



**Annual Budget  
for the Year Ending  
30 June 2023**

## Budget Introduction for 2022/2023

I am pleased to present to you the Shire's 2022/2023 Budget, which marks the start of yet another exciting period for Laverton and the continuation of projects for the community. This year, the ninth under the Integrated Strategic Planning (ISP) Framework, is as a result of a major review as required by legislation, of the Shire's Strategic Community Plan, Corporate Business Plan and Long-Term Financial Plan.

The Shire's regular approach of preparing a balanced budget is again a hall mark for the 2022/2023 financial year. Funding to achieve a balanced budget across both operating and capital expenditure comes from a variety of sources including grants, loans, reserve fund monies and of course Council rates.

The Council has kept the fees and charges at the same rate for the last two years and the Council rates have been addressed as follows:

2022/2023 Financial Year					
Pastoral Leases UV Rate in \$	Mining Leases UV Rate in \$	Townsite GRV Rate in \$	Mining GRV Rate in \$	UV Minimum \$	GRV Minimum \$
10.0837¢	18.7153¢	11.9583¢	9.5856¢	335	335

There was a 3% increase to the rate in \$ from last year after considering the Shire of Laverton Long Term Financial Plan, current economic conditions and retaining the differential rate structure in respect to rate revenue. Staff determined to increase the Mining Leases UV Rate in \$ by a further 1¢ to 18.1513¢. The proposed change is due to the rising costs of fuel and other materials necessary to ensure council can continue to service and maintain infrastructure and key assets.

The Council has retained the penalty interest on outstanding rates at 6% and is mindful of the capacity of people to meet the rate payments as the council meets its obligations through the strategic planning for the community.

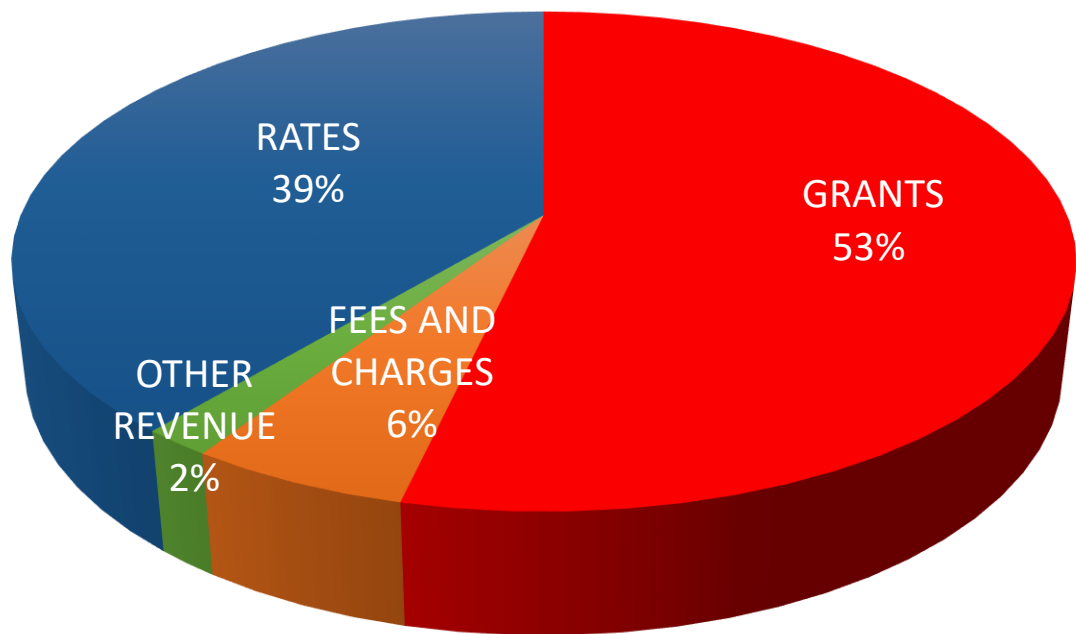
The Minimum rate has been increased to \$335 per assessment. Of importance for all ratepayers is the discount of 5% which is available to ratepayers for all rates payable on or before the due date.

The rubbish collection service fee remains at \$238 per service which covers the weekly collection costs but not the overall management of the waste disposal facility.

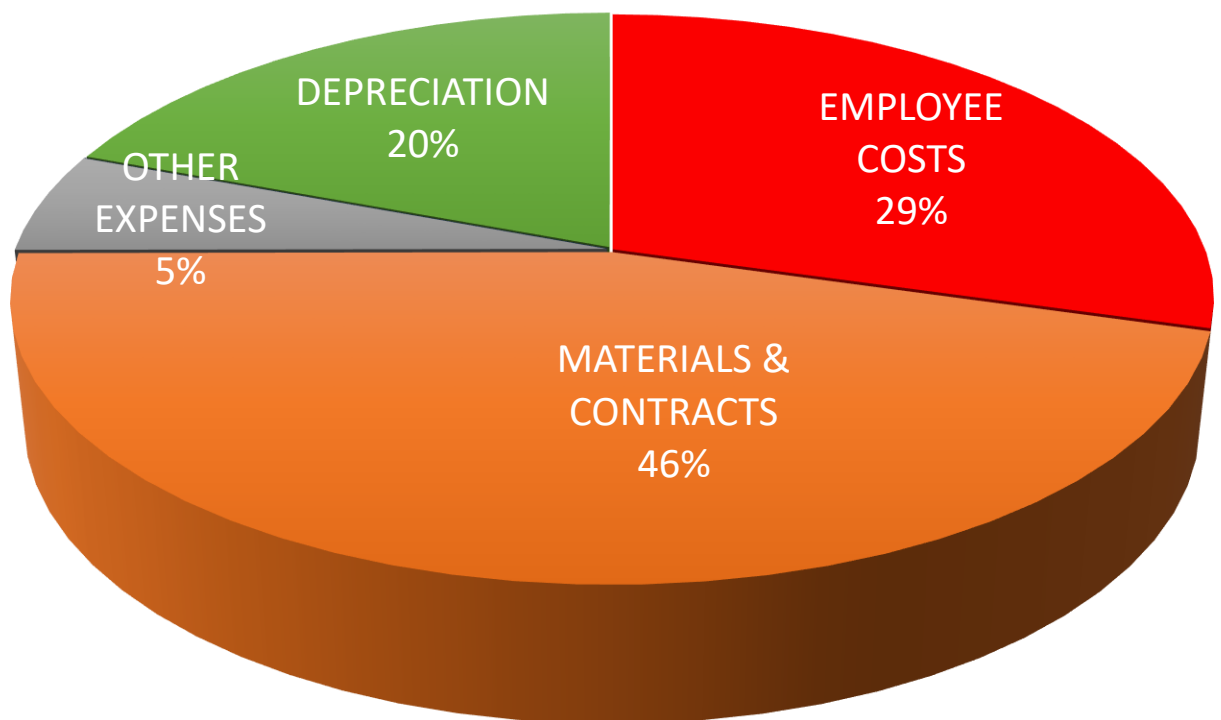
The following are notable features of the 2022/2023 budget:

- The ongoing Great Beyond Visitor Centre Expansion will be finalised in 2022/23. Council still has \$200,000 of available external funding which will be utilised completing the exterior grounds.
- Council has allocated \$3,900,000 for further airport upgrades, highlighted by a \$2,500,000 new terminal building as well as resealing the taxiway and parking, and construction of runway turning nodes. The project is anticipated to be completed within the 2022/23 financial year.
- Council has allocated \$900,000 on the construction of a new Depot office.
- Council has secured additional funding from the Commonwealth Government of \$387,178 for the Laverton Townsite beautification including Playground revitalisation, Laver Place streetscaping, Tree planting to make a green and inviting town and the acquisition and use of bore water to water the town oval and the greening of the town. Laver Place will continue to receive works and reticulation will be installed to ensure a welcoming green corridor for all.
- The Cashless Debit Card has been extended until 31<sup>st</sup> December 2022 resulting in the continuation of two part-time jobs within the town. A further decision will be made on the longevity of this matter prior to the end of December 2022.
- The council continues to engage an Aboriginal Community Liaison Officer to interact and liaise with the indigenous community. This is intended to improve the wellbeing and prosperity of the indigenous community as well as promote reconciliation amongst all members of the community.
- The cemetery will continue to receive funding (\$30,000) and the FLCAG will again address and expand upon the works undertaken over the last three years.
- The council is continuing to support the Outback Grave Markers by allocating \$20,000 to undertake investigations and record these grave sites and to preserve the history of the cemeteries throughout the shire.
- Roads projects continue to absorb a majority of Council's capital and operating funds with maintenance of the Outback Highway. Other roads such as Mt Weld Rd, Lake Wells Rd, Racecourse Rd, Meriolia Rd and Tip Road will all be subject to improvements with over \$4.5 million allocated across these projects.
- The continued upgrade of Council's plant fleet is included in the Budget with \$540,000 allocated for the purchase of a new grader and small street sweeper in 2022/23. Council continues to evaluate our working plant levels to ensure the most cost-effective use of council resources.
- Council has allocated \$329,000 of financial support to the medical services within the town.
- Council has also allocated \$35,000 to cover the cost of the upgrade and maintenance of the television reception within the town.

**Operating Income by Type %**



**Operating Expenses by Type %**





The adopted budget by its very nature is a lengthy and complex document which can be difficult to follow due to Council's very wide and diverse range of responsibilities. Hopefully, the above commentary will enable you to gain a better understanding of Council's plans for 2022/2023.

Council continues to review its Community Strategic Plan and I would welcome your contact should there be any matters which you would like to see the council address or include in future planning as it is your strategic plan.

In conclusion, I would like to acknowledge the efforts of my fellow Council members who have contributed towards the formulation of the budget and to thank the CEO and his team for their involvement and compilation of the budget document.

Overall, I commend the 2022/2023 budget to you and look forward to the projects, programs, facilities, and services detailed within it being delivered to the ratepayers and residents of the Shire of Laverton.

Copies of the adopted budget are available at the Shire Office and Library. The CEO and his staff will be pleased to assist if you have any questions.

**Councillor Patrick Hill**  
**Shire President**

**21<sup>st</sup> July 2022**





**SHIRE OF LAVERTON**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

The Shire will endeavour to provide community services and facilities to meet the needs of members of the community and enable them to enjoy a pleasant and healthy way of life.

**SHIRE OF LAVERTON**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a)	6,527,625	5,644,580	6,333,845
Operating grants, subsidies and contributions	10	4,047,345	5,858,986	4,173,172
Fees and charges	14	954,680	917,046	507,450
Interest earnings	11(a)	31,200	76,087	50,100
Other revenue	11(a)	300,937	82,613	161,200
		11,861,787	12,579,312	11,225,767
<b>Expenses</b>				
Employee costs		(3,657,263)	(3,391,151)	(3,611,133)
Materials and contracts		(5,659,861)	(4,130,750)	(5,166,000)
Utility charges		(293,600)	(404,274)	(355,100)
Depreciation on non-current assets	6	(2,402,226)	(2,717,876)	(2,522,010)
Interest expenses	11(c)	(44,694)	(53,115)	(54,115)
Insurance expenses		(172,160)	(185,366)	(180,830)
Other expenditure		0	(556,933)	129,769
		(12,229,804)	(11,439,465)	(11,759,419)
		(368,017)	1,139,847	(533,652)
Non-operating grants, subsidies and contributions	10	4,943,922	2,175,768	3,524,078
Profit on asset disposals	5(b)	23,584	28,363	30,000
Loss on asset disposals	5(b)	(153,957)	(5,182)	(152,000)
		4,813,549	2,198,949	3,402,078
<b>Net result for the period</b>		<b>4,445,532</b>	<b>3,338,796</b>	<b>2,868,426</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>4,445,532</b>	<b>3,338,796</b>	<b>2,868,426</b>

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

**SHIRE OF LAVERTON**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		6,527,625	5,686,608	6,333,845
Operating grants, subsidies and contributions		4,047,345	4,843,030	4,173,172
Fees and charges		954,680	917,046	507,450
Interest received		31,200	76,087	50,100
Goods and services tax received		549,586	264,504	534,683
Other revenue		300,937	82,613	161,200
		12,411,373	11,869,888	11,760,450
<b>Payments</b>				
Employee costs		(3,657,263)	(4,064,160)	(3,611,133)
Materials and contracts		(5,659,861)	(3,212,355)	(5,166,000)
Utility charges		(293,600)	(404,274)	(355,100)
Interest expenses		(44,694)	(61,325)	(54,115)
Insurance paid		(172,160)	(185,366)	(180,830)
Goods and services tax paid		(549,586)	(145,504)	(534,683)
Other expenditure		0	(556,933)	129,769
		(10,377,164)	(8,629,917)	(9,772,092)
<b>Net cash provided by (used in) operating activities</b>	4	2,034,209	3,239,971	1,988,358
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(4,418,000)	(1,360,066)	(3,573,594)
Payments for construction of infrastructure	5(a)	(7,551,855)	(1,686,339)	(3,108,043)
Non-operating grants, subsidies and contributions		4,943,922	2,175,768	3,524,078
Proceeds from sale of property, plant and equipment	5(b)	440,000	38,181	370,000
<b>Net cash provided by (used in) investing activities</b>		(6,585,933)	(758,649)	(2,787,559)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(335,236)	(326,108)	(326,110)
<b>Net cash provided by (used in) financing activities</b>		(335,236)	(326,108)	(326,110)
<b>Net increase (decrease) in cash held</b>		(4,886,960)	2,155,214	(1,125,311)
Cash at beginning of year		10,455,667	8,300,453	8,298,892
<b>Cash and cash equivalents at the end of the year</b>	4	<b>5,568,707</b>	<b>10,455,667</b>	<b>7,173,581</b>

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

**SHIRE OF LAVERTON**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3	4,066,606	4,572,729	1,993,483
		4,066,606	4,572,729	1,993,483
<b>Revenue from operating activities (excluding rates)</b>				
Operating grants, subsidies and contributions	10	4,047,345	5,858,986	4,173,172
Fees and charges	14	954,680	917,046	507,450
Interest earnings	11(a)	31,200	76,087	50,100
Other revenue	11(a)	300,937	82,613	161,200
Profit on asset disposals	5(b)	23,584	28,363	30,000
		5,357,746	6,963,095	4,921,922
<b>Expenditure from operating activities</b>				
Employee costs		(3,657,263)	(3,391,151)	(3,611,133)
Materials and contracts		(5,659,861)	(4,130,750)	(5,166,000)
Utility charges		(293,600)	(404,274)	(355,100)
Depreciation on non-current assets	6	(2,402,226)	(2,717,876)	(2,522,010)
Interest expenses	11(c)	(44,694)	(53,115)	(54,115)
Insurance expenses		(172,160)	(185,366)	(180,830)
Other expenditure		0	(556,933)	129,769
Loss on asset disposals	5(b)	(153,957)	(5,182)	(152,000)
		(12,383,761)	(11,444,647)	(11,911,419)
Non-cash amounts excluded from operating activities	3(b)	2,532,599	2,078,256	2,644,010
<b>Amount attributable to operating activities</b>		(426,810)	2,169,433	(2,352,004)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	10	4,943,922	2,175,768	3,524,078
Payments for property, plant and equipment	5(a)	(4,418,000)	(1,360,066)	(3,573,594)
Payments for construction of infrastructure	5(a)	(7,551,855)	(1,686,339)	(3,108,043)
Proceeds from disposal of assets	5(b)	440,000	38,181	370,000
<b>Amount attributable to investing activities</b>		(6,585,933)	(758,649)	(2,787,559)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(335,236)	(326,108)	(326,110)
Transfers to cash backed reserves (restricted assets)	8(a)	(780,000)	(2,662,650)	(948,172)
Transfers from cash backed reserves (restricted assets)	8(a)	1,600,354	0	80,000
<b>Amount attributable to financing activities</b>		<b>485,118</b>	<b>(2,988,758)</b>	<b>(1,194,282)</b>
<b>Budgeted deficiency before general rates</b>		(6,527,625)	(1,577,974)	(6,333,845)
<b>Estimated amount to be raised from general rates</b>	2(a)	6,527,625	5,644,580	6,333,845
<b>Net current assets at end of financial year - surplus/(deficit)</b>	3	<b>0</b>	<b>4,066,606</b>	<b>0</b>

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



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1 (a) BASIS OF PREPARATION

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

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

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

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

**The local government reporting entity**  
All funds through which the Shire of Laverton controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

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

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

**2021/22 actual balances**  
Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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

**Comparative figures**  
Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**Initial application of accounting standards**  
During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

**New accounting standards for application in future years**  
The following new accounting standards will have application to local government in future years:

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

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

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

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

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

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

1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

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.

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

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

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

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, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

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, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

ACTIVITIES

Governance	Administration and operation facilities and services to members of Council. Other costs that relate to the tasks of assisting members and ratepayers on matters which do not concern specific council services.
General purpose funding	Rates, general purpose government grants and interest revenue.
Law, order, public safety	Supervision of various laws, fire prevention, emergency services and animal control.
Health	Food control, maintenance of child health clinics and health administration and the retention of a full time doctor in Laverton.
Education and welfare	Maintenance of pre-school facilities, day care centre, donations to school and assistance to welfare groups and the Youth Development Program.
Housing	Provision of staff housing as well as private housing for the retention of professionals in Laverton.
Community amenities	Rubbish collection services, operation of rubbish tip site, noise control, administration of town planning, operation of cemeteries and maintenance of public conveniences.
Recreation and culture	Provision of public halls, swimming pool, recreational facilities, various reserves, operation of library together with television and radio rebroadcasting facilities.
Transport	Construction and maintenance of roads, drainage, footpaths, parking facilities, traffic signs, street cleaning and operation of Laverton Airport.
Economic services	Community development, tourism and area promotion, heritage development and maintenance. Great Beyond Visitor Centre & Explorers Hall of Fame, Community Resource Centre and building control.
Other property and services	Private works, community bus, technical services, administration, plant operations control and miscellaneous services not able to be classified elsewhere.

**SHIRE OF LAVERTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2. RATES AND SERVICE CHARGES**

**(a) Rating Information**

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) Differential general rates or general rates</b>										
GRV - Townsite	Gross Rental Valuation	0.119583	170	2,235,210	267,293			267,293	276,366	277,477
GRV - Mining	Gross Rental Valuation	0.095856	14	13,122,500	1,257,870			1,257,870	1,352,266	1,352,266
GRV - Miscellaneous	Gross Rental Valuation	0.119583	1	14,919	1,784			1,784	1,111	0
UV - Pastoral	Unimproved Valuation	0.100837	15	484,483	48,854			48,854	63,555	63,555
UV - Mining	Unimproved Valuation	0.187153	796	26,297,253	4,921,610			4,921,610	3,842,571	4,307,547
UV - Shared Tenements	Unimproved Valuation	0.187153	1	1,409,991	263,884			263,884	220,853	220,852
<b>Sub-Total</b>			997	43,564,356	6,761,295	0	0	6,761,295	5,756,722	6,221,697
<b>Minimum payment</b>										
		\$								
GRV - Townsite	Gross Rental Valuation	335	60	20,100	20,100			20,100	14,805	15,120
GRV - Mining	Gross Rental Valuation	335	1		335			335	315	315
GRV - Miscellaneous	Gross Rental Valuation	335	0		0			0	315	0
UV - Pastoral	Unimproved Valuation	335	3		1,005			1,005	945	945
UV - Mining	Unimproved Valuation	335	255		85,425			85,425	93,240	93,240
UV - Shared Tenements	Unimproved Valuation	168	18		3,024			3,024	2,528	2,528
<b>Sub-Total</b>			337	20,100	109,889	0	0	109,889	112,148	112,148
			1,334	43,584,456	6,871,184	0	0	6,871,184	5,868,870	6,333,845
Discounts on general rates (Refer note 2(g))								(343,559)	(224,290)	(225,371)
<b>Total amount raised from general rates</b>								6,527,625	5,644,580	6,108,474
<b>Total rates</b>								6,527,625	5,644,580	6,108,474

The Shire did not raise specified area rates for the year ended 30th June 2023.

All land (other than exempt land) in the Shire of Laverton is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Laverton.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	06-Sep-22	0	0.0%	6.0%
<b>Option two</b>				
First instalment	06-Sep-22			
Second instalment	08-Nov-22	5	2.5%	6.0%
Third instalment	10-Jan-23	5	2.5%	6.0%
Fourth instalment	10-Mar-23	5	2.5%	6.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	2,000	1,900	2,500
Instalment plan interest earned	3,000	5,171	5,000
Unpaid rates and service charge interest earned	10,000	31,867	20,000
Emergency services levy - penalty interest received	200	583	100
	15,200	39,521	27,600



SHIRE OF LAVERTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
Pastoral Leases (UV)	This classification applies to all pastoral leases within the shire.	to achieve relativity to other rating codes, subject to annual increases as part of ongoing rating needs.	to achieve relativity to other rating codes, subject to annual increases as part of ongoing rating needs.
Mining Leases (UV)	This classification covers mining leases in the rural area except for several mine sites with substantial accommodation villages and processing plants and which are rates on gross rental values.	to achieve relativity to other rating codes, subject to annual increases as part of ongoing rating needs.	to achieve relativity to other rating codes, subject to annual increases as part of ongoing rating needs.
Townsite (GRV)	This classification applies to the Laverton town site and covers land zones as Residential, Commercial, Community, Industrial, Mining Tenement, Special Residential and Vacant.	to achieve relativity to other rating codes, subject to annual increases as part of ongoing rating needs.	to achieve relativity to other rating codes, subject to annual increases as part of ongoing rating needs.
Mining (GRV)	This classification currently applies to mining accommodation and processing plants not otherwise classified as Mining (UV) - see above.	to achieve relativity to other rating codes, subject to annual increases as part of ongoing rating needs.	to achieve relativity to other rating codes, subject to annual increases as part of ongoing rating needs.

SHIRE OF LAVERTON  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2023.

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

(g) Early payment discounts

Rate, fee or charge to which discount is granted	Note	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which discount is granted
Council rates	2(a)	5.0%		\$ 343,559	\$ 224,290	\$ 225,371	All current rates and arrears paid in full by the due date.
				343,559	224,290	225,371	

(h) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

**SHIRE OF LAVERTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents - unrestricted	4	0	4,066,606	964,580
Cash and cash equivalents - restricted	4	5,568,707	6,389,061	6,209,001
Receivables		1,517,120	2,584,240	929,337
Inventories		50,000	50,000	189,716
		7,135,827	13,089,907	8,292,634

**Less: current liabilities**

Trade and other payables		(1,567,120)	(1,567,120)	(635,072)
Contract liabilities		0	(1,067,120)	(1,000,000)
Unspent non-operating grants, subsidies and contributions liability		0	0	(522,464)
Long term borrowings	7	0	(335,236)	0
Employee provisions		0	0	(432,815)
		(1,567,120)	(2,969,476)	(2,590,351)

**Net current assets**

**Less: Total adjustments to net current assets**

<b>Net current assets used in the Rate Setting Statement</b>	3.(c)	(5,568,707)	(6,053,825)	(5,702,283)
		0	4,066,606	0

**3. NET CURRENT ASSETS (CONTINUED)**

**EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)**

**Items excluded from calculation of budgeted deficiency**

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

**(b) Non-cash amounts excluded from operating activities**

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

**Adjustments to operating activities**

Less: Profit on asset disposals	5(b)	(23,584)	(28,363)	(30,000)
Add: Loss on disposal of assets	5(b)	153,957	5,182	152,000
Add: Depreciation on assets	6	2,402,226	2,717,876	2,522,010
Movement in non-current pensioner deferred rates		0	1,968	0
Movement in non-current employee provisions		0	(95,943)	0
Movement in non-current contract liability		0	(522,464)	0
<b>Non cash amounts excluded from operating activities</b>		2,532,599	2,078,256	2,644,010

**(c) Current assets and liabilities excluded from budgeted deficiency**

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

**Adjustments to net current assets**

Less: Cash - restricted reserves	8	(5,568,707)	(6,389,061)	(4,686,537)
- Contract liabilities		0	0	(1,015,746)
- Current portion of borrowings		0	335,236	0
<b>Total adjustments to net current assets</b>		(5,568,707)	(6,053,825)	(5,702,283)

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Laverton becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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

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

Superannuation

The Shire of Laverton contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Laverton contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

GOODS AND SERVICES TAX (GST)

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.

TRADE AND OTHER RECEIVABLES

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectible 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.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

#### 4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Cash at bank and on hand		0	4,066,606	6,169,532
Term deposits		5,568,707	6,389,061	1,004,049
<b>Total cash and cash equivalents</b>		5,568,707	10,455,667	7,173,581
Held as				
- Unrestricted cash and cash equivalents	3(a)	0	4,066,606	964,580
- Restricted cash and cash equivalents	3(a)	5,568,707	6,389,061	6,209,001
		5,568,707	10,455,667	7,173,581
<b>Restrictions</b>				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		5,568,707	6,389,061	6,209,001
		5,568,707	6,389,061	6,209,001
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	8	5,568,707	6,389,061	4,686,537
Contract liabilities		0	1,067,120	1,000,000
Unspent non-operating grants, subsidies and contribution liabilities		0	0	522,464
		5,568,707	7,456,181	6,209,001
<b>Reconciliation of net cash provided by operating activities to net result</b>				
<b>Net result</b>		4,445,532	3,338,796	2,868,426
Depreciation	6	2,402,226	2,717,876	2,522,010
(Profit)/loss on sale of asset	5(b)	130,373	(23,181)	122,000
(Increase)/decrease in receivables		1,067,120	(1,399,584)	0
(Increase)/decrease in inventories		0	71,574	0
Increase/(decrease) in payables		0	709,131	0
Increase/(decrease) in contract liabilities		(1,067,120)	544,656	0
Increase/(decrease) in employee provisions		0	(543,529)	0
Non-operating grants, subsidies and contributions		(4,943,922)	(2,175,768)	(3,524,078)
<b>Net cash from operating activities</b>		2,034,209	3,239,971	1,988,358

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

##### FINANCIAL ASSETS AT AMORTISED COST

The Shire 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.

## 5. FIXED ASSETS

### (a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

#### Reporting program

Asset class	Education and welfare	Recreation and culture	Transport	Economic services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>							
Buildings - non-specialised	250,000		3,400,000	200,000	3,850,000	1,293,001	2,835,594
Furniture and equipment				28,000	28,000	39,558	38,000
Plant and equipment			540,000		540,000	27,507	700,000
	250,000	0	3,940,000	228,000	4,418,000	1,360,066	3,573,594
<u>Infrastructure</u>							
Infrastructure - roads			5,764,677		5,764,677	1,563,001	2,139,985
Infrastructure - footpaths							500,880
Infrastructure - other		387,178	1,400,000		1,787,178	123,338	467,178
	0	387,178	7,164,677	0	7,551,855	1,686,339	3,108,043
<b>Total acquisitions</b>	250,000	387,178	11,104,677	228,000	11,969,855	3,046,405	6,681,637

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

### SIGNIFICANT ACCOUNTING POLICIES

#### RECOGNITION OF ASSETS

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.



5. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Housing					15,000	38,181	28,363	(5,182)				
Transport	570,373	440,000	23,584	(153,957)					492,000	370,000	30,000	(152,000)
	570,373	440,000	23,584	(153,957)	15,000	38,181	28,363	(5,182)	492,000	370,000	30,000	(152,000)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land					15,000	38,181	28,363	(5,182)				
Plant and equipment	570,373	440,000	23,584	(153,957)					492,000	370,000	30,000	(152,000)
	570,373	440,000	23,584	(153,957)	15,000	38,181	28,363	(5,182)	492,000	370,000	30,000	(152,000)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document.

SIGNIFICANT ACCOUNTING POLICIES

**GAINS AND LOSSES ON DISPOSAL**  
Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

6. ASSET DEPRECIATION

By Program

Governance  
Law, order, public safety  
Health  
Education and welfare  
Housing  
Community amenities  
Recreation and culture  
Transport  
Economic services  
Other property and services

By Class

Buildings - non-specialised  
Furniture and equipment  
Plant and equipment  
Infrastructure - roads  
Infrastructure - footpaths  
Infrastructure - other

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
242	180	230
15,846	17,594	7,550
6,783	7,125	7,150
10,679	11,814	12,750
50,363	52,899	55,200
41,066	47,668	44,450
231,535	205,298	227,100
1,873,949	2,192,301	2,022,150
121,891	130,951	96,930
49,872	52,046	48,500
2,402,226	2,717,876	2,522,010
254,653	257,990	259,000
17,200	15,813	16,050
347,213	374,229	378,500
1,433,833	1,719,812	1,505,210
85,709	3,415	151,110
263,618	346,617	212,140
2,402,226	2,717,876	2,522,010

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - roads	40 to 80 years
Infrastructure - footpaths	20 years
Infrastructure - airport	80 years
Infrastructure - other	30 to 75 years
Infrastructure - parks and ovals	10 to 60 Years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF LAVERTON

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	Actual Principal outstanding 30 June 2022	2021/22 Actual Interest Repayments	Budget Principal 1 July 2021	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>																		
Burt street units	81	WATC	4.72%	95,578		(46,674)	48,904	(3,967)	140,125		(44,547)	95,578	(7,200)	140,125		(44,547)	95,578	(7,200)
DCEO house	82	WATC	3.04%	170,936		(24,166)	146,770	(5,014)	194,384		(23,448)	170,936	(7,130)	194,384		(23,448)	170,936	(7,130)
<b>Recreation and culture</b>																		
Community hub	83	WATC	3.04%	376,059		(53,166)	322,893	(11,031)	427,645		(51,586)	376,059	(15,810)	427,645		(51,586)	376,059	(15,810)
<b>Economic services</b>																		
Underground power	80	WATC	3.98%	85,575		(85,575)	0	(2,563)	167,842		(82,267)	85,575	(7,465)	167,842		(82,268)	85,574	(7,465)
GB Visitor Centre expansion	84	WATC	1.12%	1,114,128		(125,655)	988,473	(12,119)	1,238,388		(124,260)	1,114,128	(15,510)	1,238,368		(124,261)	1,114,107	(15,510)
				1,842,276	0	(335,236)	1,507,040	(34,694)	2,168,384	0	(326,108)	1,842,276	(53,115)	2,168,364	0	(326,110)	1,842,254	(53,115)

All borrowing repayments will be financed by general purpose revenue.

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	0	0	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	25,000	25,000	25,000
Credit card balance at balance date	0	0	0
<b>Total amount of credit unused</b>	25,000	25,000	525,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,507,040	1,842,276	1,842,254

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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.

8. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Leave reserve	441,299			441,299	339,839	101,460		441,299	339,706	1,780		341,486
(b) Plant reserve	656,880			656,880	155,604	501,276		656,880	155,495	65,814		221,309
(c) Airport reserve	93,883			93,883	0	93,883		93,883	93,493	490		93,983
(d) Infrastructure (Roads, Floodways etc) reserve	1,401,068			1,401,068	952,019	449,049		1,401,068	951,449	4,984		956,433
(e) Asset development reserve	2,042,721		(250,000)	1,792,721	1,037,333	1,005,388		2,042,721	1,036,606	5,430	(80,000)	962,036
(f) Lake Wells road reserve	1,352,160	380,000	(1,350,354)	381,806	1,041,616	310,544		1,352,160	1,041,616	668,627		1,710,243
(g) Community projects reserve	401,050	400,000		801,050	200,000	201,050		401,050	200,000	201,047		401,047
	6,389,061	780,000	(1,600,354)	5,568,707	3,726,411	2,662,650	0	6,389,061	3,818,365	948,172	(80,000)	4,686,537

(b) Financially Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	ongoing	to fund annual, RDO and long service leave requirements
(b) Plant reserve	ongoing	to be used for the purchase of major plant
(c) Airport reserve	ongoing	to be used for the upkeep and major upgrade works to the Laverton Airport
(d) Infrastructure (Roads, Floodways etc) reserve	ongoing	to be used for the upkeep and major improvements/re-sealing programmes for the roads within Laverton
(e) Asset development reserve	ongoing	to be used to maintain and construct buildings owned by the Shire of Laverton
(f) Lake Wells road reserve	ongoing	to be used to fund roadworks - maintenance, renewal & construction along and adjacent to Lake Wells Road
(g) Community projects reserve	ongoing	to be used to fund Community Projects throughout the Shire of Laverton as designated by Council

**SHIRE OF LAVERTON**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**9. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by Council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by Council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by Council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by Council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by Council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by Council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by Council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by Council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by Council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by Council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed



## 10 PROGRAM INFORMATION

### Income and expenses

#### Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	58,937	58,937	100
General purpose funding	6,562,125	5,499,236	6,386,695
Law, order, public safety	1,500	43,422	1,000
Health	3,500	3,237	3,100
Education and welfare	0	518	0
Housing	29,680	53,538	20,000
Community amenities	132,600	125,188	132,600
Recreation and culture	23,500	18,832	94,000
Transport	733,584	663,565	305,000
Economic services	233,600	251,375	132,700
Other property and services	59,000	30,841	7,400
	7,838,026	6,748,689	7,082,595

#### Operating grants, subsidies and contributions

General purpose funding	693,082	3,443,166	1,354,072
Law, order, public safety	6,000	15,250	9,000
Education and welfare	808,739	647,444	240,000
Housing	0	15,007	5,000
Recreation and culture	60,000	0	40,000
Transport	2,361,024	1,182,849	2,281,000
Economic services	118,500	385,849	119,000
Other property and services	0	169,421	125,100
	4,047,345	5,858,986	4,173,172

#### Non-operating grants, subsidies and contributions

Law, order, public safety	186,784	0	0
Housing	0	0	1,067,138
Recreation and culture	0	80,000	387,178
Transport	4,467,138	1,741,630	1,303,770
Economic services	290,000	354,138	765,992
	4,943,922	2,175,768	3,524,078

<b>Total Income</b>	<b>16,829,293</b>	<b>14,783,443</b>	<b>14,779,845</b>
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#### Expenses

Governance	(712,097)	(445,799)	(650,855)
General purpose funding	(522,104)	(451,827)	(718,373)
Law, order, public safety	(303,611)	(229,256)	(271,354)
Health	(388,356)	(430,910)	(348,876)
Education and welfare	(873,944)	(590,586)	(572,282)
Housing	(60,324)	(92,957)	(53,337)
Community amenities	(672,178)	(564,686)	(661,138)
Recreation and culture	(1,380,764)	(1,176,352)	(1,110,378)
Transport	(6,114,150)	(6,288,834)	(6,166,529)
Economic services	(1,321,393)	(1,151,463)	(1,325,014)
Other property and services	(34,840)	(21,977)	(33,283)

<b>Total expenses</b>	<b>(12,383,761)</b>	<b>(11,444,647)</b>	<b>(11,911,419)</b>
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<b>Net result for the period</b>	<b>4,445,532</b>	<b>3,338,796</b>	<b>2,868,426</b>
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## 11. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	10,000	18,330	20,000
- Other funds	8,000	20,719	5,100
Other interest revenue (refer note 1b)	13,200	37,038	25,000
	31,200	76,087	50,100
<b>(a) Other revenue</b>			
Reimbursements and recoveries	232,937	3,135	161,200
Other	68,000	79,478	0
	300,937	82,613	161,200
<b>The net result includes as expenses</b>			
<b>(b) Auditors remuneration</b>			
Audit services	60,000	56,700	60,000
	60,000	56,700	60,000
<b>(c) Interest expenses (finance costs)</b>			
Borrowings (refer Note 7(a))	34,694	53,115	53,115
Other	10,000	0	1,000
	44,694	53,115	54,115
<b>(d) Write offs</b>			
General rate	0	0	15,000
Fees and charges	0	0	1,000
	0	0	16,000
<b>(e) Low Value lease expenses</b>			
Gymnasium equipment	11,088	10,080	12,500
	11,088	10,080	12,500

## 12. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Cr Patrick Hill</b>			
President's allowance	36,957	28,500	30,000
Meeting attendance fees	29,358	15,500	28,542
Annual allowance for travel and accommodation expenses	6,000	4,000	4,000
	72,315	48,000	62,542
<b>Cr Shaneane Weldon</b>			
Deputy President's allowance	9,239	7,500	7,500
Meeting attendance fees	14,679	15,367	14,321
Annual allowance for travel and accommodation expenses	1,500	1,000	1,000
	25,418	23,867	22,821
<b>Cr Robyn Prentice</b>			
Meeting attendance fees	14,679	15,367	14,321
Annual allowance for travel and accommodation expenses	1,500	1,000	1,000
	16,179	16,367	15,321
<b>Cr Rex Weldon</b>			
Meeting attendance fees	14,679	15,367	14,321
Annual allowance for travel and accommodation expenses	1,500	1,000	1,000
	16,179	16,367	15,321
<b>Cr Robert Wedge</b>			
Meeting attendance fees	14,679	11,275	14,321
Annual allowance for travel and accommodation expenses	1,500	1,000	1,000
	16,179	12,275	15,321
<b>Cr Jack Carmody</b>			
Meeting attendance fees	14,679	15,367	14,321
Annual allowance for travel and accommodation expenses	1,500	1,000	1,000
	16,179	16,367	15,321
<b>Cr Gary Buckmaster</b>			
Meeting attendance fees	14,679	15,367	14,321
Annual allowance for travel and accommodation expenses	1,500	1,000	1,000
	16,179	16,367	15,321
<b>Cr Rex Ryles</b>			
Meeting attendance fees	0	4,092	0
	0	4,092	0
<b>Total Elected Member Remuneration</b>	178,628	153,702	161,968
President's allowance	36,957	28,500	30,000
Deputy President's allowance	9,239	7,500	7,500
Meeting attendance fees	117,432	107,702	114,468
Annual allowance for travel and accommodation expenses	15,000	10,000	10,000
	178,628	153,702	161,968

13 TRUST FUNDS

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:

Detail	Balance 30 June 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Department of Transport Licensing	0	120,000	(120,000)	0
	0	120,000	(120,000)	0

## 14 FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>By Program:</b>			
General purpose funding	2,300	2,291	2,750
Law, order, public safety	1,500	1,870	1,000
Health	500	1,180	100
Housing	19,680	25,174	20,000
Community amenities	140,600	125,188	132,600
Recreation and culture	13,500	12,477	14,000
Transport	705,000	654,662	270,000
Economic services	64,600	73,657	59,600
Other property and services	7,000	20,547	7,400
	954,680	917,046	507,450

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

## 2022/2023 SCHEDULE OF FEES & CHARGES

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<b>GOVERNANCE</b>			
<b>Photocopying- (To be directed to the CRC for Printing in the first instance)</b>			
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
<b>Rates Payment Arrangements</b>			
Rates payment arrangement – administration fee	5.00	N/A	5.00
<b>Rates Enquiries (AS INSTRUCTED BY LANDGATE, THEY WILL ATTEND TO THESE MATTERS</b> (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
<b>Electoral Rolls</b>			
Electoral Rolls	9.09	0.91	10.00
<b>Sale of Documents</b>			
Hard copy of Council documents taken from Council Offices such as agenda, minutes, budget, annual report etc.	18.18	1.92	20.00
<b>Payment Related Fees</b>			
Returned Cheque Administration Fee	20.00	2.00	22.00

<b>LAW, ORDER AND PUBLIC SAFETY</b>					
<b>Fire Prevention</b> 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	\$0.005675	\$93	\$164	\$93	\$93,000
5	Fixed Charge \$93				
Mining Tenements	Fixed Charge \$93				

<b>Impounding and Other Fees – Dogs</b> (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
<b>Dog Registration</b> (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			



<b>Impounding and Other Fees – Cats</b> (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
<b>Cat Registration</b> (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.	1.36	0.14	1.50

**NOTES:**

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.

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.

<b>COMMUNITY AMENITIES</b>			
<b>Sanitation Charges</b>			
<b>Domestic and Commercial – per bin per service</b>	<b>238.00</b>	<b>N/A</b>	<b>238.00</b>
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 3%– figures from Differential rates – objects and reasons.	<b>535.93</b>	<b>N/A</b>	<b>535.93</b>
<b>Rubbish Bins</b>			
<b>Sale of rubbish bins</b>	<b>120.00</b>	<b>12.00</b>	<b>132.00</b>
<b>Sewerage</b> (Set by <i>Health (Treatment of Sewage &amp; Disposal of Effluent &amp; Liquid Waste) Regulations 1974</i> – Schedule 1)			
<b>Local Government application fee</b>	<b>118.00</b>	<b>N/A</b>	<b>118.00</b>
<b>Health Department of WA application fee</b>			
a) with a Local Government Report	<b>51.00</b>	<b>N/A</b>	<b>51.00</b>
b) without a Local Government Report	<b>110.00</b>	<b>N/A</b>	<b>110.00</b>
<b>Local Government Report fee (This fee is set by Council)</b>	<b>110.00</b>	<b>N/A</b>	<b>110.00</b>
<b>Fee for the grant of a permit to use an apparatus</b>	<b>118.00</b>	<b>N/A</b>	<b>118.00</b>
<b>NOTE:</b> All fees (except for the Health Department of WA application fee) should be made payable to the Shire of Laverton.			
<b>Liquid Waste Disposal</b>			
<b>Liquid waste - disposal from other than Laverton town site (per litre)</b>	<b>0.027</b>	<b>0.003</b>	<b>0.03</b>
<b>Waste Disposal Fees</b>			
<b>Per truck load (10m<sup>3</sup>) deposited at refuse site</b>	<b>100.00</b>	<b>10.00</b>	<b>110.00</b>
<b>Asbestos (per tonne)</b>	<b>80.00</b>	<b>8.00</b>	<b>88.00</b>
<b>Food Businesses</b> (Fee sanctioned by s.110(4)(b) of the <i>Food Act 2008</i> )			
<b>Registration of a food business</b>	<b>100.00</b>	<b>N/A</b>	<b>100.00</b>
<b>Renewal of registration of a food business</b>	<b>50.00</b>	<b>N/A</b>	<b>50.00</b>

<b>Town Planning (per application)</b> (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
Planning And Development (Development Assessment Panels) Amendment regulations (No.2) 2022 – refer to rates advised in the Government gazette 17 June 2022				

<b>Subdivision Clearance</b>				
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		

<b>Home Occupation</b>				
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

<b>Cemetery Charges</b> (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:			
<b>Grave Preparation and Burial Fee</b>			
Standard burial	900.00	90.00	990.00
Infant/stillborn burial	830.00	83.00	913.00
<b>2<sup>nd</sup> Interment in Existing Grave</b>			
Standard burial	600.00	60.00	660.00
Infant/stillborn burial	415.00	41.50	456.50
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
<b>Miscellaneous</b>			
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

<b>RECREATION AND CULTURE</b>			
<b>Laverton Hall</b>			
<b>Bonds</b>			
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			
<b>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.</b>			
<b>Main Hall</b>			
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
<b>Kitchen</b>			
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
<b>Furniture &amp; Equipment</b> Note - no equipment is to be removed from the Hall			
<b>Special Functions (at discretion of the CEO)</b>			
Silk screening/Hall ceiling set up costs	100.00	10.00	110.00

<b>Community Gymnasium (Includes key allocation)</b>			
Annual fee per Member	159.09	15.91	175.00
Replacement Key (lost or stolen)	22.73	2.27	25.00
Short-term fee may be negotiated depending on circumstances and will be pro-rata based on the annual fee at the discretion of the CEO			
Key bond (included in above fees)			

<b>Oval Hire</b>			
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
<b>Care: Agreement with the Education Department for the use of the Oval, school has precedent during school days and other scheduled events</b>			

<b>Trading in a Public Place</b>			
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> )			

<b>Library Charges</b> (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 <ul style="list-style-type: none"> <li>Letter in mail (if email address is supplied there will be no charge)</li> </ul>	0.91	0.09	1.00
Items that are two weeks overdue <ul style="list-style-type: none"> <li>Phone call to customer (local)</li> </ul>	0.23	0.02	0.25
<ul style="list-style-type: none"> <li>Phone call to customer (mobiles or non-local numbers)</li> </ul>	0.41	0.04	0.45
Items that are three weeks overdue <ul style="list-style-type: none"> <li>Letter in mail (if email address is supplied there will be no charge)</li> </ul>	0.91	0.09	1.00
Items that are five weeks overdue <ul style="list-style-type: none"> <li>Letter of demand sent in mail (if email address is supplied there will be no charge)</li> </ul>	0.91	0.09	1.00
Items that are six weeks overdue <ul style="list-style-type: none"> <li>Referral of borrower to debt collectors with an additional charge to help cover the recovery cost.</li> </ul>	20.00	2.00	22.00
<b>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.</b>			

<b>Swimming Pool</b>			
<b>Pool Entry Fees</b>			
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	FREE	N/A	FREE
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
<b>Season Tickets</b>			
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
<b>Monthly Tickets – Itinerant Residents Only</b>			
Any individual person	36.36	3.64	40.00
<b>Exclusive Hire (Alcohol Prohibited)</b>			
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
<b>Early Morning Swimmers</b> 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



<b>TRANSPORT</b>			
<b>Laverton Airport - Airport Landing Fees</b>			
<b>Per Landing</b>			
Any aircraft – Single visit per 1,000kg per landing and departure (Minimum charge \$13.00)	11.82	1.18	13.00
Any aircraft – Commercial per passenger in and out (This does not include transit passengers)	11.82	1.18	13.00
Annual Fee – Private aircraft based at Laverton Airport	500.00	50.00	550.00
<b>Fuel Delivery Charge</b>			
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
<b>Crossovers</b>			
Crossovers	Subsidy of 50% of actual cost for first crossing		

<b>ECONOMIC SERVICES</b>			
<b>Community Resource Centre</b>			
<b>Computer Facilities &amp; Consumables</b>			
<b>Membership</b>			
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
<b>Computer &amp; Internet Access – Non-Member Use</b>			
• 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
<b>Printing and Photocopying</b>			
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

<b>Video Conference Room</b>			
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
<b>Publication &amp; Advertising Costs (Sturt Pea)</b>			
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

<b>Great Beyond Explorers' Hall of Fame (including Horizons Café)</b>			
<b>Entrance Fees (to Cinema and Displays)</b>			
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
<b>Merchandise</b> Charges to be set by CEO based on wholesale purchase price plus accepted industry mark-up.			
<b>Horizons Café</b> Charges to be set by CEO based on wholesale purchase price plus accepted industry mark-up.			

<b>Historic Police Complex</b>			
Admission fee per person per entry	1.81	0.19	2.00

<b>Building Application Fees</b> (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
<b>Construction Training Fund Training Levy</b> 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 <a href="http://bcif.org">bcif.org</a>	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

<b>OTHER PROPERTY SERVICES</b>			
<b>Private Works Hire Rates (Per hour unless specified)</b>			
<b>Machine</b>			
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 <sup>3</sup> 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
<b>NOTES:</b> <ul style="list-style-type: none"> <li>- All Plant rates include labour and are charged per hour (no dry hire due to Insurance Implications)</li> <li>- Machine hire is time ex Depot until return to Depot.</li> <li>- The Council does not wish to compete with private industry and the hire of council equipment will be dependent on the Councils work program.</li> </ul>			

SHIRE OF LAVERTON													
2022/2023 BUDGET - Asset Acquisitions (Detailed)													
ASSET CLASSIFICATION													
Job / A/C	ASSET PURCHASE DESCRIPTION		Property, Plant & Equipment			Infrastructure			Funding				
		Budget Amount	Buildings	Plant & Equip	Furn & Equip	Roads / Footpaths / Reserves	Airport	Other	Muni	Reserve	Loan	Sale of Asset	Grants/ Contrib
BC2023	<b>EDUCATION</b>												
	Building Upgrade ( roof and cladding)	250,000	250,000							250,000			
	<b>Total Housing</b>	<b>250,000</b>	<b>250,000</b>	-	-	-	-	-	-	<b>250,000</b>	-	-	-
IO501 IO504	<b>RECREATION &amp; CULTURE</b>												
	Laverton Townsite Reticulation & Beautification	387,178						387,178	387,178				
	Purchase of Small sweet Sweeper	40,000		40,000					40,000				-
	<b>Total Law, Order, Public Safety</b>	<b>427,178</b>	-	<b>40,000</b>	-	-	-	<b>387,178</b>	<b>427,178</b>	-	-	-	-
BC211	<b>TRANSPORT</b>												
	Works Depot Building Upgrade	900,000	900,000						900,000				
	<b>Sub Total</b>	<b>900,000</b>	<b>900,000</b>	-	-	-	-	-	<b>900,000</b>	-	-	-	-
	<b>Streets and Roads Construction:</b>												
TSR2111	Town Streets Resealing	714,677				714,677			164,323	550,354			
GRST2113	Gravel Resheet - Lake Wells	800,000				800,000				800,000			
GRST2112	Gravel Resheet - Mt Weld Road	700,000				700,000			700,000				
SPW2111	Sturt Pea Drive Widening	500,000				500,000							500,000
RC2023	Racecourse Rd	1,000,000				1,000,000							1,000,000
MR2023	Merolia Rd	1,000,000				1,000,000							1,000,000
TR2023	Tip Rd	500,000				500,000							500,000
RRG2001	Bandya Rd	550,000				550,000			150,000				400,000
	<b>Sub Total</b>	<b>5,764,677</b>	-	-	-	<b>5,764,677</b>	-	-	<b>1,014,323</b>	<b>1,350,354</b>	-	-	<b>3,400,000</b>
PE708	<b>Road Plant Purchases</b>												
	Construction Grader	500,000		500,000					290,000	-		210,000	
	<b>Sub Total</b>	<b>500,000</b>	-	<b>500,000</b>	-	-	-	-	<b>290,000</b>	-	-	<b>210,000</b>	-
IO951 IO952 IO923	<b>Airport</b>												
	Airport Runway Turning Nodes	700,000					700,000		166,416				533,584
	Airport Taxiway and Parking Reseal	700,000					700,000		166,416				533,584
	New Terminal Building	2,500,000	2,500,000						2,500,000				
	<b>Sub Total</b>	<b>3,900,000</b>	-	-	-	-	<b>1,400,000</b>	-	<b>2,832,832</b>	-	-	-	<b>1,067,168</b>
	<b>Total Transport</b>	<b>11,064,677</b>	<b>3,400,000</b>	<b>500,000</b>	-	<b>5,764,677</b>	<b>1,400,000</b>	-	<b>5,037,155</b>	<b>1,350,354</b>	-	<b>210,000</b>	<b>4,467,168</b>
BC006 FF006	<b>ECONOMIC SERVICES</b>												
	Great Beyond Visitor Centre Buildings	200,000	200,000						200,000				
	Furnishings, Fixtures & Fittings - Explorers Hall of Fame	28,000			28,000				28,000				
	<b>Total Economic Services</b>	<b>228,000</b>	<b>200,000</b>	-	<b>28,000</b>	-	-	-	<b>228,000</b>	-	-	-	-
	<b>GRAND TOTAL</b>	<b>11,969,855</b>	<b>3,850,000</b>	<b>540,000</b>	<b>28,000</b>	<b>5,764,677</b>	<b>1,400,000</b>	<b>387,178</b>	<b>5,692,333</b>	<b>1,600,354</b>	-	<b>210,000</b>	<b>4,467,168</b>

SHIRE OF LAVERTON  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

RATE REVENUE		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		84,465		82,856		88,378
2030104	RATES - Employee Costs - Training & Development; Conferences		2,000		0		2,000
2030112	RATES - Valuation Expenses		25,000		20,096		15,000
2030113	RATES - Title/Company Searches		500		0		500
2030114	RATES - Debt Collection Expenses		2,500		4,545		0
2030115	RATES - Printing & Stationery		2,500		47		2,000
2030116	RATES - Postage & Freight		0		0		500
2030118	RATES - Write Off		15,000		18,618		20,000
2030140	RATES - Advertising & Promotion		500		1,262		500
2030185	RATES - Legal Expenses		5,000		28,088		15,000
2030198	RATES - Staff Housing Costs Allocated		35,681		27,344		30,047
2030199	RATES - Administration Allocated		178,245		173,282		198,596
<b>OPERATING REVENUE</b>							
3030120	RATES - Instalment Admin Fee Received	2,500		1,900		2,000	
3030121	RATES - Account Enquiry Charges	250		391		300	
3030122	RATES - Reimbursement of Debt Collection Costs	2,500		0		1,000	
3030130	RATES - Rates Levied - Synergy	6,093,542		6,093,160		6,871,184	
3030135	RATES - Other Income	0		567		0	
3030138	RATES - Discount on Rates Levied	(225,371)		(224,290)		(343,559)	
3030145	RATES - Penalty Interest Received	20,000		31,867		10,000	
3030146	RATES - Instalment Interest Received	5,000		5,171		3,000	
3030148	RATES - ESL Interest Received	100		583		200	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>5,898,521</b>	<b>351,391</b>	<b>5,909,350</b>	<b>356,139</b>	<b>6,544,125</b>	<b>372,521</b>
<b>CAPITAL EXPENDITURE</b>							
4030181	RATES - Transfer To Reserves		0		0		780,000
<b>CAPITAL INCOME</b>							
5030181	RATES - Transfer From Reserves	0		0		1,350,354	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,354</b>	<b>780,000</b>
<b>TOTAL - RATE REVENUE</b>		<b>5,898,521</b>	<b>351,391</b>	<b>5,909,350</b>	<b>356,139</b>	<b>7,894,479</b>	<b>1,152,521</b>



SHIRE OF LAVERTON  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER GENERAL PURPOSE FUNDING		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2030211	GENPUR - Bank Fees & Charges		11,000		8,666		10,000
2030214	GENPUR - Rounding		1		(0)		0
2030218	GENPUR - Write Off - General Debtors		1,000		0		1,000
2030298	GENPUR - Staff Housing Costs Allocated		21,409		16,406		18,028
2030299	GENPUR - Administration Allocated		108,201		105,188		120,555
<b>OPERATING REVENUE</b>							
3030210	GENPUR - Financial Assistance Grant - General	765,135		1,957,321		396,755	
3030211	GENPUR - Financial Assistance Grant - Roads	401,452		1,387,179		296,327	
3030212	GENPUR - Financial Assistance Grant - RAAR	197,332		98,666		0	
3030245	GENPUR - Interest Earned - Reserve Funds	10,000		18,330		10,000	
3030246	GENPUR - Interest Earned - Municipal Funds	5,000		20,136		8,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>1,378,919</b>	<b>141,611</b>	<b>3,481,632</b>	<b>130,261</b>	<b>711,082</b>	<b>149,583</b>
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>		<b>1,378,919</b>	<b>141,611</b>	<b>3,481,632</b>	<b>130,261</b>	<b>711,082</b>	<b>149,583</b>

SHIRE OF LAVERTON  
SCHEDULE 04 - GOVERNANCE - MEMBERS  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

GOVERNANCE - MEMBERS				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2040111	MEMBERS - President's Allowance				30,000		28,500		36,957
2040112	MEMBERS - Deputy President's Allowance				7,500		7,500		9,239
2040113	MEMBERS - Sitting Fees				114,569		117,702		117,432
2040116	MEMBERS - Election Expenses				11,000		1,250		5,000
2040117	MEMBERS - Training				10,000		2,831		10,000
2040118	MEMBERS - Travel Expenses				10,000		-		15,000
2040119	MEMBERS - Conference Expenses				25,000		12,069		30,000
2040129	MEMBERS - Donations to Community Groups				5,000		1,190		20,000
2040141	MEMBERS - Subscriptions & Publications				10,000		9,015		10,000
2040152	MEMBERS - Consultants				20,000		-		15,000
2040187	MEMBERS - Other Expenses				56,500		46,343		62,500
2040188	MEMBERS - Chambers Operating Expenses				500		432		1,000
	Council Chambers; Operating	BO052	1,000						
2040189	MEMBERS - Chambers Building Maintenance				-		-		5,000
2040192	MEMBERS - Depreciation - Members				230		180		242
2040198	MEMBERS - Staff Housing Costs Allocated				46,386		35,548		39,062
2040199	MEMBERS - Administration Allocated				304,170		206,491		335,665
<b>OPERATING REVENUE</b>									
3040135	MEMBERS - Other Income			100		58,937		58,937	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				100	650,855	58,937	469,052	58,937	712,097
<b>TOTAL - GOVERNANCE - MEMBERS</b>				100	650,855	58,937	469,052	58,937	712,097

SHIRE OF LAVERTON  
SCHEDULE 05 - FIRE PREVENTION  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

FIRE PREVENTION			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2050112	FIRE - Fire Prevention/Burning/Control			15,000		-		5,000
	Hazard Burning - Fire Control	W348	5,000					
2050130	FIRE - Insurance			1,600		1,600		1,700
2050187	FIRE - Other Expenditure			5,200		576		2,000
	Fire Prevention Assistance (To Dfes)	W356	2,000					
2050198	FIRE - Staff Housing Costs Allocated			17,840		13,766		15,023
2050199	FIRE - Administration Allocated			86,577		84,166		96,461
<b>OPERATING REVENUE</b>								
3050100	FIRE - Contributions & Donations		4,000		4,000		4,000	
3050110	FIRE - Grants		-		7,500		-	
3050135	FIRE - Other Income		5,000		5,942		2,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			<b>9,000</b>	<b>126,217</b>	<b>17,442</b>	<b>100,109</b>	<b>6,000</b>	<b>120,184</b>
<b>TOTAL - FIRE PREVENTION</b>			<b>9,000</b>	<b>126,217</b>	<b>17,442</b>	<b>100,109</b>	<b>6,000</b>	<b>120,184</b>

SHIRE OF LAVERTON  
SCHEDULE 05 - ANIMAL CONTROL  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

ANIMAL CONTROL			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2050212	ANIMAL - Animal Control Expenses			48,300		52,786		56,000
	Animal Control; Murdoch Vet Microchipping & Consult	W341	10,000					
	Animal Control; Contract Ranger	W349	40,000					
	Animal Control; Shire Staff	W350	4,000					
	Dog Exercise Area Maintenance	W370	2,000					
2050287	ANIMAL - Other Expenditure			2,000		763		2,000
2050289	ANIMAL - Pound Maintenance/Operations			6,300		861		3,000
	Dog Pound; Works Depot	W327	3,000					
2050292	ANIMAL - Depreciation			2,000		2,928		2,552
2050298	ANIMAL - Staff Housing Costs Allocated			3,567		2,734		3,004
2050299	ANIMAL - Administration Allocated			31,447		30,571		35,038
<b>OPERATING REVENUE</b>								
3050221	ANIMAL - Animal Registration Fees		1,000		1,870		1,500	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>								
			1,000	93,614	1,870	90,642	1,500	101,594
<b>TOTAL - ANIMAL CONTROL</b>								
			1,000	93,614	1,870	90,642	1,500	101,594

SHIRE OF LAVERTON  
SCHEDULE 05 - OTHER LAW ORDER & PUBLIC SAFETY  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER LAW, ORDER & PUBLIC SAFETY		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2050311	OLOPS - CCTV Maintenance		10,000		10,068		30,000
2050313	OLOPS - Solar Lighting Maintenance		5,000		0		5,000
2050392	OLOPS - Depreciation		5,550		14,666		13,294
2050398	OLOPS - Staff Housing Costs Allocated		3,567		2,640		3,004
2050399	OLOPS - Administration Allocated		27,406		26,644		30,534
<b>OPERATING REVENUE</b>							
3050312	OLOPS - Grants - (RLCI 21/22)	0		0.00		186,784	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		0	51,523	0.00	54,017	186,784	81,833
<b>TOTAL - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>		0	51,523	0	54,017	186,784	81,833

SHIRE OF LAVERTON  
SCHEDULE 07 - HEALTH ADMINISTRATION  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

HEALTH PREVENTATIVE		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2070211	PREVENT - Contract EHO		17,500		20,832		19,000
2070212	PREVENT - Analytical Expenses		500		61		500
2070240	PREVENT - Advertising & Promotion		500		0		500
2070287	PREVENT - Other Expenses		10,000		16,090		10,000
2070298	PREVENT - Staff Housing Costs Allocated		3,568		2,734		3,004
2070299	PREVENT - Administration Allocated		23,366		22,715		26,033
<b>OPERATING REVENUE</b>							
3070220	PREVENT - Fees & Charges	100		1,180		500	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>100</b>	<b>55,434</b>	<b>1,180</b>	<b>62,432</b>	<b>500</b>	<b>59,037</b>
<b>TOTAL - HEALTH PREVENTATIVE</b>		<b>100</b>	<b>55,434</b>	<b>1,180</b>	<b>62,432</b>	<b>500</b>	<b>59,037</b>

SHIRE OF LAVERTON  
SCHEDULE 07 - OTHER HEALTH  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER HEALTH				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2070310	OTHHEALTH - Motor Vehicle Expenses				2,000		676		2,000
2070311	OTHHEALTH - Medical Practice Subsidy				220,000		219,988		230,000
2070318	OTHHEALTH - Gratuity Payments; Nurses				20,000		28,848		40,000
2070387	OTHHEALTH - Other Expenses				4,000		68,516		4,000
2070388	OTHHEALTH - Building Operations				13,100		19,596		15,000
	6-8 Duketon Street; Other Housing; C	BO018	15,000						
2070389	OTHHEALTH - Building Maintenance				4,300		6,751		7,000
	6-8 Duketon Street; Other Housing; C	BM018	7,000						
2070399	OTHHEALTH - Administration Allocated				19,325		18,787		21,531
2070392	OTHHEALTH - Depreciation				7,150		7,125		6,783
2070398	OTHHEALTH - Staff Housing Costs Allocated				3,567		2,734		3,004
<b>OPERATING REVENUE</b>									
3070335	OTHHEALTH - Other Income			3,000		2,057		3,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				3,000	293,442	2,057	373,020	3,000	329,319
<b>TOTAL - OTHER HEALTH</b>				3,000	293,442	2,057	373,020	3,000	329,319

SHIRE OF LAVERTON  
SCHEDULE 08 - YOUTH SERVICES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

YOUTH SERVICES				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation				131,110		162,675		180,105
2080102	YOUTH - Employee Costs - Allowances; WC & FBT				4,000		3,423		0
2080104	YOUTH - Employee Costs - Training & Development; Conferences				2,500		0		2,000
2080106	YOUTH - Employee Costs - Other				1,000		2,691		2,000
2080110	YOUTH - Motor Vehicle Expenses				4,000		4,021		4,500
2080112	YOUTH - Youth Services				3,000		300		1,500
2080115	YOUTH - Printing & Stationery				500		724		1,000
2080140	YOUTH - Advertising & Promotion				1,000		0		1,000
2080152	YOUTH - Consultants				0		0		1,000
2080186	YOUTH - Expensed Minor Asset Purchases				1,000		0		1,000
2080187	YOUTH - Other Expenses				14,500		8,644		33,000
	Youth - Other Expenses General	YOU010	30,000						
	Youth Camping & Culture Program	YOU02	2,000						
	Youth Bicycle Maintenance Project	YOU03	1,000						
2080188	YOUTH - Building Operating Expenses				21,500		17,044		20,000
	Laverton Creche (Hall) - Operating	BO028	2,000						
	Youth - Building Operating Expenses - Youth Office	BO032	3,000						
	Youth Centre; 4 Macpherson Place - Operating	BO036	15,000						
2080189	YOUTH - Building Maintenance				3,200		6,664		5,000
	Youth Centre; 4 Macpherson Place - Maintenance	BM036	5,000						
2080199	YOUTH - Administration Allocated				19,325		18,787		21,531
2080190	YOUTH - Garden & Grounds Maintenance				3,300		616		3,000
	Youth Centre - Garden & Grounds Maintenance	W353	3,000						
2080192	YOUTH - Depreciation				9,500		8,710		7,960
2080198	YOUTH - Staff Housing Costs Allocated				3,567		2,734		3,004
<b>OPERATING REVENUE</b>									
3080110	YOUTH - Grant Funding			129,177		129,177		130,000	
3080135	YOUTH - Other Income			-		20		-	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>129,177</b>	<b>223,002</b>	<b>129,197</b>	<b>237,033</b>	<b>130,000</b>	<b>287,600</b>
<b>TOTAL - YOUTH SERVICES</b>				<b>129,177</b>	<b>223,002</b>	<b>129,197</b>	<b>237,033</b>	<b>130,000</b>	<b>287,600</b>



SHIRE OF LAVERTON  
SCHEDULE 08 - PRE-SCHOOL  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

PRE-SCHOOL				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
				\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2080298	PRESCHOOL - Staff Housing Costs Allocated				0		5,469		6,009
2080299	PRESCHOOL - Administration Allocated				0		38,428		0
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				0	0	0	43,896	0	6,009
<b>TOTAL - PRE-SCHOOL</b>				0	0	0	43,896	0	6,009

**SHIRE OF LAVERTON**  
**SCHEDULE 08 - OTHER EDUCATION**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2023**

OTHER EDUCATION				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2080388	OTHERED - Building Operations				3,100		3,957		5,000
	Playgroup Office & Toilet; 14 Duketon Street; Toi	BO034	5,000						
2080389	OTHERED - Building Maintenance				1,270		-		2,000
	Playgroup Office & Toilet; 14 Duketon Street; Toi	BM034	2,000						
2080399	OTHERED - Administration Allocated				-		26,644		-
<b>OPERATING REVENUE</b>									
3080335	OTHERED - Other Income			-		498			
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				0	4,370	498	30,600	-	7,000
<b>TOTAL - OTHER EDUCATION</b>				0	4,370	498	30,600	-	7,000

SHIRE OF LAVERTON  
SCHEDULE 08 - COMMUNITY DEVELOPMENT  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

COMMUNITY DEVELOPMENT			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			71,316		42,720		118,908
2080402	COM DEV - Employee Costs - Allowances; WC & FBT			3,000		-		-
2080404	COM DEV - Employee Costs - Training & Development; Conferences			2,000		-		52,000
2080406	COM DEV - Employee Costs - Other			1,000		1,066		2,000
2080410	COM DEV - Motor Vehicle Expenses			2,000		857		3,000
2080415	COM DEV - Printing & Stationery			-		-		500
2080450	COM DEV - Community Short Term Camp Facilities			10,100		26,514		20,000
	Community Services; Community Short Term Camps	W334	20,000					
2080486	COM DEV - Expensed Minor Asset Purchases			1,000		-		1,000
2080487	COM DEV - Other Expenses			8,500		-		164,000
	City of Kalgoorlie Boulder - cdc	CD011	150,000					
	International Day Of People With Disability	CD002	1,000					
	Sewing and Craft	CD003	5,000					
	Curtin Volunteer Program	CD007	7,000					
	Community Development - Other Expenses General	CD010	1,000					
2080488	COM DEV - Building Operations			25,000		24,404		30,000
	Community Services; 12 Macpherson Place; Office & Shed - Operating	BO031	15,000					
	Com Dev - Building Operations - Cdc Office Operating	BO033	15,000					
2080489	COM DEV - Building Maintenance			8,900		7,015		10,000
	Community Services; 12 Macpherson Place; Office & Shed - Maintenance	BM031	5,000					
	Com Dev - Building Maintenance - Cdc Office Maintenance	BM033	5,000					
2080490	COM DEV - Garden & Grounds Maintenance			4,840		1,881		5,000
	Com Dev - Garden & Grounds Maintenance	W354	5,000					
2080492	COM DEV - Depreciation			3,250		3,105		2,719
2080498	COM DEV - Staff Housing Costs Allocated			7,135		5,468		6,009
2080499	COM DEV - Administration Costs Allocated			32,674		26,644		36,403
<b>OPERATING REVENUE</b>								
3080410	COM DEV - Grant Funding						615,915	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			-	180,715	-	139,673	615,915	451,540
<b>CAPITAL EXPENDITURE</b>								
4080410	COM DEV - Building; Capital			-		76,465		250,000
	Com Dev - Building Upgrade - Cdc Office Upgrade	BC2023	250,000					
<b>CAPITAL REVENUE</b>								
5080481	COM DEV - Transfer From Reserves						250,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			-	-	-	76,465	250,000	250,000
<b>TOTAL - COMMUNITY DEVELOPMENT</b>			-	180,715	-	216,138	865,915	701,540

SHIRE OF LAVERTON  
SCHEDULE 08 - CASHLESS DEBIT CARD  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

CASHLESS DEBIT CARD				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation				96,647		118,268		62,824
2080502	CDC - Employee Costs - Allowances; WC & FBT				3,500		2,995		-
2080504	CDC - Employee Costs - Training & Development				1,000		-		1,000
2080506	CDC - Employee Costs - Other				1,000		1,488		1,000
2080512	CDC - CDC General Office Expenses				3,000		-		1,000
2080515	CDC - Printing & Stationery				1,000		537		1,000
2080552	CDC - Consultants				-		12,866		-
2080586	CDC - Expensed Minor Asset Purchases				2,000		-		500
2080587	CDC - Other Expenses				6,000		2,295		-
2080588	CDC - Building Operating Expenses				500		158		-
2080590	CDC - Garden & Grounds Maintenance				10,020		13,418		10,430
	Cashless Debit Card; Garden & Surrogate	W357	10,430		-		-		-
2080599	CDC - Administration Allocated				39,528		-		44,041
<b>OPERATING REVENUE</b>									
3080510	CDC - Grant Funding			129,121		518,268		62,824	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				129,121	164,195	518,268	152,025	62,824	121,795
<b>TOTAL - CASHLESS DEBIT CARD</b>				129,121	164,195	518,268	152,025	62,824	121,795

**SHIRE OF LAVERTON**  
**SCHEDULE 09 - STAFF HOUSING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2023**

STAFF HOUSING				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	JOB		\$	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
				\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2090170	STF HOUSE - Loan Interest Repayments				14,330		10,737		8,981
2090187	STF HOUSE - Other Expenses				100,000		15,517		80,000
2090188	STF HOUSE - Staff Housing Building Operations				102,955		120,633		86,000
	11 Boomerang Street; Staff Housing - Op	BO009	3,000						
	10 Lancefield Street; Staff Housing - Ope	BO010	6,000						
	2 Shirley Avenue; Staff Housing - Operat	BO011	5,000						
	3 Mikado Way; Staff Housing - Operating	BO013	3,000						
	6 Craigie Street; Staff Housing - Operat	BO016	3,000						
	8A Craigie Street; Staff Housing - Oper	BO017	4,000						
	2 Boomerang Street; Staff Housing - Ope	BO019	4,000						
	14 Boomerang Street; Staff Housing - Op	BO020	4,000						
	8 Leahy Close; Staff Housing - Operating	BO021	9,000						
	1 Mikado Way; Staff Housing - Operating	BO022	6,000						
	8B Craigie Street; Staff Housing - Oper	BO023	4,000						
	5 Lancefield Street (Dceo); Staff Housing	BO024	6,000						
	Unit 1; 5 Burt Street; Staff Housing; Oper	BO054	3,000						
	Unit 2; 5 Burt Street; Staff Housing; Oper	BO055	3,000						
	Unit 3; 5 Burt Street; Staff Housing; Oper	BO056	3,000						
	Unit 4; 5 Burt Street; Staff Housing; Oper	BO057	3,000						
	Unit 5; 5 Burt Street; Staff Housing; Oper	BO058	3,000						
	Unit 6; 5 Burt St; Staff Housing; Operatin	BO059	3,000						
	Unit 7; 5 Burt Street; Staff Housing; Oper	BO060	3,000						
	Common Area; 5 Burt Street; Staff Hous	BO062	5,000						
	Staff Housing - Vacant Lots & Unallocate	BO063	3,000						
2090189	STF HOUSE - Staff Housing Building Ma	BO0189			75,630		88,527		62,000
	11 Boomerang Street; Staff Housing - Ma	BM009	3,000						
	10 Lancefield Street; Staff Housing - Mai	BM010	3,000						
	2 Shirley Avenue; Staff Housing - Mainte	BM011	3,000						
	3 Mikado Way; Staff Housing - Maintena	BM013	3,000						
	6 Craigie Street; Staff Housing - Mainte	BM016	3,000						
	8A Craigie Street; Staff Housing - Maint	BM017	3,000						
	2 Boomerang Street; Staff Housing - Mai	BM019	3,000						
	14 Boomerang Street; Staff Housing - Ma	BM020	3,000						
	8 Leahy Close; Staff Housing - Maintena	BM021	3,000						
	1 Mikado Way; Staff Housing - Maintena	BM022	3,000						
	8B Craigie Street; Staff Housing - Maint	BM023	3,000						
	5 Lancefield Street (Dceo); Staff Housing	BM024	5,000						
	Unit 1; 5 Burt Street; Staff Housing; Main	BM054	3,000						
	Unit 2; 5 Burt Street; Staff Housing; Main	BM055	3,000						
	Unit 3; 5 Burt Street; Staff Housing; Main	BM056	3,000						
	Unit 4; 5 Burt Street; Staff Housing; Main	BM057	3,000						
	Unit 5; 5 Burt Street; Staff Housing; Main	BM058	3,000						
	Unit 6; 5 Burt Street; Staff Housing; Main	BM059	3,000						
	Unit 7; 5 Burt Street; Staff Housing; Main	BM060	3,000						
	Common Area; 5 Burt Street; Staff Hous	BM062	3,000						
2090191	STF HOUSE - Loss on Disposal of Assets				-		5,182		-
2090192	STF HOUSE - Depreciation				48,000		45,774		43,580
2090198	STF HOUSE - Staff Housing Costs Recovered				- 360,240		- 274,921		- 302,093
2090199	STF HOUSE - Administration Allocated				19,325		18,787		21,531
<b>OPERATING REVENUE</b>									
3090101	STF HOUSE - Staff Rental Reimbursements			5,000		15,534		10,000	
3090135	STF HOUSE - Other Income; Rental Income			20,000		20,854		15,000	
3090140	STAFF HOUSE - Grant Income			0		0		0	
3090190	STF HOUSE - Profit on Disposal of Assets			0		28,363		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				25,000	0	64,751	30,235	25,000	0
<b>CAPITAL EXPENDITURE</b>									
4090182	STF HOUSE - Loan Principal Repayments				67,995		67,995		70,840
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				0	67,995	0	67,995	0	70,840
<b>TOTAL - STAFF HOUSING</b>				25,000	67,995	64,751	98,230	25,000	70,840

SHIRE OF LAVERTON  
SCHEDULE 09 - OTHER HOUSING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER HOUSING				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		JOB	\$	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
				\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2090288	OTHER HOUSE - Building Operations				13,330		10,712		15,000
	14 Erlistoun Street; Other Housing; Operating	BO012	10,000.00						
	1-13 Augusta Street; Other Housing; Currently Used By Church - Operating	BO025	5,000.00						
2090289	OTHER HOUSE - Building Maintenance				5,400		103		5,000
	14 Erlistoun Street; Other Housing; Maintenance	BM012	3,000.00						
	1-13 Augusta Street; Other Housing; Currently Used By Church - Maintenance	BM025	2,000.00						
2090292	OTHER HOUSE - Depreciation				7,200		7,125		6,783
2090298	OTHER HOUSE - Staff Housing Costs Allocated				0		2,734		3,004
2090299	OTHER HOUSE - Administration Allocated				27,407		26,644		30,536
<b>OPERATING REVENUE</b>									
3090235	OTHER HOUSE - Other Income; Housing Rental			0		4,320		4,680	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				0	53,337	4,320	47,317	4,680	60,324
<b>TOTAL - OTHER HOUSING</b>				0	53,337	4,320	47,317	4,680	60,324

SHIRE OF HALLS CREEK  
SCHEDULE 10 - SANITATION  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

SANITATION			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2100111	SANITATION - Waste Collection			30,400		30,848		31,000
	Rubbish Collection; Domestic	W342	31,000					
2100112	SANITATION - Waste Collection; Mount Margaret			15,700		19,206		20,000
	Rubbish Collection; Mount Margaret	W343	20,000					
2100113	SANITATION - Litter Control			97,650		77,153		80,000
	Litter Control	W347	80,000					
2100114	SANITATION - Commercial/Industrial Collection			55,400		74,597		80,000
	Rubbish Collection; Commercial/Industrial	W344	70,000					
	Quarantine Bin; Great Central Road	W345	10,000					
2100117	SANITATION - General Tip Maintenance			190,475		154,272		165,000
	Laverton Waste Facility	W318	165,000					
2100118	SANITATION - Household Verge Collection			3,600		1,330		15,000
	Household Verge Collection	W346	15,000					
2100187	SANITATION - Other Expenses			1,000		2,654		3,000
2100192	SANITATION - Depreciation			24,650		28,269		23,201
2100199	SANITATION - Administration Allocated			19,325		18,787		21,531
2100498	SANITATION - Staff Housing Costs Allocated			3,567		2,734		3,004
<b>OPERATING REVENUE</b>								
3100100	SANITATION - Domestic Refuse Collection Charges		83,000		82,263		83,000	
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection		20,000		20,292		20,000	
3100120	SANITATION - Commercial Collection Charge		28,000		21,585		28,000	
3100125	SANITATION - Fees & Charges		500		80		500	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			<b>131,500</b>	<b>441,767</b>	<b>124,220</b>	<b>409,850</b>	<b>131,500</b>	<b>441,736</b>
<b>TOTAL - SANITATION</b>			<b>131,500</b>	<b>441,767</b>	<b>124,220</b>	<b>409,850</b>	<b>131,500</b>	<b>441,736</b>

SHIRE OF LAVERTON  
SCHEDULE 10 - PLANNING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

PLANNING		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2100252	PLANNING - Consultants		10,000		413		10,000
2100299	PLANNING - Administration Allocated		27,407		26,644		30,536
<b>OPERATING REVENUE</b>							
3100220	PLANNING - Fees & Charges	100		0		100	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>100</b>	<b>37,407</b>	<b>0</b>	<b>27,056</b>	<b>100</b>	<b>40,536</b>
<b>TOTAL - PLANNING</b>		<b>100</b>	<b>37,407</b>	<b>0</b>	<b>27,056</b>	<b>100</b>	<b>40,536</b>



SHIRE OF LAVERTON  
SCHEDULE 10 - COMMUNITY AMENITIES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

COMMUNITY AMENITIES			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	JOB	\$	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
			\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2100311	COM AMEN - Cemetery Maintenance/Operations			57,870		21,371		60,500
	Laverton Cemetery; Gardens & Surrounds	W314	60,000					
	Cemetery Carpark	W326	500					
2100387	COM AMEN - Other Expenses			20,000		20,240		25,000
2100388	COM AMEN - Public Conveniences Operations			44,520		42,049		45,000
	Public Toilet; 13 Duketon Street - Operating	BO037	20,000					
	Public Toilet; Mary Mac Way - Operating	BO038	25,000					
2100389	COM AMEN - Public Conveniences Maintenance			8,800		5,087		8,000
	Public Toilet; 13 Duketon Street - Maintenance	BM037	4,000					
	Public Toilet; Mary Mac Way - Maintenance	BM038	4,000					
2100392	COM AMEN - Depreciation			19,800		19,399		17,865
2100398	COM AMEN - Staff Housing Costs Allocated			3,567		2,734		3,004
2100399	COM AMEN - Administration Allocated			27,407		26,644		30,536
<b>OPERATING REVENUE</b>								
3100320	COM AMEN - Cemetery Fees; Burial		1,000		918		1,000	
3100325	COM AMEN - Cemetery Fees; Monuments		-		50		-	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>								
			1,000	181,964	968	137,523	1,000	189,906
<b>TOTAL - COMMUNITY AMENITIES</b>								
			1,000	181,964	968	137,523	1,000	189,906

SHIRE OF LAVERTON  
SCHEDULE 11 - TOWN HALLS & PUBLIC BUILDINGS  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

TOWN HALLS & PUBLIC BUILDINGS			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2110187	HALLS - Other Expenses			5,000		-		5,000
2110188	HALLS - Town Halls & Public Building Operations			14,850		9,156		13,000
	Town Hall; 9 Macpherson Place - Operating	BO029	10,000					
	Community Hall; 1-13 Augusta Street (Currently Used As A Church) - Operating	BO030	3,000					
2110189	HALLS - Town Halls & Public Building Maintenance			10,790		1,123		11,000
	Town Hall; 9 Macpherson Place - Maintenance	BM029	8,000					
	Community Hall; 1-13 Augusta Street (Currently Used As A Church) - Maintenance	BM030	3,000					
2110192	HALLS - Depreciation			56,400		55,429		52,742
2110198	HALLS - Staff Housing Costs Allocated			3,567		2,734		3,004
2110199	HALLS - Administration Allocated			19,822		19,271		22,086
<b>OPERATING REVENUE</b>								
3110120	HALLS - Town Hall Hire		1,000		350		1,000	
3110135	HALLS - Other Income		-		136		-	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>								
			1,000	110,429	486	87,713	1,000	106,831
<b>TOTAL - TOWN HALLS &amp; PUBLIC BUILDINGS</b>								
			1,000	110,429	486	87,713	1,000	106,831

**SHIRE OF LAVERTON**  
**SCHEDULE 11 -SWIMMING AREAS**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2023**

SWIMMING AREAS				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2110200	SWIM - Employee Costs - Wages; Salaries; Supe				131,775		125,246		156,564
2110202	SWIM - Employee Costs - Allowances; WC & FBT				4,000		3,423		-
2110204	SWIM - Employee Costs - Training & Developmer				5,000		3,228		3,000
2110206	SWIM - Employee Costs - Other				1,000		30		1,000
2110265	SWIM - Grounds Maintenance/Operations				2,000		11		3,000
2110270	SWIM - Loan Interest Repayments				15,810		13,498		11,031
2110287	SWIM - Other Expenses				-		-		15,000
	Royal Life Saving Grant	SP001	15,000						
2110288	SWIM - Building Operations				129,900		120,184		120,000
	Laverton Community Hub - Acquatic Fa	BO026	100,000						
	Swimming Pool Building Operations	BO048	20,000						
2110289	SWIM - Building Maintenance				75,000		- 4,287		50,000
	Laverton Community Hub - Acquatic Fa	BM026	45,000						
	Swimming Pool Building Maintenance	BM048	5,000						
2110292	SWIM - Depreciation				117,500		98,847		134,293
2110298	SWIM - Staff Housing Costs Allocated				3,567		2,734		3,004
2110299	SWIM - Administration Allocated				9,691		9,420		10,796
<b>OPERATING REVENUE</b>									
3110220	SWIM - Admissions			10,000		9,264		10,000	
3110235	SWIM - Other Income			-		4,557		-	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>10,000</b>	<b>495,243</b>	<b>13,820</b>	<b>372,333</b>	<b>10,000</b>	<b>507,688</b>
<b>CAPITAL EXPENDITURE</b>									
4110282	SWIM - Loan Principal Repayments				51,586		51,585		53,156
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>-</b>	<b>51,586</b>	<b>-</b>	<b>51,585</b>	<b>-</b>	<b>53,156</b>
<b>TOTAL - SWIMMING AREAS</b>				<b>10,000</b>	<b>546,829</b>	<b>13,820</b>	<b>423,918</b>	<b>10,000</b>	<b>560,844</b>

SHIRE OF LAVERTON  
SCHEDULE 11 - TV RADIO REBROADCASTING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

TV RADIO REBROADCASTING			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	JOB	\$	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
			\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2110387	TV RADIO - Other Expenses			-		-		5,000
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			13,725		10,494		15,000
	Tv/Radio Rebroadcasting Facilities; Operating	BO051	15,000					
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			15,000		11,314		15,000
	Tv/Radio Rebroadcasting Facilities; Maintenance	BM051	15,000					
2110392	TV RADIO - Depreciation			9,500		8,720		7,368
2110398	TV RADIO - Staff Housing Costs Allocated			3,567		2,734		3,004
2110399	TV RADIO - Administration Allocated		-	9,691		9,420		10,796
<b>OPERATING REVENUE</b>								
3110335	TV RADIO - Other Income		-		-	5,266	-	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			-	51,483	-	5,266	42,683	56,168
<b>TOTAL - TV RADIO REBROADCASTING</b>			-	51,483	-	5,266	42,683	56,168

SHIRE OF LAVERTON  
SCHEDULE 11 - LIBRARIES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

LIBRARIES				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation				25,405		25,294		40,168
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT				1,000		856		0
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences				1,000		0		1,000
2110406	LIBRARIES - Employee Costs - Other				1,000		0		1,000
2110412	LIBRARIES - Book Purchases				500		0		5,000
2110413	LIBRARIES - Lost Books				200		0		200
2110460	LIBRARIES - General Office Expenses				500		21		500
2110487	LIBRARIES - Other Expenses				0		32		100
2110488	LIBRARIES - Library Building Operations				8,500		1,375		5,000
	Library; Operating	BO049	5,000						
2110489	LIBRARIES - Library Building Maintenance				7,200		14		5,000
	Library Maintenance	BM049	5,000						
2110492	LIBRARIES - Depreciation				200		370		396
2110498	LIBRARIES - Staff Housing Costs Allocated				3,568		2,734		3,004
2110499	LIBRARIES - Administration Allocated				9,902		17,277		11,032
<b>OPERATING REVENUE</b>									
3110410	LIBRARIES - Grant - Regional Library Services							10,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>									
				0	58,975	0	47,972	10,000	72,400
<b>TOTAL - LIBRARIES</b>									
				0	58,975	0	47,972	10,000	72,400

**SHIRE OF LAVERTON**  
**SCHEDULE 11 - OTHER RECREATION**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2023**

OTHER RECREATION			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2110552	REC OTHER - Consultants			5,000.00		0.00		5,000.00
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			21,000.00		62,285.08		70,000.00
	Laverton Race Course	W321	70,000					
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			133,960.00		108,697.89		141,600.00
	Administration Office; Garden & Surrounds	W300	30,000					
	Town Hall; Garden & Surrounds	W301	20,000					
	Aquatic Facility; Garden & Surrounds	W303	20,000					
	Laverton Community Gymnasiums; Garden & Surrounds	W304	5,000					
	Great Beyond Visitor Centre; Garden & Surrounds	W307	15,000					
	Community Resource Centre; Garden & Surrounds	W308	11,600					
	Old Police Complex; Garden & Surrounds	W311	10,000					
	Old Coach House; Garden & Surrounds	W312	10,000					
	Mary Mac Long Bay Parking; Garden & Surrounds	W322	20,000					
2110566	REC OTHER - Town Oval Maintenance/Operations			135,550.00		187,172.41		150,000.00
	Laverton Oval; Garden & Surrounds	W305	150,000					
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			161,580.00		200,544.72		190,000.00
	Main Street Rotunda; Garden & Surrounds	W302	50,000					
	Anzac Memorial; Garden & Surrounds	W306	30,000					
	Laver Square; Garden & Surrounds	W309	20,000					
	Water Tower/Hawks Look Out; Garden & Surrounds	W310	10,000					
	Duke Street Playground; Garden & Surrounds	W313	10,000					
	Laverton Entry Statements; Garden & Surrounds	W315	10,000					
	Laverton Skate Park; Garden & Surrounds	W316	10,000					
	Beria Street Roundabout; Garden & Surrounds	W317	10,000					
	Laverton Golf Course	W319	1,000					
	Other Lawns, Parks & Gardens	W323	10,000					
	Leahy Park	W336	10,000					
	Community Garden	W369	19,000					
2110586	REC OTHER - Expensed Minor Asset Purchases			1,000		0		1,000
2110588	REC OTHER - Other Rec Facilities Building Operations			23,875		19,080		23,000
	Gymnasium; 19-29 Craigie Street - Operating	BO046	23,000					
2110589	REC OTHER - Other Rec Facilities Building Maintenance			3,900		329		2,500
	Gymnasium; 19-29 Craigie Street - Maintenance	BM046	2,500					
2110592	REC OTHER - Depreciation - Other Recreation			43,500		41,932		36,737
2110599	REC OTHER - Administration Allocated			13,316		12,945		14,836
2110798	REC OTHER - Staff Housing Costs Allocated			3,567		2,734		3,004
<b>OPERATING REVENUE</b>								
3110500	REC OTHER - Contributions & Donations			40,000		0		60,000
3110510	REC OTHER - Grants; Other			0		0		0
3110520	REC OTHER - Fees & Charges			3,000		2,864		2,500
3110535	REC OTHER - Other Income			0		6,928		0
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>43,000</b>	<b>546,248</b>	<b>9,792</b>	<b>635,721</b>	<b>62,500</b>
<b>CAPITAL EXPENDITURE</b>								
4110580	REC OTHER - Infrastructure Other			467,178		56,160		427,178
	Laverton Townsite Reticulation & Beautification	IO501	387,178					
	Small Street Sweeper	IO504	40,000					
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>0</b>	<b>467,178</b>	<b>0</b>	<b>56,160</b>	<b>0</b>
<b>TOTAL - OTHER RECREATION</b>				<b>43,000</b>	<b>1,013,426</b>	<b>9,792</b>	<b>691,880</b>	<b>1,064,854</b>

**SHIRE OF LAVERTON**  
**SCHEDULE 12 - CONSTRUCTION, STREETS & BRIDGES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2023**

CONSTRUCTION, STREETS & BRIDGES			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
<b>OPERATING REVENUE</b>								
3120110	ROADC - Regional Road Group Grants (MRWA)		0		0		400,000	
3120111	ROADC - Roads to Recovery Grant		0		0		0	
3120112	ROADC - Black Spot Grant		0		0		0	
3120113	ROADC - Other Grants - Roads/Streets		0		649,207		55,024	
3120117	ROADC - Other Grants - Remote Access Roads		448,000		228,666		0	
3120131	ROADC - Road Construction Mining Contribution Income		0		0		3,000,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			<b>448,000</b>	<b>0</b>	<b>877,872</b>	<b>0</b>	<b>3,455,024</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>								
4120181	ROADC - Transfers To Reserve			0		404,737		0
4120110	ROADC - Building; Capital			300,000		0		900,000
	Works Depot Building Upgrade	BC211	900,000					
4120141	ROADC - Sealed; Council Funded			467,528		118,945		1,214,677
	Sturt Pea Drive Widening	SPW2111	500,000					
	Town Streets Reseal	TSE2111	714,677					
4120142	ROADC - Gravel; Council Funded			1,019,457		797,349		1,500,000
	Gravel Resheet - Mt Weld Road	GRST2112	700,000					
	Gravel Resheet - Lake Wells Road	GRST2113	800,000					
4120166	ROADC - Minara Funded			0		0		2,500,000
	Racecourse Road	RC2023	1,000,000					
	Merolia Road	MR2023	1,000,000					
	Tip Road	TR2023	500,000					
4120152	ROADC - Gravel; Regional Road Group Funded			0		0		550,000
	Bandya Road - Slk 22.50 To Slk 24.50	RRG2001	550,000					
<b>CAPITAL REVENUE</b>								
5120181	ROADC - Transfers From Reserve		30,000		0		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			<b>926,000</b>	<b>1,786,985</b>	<b>1,755,745</b>	<b>1,321,031</b>	<b>0</b>	<b>6,664,677</b>
<b>TOTAL - CONSTRUCTION, STREETS &amp; BRIDGES</b>			<b>1,374,000</b>	<b>1,786,985</b>	<b>2,633,617</b>	<b>1,321,031</b>	<b>3,455,024</b>	<b>6,664,677</b>

**SHIRE OF LAVERTON**  
**SCHEDULE 12 - MAINTENANCE, STREETS & BRIDGES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2023**

MAINTENANCE, STREETS & BRIDGES				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2120201	ROADM - Gravel; Flood Damage				2,000,000		10,894		2,000,000
	Flood Damage - Great Central Road 2021	RFD2108	2,000,000						
2120211	ROADM - Road Maintenance; Sealed				53,000		48,029		25,000
	Roadm - Road Maintenance; Sealed - Budget Control Account	M1001	25,000						
2120212	ROADM - Road Maintenance; Gravel				879,693		979,496		900,000
	Roadm - Road Maintenance; Gravel - Budget Control Account	M1002	900,000						
2120213	ROADM - Road Maintenance; Formed				47,000		16,064		35,000
	Roadm - Road Maintenance; Formed - Budget Control Account	M1003	35,000						
2120214	ROADM - Footpath Maintenance				2,500		0		5,000
	Wongatha Park	W335	5,000						
2120216	ROADM - Street Trees & Watering				4,640		4,211		10,000
	Street Tree Maintenance - Purchase Of Plants	W324	10,000						
2120217	ROADM - Maintenance; Town Streets				40,500		41,296		42,000
	Road Verge Maintenance	W325	27,000						
	Beria Road Information Bay	W328	15,000						
2120218	ROADM - Signage - Roadworks & Safety Signage				10,000		0		5,000
	Road Signage - Roadworks & Safety Signage	W355	5,000						
2120234	ROADM - Street Lighting				48,000		41,035		45,000
2120265	ROADM - Road Maintenance/Operations				53,570		60,490		58,000
	Depot Facility; Site	W329	45,000						
	Depot Wash Down Facility	W330	10,000						
	Depot Fuel Facilities (Not Bulk Fuel Purchases)	W338	3,000						
2120286	ROADM - Workshop/Depot Expensed Equipment				10,000		0		5,000
2120287	ROADM - Other Expenses				0		0		55,000
2120288	ROADM - Depot Building Operations				63,150		55,186		63,000
	Depot; Workshop; Cox Street - Operating	BO002	35,000						
	Depot; Machinery Shed; Cox Street - Operating	BO003	10,000						
	Depot; Foreman'S Office; Cox Street - Operating	BO004	15,000						
	Depot; Vehicle Garage; Cox Street - Operating	BO005	3,000						
2120289	ROADM - Depot Building Maintenance				13,800		15,645		20,000
	Depot; Workshop; Cox Street - Maintenance	BM002	6,000						
	Depot; Machinery Shed; Cox Street - Maintenance	BM003	4,000						
	Depot; Foreman'S Office; Cox Street - Maintenance	BM004	2,500						
	Depot; Vehicle Garage; Cox Street - Maintenance	BM005	2,500						
	Depot Facility; Fence/Gate	BM338	5,000						
2120292	ROADM - Depreciation - Roads, Bridges & Depots				2,022,150		2,041,791		1,732,784
2120298	ROADM - Staff Housing Costs Allocated				0		2,734		3,004
2120299	ROADM - Administration Allocated				13,316		12,945		14,836
<b>OPERATING REVENUE</b>									
3120130	ROADM - Other Grants - Flood Damage			2,000,000		0		2,000,000	
3120201	ROADM - Road Contribution Income			61,000		61,443		61,000	
3120210	ROADM - Direct Road Grant (MRWA)			200,000		243,533		245,000	
3120235	ROADM - Other Income			0		83		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>2,261,000</b>	<b>5,261,319</b>	<b>305,059</b>	<b>3,329,818</b>	<b>2,306,000</b>	<b>5,018,623</b>
<b>TOTAL - MAINTENANCE, STREETS &amp; BRIDGES</b>				<b>2,261,000</b>	<b>5,261,319</b>	<b>305,059</b>	<b>3,329,818</b>	<b>2,306,000</b>	<b>5,018,623</b>



SHIRE OF LAVERTON  
SCHEDULE 12 - ROAD PLANT PURCHASES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

ROAD PLANT PURCHASES				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2120391	PLANT - Loss on Disposal of Assets								218,069
<b>OPERATING REVENUE</b>									
3120390	PLANT - Profit on Disposal of Assets							23,584	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				0	0	0	0	23,584	218,069
<b>CAPITAL EXPENDITURE</b>									
4120330	PLANT - Plant & Equipment; Capital				700,000		0		500,000
	Grader	PE708	500,000						
<b>CAPITAL REVENUE</b>									
5120350	PLANT - Proceeds on Disposal of Assets			0		0		440,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				0	700,000	0	0	440,000	500,000
<b>TOTAL - ROAD PLANT PURCHASES</b>				0	700,000	0	0	463,584	718,069

SHIRE OF LAVERTON  
SCHEDULE 12 - AIRPORT  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

AIRPORT		JOB	\$	21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
				\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2120404	AERO - Employee Costs - Training & Development; Conferences				0		0		5,000
2120406	AERO - Employee Costs - Other								1,000
2120441	AERO - Subscriptions & Memberships				0		3,132		2,000
2120452	AERO - Consultants				360,000		373,341		360,000
2120458	AERO - Collection Costs; Landing Fees				0		29,070		40,000
2120460	AERO - Refuelling Facility				0		238,166		180,000
2120465	AERO - Airstrip & Grounds Maintenance/Operations				32,420		117,307		35,000
	Laverton Airport	W320	20,000						
	Airport Runway	W339	10,000						
	Airport Fuel Facilities	W340	5,000						
2120487	AERO - Other Expenses				20,000		10,510		10,000
2120488	AERO - Building Operations				27,800		22,486		29,000
	Airport; Terminal Building 1; Sturt Pea Drive - Operating	BO039	11,000						
	Airport; Toilet Facilities; Sturt Pea Drive - Operating	BO040	18,000						
2120489	AERO - Building Maintenance				42,700		36,108		10,000
	Airport; Toilet Facilities; Sturt Pea Drive - Maintenance	BM040	10,000						
2120492	AERO - Depreciation				0		150,510		141,165
2120498	AERO - Staff Housing Costs Allocated				0		2,734		3,004
2120499	AERO - Administration Allocated				13,316		12,945		14,836
<b>OPERATING REVENUE</b>									
3120400	AERO - Contributions & Donations			15,000		0		0	
3120410	AERO - Grants			0		485,063		1,067,138	
3120420	AERO - Airport Landing Fees & Charges			380,000		480,874		500,000	
3120430	AERO - Sale of Aviation Fuel			190,000		174,338		200,000	
3120435	AERO - Other Income			0		0		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>585,000</b>	<b>496,236</b>	<b>1,140,275</b>	<b>996,309</b>	<b>1,767,138</b>	<b>831,005</b>
<b>CAPITAL EXPENDITURE</b>									
4120480	AERO - Infrastructure Other				500,880		39,181		3,900,000
	Airport Runway Turning Nodes	IO951	700,000						
	Airport Taxiway & Parking Reseal	IO952	700,000						
	New Terminal Building	IO953	2,500,000						
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>0</b>	<b>500,880</b>	<b>0</b>	<b>39,181</b>	<b>0</b>	<b>3,900,000</b>
<b>TOTAL - AIRPORT</b>				<b>585,000</b>	<b>997,116</b>	<b>1,140,275</b>	<b>1,035,490</b>	<b>1,767,138</b>	<b>4,731,005</b>

SHIRE OF LAVERTON  
SCHEDULE 12 - LICENSING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

LICENSING		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		75,010		75,882		78,721
2120504	LICENSING - Employee Costs - Training & Development		5,000		1,471		5,000
2120598	LICENSING - Staff Housing Costs Allocated		3,567		2,734		3,004
2120599	LICENSING - Administration Allocated		21,397		20,801		23,841
<b>OPERATING REVENUE</b>							
3120501	LICENSING - Reimbursements	5,000		0		5,000	
3120502	LICENSING - Transport Licensing Commission	5,000		8,271		5,000	
3120535	LICENSING - Other Income Relating to Licensing	0		0		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>10,000</b>	<b>104,974</b>	<b>8,271</b>	<b>100,888</b>	<b>10,000</b>	<b>110,565</b>
<b>TOTAL - LICENSING</b>		<b>10,000</b>	<b>104,974</b>	<b>8,271</b>	<b>100,888</b>	<b>10,000</b>	<b>110,565</b>

SHIRE OF LAVERTON  
SCHEDULE 13 - ECONOMIC DEVELOPMENT  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

ECONOMIC DEVELOPMENT			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2130140	ECON DEV - Advertising & Promotions			1,500		0		1,500
2130170	ECON DEV - Loan Interest Repayments			7,465		6,377		2,563
2130187	ECON DEV - Other Expenses			5,000		0		5,000
	Economic Development - Council Land Development	ED001	5,000					
2130188	ECON DEV - Building Operations			8,500		4,251		8,000
	Centrelink Building; 3 Laver Place - Operating	BO035	8,000					
2130189	ECON DEV - Building Maintenance			6,300		5,303		5,000
	Centrelink Building; 3 Laver Place - Maintenance	BM035	5,000					
2130192	ECON DEV - Depreciation			43,330		48,011		42,195
2130198	ECON DEV - Staff Housing Costs Allocated			3,567		2,734		3,004
2130199	ECON DEV - Administration Allocated			13,316		11,780		14,836
<b>OPERATING REVENUE</b>								
3130145	ECON DEV - Other Income		40,000		45,042		44,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>								
			40,000	88,978	45,042	78,455	44,000	82,097
<b>CAPITAL EXPENDITURE</b>								
4110282	SWIM - Loan Principal Repayments			51,586		51,585		53,166
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>								
			0	51,586	0	51,585	0	53,166
<b>TOTAL - ECONOMIC DEVELOPMENT</b>								
			40,000	140,564	45,042	130,040	44,000	135,263

SHIRE OF LAVERTON  
SCHEDULE 13 - TOURISM AND AREA PROMOTION  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

TOURISM AND AREA PROMOTION			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2130215	TOURISM - Printing & Stationery			4,000		2,154		3,000
2130240	TOURISM - Advertising & Area Promotion			31,000		33,560		35,000
2130241	TOURISM - Subscriptions & Memberships			25,000		26,500		28,000
2130242	TOURISM - Festivals & Events			70,560		95,544		24,500
2130252	TOURISM - Consultants			14,000		0		37,000
2130286	TOURISM - Expensed Minor Asset Purchases			5,000		0		2,000
2130288	TOURISM - Sundry Maintenance/Operations			16,080		0		2,000
2130298	TOURISM - Staff Housing Costs Allocated			7,140		5,469		6,009
2130299	TOURISM - Administration Allocated			48,541		47,190		54,083
<b>OPERATING REVENUE</b>								
3130210	TOURISM - Grants			0		3,500		0
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion			2,000		20,109		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				2,000	221,321	23,609	210,415	0
<b>TOTAL - TOURISM AND AREA PROMOTION</b>				2,000	221,321	23,609	210,415	0

SHIRE OF LAVERTON  
SCHEDULE 13 - HERITAGE DEVELOPMENT  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

HERITAGE DEVELOPMENT			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			11,020		12,572		12,714
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			550		471		0
2130341	HERITAGE - Subscriptions & Memberships			290		0		500
2130352	HERITAGE - Consultants			5,000		0		28,000
2130365	HERITAGE - Maintenance/Operations			19,700		166		15,000
	Windarra Heritage Trail	W331	5,000					
	Golden Quest Discovery Trail	W332	5,000					
	Laverton History Walk	W333	5,000					
2130386	HERITAGE - Expensed Minor Asset Purchases			20,000		1,322		10,000
2130388	HERITAGE - Building Operations			20,600		21,773		16,500
	Old Court House; 19-29 Craiggie Street (Currently Men'S Shed) - Operating	BO041	1,000					
	Museum; Municipal Building; Circa 1900; Mount Morgan - Operating	BO042	3,000					
	Old Police Station; Museum; 14 Erlistoun Street - Operating	BO044	12,000					
	Old Gaol; Museum; 14 Erlistoun Street - Operating	BO045	500					
2130389	HERITAGE - Building Maintenance			8,000		1,410		6,500
	Old Court House; 19-29 Craiggie Street (Currently Men'S Shed) - Maintenance	BM041	2,000					
	Museum; Municipal Building; Circa 1900; Mount Morgan - Maintenance	BM042	500					
	Old Police Station; Museum; 14 Erlistoun Street - Maintenance	BM044	2,000					
	Old Gaol; Museum; 14 Erlistoun Street - Maintenance	BM045	2,000					
2130392	HERITAGE - Depreciation			17,600		25,141		24,536
2130398	HERITAGE - Staff Housing Costs Allocated			3,567		2,734		3,004
2130699	BUILDING - Administration Allocated			0		0		0
2130399	HERITAGE - Administration Allocated			13,316		12,945		14,836
<b>OPERATING REVENUE</b>								
3130310	HERITAGE - Grants (RLCI 21/22)		0		0		90,000	
3130335	HERITAGE - Other Income (Municipal Inventory)		100		137		8,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			<b>100</b>	<b>119,643</b>	<b>137</b>	<b>78,533</b>	<b>98,000</b>	<b>131,590</b>
<b>TOTAL - HERITAGE DEVELOPMENT</b>			<b>100</b>	<b>119,643</b>	<b>137</b>	<b>78,533</b>	<b>98,000</b>	<b>131,590</b>

SHIRE OF LAVERTON  
SCHEDULE 13 - GREAT BEYOND VISITOR CENTRE  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

GREAT BEYOND VISITOR CENTRE				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation				274,855		275,548		418,983
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT				9,000		7,701		0
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences				1,000		4,604		3,000
2130406	GREAT BEYOND - Employee Costs - Other				1,200		1,935		1,200
2130415	GREAT BEYOND - Printing & Stationery				1,000		78		1,000
2130422	GREAT BEYOND - Security				0		0		3,000
2130439	GREAT BEYOND - Voucher Redemption				1,000		246		1,000
2130440	GREAT BEYOND - Advertising & Promotion				5,000		3,141		3,000
2130441	GREAT BEYOND - Subscriptions & Memberships				1,500		80		1,000
2130465	GREAT BEYOND - Maintenance/Operations				0		0		0
2130470	GREAT BEYOND - Loan Interest Repayments				15,510		20,704		12,119
2130485	GREAT BEYOND - Expensed Minor Asset Purchases				5,000		11,790		1,000
2130486	GREAT BEYOND - Cafe Consumables				50,000		59,233		50,000
2130487	GREAT BEYOND - Other Expenses				52,000		69,067		60,000
2130488	GREAT BEYOND - Building Operations				54,100		44,988		35,000
	Great Beyond Visitor Centre; Exhibition Hall; 1-13 August Street - Operating	BO006	25,000						
	Great Beyond Visitor Centre; Toilet; 1-13 August Street - Operating	BO007	10,000						
2130489	GREAT BEYOND - Building Maintenance				14,400		5,276		12,500
	Great Beyond Visitor Centre; Exhibition Hall; 1-13 August Street - Maintenance	BM006	10,000						
	Great Beyond Visitor Centre; Toilet; 1-13 August Street - Maintenance	BM007	2,500						
2130492	GREAT BEYOND - Depreciation				36,000		57,800		55,160
2130498	GREAT BEYOND - Staff Housing Costs Allocated				42,690		9,672		10,628
2130499	GREAT BEYOND - Administration Allocated				24,388		14,110		27,172
<b>OPERATING REVENUE</b>									
3130410	GREAT BEYOND - Grants				0		682,464		200,000
3130435	GREAT BEYOND - Other Income				0		0		0
3130437	GREAT BEYOND - Cafe Sales - GST Inc.				90,000		100,188		100,000
3130438	GREAT BEYOND - Cafe Sales - GST Free				0		3,132		0
3130439	GREAT BEYOND - Merchandise Sales				60,000		49,689		60,000
3130440	GREAT BEYOND - Merchandise Sales GST Free				0		564		0
3130441	GREAT BEYOND - Gold Rush Tours				15,000		14,542		15,000
3130442	Great Beyond Suspense				0		315		0
3130443	GREAT BEYOND - Voucher Sales				1,000		243		1,000
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>					166,000	588,643	851,137	585,973	376,000
<b>CAPITAL EXPENDITURE</b>									
4130482	GREAT BEYOND - Loan Principal Repayments				124,261		124,260		125,655
4130410	GREAT BEYOND - Building; Capital				1,384,928		1,089,795		200,000
4130420	GREAT BEYOND - Furniture & Fittings; Capital				38,000		39,051		28,000
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>					0	1,547,189	0	1,253,106	0
<b>TOTAL - GREAT BEYOND VISITOR CENTRE</b>					166,000	2,135,832	851,137	1,839,079	1,049,417

**SHIRE OF LAVERTON**  
**SCHEDULE 13 - COMMUNITY RESOURCE CENTRE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2023**

COMMUNITY RESOURCE CENTRE				21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
				REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation				150,780		104,465		83,226
2130502	CRC - Employee Costs - Allowances; WC & FBT				5,000		4,278		0
2130504	CRC - Employee Costs - Training & Development; Conferences				8,000		631		3,000
2130506	CRC - Employee Costs - Other				3,000		2,043		3,000
2130515	CRC - Printing & Stationery				15,000		15,592		15,000
2130521	CRC - Information Technology				2,000		0		1,000
2130540	CRC - Advertising & Promotion				2,000		0		1,000
2130541	CRC - Subscriptions & Memberships				3,000		5,836		5,000
2130586	CRC - Expensed Minor Asset Purchases				1,000		276		1,000
2130587	CRC - Other Expenses				23,000		6,837		17,000
	Mining Sponsorship Expenses	CRC001	2,000						
	Christmas Lights Expenses	CRC002	2,000						
	Slo 3 - Community Activities & Initiatives	CRC005	1,000						
	Slo 2 - Business & Economic Workshops & Initia	CRC006	2,000						
	Seniors Morning Tea	CRC007	2,000						
	Better Beginnings Program	CRC008	2,000						
	Naidoc Week Event/S	CRC009	1,000						
	Crc - Other Expenses General	CRC010	5,000						
2130588	CRC - Building Operations				21,500		9,773		15,000
	Community Resource Centre	BO071	15,000						
2130589	CRC - Building Maintenance				2,000		7,886		8,000
	Community Resource Centre; 10 Laver Place - M	BM071	8,000						
2130598	CRC - Staff Housing Costs Allocated				3,567		2,734		3,004
2130599	CRC - Administration Allocated				13,316		12,945		14,836
<b>OPERATING REVENUE</b>									
3130500	CRC - Contributions & Donations			4,000		0		500	
3130510	CRC - Grants			115,000		120,001		118,000	
3130520	CRC - Fees & Charges			0		114		0	
3130535	CRC - Other Income			4,000		9,445		5,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>				<b>123,000</b>	<b>253,163</b>	<b>129,560</b>	<b>173,296</b>	<b>123,500</b>	<b>170,066</b>
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>				<b>123,000</b>	<b>253,163</b>	<b>129,560</b>	<b>173,296</b>	<b>123,500</b>	<b>170,066</b>



SHIRE OF LAVERTON  
SCHEDULE 13 - BUILDING CONTROL  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

BUILDING CONTROL		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2130642	BUILDING - Contract Building Services		20,000		20,832		20,000
<b>OPERATING REVENUE</b>							
3130602	BUILDING - Commission - BSL & BCITF	100		41		100	
3130619	BUILDING - Building License Fees	10,500		11,305		500	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>10,600</b>	<b>20,000</b>	<b>11,345</b>	<b>20,832</b>	<b>600</b>	<b>20,000</b>
<b>TOTAL - BUILDING CONTROL</b>		<b>10,600.00</b>	<b>20,000.00</b>	<b>11,345.36</b>	<b>20,832.35</b>	<b>600.00</b>	<b>20,000.00</b>

**SHIRE OF LAVERTON**  
**SCHEDULE 13 - RURAL SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2023**

RURAL SERVICES			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2130735	RURAL - Noxious Weed Control			19,450		5,109		15,450
	Weed Control - Shire Staff	W351	5,450					
	Contribution To Gnrba - Cactus & Biosecurity Control	W352	10,000					
2130799	RURAL - Administration Allocated			13,316		12,945		14,836
<b>OPERATING REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>								
			0	32,766	0	18,054	0	30,286
<b>TOTAL - RURAL SERVICES</b>								
			0	32,766	0	18,054	0	30,286

SHIRE OF LAVERTON  
SCHEDULE 14 - PRIVATE WORKS  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

PRIVATE WORKS		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2140187	PRIVATE - Private Works Expenses		6,400		360		5,000
2140190	PRIVATE - Community Bus Expenditure		5,000		11,299		10,000
2140198	PRIVATE - Staff Housing Costs Allocated		3,567		2,734		3,004
2140199	PRIVATE - Administration Allocated		13,316		12,945		14,836
<b>OPERATING REVENUE</b>							
3140120	PRIVATE - Private Works Income	26,400		32,433		5,000	
3140122	PRIVATE - Hire of Community Bus	1,000		(11,886)		2,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		<b>27,400</b>	<b>28,283</b>	<b>20,546</b>	<b>27,339</b>	<b>7,000</b>	<b>32,840</b>
<b>TOTAL - PRIVATE WORKS</b>		<b>27,400</b>	<b>28,283</b>	<b>20,546</b>	<b>27,339</b>	<b>7,000</b>	<b>32,840</b>

SHIRE OF LAVERTON  
SCHEDULE 14 - PUBLIC WORKS OVERHEADS  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

PUBLIC WORKS OVERHEADS		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		339,530		407,932		308,773
2140202	PWOH - Employee Costs - Allowances; WC & FBT		50,000		31,596		50,000
2140204	PWOH - Employee Costs - Training & Development; Conferences		25,000		66,268		25,000
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		6,079		10,000
2140210	PWOH - Motor Vehicle Expenses		12,000		16,267		15,000
2140215	PWOH - Printing & Stationery		5,000		1,007		2,000
2140221	PWOH - Information Technology		10,000		19,957		15,000
2140223	PWOH - Personal Leave		45,485		56,518		43,744
2140224	PWOH - Annual Leave		86,420		69,057		83,113
2140225	PWOH - Public Holidays		43,665		50,129		41,994
2140226	PWOH - Long Service Leave		10,000		24,700		0
2140230	PWOH - OHS & Toolbox Meetings		23,650		2,187		46,397
2140240	PWOH - Advertising & Promotion		2,500		583		2,500
2140261	PWOH - Engineering & Technical Support		100,000		0		100,000
2140285	PWOH - Legal Expenses		0		14,217		0
2140286	PWOH - Expensed Minor Asset Purchases		5,000		429		3,000
2140287	PWOH - Other Expenses		2,000		11,671		5,000
2140290	PWOH - Expendable Tools		2,000		196		1,000
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,321,163)		(1,241,059)		(1,342,036)
2140298	PWOH - Staff Housing Costs Allocated		60,659		46,486		51,081
2140299	PWOH - Administration Allocated		483,254		446,428		538,434
<b>OPERATING REVENUE</b>							
3140201	PWOH - Other Reimbursements	100		5,260		0	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		100	0	5,260	30,649	0	0
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		100	0	5,260	30,649	0	0

SHIRE OF LAVERTON  
SCHEDULE 14 - PLANT OPERATIONS  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

PLANT OPERATIONS			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
			\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2140300	POC - Internal Plant Repairs - Wages & O/Head			210,640		125,814		108,421
2140311	POC - External Parts & Repairs			180,000		254,832		230,000
2140312	POC - Fuels & Oils			300,000		236,227		250,000
2140313	POC - Tyres & Tubes			30,000		0		30,000
2140314	POC - Contract Mechanic			150,000		42,088		100,000
2140316	POC - Licences/Registrations			15,000		11,010		10,000
2140317	POC - Insurance			40,700		40,798		45,000
2140318	POC - Expendable Tools/Consumables			10,000		20,009		15,000
2140394	POC - LESS Plant Operation Costs Allocated to Works			(936,340)		(1,017,745)		(788,421)
<b>OPERATING REVENUE</b>								
3140301	POC - Reimbursements		0		10,405		0	
3140310	POC - Fuel Tax Credits Grant Scheme		100,000		36,328		30,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>			<b>100,000</b>	<b>0</b>	<b>46,733</b>	<b>(286,967)</b>	<b>30,000</b>	<b>0</b>
<b>TOTAL - PLANT OPERATIONS</b>			<b>100,000</b>	<b>0</b>	<b>46,733</b>	<b>(286,967)</b>	<b>30,000</b>	<b>0</b>

SHIRE OF LAVERTON  
SCHEDULE 14 - ADMINISTRATION  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

ADMINISTRATION			21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	JOB	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			983,190		810,072		953,498
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			50,000		52,267		0
2140404	ADMIN - Employee Costs - Training & Development; Conferences			20,000		15,883		0
2140406	ADMIN - Employee Costs - Other			50,000		64,725		70,000
2140410	ADMIN - Motor Vehicle Expenses			20,000		11,646		25,000
2140415	ADMIN - Printing & Stationery			15,000		22,106		20,000
2140416	ADMIN - Postage & Freight			1,500		1,087		1,500
2140421	ADMIN - Information Technology			85,000		116,467		90,000
2140427	ADMIN - Records Management			2,000		0		2,000
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			59,000		71,375		60,000
2140440	ADMIN - Advertising & Promotion			2,000		3,365		3,000
2140441	ADMIN - Subscriptions & Memberships			20,000		11,772		15,000
2140452	ADMIN - Consultants			125,000		137,014		120,000
2140484	ADMIN - Audit Fees			60,000		56,700		60,000
2140485	ADMIN - Legal Expenses			10,000		26,814		20,000
2140486	ADMIN - Expensed Minor Asset Purchases			20,000		5,281		10,000
2140487	ADMIN - Other Expenses			2,500		2,850		270,000
2140488	ADMIN - Building Operations			75,500		59,519		70,000
	Administration Office; 9 Macpherson Place - Operating	BO001	70,000					
2140489	ADMIN - Building Maintenance			14,500		6,464		18,000
	Administration Office; 9 Macpherson Place - Maintenance	BM001	18,000					
2140498	ADMIN - Admin Staff Housing Costs Allocated			60,659		54,710		60,117
2140499	ADMIN - Administration Overheads Recovered			(1,724,349)		(1,582,162)		(1,917,987)
2140492	ADMIN - Depreciation			48,500		52,047		49,872
<b>OPERATING REVENUE</b>								
3140401	ADMIN - Reimbursements		10,000		28,320		10,000	
3140402	ADMIN - Reimbursements (GST Free)		10,000		21,936		10,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>								
			20,000	0	50,256	0	20,000	(0)
<b>CAPITAL EXPENDITURE</b>								
4140481	ADMIN - Transfers To Reserves			0		100,000		0
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>								
			0	0	0	100,000	0	
<b>TOTAL - ADMINISTRATION</b>								
			20,000	0	50,256	100,000	20,000	(0)

SHIRE OF LAVERTON  
SCHEDULE 14 - SALARIES & WAGES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

SALARIES & WAGES		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
2140500	SAL - Gross Salary & Wages		3,325,000		3,054,878		3,539,888
2140501	SAL - Less Salaries & Wages Allocated		(3,325,000)		(3,057,373)		(3,539,888)
2140503	SAL - Workers Compensation Expense		5,000		78,572		2,000
2140504	SAL - Unallocated Salaries & Wages		0		0		0
2140505	SAL - Parental Leave Expense		0		0		0
<b>OPERATING REVENUE</b>							
3140501	SAL - Reimbursement - Workers Compensa	5,000		77,469		2,000	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		5,000	5,000	77,469	76,077	2,000	2,000
<b>TOTAL - SALARIES &amp; WAGES</b>		5,000	5,000	77,469	76,077	2,000	2,000

SHIRE OF LAVERTON  
SCHEDULE 14 - MISCELLANEOUS  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2023

MISCELLANEOUS		21/22 ORIGINAL BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>							
<b>Miscellaneous</b>							
2140701	Stock/Fuel Purchases		250,000		281,577		100,000
2140702	Stock/Fuel issued/allocated		(250,000)		(211,392)		(100,000)
<b>OPERATING REVENUE</b>							
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>		0	0	0	70,185	0	0
<b>TOTAL - MISCELLANEOUS</b>		0	0	0	70,185	0	0