The childcare venue will need to be fit for purpose and meet the childcare regulations and standards.

Keryn Lewis, communities general manager and I, will be in Laverton for the ceremony and celebration of Indigenous Land and Sea Corporation (ILSC) handing the asset that One Tree operates the safe house from, to Pakaanu Aboriginal Corporation. This is a momentous occasion that we are excited to be part of and look forward to working with Pakaanu more closely in the future.

Keryn and I will be in Laverton Wednesday 22nd March – Friday 24th March and would like to meet with you to discuss further if you have time.'

Following this email, Noelene Jorgensen and Keryn Lewis presented remotely to councillors as part of the Briefing Session held before the Ordinary Council Meeting held on 16 March 2023 and then attended Laverton from Wednesday 22nd – Friday 24th March to inspect possible venues and meet with council staff.

Following the site visit, Noelene Jorgensen sent the email below to the Shire Chief Executive Officer on Monday May 8, 2023.

'Following on from the meeting with the Shire regarding One Tree investigating opening a childcare centre in Laverton, Keryn Lewis and I looked at the two options available and made the following findings:

Current playgroup building – while this is a new building and well maintained it does not meet the space requirements of a regulated childcare centre.

Ex Cashless Debit Card building – building and grounds are large enough; building is in need of major repairs – roof and windows replaced, kitchen and cabinets etc. One Tree will seek funding to undertake a refit of the building to be fit for purpose, however this would exclude building maintenance and repairs.

I believe repairs to this building is already in the Shire budget to action. Can I ask please, when is this work scheduled to commence and the timeframe to complete?

Other questions for you:

- *Peppercorn rent was discussed at the initial meeting and wonder if you have had time to consider further? it would not be possible for One Tree to operate the childcare centre and provide affordable fees for families without written assurance a peppercorn rent could be negotiated.*
- *Fencing - It is a requirement to have a boundary fence meeting the childcare regulations built around the childcare centre and additionally around a new playground. Does the Shire have any objections to fence being erected and would the Shire be able to assist with this? This will not impact on the existing public playground.'*

It is now with Council to determine the feasibility of the operation and consider the requests raised above.

STATUTORY IMPLICATIONS

Local Government Act 1995

i. 3.58 . Disposing of property

- ii. (1) In this section — dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not; property includes the whole or any part of the interest of a local government in property, but does not include money.
- iii. (2) Except as stated in this section, a local government can only dispose of property to —
 - iv. (a) the highest bidder at public auction; or
 - v. (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- vi. (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
 - vii. (a) it gives local public notice of the proposed disposition —
 - viii. (i) describing the property concerned; and
 - ix. (ii) giving details of the proposed disposition; and
 - x. (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;
 - xi. and
 - xii. (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- xiii. (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
 - xiv. (a) the names of all other parties concerned; and
- xv. (b) the consideration to be received by the local government for the disposition; and
 - xvi. (c) the market value of the disposition —
 - xvii. (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - xviii. (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed

disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

- xix. (5) This section does not apply to —
- xx. (a) a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or
- xxi. (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
- xxii. (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
- xxiii. (d) any other disposition that is excluded by regulations from the application of this section.

STRATEGIC PLAN IMPLICATIONS

Outome 1.1 A strong sense of community pride and ownership

1.1.4 Develop youth, family and community services

1.1.4.2 Support private development of childcare and playgroup services.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

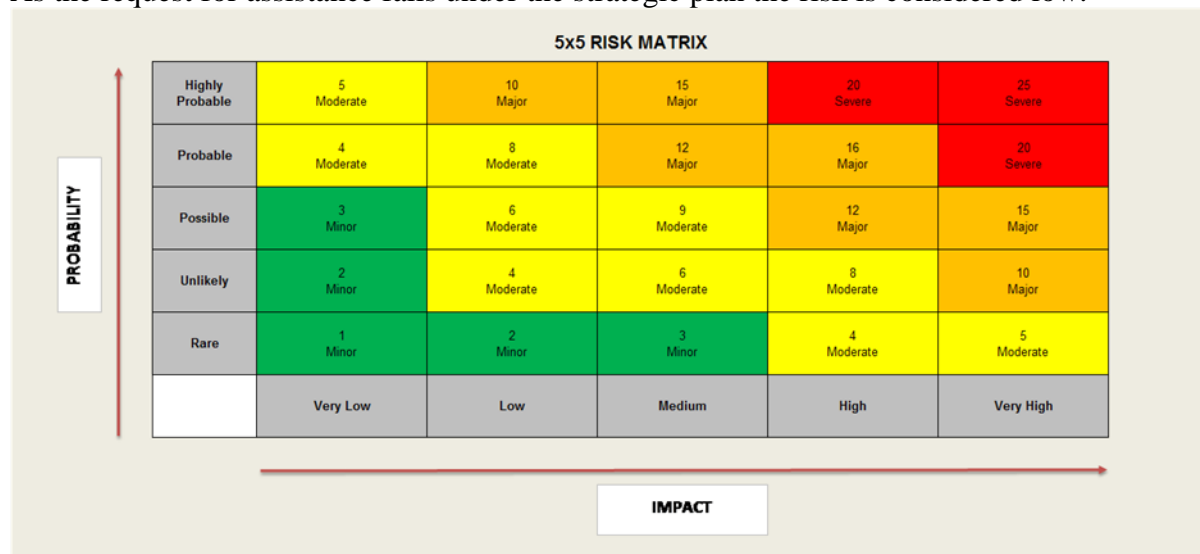
FINANCIAL IMPLICATIONS

Since the conclusion of the Cashless Debit Card Program, the building has not been utilised. It is not in a good state and requires significant repairs/upgrades to bring it to a respectable state. These upgrades were part of the 2022/23 budget, although they have since been carried into 2023/24. There appears no internal use for the building at present, and as One Tree have inspected the building and deemed it suitable for the provision of childcare services, it makes sense to designate the building for this purpose.

Council has already allocated \$250,000 to the upgrade of the building as part of the 2022/23 budget, which was not able to be undertaken and subsequently carried forward to 2023/24. This figure will be increased to \$280,000 for 2023/24 under the assumption that fencing be installed. No quote has yet been obtained, but a conservative estimate of \$30,000 has been applied.

RISK MANAGEMENT

As the request for assistance falls under the strategic plan the risk is considered low.



CONSULTATION

Chief Executive Officer

COMMENT

The provision of Child Care services would be welcomed by the community and has been discussed previously. As a business venture, it carries significant financial risk and it would not be recommended for Council to take on the running of such an enterprise itself. However, as per Council’s Strategic Plan, it should be looking to advocate for the community and district. Providing support to an organisation such as One Tree Community Services ties in with the Strategic Plan and will be a positive result for the town, whilst avoiding the financial risks associated with running such an enterprise itself, of which Council is not equipped to do.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr J Carmody

That the Council approve in principle for One Tree Community Services to utilise the Building at 12 MacPherson Place for the purpose of childcare services and that the Chief Executive Officer work with One Tree to develop a lease agreement and budget considerations be addressed and appraised by the council in due course.

CARRIED 6/0

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**7.10 LAND REQUIREMENTS – HORIZON POWER – AIRPORT RESERVE
7943**

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 18 th May 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Horizon Power made a presentation to the 17 th of November 2022 Council Meeting and a report was submitted to the 9 th December 2022 Council meeting where the council resolved: MOVED: <u>Cr R Wedge</u> SECONDED: <u>Cr S Weldon</u> That the Council provide in-principal support to Horizon Power to undertake their investigations into utilising the Laverton Airport Reserve (as per option one-lease) 7943, for future solar generation subject to a full and comprehensive report for the Councils consideration and approval. CARRIED 7/0

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council provide a lease over the land at the Laverton Airport for an initial term of 20 years with four options of a further 5 years each.

The Council to consider a lease amount to Horizon Power equal to the current cost of power at the airport plus the consumer price index for Perth on a yearly basis.

ATTACHMENTS

OMC180523.7.10.A Council Report to the 09th December 2022 meeting.

BACKGROUND

The Council received a presentation from Horizon Power with an overview of solar generation utilising the Laverton Airport land and subsequent a report to the Council at its 9th December 2022 meeting.

The presentation concentrated on:

1. Provide a progress update on the feasibility study and transition pathways for Laverton's future power supply to use higher renewables generation.
2. Advise of the difficulties in acquiring land and the influence this has had on project timeline
3. Seek Council's decision on excising land at the airport reserve for HP's 80% solar, battery and thermals renewables solution
4. Explore Council's appetite for the use of wind energy as part of the future energy system. Note, this is not needed if the Shire provide its support for Point 3 above. This includes explaining the complexities of acquiring large land parcels for a wind turbine solution in Laverton.

The report to the 9th December Council meeting required a further investigation and it would appear that these matters have been satisfied and commentary is provided further in the report.

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

a. 3.58. Disposing of property

- (1) In this section —
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) Except as stated in this section, a local government can only dispose of property to —
 - (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
 - (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and

- (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;
 - and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
 - (a) the names of all other parties concerned; and
 - (b) the consideration to be received by the local government for the disposition; and
 - (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.
- (5) This section does not apply to —
 - (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
 - (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
 - (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
 - (d) any other disposition that is excluded by regulations from the application of this section.

STRATEGIC PLAN IMPLICATIONS

Environment Objective: Welcoming and safe natural and built environment

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

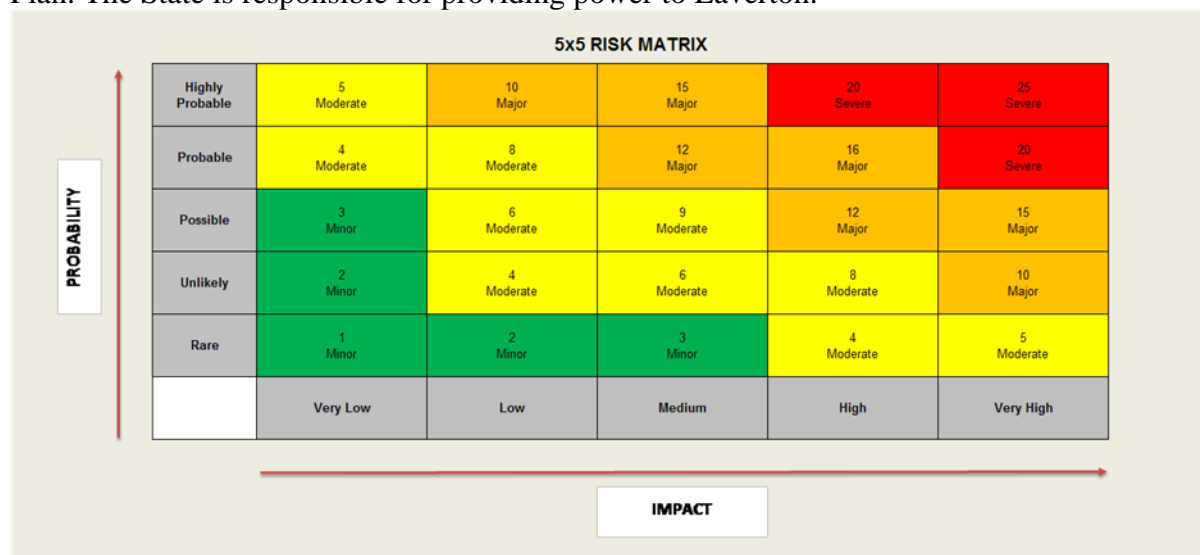
The recommendation of this report has a financial implication attached and as the Council is taking back control of the Airport and to be run as a business unit, then it is appropriate to look at the long term proposition with Horizon Power making a lease contribution of the current cost of power for the last 12 months, being \$7,842.13 and then indexed at the Perth consumer price index (CPI) on a yearly basis.

The reason for taking this stance is under the Section 3.58 of the Local Government Act 1995, the Council requires to attain a valuation on the designated land as required by Horizon Power. In the CEOs opinion, the value of the land is of a point to be negligible and an alternative is required to ensure that the council can look at a financial return for the utilisation of the land.

The cost of the valuation will be undertaken on a desktop basis by a valuer (used in the asset management) and then it will be advertised in accordance with the Act.

RISK MANAGEMENT

The risk is considered low, and it certainly meets the requirements of the community Strategic Plan. The State is responsible for providing power to Laverton.



CONSULTATION

Nil

COMMENT

Horizon Power in recent emails have provided a response from the Civil Aviation Safety Authority (CASA) who have confirmed the glare issues from the solar farm as:

“The advice from July 2022 and November 2022 remains valid. There is no control tower at Laverton and so the need for a glare assessment is low. The report as supplied indicates that of the three options a fixed north array would be CASA’s preferred installation, noting that Horizon Power do not favour the expensive Single Axis Tracking option. Whether the north array or east-west array is chosen, CASA would recommend that the aerodrome operator publish in the En-Route Supplement Australia (ERSA) advisory information that glare is

possible from the solar installation at various times throughout the year. This will give pre-warning to pilots to consider glare risk when planning to fly to Laverton. CASA has no objection to the proposal subject to information being published in the ERSA advising pilots of the solar farm installation and potential for glare.”

As this matter has been signed off by Casa, there is no matters which can effect the Council proceeding with a long term lease with Horizon Power and as such, and being prudent, the CEO will engage Councils lawyers to draw up a suitable contract for the lease of the land on reserve 7943 for an initial 20 year term and 4 five year options.

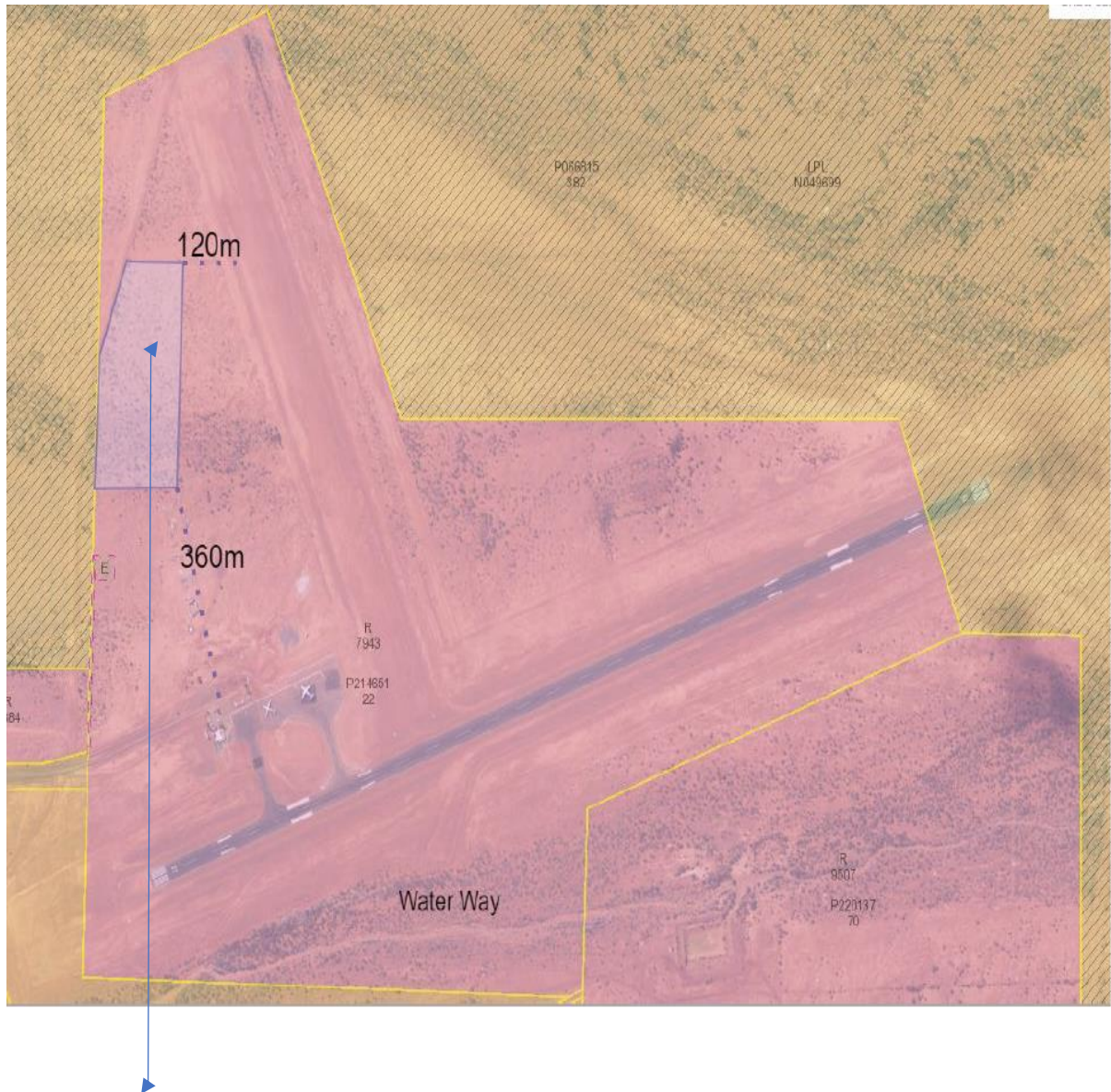
The basis of the rental will be as previously described and using the current electricity usage as a base plus CPI.

There is still work to be undertaken with Horizon Power and the aim is to make it as seamless as possible to ensure that council protects its assets, achieves a return on the asset for the long term, and achieves renewables in power generation for Laverton.

The placement of the solar farm does not have any other impact upon the airport operations.

Horizon Power will be required to conduct a flora and fauna, aboriginal heritage survey of the land and additionally the Council will seek a section 18 approval from the Department of Planning, Lands and Heritage when the lease is complete.

If there are any changes to the lease or terms contained within, the council will be further advised.



The area for the lease is approximately 6ha for the Solar power generation.

RESOLUTION

COUNCIL DECISION/PROCEDURAL MOTION

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

That the Council authorise:

- 1. The Shire President and the Chief Executive Officer to sign and affix the common seal of the Council to a lease agreement with Horizon Power for the purpose of renewable energy facility, solar power generation for an initial term of 20 years with 4 options of 5 years and that the rental be based upon the power usage plus CPI yearly.**
- 2. That the Chief Executive Officer advertise the lease of the land in accordance with section 3.58 of the Local Government Act 1995.**

CARRIED 6/0

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7.4	LAND REQUIREMENTS - HORIZON POWER – AIRPORT RESERVE 7943
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 8 th December 2022
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, A/Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, A/Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Horizon Power made a presentation to the 17 th of November 2022 council meeting

MATTER FOR CONSIDERATION BY THE COUNCIL

That the council provide an in-principle approval to Horizon Power at this initial stage in the investigation of solar generation at the airport.

ATTACHMENTS

Not Applicable to this report

BACKGROUND

The Council was presented with a presentation from Horizon Power with an overview of solar generation utilising the Laverton airport land.

The presentation concentrated on:

1. Provide a progress update on the feasibility study and transition pathways for Laverton’s future power supply to use higher renewables generation.
2. Advise of the difficulties in acquiring land and the influence this has had on project timeline
3. Seek Council’s decision on excising land at the airport reserve for HP’s 80% solar, battery and thermals renewables solution
4. Explore Council’s appetite for the use of wind energy as part of the future energy system. Note, this is not needed if the Shire provide its support for Point 3 above. This includes explaining the complexities of acquiring large land parcels for a wind turbine solution in Laverton.

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

Environment Objective: Welcoming and safe natural and built environment

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

POLICY IMPLICATIONS

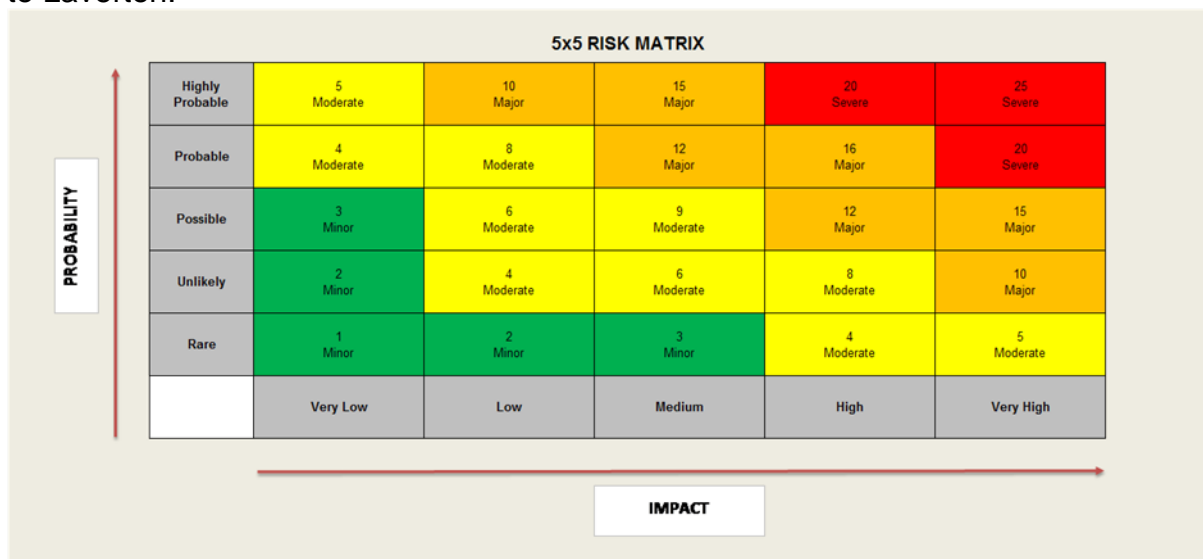
Council has no policies in respect to this matter.

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. In principle approval and the State is responsible for providing power to Laverton.



CONSULTATION

Nil

COMMENT

Horizon Power in recent emails have written as follows:

“With respects to tenure there are two options for the Shire to consider:

1. Reserve 7943 (Airport Reserve) is subject of a management order held by the Shire Laverton. The management order has the power to lease and/or licence any part of the reserve for any term of up to 21 years subject to the Minister for Lands’ delegated consent – Management Order document attached. The Shire

can issue a long-term lease to Horizon Power (HP) over the subject land of the reserve; or

2. The Shire can agree to excise the subject portion of the airport reserve to support for HP's purposes and advise the Department of Planning Lands and Heritage (DPLH) accordingly. DPLH will accept the Council's decision and look to create a new reserve and issue a new management order for the purpose of 'Electricity Generation' to HP.
3. With Option 1 above, there is the option of once-off or annual lease payments payable to the Shire.

HP's preference would be for the Shire to adopt Option 2. Horizon Power will have perpetual certainty of land tenure and all capital improvements on the land. If you're happy for me to do so, I can check with DPLH as to what compensation would be payable for the Shire in surrendering its management order for DPLH to then issue a new vesting order to HP over the subject portion of the airport reserve?"

As the ACEO, I cannot recommend option 2 as the council needs to maximise its financial position and enter a long-term lease with Horizon Power when all details are known.

At the time of writing this report and until all details with exact locations, Civil Aviation aspects are covered, etc, I can only recommend to the council an in-principle approval until a report can be compiled for the council's long term consideration.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr S Weldon

That the Council provide in-principal support to Horizon Power to undertake their investigations into utilising the Laverton Airport Reserve (as per option one-lease) 7943, for future solar generation subject to a full and comprehensive report for the Councils consideration and approval.

CARRIED 7/0

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

Nil

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

RESOLUTION COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Prentice

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

CARRIED 6/0

RESOLUTION COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

That Council undertake a road inspection along the Anne Beadell Highway on the 23rd-25th June 2023.

CARRIED 6/0

10 CONFIDENTIAL MATTERS

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

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 15 June 2023 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:54pm

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 18 May 2023 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 15 June 2023.

SIGNED:

DATED:

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