



MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

15 FEBRUARY 2024

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:09PM 15 FEBRUARY 2024 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:09pm and read out the:

DISCLAIMER

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

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

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	Shire President
Cr S Weldon	Deputy Shire President (via Zoom)
Cr G Buckmaster	Councillor
Cr P Ovans	Councillor
Cr M Pedder	Councillor
Cr R Wedge	Councillor (via Zoom)
Cr R Weldon	Councillor

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

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

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

Presentation by NIAA, Lisa Castanelli and Pakaanu, Marty Seelander and Alwyn Bonney.

Presentation by Pier Street Medical Services, Dr Charl du Plessis reagrding future medical services agreement.

The following questions were received from Jack Carmody as the written request, the questions are included with a response from the administration. This can be further addressed by the Council and further comments added as it considers appropriate.

I have several questions that I would appreciate being addressed at the next shire meeting.

1. Why was it necessary for the Lake Wells Road, and Prenti Downs Road to be closed for 10 days after the rainfall event? Were there any road inspections conducted during this time? If there were road inspections it would be great to see the written report, photos, and evidence to demonstrate why such a long period of closure was warranted.

Response: The Lake Wells Rd, Prenti Downs Rd, were not inspected prior to the reopening on the 5th of February 2024. An officer of Council will be undertaking an inspection from the 7th of February 2024.

2. What is the status of the planned upgrades to the Lake Wells Road, where has the \$800,000 of reserves from the Australian Potash Company that were allocated to the road gone? What is the explanation behind the comment of “They are in administration so they can’t complain”? Why has the shire not conducted any flood mitigation on this road? Why is the road not having any attention paid to it when it is on the register of Killed or Serious Injuries? Does the Shire of Laverton have a Road Safety Management Plan? <https://www.wa.gov.au/system/files/2023-07/goldfields-esperance-ksi-crashes-2018-2022-web.pdf>

Response: The \$800,000 is still contained within reserve titled – Lake Wells Road reserve (Australian Potash). The budget has an allocation to works on the Lake Wells Rd and as such an engineer has been engaged to undertake plans for the road upgrade.

Can you please provide a source for the comment, “... they are in administration so they can’t complain” as I am at a loss to explain where this comment is drawn. The Council does not have a Road Safety Management Plan; however, it utilises the Main Roads standards wherever possible.

Please refer to the attached map showing one serious crash on the Lake Wells Rd.

3. Please explain why the Shire of Laverton continues to fund trips to advocate for the

sealing of the Great Central Road, when it is a state government project? What measurable impact have these trips had?

Response: The last funded trip was to the Roads Congress in Canberra (this was to secure the funding position as the government of the day was seeking comment on all infrastructure projects), October 2023 and a recent meeting with Main Roads to discuss gaining access to funds to start the gravel re-sheeting of the Great Central Rd. Please note that this approach was at no cost to the council. The impact is the confirmation of funding for the Great Central Road. The council approves the attendance at forums, roads congress in accordance with the council's policy.

4. Given the trips and continued involvement of the Shire of Laverton in the Great Central Road sealing project I would expect to see answers to these questions: Is it true that \$80 million has been stripped from the project budget? Is the figure of \$65 million for Native title approvals for the Yilka/Cosmo Newbury claim accurate? When is the road getting sealed?

Response: The figures quoted are unknown to the Council. Main Roads are continuing planning for construction with an indication to commence construction in 2025. This matter is being followed up with regular dialogue and meetings as deemed appropriate.

5. Why does the Shire of Laverton not have a Deputy CEO?

Response: The Council has advertised without success in securing an appropriate person, therefore, the Council is continuing to work in house and covering all aspects of the vacant position.

Given the culture of the Shire of Laverton to not accurately document questions from the public I feel that it is necessary to make these questions publicly so that it is transparent and can be addressed accordingly.

Response: I would seek clarity on the description as if there has been view questions asked, a verbal response would have been provided and details recorded in the minutes. Corrections could have been raised at the time when confirmation of minutes is confirmed.

Kind Regards

Jack Carmody
Director - Cross Range
Manager - Prenti Downs

The following is details from the Local Government (Administration) Regulations 1996.

**a. 5. Question time for public, meetings that
require prescribed (Act s. 5.24)**

For the purposes of section 5.24(1)(b), the meetings at which time is to be allocated for questions to be raised by members of the public and responded to are —

- (a) every special meeting of a council;
- (b) every meeting of a committee to which the local government has delegated a power or duty.

**b. 6. Question time for public, minimum time for
(Act s. 5.24(2))**

- (1) The minimum time to be allocated for the asking of and responding to questions raised by members of the public at ordinary meetings of councils and meetings referred to in regulation 5 is 15 minutes.
- (2) Once all the questions raised by members of the public have been asked and responded to at a meeting referred to in subregulation (1), nothing in these regulations prevents the unused part of the minimum question time period from being used for other matters.

Note for this regulation:

For the requirements for an electronic meeting held under regulation 14D, see regulation 14E(4).

[Regulation 6 amended: SL 2020/20 r. 5.]

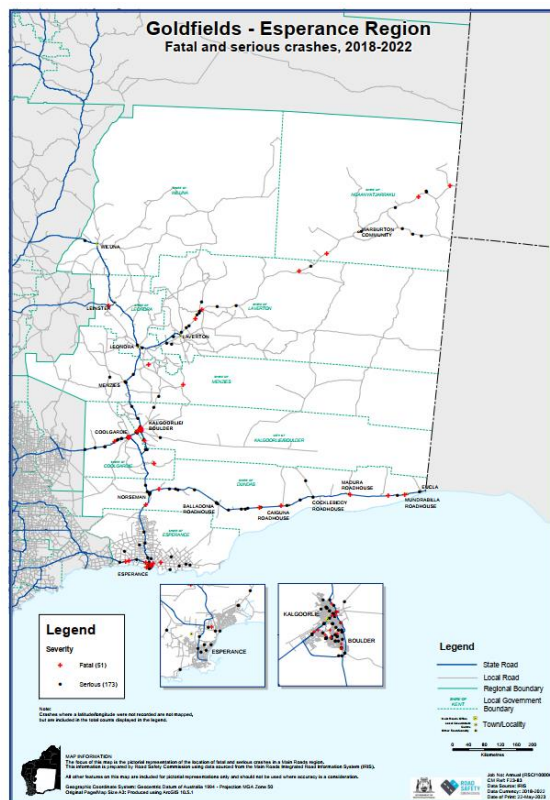
**c. 7. Question time for public, procedure for
(Act s. 5.24(2))**

- (1) Procedures for the asking of and responding to questions raised by members of the public at a meeting referred to in regulation 6(1) are to be determined —
 - (a) by the person presiding at the meeting; or
 - (b) in the case where the majority of members of the council or committee present at the meeting disagree with the person presiding, by the majority of those members,

having regard to the requirements of subregulations (2), (3) and (5).

- (2) The time allocated to the asking of and responding to questions raised by members of the public at a meeting referred to in regulation 6(1) is to precede the discussion of any matter that requires a decision to be made by the council or the committee, as the case may be.
- (3) Each member of the public who wishes to ask a question at a meeting referred to in regulation 6(1) is to be given an equal and fair opportunity to ask the question and receive a response.
- (4) Nothing in subregulation (3) requires —

- (a) a council to answer a question that does not relate to a matter affecting the local government; or
 - (b) a council at a special meeting to answer a question that does not relate to the purpose of the meeting; or
 - (c) a committee to answer a question that does not relate to a function of the committee.
- (5) If, during the time allocated for questions to be raised by members of the public and responded to, a question relating to a matter in which a relevant person has an interest, as referred to in section 5.60, is directed to the relevant person, the relevant person is to —
- (a) declare that he or she has an interest in the matter; and
 - (b) allow another person to respond to the question.



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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		○ FINANCIAL ○ INDIRECT FINANCIAL ○ PROXIMITY ○ CLOSELY ASSOCIATED PERSONS	○ VERBAL DISCLOSURE ○ WRITTEN DISCLOSURE ○ LEFT MEETING
CR ROB WEDGE	7.7	INDIRECT FINANCIAL INTEREST	VERBAL AND REMAINED IN THE MEETING
CR ROB WEDGE	7.8	FINANCIAL INTEREST	VERBAL AND LEFT MEETING
CR PATRICK HILL	7.11	INDIRECT FINANCIAL INTEREST	VERBAL AND REMAINED IN THE MEETING
CR GARY BUCKMASTER	7.11	INDIRECT FINANCIAL INTEREST	VERBAL AND REMAINED IN THE MEETING
CR SHANEANE WELDON	8.1	FINANCIAL INTEREST	VERBAL AND LEFT MEETING
CR PAUL OVANS	8.1	INDIRECT FINANCIAL INTEREST	VERBAL AND REMAINED IN THE MEETING

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 7TH DECEMBER 2023

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

BUSINESS ARISING

NIL

CORRECTIONS

NIL

MOVED: Cr M Pedder SECONDED: Cr S Weldon

That the Minutes of the Ordinary Meeting of Council held on 7th December 2023, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.

CARRIED 7/0

5.2 CONFIRMATION OF MINUTES – AUDIT AND RISK COMMITTEE MEETING 15TH FEBRUARY 2024

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr R Weldon

That the Minutes of the Audit and Risk Committee Meeting held on 15th February 2024, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.

CARRIED 7/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT’S REPORT

There was no item President’s Report tabled at this meeting, however, a verbal report was received.

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

6.2 OTHER MEMBERS’ REPORTS

There were no Elected Members Reports received.

7 REPORTS TO COUNCIL

7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31ST DECEMBER 2023

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the November 2023 statements were considered on the 7 th December 2023 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31st December, 2023.

ATTACHMENTS

OMC150224.7.1.A	Detailed Schedules of Income & Expenditure for the period ending 31 st December 2023
OMC150224.7.1.B	Financial Management Statements for the period ending 31 st December 2023

BACKGROUND

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

Variances between budgeted and actual expenditure, including the required Material Variances of plus or minus 10% and \$10,000 (which is the limit set as per Council Resolution – OMC200723 – 7.4(5)), should be reported on.

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

6.8. Expenditure from municipal fund not included in annual budget

- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
 - (a) *is incurred in a financial year before the adoption of the annual budget by the local government; or*
 - (b) *is authorised in advance by resolution*; or*
 - (c) *is authorised in advance by the mayor or president in an emergency. * Absolute majority required. (1a) In subsection (1) — additional purpose means a*

purpose for which no expenditure estimate is included in the local government's annual budget.

- (2) *Where expenditure has been incurred by a local government —*
- (a) *pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*
 - (b) *pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council. [Section 6.8 amended: No. 1 of 1998 s. 19.]*

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

6.19. Local government to give notice of fees and charges

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

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications and following the adoption of the budget on 20 July 2023, the aim is to include the changes to the budget for 2023/2024 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
3030210	Page 2 FAG General	\$0	\$81,421. This is FAG General Income in addition to the 23/24 amount that was paid in advance on 30/06/2023.
3030211	Page 2 FAG - Roads	\$0	\$49,784. This is FAG Roads Income in addition to the 23/24 amount that was paid in advance on 30/06/2023.
3030212	Page 2 FAG – RAAR	\$150,000	\$166,667. An extra \$16,667 was actually received as opposed to the estimate of \$150,000.
3120210	Page 35 Direct Grant MRD	\$276,032	\$281,955 – an additional \$5,923
4120330	Page 36 Plant and equipment	\$560,000	DCEO to check on outstanding orders of \$928,258 for graders x 2 issued in 22/23 financial year and the impact upon the overall budget. The current purchase will see a projected surplus figure.

3120410	Page 37 Aero Grants	\$1,947,378	RADS grant may be reduced to \$299,000 from \$414,750 as the construction of the building is reduced and as water, power, sewerage connections are not allowed under the grant. This matter is being addressed in negotiations. Shortfall of \$115,750
IO954	Page 38 – New Fuel Tank	\$250,000	The demand for the use of the fuel facility and the aim is to get the fuel directly to the aircraft. This is becoming critical for GSM. Therefore, the administration is seeking quotations to hire a fuel trailer over the summer months to ensure that refuelling can occur and allow access to all bays for refuelling. The council will require another base utility to tow the fuel trailer and this is being explored. The hire will allow time to secure a long term solution and the current tank can be used purely as the fuel storage. Further details to be provided as they are derived. Aim is stay well within the budget as an allocation may be required for the sealing of the runway. See also September comments.

IO951 and IO952	Page 38 – Runway, apron and taxi way reseal	\$2,900,000	The Council is currently investigating through Geo Tech evaluation the suitability of the runway sub surface. Depending on the outcome, a proposal will be put to the council to consider the reseal as a chip seal or hotmix. All details will be provided as the details are evaluated.
3120130	ROADM – Other grants flood damage	\$2,500,000	Flood damage – from 2021, the council has been working with DFES to secure a position to go to tender to rectify the damage over slks 385 to 430 slk approximately. As part of the recommendation, the council is required to approve the going to tender of the flood damage works and the works will be managed and undertaken through WML consultants
From September 2023			
IO923	New terminal building	\$3,000,000	Terminal buildings Modular WA Cost \$818,000 ex GST Wheatbelt Steel Shed Cost \$207,587.66 Ex GST

PE24005	AT Vehicle Airport	\$40,000	Kubota ATV purchased at a cost of \$26,550 – savings of \$13,450
IO954	Fuel Tank Airport	\$250,000	Purchase of a utility to tow the fuel trailer at a cost of \$39,259. The existing fuel tank will be used as a storage and for bays 1 and 2. The fuel trailer will allow the Council to deliver fuel to bays 3 and 4. The administration is further exploring a lease arrangement for a fuel trailer (new built) and in the meantime, a hire fuel trailer has been secured for 120 days at \$26,323. This allows for the efficient fuelling and supports mining. See also fees and charges. Budget expense to date \$65,582
PE708	Construction Grader	\$500,000	Council approved at the August 2023 council meeting at \$429,230 ex GST, savings of \$70,770
4120141	Crawford St	\$630,000	Sealing program will commence in November 2023
	Cox St		
4120142	Tip Rd	\$1,147,000	
	Racecourse Rd		
	Sturt Pea		
	Mcpherson Place entrance to the hotel		

BC211	Works depot	\$900,000	Quotation from Modular WA of \$ plus new fencing, demolition etc.
IO501	Townsite beautification	\$600,000	The council has progressed as follows; reticulation installed commencing 26/09/2023, plants in roundabout, trees planted in median strips Duketon, Lancefield, Hawks, Erliston and Burt st, other trees to be planted around the oval, playground equipment ordered, oval to have path installed and exercise equipment with shade shelters or trees installed, the Council will require an additional funding to complete the majority of works and this will be advised during the half year budget review.
Fees and Charges			
Liquid Waste Disposal	Liquid waste – disposal from other than Laverton town site per litre	Currently at 0.03c per litre	The council has recently been asked to dispose of liquid waste and the administration has been working with the mining industry and the current disposal cell has been increased in capacity to allow receipt of the waste. The aim is to increase the litre rate to 0.16.5c per lite including gst.

Tyres	The council does not have a disposal fee for tyres	Implement a new Line item	Recommendation, to charge \$11.00 per tyre including GST- The Council has cleared the current tyre pit and this will cover the costs of disposing of the tyres. This leads into a further discussion on control and access to the tip as at the moment it is a free for all and the dumping regime is poor and contamination in various pits including the asbestos pit needs to be controlled.
Airport landing Fees	Current at \$14.30 including GST	Implement an increase to \$18.30 including GST	Rationale, the Council is investing some \$6 million in the 23/24 financial year and the heavy user of the airport is the charter industry.
From October 2023			
			.
2040129	Donations to community groups	\$120,000	Expenditure to date of \$11,636 and requires a further summary of the focus groups and ratification of plans for all areas.
2070211	Contract EHO	\$19,000	Expenditure to date of \$25,363 as the current EHO/Building Officer is working two weeks of a month instead of 2 days per month. The level of compliance and work dictates the work schedule.

2080152	Youth Consultants	\$250,000	This amount is allocated towards the Y providing services to Laverton on Friday, Saturday and Sunday. Awaiting a decision at the board meeting scheduled on the 15 th November 2023.
3080410	Grant Funding	\$475,024	See following expense account, these funds are to be allocated to the Hub Coordinator at Kalgoorlie and the balance to be tailored to training within the Laverton community.
2080487	Comm Dev other expenses	\$475,024	See above
4080410	Comm Dev building capital	\$400,000	Renovation of old CDC building and tied into One Tree for the child care application and support of the council by the building and operations
4090110	New Housing	\$2,500,000	Housing plans etc – approval by council in place. Working with GROH to lease back at cost plus. Further details to be provided. Discussions to be held with the school

3100125	Sanitation and Charges	\$1,000	Current income is \$4500 with liquid waste being received and in November to date an additional amount of \$6,525 being received and a projected income of \$60,000 by the 30 June 2023. This is being monitored.
2100117	Sanitation – General tip maintenance	\$285,000	Expenditure to date \$76,077 and will be utilised with holes in the ground for the asbestsos and general waste.
W345	Quarantine bin GCR	\$20,000	Expenditure to date \$13,439 – recoup for the quarantine bin.
3110220	Swim admissions	\$10,000	Granny Smiths will pay \$3,000 to allow youths up to 18 to enter the pool for free
3110500	Rec Other Oval education dept contribution	\$60,000	Prompt to remind CEO to send invoice for all costs on a shared basis.
4110580	Rec Other Infrastructure	\$675,000	Expenditure \$435, 036, may require budget review to complete, admin monitoring

IO954	Fuel Tank airport	\$250,000	Please see comments from September, the council is not proceeding with the replacement of the fuel tank, mobile tank and has necessitated the purchase of a new utility to tow the facility, plan under way to secure the councils own trailer, and costs will be taken from additional landing fees to be imposed from 2024.
IO951	Turning Nodes	\$1,600,000	Nodes to be completed by end of November 2023
IO952	Taxiway and Apron	\$1,300,000	The sealing of the runway and apron, taxiways is going to be held in abeyance pending a application for a Grant through the RAUP to see if the SOL can secure funding and thus allow a strategic placement of additional funds into other areas, ie additional housing.
4130410	GB Gardens	\$200,000	Ongoing and to be developed
2130642	Contract Building services	\$20,000	Expenditure to date, \$1,587 and relates to allocations under 2070211
From November 2023			

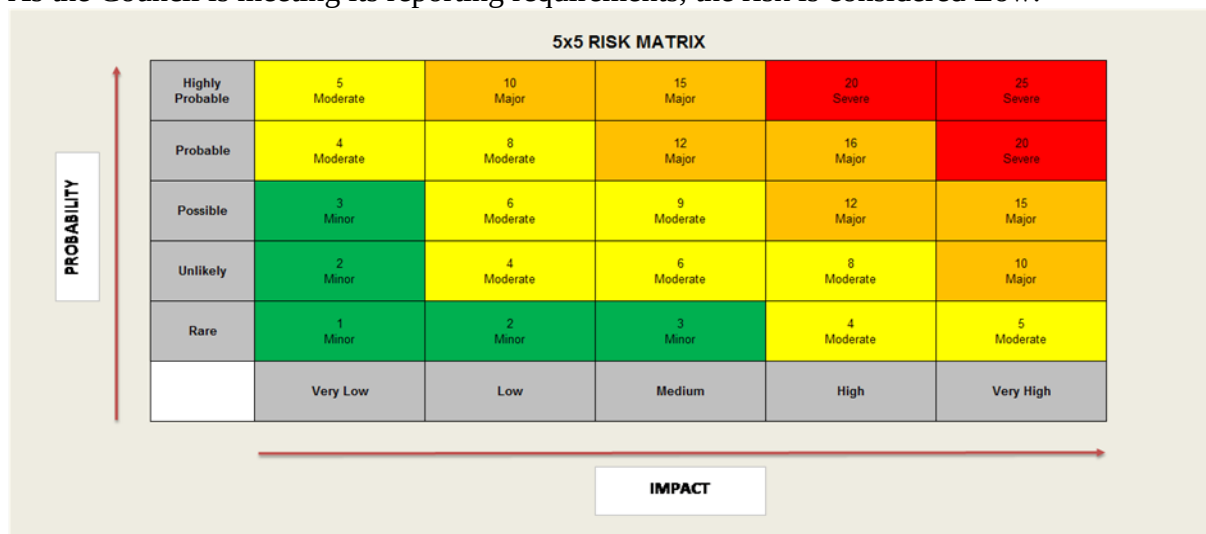
Considerations for the upcoming budget review	Trade in existing front end loader	This will be presented during the budget review in February 2022	
Rationalise of motor vehicles and retain three landcruisers in the fleet		This will be presented during the budget review in February 2024	

CONSULTATION

Nil for this report

RISK MANAGEMENT

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



COMMENT

The Financial Statements as of the 31st December 2023 and are reflective of the works undertaken to date.

The 2022/2023 financial statements are finalised and shows a final surplus position of \$11,056,754 (\$10,779,839 included in budget adoption surplus) which affords the council a increased surplus amount of \$276,915.

Overall, Council is in a strong financial position and is well placed to progress with all the major capital works forecast in the 2023/24 budget.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr M Pedder

- (1) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31st December 2023 as shown in attachments OMC150224.7.1.A and OMC150224.7.1.B**

CARRIED 7/0

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL										
OPERATING										
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation									
2030102	RATES - Employee Costs - Allowances; WC & FBT		64,022		32,006		59,675			
2030104	RATES - Employee Costs - Training & Development; Conferences		0		0		0			
2030104	RATES - Employee Costs - Training & Development; Conferences		2,000		996		0			
2030112	RATES - Valuation Expenses		15,000		7,500		180			
2030113	RATES - Title/Company Searches		500		246		0			
2030114	RATES - Debt Collection Expenses		2,000		996		0			
2030115	RATES - Printing & Stationery		2,000		996		1,045			
2030116	RATES - Postage & Freight		500		246		502			
2030117	RATES - Doubtful Debts Expense		0		0		0			
2030118	RATES - Write Off		20,000		9,996		37			
2030140	RATES - Advertising & Promotion		1,500		750		0			
2030185	RATES - Legal Expenses		20,000		9,996		5,219			
2030198	RATES - Staff Housing Costs Allocated		42,471		21,234		15,022			
2030199	RATES - Administration Allocated		190,137		95,064		91,269			
			360,130		180,026		172,948			
OPERATING										
3030120	RATES - Instalment Admin Fee Received	2,000		996		4,395				
3030121	RATES - Account Enquiry Charges	300		150		469				
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		498		13,783				
3030130	RATES - Rates Levied - Synergy	7,540,371		7,540,370		6,901,821				
3030135	RATES - Other Income	0		0		0				
3030138	RATES - Discount on Rates Levied	(377,019)		(188,508)		(269,615)				
3030145	RATES - Penalty Interest Received	40,000		19,998		35,214				
3030146	RATES - Instalment Interest Received	3,000		1,500		15,364				
3030148	RATES - ESL Interest Received	200		96		524				
		7,209,852		7,375,100		6,701,956				
TOTAL		7,209,852	360,130	7,375,100	180,026	6,701,956	172,948			
GENERAL										
CAPITAL										
4030181	RATES - Transfer To Reserves		1,076,000		537,996	0	0			
			1,076,000		537,996		0			
CAPITAL										
5030181	RATES - Transfer From Reserves	0		0		0				
						0				
TOTAL		0	1,076,000	0	537,996	0	0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL OPERATING										
2030211	GENPUR - Bank Fees & Charges		10,000		4,998		5,498			
2030218	GENPUR - Write Off - General Debtors		1,000		498					
2030298	GENPUR - Staff Housing Costs Allocated		25,482		12,738			9,013		
2030299	GENPUR - Administration Allocated		115,420		57,708			55,404		
			151,902		75,942			69,915		
OPERATING										
3030210	GENPUR - Financial Assistance Grant - General	0		0		40,711				
3030211	GENPUR - Financial Assistance Grant - Roads	0		0		24,892				2023/24 FAGS received in advance on 30/06/2023
3030212	GENPUR - Financial Assistance Grant - RAAR	150,000		148,404		166,667				Projected
3030235	GENPUR - Other Income	0		0		0				
3030245	GENPUR - Interest Earned - Reserve Funds	296,812				23,457				
3030246	GENPUR - Interest Earned - Municipal Funds	300,000		0		112,368				
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		0				
		746,812		298,404		368,095				
TOTAL General Purpose Funding - Other		746,812	151,902	298,404	75,942	368,095	69,915			
GENERAL PURPOSE FUNDING - OTHER CAPITAL EXPENDITURE										
4030281	GENPUR - Transfer Interest To Reserves		296,812		148,404			23,457		
			296,812		148,404			23,457		
TOTAL General Purpose Funding - Other		0	296,812	0	148,404	0	23,457			
TOTAL		7,956,664	1,884,844	7,673,504	404,372	7,070,050	266,320			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 December 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
GOVERNANC									
OPERATING									
2040111	MEMBERS - President's Allowance		38,450		19,224			19,225	Based on Band 3 Maximum SAT (issued 18 April 2023)
2040112	MEMBERS - Deputy President's Allowance		9,613		4,806			4,807	
2040113	MEMBERS - Sitting Fees		119,210		59,604			59,205	\$17,030 for 6 councillors
2040114	MEMBERS - Communications Allowance		10,500		5,250			250	
2040116	MEMBERS - Election Expenses		20,000		9,997			6,969	Based on \$1,500 * 7 Councillors, to be paid quarterly with sitting fees
2040117	MEMBERS - Training		10,000		4,998			1,123	
2040118	MEMBERS - Travel Expenses		20,000		9,996			0	
2040119	MEMBERS - Conference Expenses		45,000		22,500			27,530	Outback Highway, WALGA etc
2040129	MEMBERS - Donations to Community Groups		120,000		60,000			11,636	Race Club, Other Community Groups
2040141	MEMBERS - Subscriptions & Publications		65,000		32,496			23,258	WALGA Services & Outback Highway
2040152	MEMBERS - Consultants		15,000		7,500			5,423	
2040187	MEMBERS - Other Expenses		45,470		22,734			53,078	GVROC contribution (\$26k), council meeting meals/beverages (\$13k), phone/I-pads (\$4k), other miscellaneous
2040188	MEMBERS - Chambers Operating Expenses		2,000		984			848	
2040192	MEMBERS - Depreciation - Members		216		102			141	
2040198	MEMBERS - Staff Housing Costs Allocated		55,214		27,606			19,529	
2040199	MEMBERS - Administration Allocated		321,367		160,680			154,262	
			902,039		450,973			387,283	
OPERATING									
3040135	MEMBERS - Other Income	0		0		0			
						0			
TOTAL		0	902,039	0	450,973	0	387,283		
GOVERNANC									
CAPITAL									
4040120	MEMBERS - Furniture and Fittings; Capital		125,000		62,502				
FF24004	FF24004 Historical Plaques				0			0	For townsites areas of significance include border signs
			125,000		62,502			0	
CAPITAL									
5040181	MEMBERS - Transfer From Reserve	0		0		0			
						0			
TOTAL		0	125,000	0	62,502	0	0	0	
TOTAL		0	1,027,039	0	513,475	0	387,283		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
LAW, ORDER, OPERATING.										
2050112	FIRE - Fire Prevention/Burning/Control									
W348	W348 Fire Prevention; Hazard Burning; Fire Co		5,000		2,487					
2050130	FIRE - Insurance		1,680		1,680		0			
2050187	FIRE - Other Expenditure		2,000		991		0			
W356	Fire Prevention; Assistance to DFES						0			
2050198	FIRE - Staff Housing Costs Allocated		21,235		10,614		7,511			
2050199	FIRE - Administration Allocated		92,353		46,176		44,331			
			122,267		61,948		51,842			
OPERATING.										
3050100	FIRE - Contributions & Donations	4,000		0		0				
3050110	FIRE - Grants	0		0		0				
	DFES Capital Grant - 4 x 4						0			
	DFES Capital Grant - 2 Bay Shed	0		0		0				
3050120	FIRE - Charges	0		0		0				
3050135	FIRE - Other Income	2,000		0		0				
		6,000		0		0				
TOTAL LOPS -		6,000	122,267	0	61,948	0	51,842			
LAW, ORDER, OPERATING.										
2050212	ANIMAL - Animal Control Expenses		97,000		48,488					
W341	Murdoch Vet microchipping & consult services		0		0		9,440			
W349	Animal Control; Contract Ranger		0		0		18,000			
W350	Animal Control; Shire Staff		0		0		465			
W370	Animal Control; Dog Exercise Area Maintenance		0		0		66			
2050287	ANIMAL - Other Expenditure		2,000		996		360			
2050289	ANIMAL - Pound Maintenance/Operations		3,000		1,500					
W327	Dog Pound		0		0		0			
2050292	ANIMAL - Depreciation		2,303		1,146		1,497			
2050298	ANIMAL - Staff Housing Costs Allocated		4,246		2,118		1,502			
2050299	ANIMAL - Administration Allocated		33,545		16,770		16,102			
			142,095		71,018		47,433			
OPERATING.										
3050221	ANIMAL - Animal Registration Fees	1,500		0		1,190				
		1,500		0		1,190				
TOTAL LOPS -		1,500	142,095	0	71,018	1,190	47,433			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
LAW, ORDER, OPERATING.										
2050311	OLOPS - CCTV Maintenance									
2050312	OLOPS - CCTV Other Expenses		20,000		9,996					
2050313	OLOPS - Solar Lighting Maintenance		345		168					
2050314	OLOPS - Crime Prevention Strategies		20,000		9,996					
2050392	OLOPS - Depreciation		10,000		4,998					0 Replacement Bowls
2050398	OLOPS - Staff Housing Costs Allocated		12,281		6,132					0 Update plan from 2015
2050399	OLOPS - Administration Allocated		4,246		2,118					
			29,234		14,616					
			96,107		48,024					
OPERATING.										
3050312	OLOPS - Grants	0		0		0	0			
TOTAL LOPS -		0	96,107	0	48,024	0	23,272			
CAPITAL										
4050380	OLOPS - Infrastructure Other		10,000		4,998					
10402	Solar Lighting - Council Entrances, Laverton/Leon									
TOTAL LOPS -		0	10,000	0	4,998	0	0			
TOTAL LAW		7,500	370,469	0	185,988	1,190	122,547			
HEALTH -										
OPERATING.										
2070211	PREVENT - Contract EHO		19,000		9,498					
2070212	PREVENT - Analytical Expenses		500		246					
2070240	PREVENT - Advertising & Promotion		500		246					
2070287	PREVENT - Other Expenses		2,000		996					
2070298	PREVENT - Staff Housing Costs Allocated		4,246		2,118					
2070299	PREVENT - Administration Allocated		24,924		12,456					
			51,170		25,560					
OPERATING.										
3070220	PREVENT - Fees & Charges	500		0		0	0			
		500		0		0	0			
TOTAL Health		500	51,170	0	25,560	0	45,617			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
HEALTH -										
OPERATING										
2070310	OTHHEALTH - Motor Vehicle Expenses		2,000		996			966		
2070311	OTHHEALTH - Medical Practice Subsidy		244,720		122,358			153,445	CPI increase of 6.4% Contract Expires 30 June 2024	
2070318	OTHHEALTH - Gratuity Payments; Nurses		42,560		21,276			4,000		
2070387	OTHHEALTH - Other Expenses		6,000		2,994			1,473		
2070388	OTHHEALTH - Building Operations		15,646		8,619					
BO018	6-8 Duketon Street, Other Housing; Currently Doctor'S Residence - Operating							5,086		
2070389	OTHHEALTH - Building Maintenance		7,000		3,489					
BM018	6-8 Duketon Street, Other Housing; currently Doctor's residence - Maintenance							0		
2070392	OTHHEALTH - Depreciation		6,605		3,300			3,582		
2070398	OTHHEALTH - Staff Housing Costs Allocated		4,246		2,118			1,502		
2070399	OTHHEALTH - Administration Allocated		24,924		12,456			0		
			353,701		177,606			170,053		
OPERATING										
3070335	OTHHEALTH - Other Income	500		0			740		Previous Grant \$100k - WA Primary Health Alliance	
		500		0			740			
TOTAL Health		500	353,701	0	177,606	740		170,053		
TOTAL		1,000	404,871	0	203,166	740		215,671		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION										
OPERATING										
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		59,000		29,497			0		
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		3,212		3,210		3,545			
2080104	YOUTH - Employee Costs - Training & Development; Conferences		2,000		996			0		
2080106	YOUTH - Employee Costs - Other		2,000		996			0		
2080110	YOUTH - Motor Vehicle Expenses		4,500		2,250		1,911			
2080112	YOUTH - Youth Services		1,500		750			0		
2080115	YOUTH - Printing & Stationery		1,000		498			0		
2080140	YOUTH - Advertising & Promotion		1,000		498			0		
2080152	YOUTH - Consultants		250,000		124,998			0		
2080186	YOUTH - Expensed Minor Asset Purchases		1,000		498			0		
2080187	YOUTH - Other Expenses		33,000		16,500			0		
YOU010	YOUTH - Other Expenses General		0		0		12,777			
2080188	YOUTH - Building Operating Expenses		20,000		9,967					
BO028	Laverton Crèche (Hall) - Operating		0		0			0		
BO032	BO032 - Building Operating - Youth Office		0		0		2,003			
BO036	BO036 - Building Operating - Youth Centre		0		0		4,415			
2080189	YOUTH - Building Maintenance		5,000		2,487		2,958			
BM036	BM036 - Building Maintenance - Youth Centre		0		0		796			
	Includes Relocation Provision & Demolition of Current Facility		0		0					
2080190	YOUTH - Garden & Grounds Maintenance		3,000		1,485					
W353	Youth Centre - Garden & Grounds Maintenance		0		0		695			
2080192	YOUTH - Depreciation		7,267		3,624		4,630			
2080198	YOUTH - Staff Housing Costs Allocated		4,246		2,118		1,502			
2080199	YOUTH - Administration Allocated		20,614		10,302		9,895			
			418,338		210,674		45,127			
OPERATING										
3080101	YOUTH - Reimbursements	0		0		0				
3080110	YOUTH - Grant Funding	140,000		0		104,826				
3080100	YOUTH - Contributions & Donations	1,000		0		0				
		141,000		0		104,826				
TOTAL		141,000	418,338	0	210,674	104,826	45,127			
EDUCATION										
CAPITAL										
			0		0		0			
TOTAL Education & Welfare - Community Development			0	0	0	0	0			

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 December 2023											
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense				
EDUCATION											
OPERATING											
2080298	PRESCHOOL - Staff Housing Costs Allocated		0		0			0			
2080299	PRESCHOOL - Administration Allocated		0		0			0			
			0		0			0			
OPERATING											
3080235	PRESCHOOL - Other Income	0		0			0	0			
		0		0			0				
TOTAL		0	0	0	0	0	0	0			
EDUCATION											
OPERATING											
2080388	OTHERED - Building Operations		5,000		2,496						
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet		0		0			1,517			
2080389	OTHERED - Building Maintenance		5,000		2,496						
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet		0		0			0			
2080399	OTHERED - Administration Allocated		0		0			0			
			10,000		4,992			1,517			
OPERATING											
3080310	OTHERED - Grant Funding	0		0			0				
3080335	OTHERED - Other Income	0		0			0				
		0		0			0				
TOTAL		0	10,000	0	4,992	0	0	1,517			

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 December 2023											
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense				
EDUCATION											
OPERATING											
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		128,700		64,344			21,661	Community Development Co-ordinator		
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0			0			
2080404	COM DEV - Employee Costs - Training & Development; Conferences		0		0			0			
2080406	COM DEV - Employee Costs - Other		0		0			340			
2080410	COM DEV - Motor Vehicle Expenses		0		0			1,432			
2080415	COM DEV - Printing & Stationery		0		0			0			
2080441	COM DEV - Subscriptions & Memberships		0		0			0			
2080450	COM DEV - Community Short Term Camp Facilities		0		0			2,778			
W334	Short Term Camping Facilities		0		0			0			
2080486	COM DEV - Expensed Minor Asset Purchases		0		0			55	No job allocated		
2080487	COM DEV - Other Expenses		475,024		237,510			0			
CD011	DSS Funding - Proposal put forward to utilise training centres		0		0						
2080488	COM DEV - Building Operations		10,000		5,224			2,905			
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle		0		0			0			
BO050	Men's Shed Insurance Premium		0		0			0			
BM050	Men's Shed Maintenance		0		0			0			
BO031	Community Services; 12 MacPherson Place; O		0		0			908			
2080489	COM DEV - Building Maintenance		10,000		4,968			(8,832)			
BM033	Cashless Debit Card (CDC) Office; Minor Buildi		0		0			52			
BM031	Community Services; 12 MacPherson Place; O		0		0						
2080490	COM DEV - Garden & Grounds Maintenance		0		0			618			
W354	COM DEV - Garden & Grounds Maintenance		0		0			1,818			
2080492	COM DEV - Depreciation		3,245		1,614			3,004			
2080498	COM DEV - Staff Housing Costs Allocated		8,492		4,242			16,730			
2080499	COM DEV - Administration Costs Allocated		34,853		17,424			43,470			
			670,314		335,326						
OPERATING											
REVENUE											
3080400	COM DEV - Contributions & Donations	0	0	0	0						
3080401	COM DEV - Reimbursements	0	0	0	0						
3080410	COM DEV - Grant Funding	475,024	0	0	0	475,024			DSS Funding - Job Support Hub Extension of \$292,682 and \$182,342 in carried forward funds from 2022/23 not recognised as revenue in 2022/23		
3080435	COM DEV - Other Income	0	0	0	0						
		475,024		0		475,024					
TOTAL		475,024	670,314	0	335,326	475,024	43,470				

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT										
INT										
CAPITAL EXPENDITURE										
4080410	COM DEV - Building; Capital		400,000		199,998					Council Resolution to Childcare
BC2023	BC2023 - Building upgrade (roof and cladding)				0				0	
4080420	COM DEV - Furniture & Fittings; Capital		30,000		15,000					
FF24005	FF24005 Install Reticulation System & Tank								242	
4080480	COM DEV - Infrastructure Other		0		0				0	
4080481	COM DEV - Transfer To Reserves		0		0				0	
			430,000		214,998				242	
CAPITAL REVENUE										
5080481	COM DEV - Transfer From Reserves	0		0		0				
		0		0		0				
TOTAL Education & Welfare - Community Development		0	430,000	0	214,998	0	242			
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATING										
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		0		0				0	
2080502	CDC - Employee Costs - Allowances; WC & FBT		0		0				0	
2080504	CDC - Employee Costs - Training & Development; Conferences		0		0				0	
2080506	CDC - Employee Costs - Other		0		0				0	
2080510	CDC - Motor Vehicle Expenses		0		0				0	
2080512	CDC - CDC General Office Expenses		0		0				0	
2080515	CDC - Printing & Stationery		0		0				0	
2080540	CDC - Advertising & Promotion		0		0				0	
2080552	CDC - Consultants		0		0				18,656	
2080586	CDC - Expensed Minor Asset Purchases		0		0				0	
2080587	CDC - Other Expenses		0		0				0	
2080588	CDC - Building Operating Expenses		0		0				0	
2080589	CDC - Building Maintenance		0		0				12,369	
2080590	CDC - Garden & Grounds Maintenance		0		0				7,995	
2080592	CDC - Depreciation		0		0				0	
2080598	CDC - Staff Housing Costs Allocated		0		0				0	
2080599	CDC - Administration Allocated		0		0				39,020	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 December 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3080500	CDC - Contributions & Donations	0			0		0		
3080510	CDC - Grant Funding	0			0		0		
3080535	CDC - Other Income	0			0		2,393		
		0			0		2,393		
TOTAL Education & Welfare - Cashless Debit Card Operations									
		0	0	0	0		2,393	39,020	
TOTAL		616,024	1,528,653	0	765,990	0	582,243	129,377	

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 December 2023											
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense				
HOUSING - OPERATING											
2090170	STF HOUSE - Loan Interest Repayments										
	Loan 81; Burt Street Units; Shire Housing										
	Loan 82; DCEO Housing		62,546		31,272						Possible 2x2
	Loan - New Housing										
2090187	STF HOUSE - Other Expenses		70,000		34,998			12,872			
2090188	STF HOUSE - Staff Housing Building Operations										
BO009	Building Operations; 11 Boomerang Street		127,000		69,771			10,132			
BO010	Building Operations; 10 Lancefield Street							10,921			
BO011	Building Operations; 2 Shirley Avenue							3,292			
BO013	Building Operations; 3 Mikado Way							3,344			
BO016	Building Operations; 6 Craiggle Street							4,452			
BO017	Building Operations; 8A Craiggle Street							2,965			
BO019	Building Operations; 2 Boomerang Street							2,467			
BO020	Building Operations; 14 Boomerang Street							2,858			
BO021	Building Operations; 8 Leahy Close							6,780			
BO022	Building Operations; 1 Mikado Way							6,344			
BO023	Building Operations; 8B Craiggle Street							2,813			
BO024	Building Operations; 5 Lancefield Street							4,956			
BO054	Building Operations; Unit 1; 5 Burt Street							1,662			
BO055	Building Operations; Unit 2; 5 Burt Street							1,724			
BO056	Building Operations; Unit 3; 5 Burt Street							1,790			
BO057	Building Operations; Unit 4; 5 Burt Street							1,853			
BO058	Building Operations; Unit 5; 5 Burt Street							5,298			
BO059	Building Operations; Unit 6; 5 Burt Street							3,080			
BO060	Building Operations; Unit 7; 5 Burt Street							3,342			
BO062	Building Operations; Common Area; 5 Burt Street							3,523			
BO063	Building Operations; Vacant Lots							293			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
2090189	STF HOUSE - Staff Housing Building Maintenance		104,000		51,760					
BM010	Building Maintenance; 10 Lancefield Street		0		0			0		
BM009	Building Maintenance; 11 Boomerang Street		0		0			299		
BM011	Building Maintenance; 2 Shirley Avenue		0		0			0		
BM013	Building Maintenance; 3 Mikado Way		0		0			2,684		
BM016	Building Maintenance; 6 Craiggle Street		0		0			5,757		
BM017	Building Maintenance; 8A Craiggle Street		0		0			0		
BM019	Building Maintenance; 2 Boomerang Street		0		0			401		
BM020	Building Maintenance; 14 Boomerang Street		0		0			1,144		
BM021	Building Maintenance; 8 Leahy Close		0		0			0		
BM022	Building Maintenance; 1 Mikado Way		0		0			0		
BM023	Building Maintenance; 8B Craiggle Street		0		0			1,454		
BM024	Building Maintenance; 5 Lancefield Street		0		0			0		
BM054	Building Maintenance; Unit 1; 5 Burt Street		0		0			0		
BM055	Building Maintenance; Unit 2; 5 Burt Street		0		0			0		
BM056	Building Maintenance; Unit 3; 5 Burt Street		0		0			0		
BM057	Building Maintenance; Unit 4; 5 Burt Street		0		0			583		
BM058	Building Maintenance; Unit 5; 5 Burt Street		0		0			0		
BM059	Building Maintenance; Unit 6; 5 Burt Street		0		0			5,775		
BM060	Building Maintenance; Unit 7; 5 Burt Street		0		0			1,755		
BM062	Building Maintenance; Common Area; 5 Burt Street		0		0			0		
2090191	STF HOUSE - Loss on Disposal of Assets		0		0			0		
2090192	STF HOUSE - Depreciation		42,436		21,216			23,012		
2090198	STF HOUSE - Staff Housing Costs Recovered		(426,596)		(213,294)			(151,030)		
2090199	STF HOUSE - Administration Allocated		20,614		10,302			9,895		
			0		6,025			2,685		
OPERATING										
3090101	STF HOUSE - Staff Rental Reimbursements	10,000		0			2,884			
3090135	STF HOUSE - Other Income; Rental Income	15,000		0			10,017			
		25,000		0			12,901			
TOTAL Staff		25,000	0	0	6,025	12,901	2,685			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<u>CAPITAL</u>										
4090110	STF HOUSE - Building: Capital		2,500,000		1,249,998					
BC232400	New Housing 23/24									Possible 2x2
4090181	STF HOUSE - Transfer to Reserves		0		0			0	Based on Housing \$2,500,000 loan undertaken in 23/24	Units: 3x2 Homes
4090182	STF HOUSE - Loan Principal Repayments		112,906		56,448			36,526		
	Loan 81: Burt Street Units: Shire Housing									
	Loan 82: DCEO Housing									
	Hypothetical Loan - New Housing									
			2,612,906		1,306,446			36,526		
<u>CAPITAL</u>										
5090155	HOUSE - New Loan Borrowings	2,500,000		2,500,000						
TOTAL Staff		2,500,000	2,612,906	2,500,000	1,306,446	0	36,526			
<u>HOUSING -</u>										
<u>OPERATING</u>										
2090288	OTHER HOUSE - Building Operations		15,000		8,695					
BO012	BO012 14 Erlstoun Street; Historic Police Com		0		0			1,632		
BO025	BO025 1-13 Augusta Street; Operations		0		0			1,944		
2090289	OTHER HOUSE - Building Maintenance		5,000		2,474					
BM012	BM012 Erlstoun Street; Historic Police Comple		0		0			0		
BM025	BM025 1-13 Augusta Street; Operations		0		0			0		
2090292	OTHER HOUSE - Depreciation		6,605		3,300			3,582		
2090298	OTHER HOUSE - Staff Housing Costs Allocated		4,246		2,118			1,502		
2090299	OTHER HOUSE - Administration Allocated		29,236		14,616			14,034		
			60,087		31,203			22,694		
<u>OPERATING</u>										
3090201	OTHER HOUSE - Rental Reimbursements	0		0		0				
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		0		2,160				
3090240	OTHER HOUSE - Grant Income	0		0		0				
		4,680		0		2,160				
TOTAL Other		4,680	60,087	0	31,203	2,160	22,694			
TOTAL		2,529,680	2,672,993	2,500,000	1,343,674	15,061	61,904			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
COMMUNITY OPERATING										
2100111	SANITATION - Waste Collection									
W342	W342 Domestic Waste Collection		32,550		16,273					
2100112	SANITATION - Waste Collection; Mount Margaret		0		0			19,571		
W343	W343 Waste Collection; Mount Margaret		21,000		10,486					
2100113	SANITATION - Litter Control		0		0			8,327		
W347	W347 Litter Control		84,000		41,987			42,969		
2100114	SANITATION - Commercial/Industrial Collection		0		0					
W344	W344 Commercial/Industrial Waste Collection		93,500		46,741					
W345	W345 Quarantine Bin; Great Central Road		0		0			27,336		
2100117	SANITATION - General Tip Maintenance		0		0			16,791		
W318	W318 Laverton Waste Facility		285,000		142,769			109,152		includes annual cleanup, possible manning of the gate and direction within the tip
2100118	SANITATION - Household Verge Collection		0		0					
W346	W346 Household Verge Collection		0		0			2,400		
2100187	SANITATION - Other Expenses		100,000		49,998			12,750		
2100192	SANITATION - Depreciation		20,352		10,170			14,514		
2100498	SANITATION - Staff Housing Costs Allocated		4,246		2,118			1,502		
2100199	SANITATION - Administration Allocated		20,614		10,302			9,895		
			661,263		330,844			265,206		
OPERATING										
3100100	SANITATION - Domestic Refuse Collection Charges	80,000			0		79,968			
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C	22,323		1,000			22,322			
3100120	SANITATION - Commercial Collection Charge	25,000		0			44,744			
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0			0			
3100125	SANITATION - Fees & Charges	1,000		0			18,278			
3100130	SANITATION - Grant Income	0		0			0			
3100135	SANITATION - Other Income	0		0			0			
		128,323		1,000			165,312			
TOTAL		128,323	661,263	1,000	330,844		165,312	265,206		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 December 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
COMMUNITY OPERATING									
2100252	PLANNING - Consultants		10,000		4,998			1,988	
2100287	PLANNING - Other Expenses		0		0			0	
2100298	PLANNING - Staff Housing Costs Allocated		0		0			0	
2100299	PLANNING - Administration Allocated		29,236		14,616			14,034	
			39,236		19,614			16,021	
OPERATING									
3100220	PLANNING - Fees & Charges	0		0			280		
3100235	PLANNING - Other Income	0		0			0		
		0		0			280		
TOTAL Town		0	39,236	0	19,614	280	16,021		
COMMUNITY OPERATING									
2100311	COM AMEN - Cemetery Maintenance/Operations								
W314	Cemetery Maintenance & Operations (includes		30,000						
W326	Cemetery Carpark Maintenance		0		15,036				
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0		0			14,896	Budget \$60,000 FLCAG with C/Fwd amount from 2022/23. Includes approx
2100387	COM AMEN - Other Expenses		0		0			550	\$45,000 staffing costs, \$35,000 materials, \$5,000 utilities and \$5,000 misc.
	Outback Graves		20,000		9,996			20,000	
2100388	COM AMEN - Public Conveniences Operations		0		0				
BO037	BO037 Public Toilets; 13 Duketon Street		45,000		22,693			8,949	
BO038	BO038 Public Toilets; Mary Mac Way		0	8,000	0			11,222	
2100389	COM AMEN - Public Conveniences Maintenance		8,000		3,966				
BM037	BM037 Public Toilets; 13 Duketon Street		0		0			495	
BM038	BM038 Public Toilets; Mary Mac Way		0		0			698	
2100392	COM AMEN - Depreciation		17,014		8,496			9,803	
2100398	COM AMEN - Staff Housing Costs Allocated		4,246		2,118			1,502	
2100399	COM AMEN - Administration Allocated		29,236		14,616			14,034	
			153,496		76,921			82,148	
OPERATING									
3100320	COM AMEN - Cemetery Fees; Burial	3,000		0			4,000		
3100325	COM AMEN - Cemetery Fees; Monuments	0		0			0		
		3,000		0			4,000		
TOTAL		3,000	153,496	0	76,921	4,000	82,148		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL										
4100380	COM AMEN - Infrastructure Other; Capital		60,000		30,000					
IO314	IO314 - Cemetery Improvements (FLCAG)								0	
TOTAL			60,000		30,000					
TOTAL		131,323	913,994	1,000	457,379	169,592	363,375			
RECREATION										
OPERATING										
2110186	HALLS - Expensed Minor Asset Purchases		0		0				0	
2110187	HALLS - Other Expenses		5,000		2,496				0	
2110188	HALLS - Town Halls & Public Building Operations		18,000		12,001					
BO029	Town Hall; Utilities; Cleaning; Insurance		0		0			11,014		
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance		0		0			0		
2110189	HALLS - Town Halls & Public Building Maintenance		11,000		5,474					
BM029	Town Hall; Minor Building Maintenance		0		0			0		
	Includes Provision for Minor Furnishings & Ffittir		0		0			0		
BM030	1-13 Augusta Street; Minor Building Maintenance		0		0			0		
2110192	HALLS - Depreciation		50,753		25,368			28,369		
2110198	HALLS - Staff Housing Costs Allocated		4,246		2,118			1,502		
2110199	HALLS - Administration Allocated		21,145		10,572			10,150		
			110,144		58,029			51,035		
OPERATING										
REVENUE										
3100198	HALLS - Key Deposits and Bonds	0		0			0			
3110120	HALLS - Town Hall Hire	500		0			691			
3110135	HALLS - Other Income	0		0			0			
		500		0			691			
TOTAL Other		500	110,144	0	58,029	691	51,035			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION										
OPERATING										
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation									
2110202	SWIM - Employee Costs - Allowances; WC & FBT		189,554		94,771		70,461	Includes Traineeship		
2110204	SWIM - Employee Costs - Training & Development; Conferences		3,212		3,210		3,545			
2110206	SWIM - Employee Costs - Other		3,000		1,500		1,430			
2110230	SWIM - Insurance		1,000		498		156			
2110251	SWIM - Kiosk Expenses		0		0		0			
2110265	SWIM - Grounds Maintenance/Operations		3,000		1,500		0			
2110266	SWIM - Pool Bowls		0		0		0			
2110270	SWIM - Loan Interest Repayments		9,403		4,698		6,091			
	Loan 83; Interest		0		0					
2110287	SWIM - Other Expenses						434			
2110288	SWIM - Building Operations		140,000		80,859					
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals						16,573			
BO026	BO026 - Aquatic Facilities - Operating		0		0		31,617			
2110289	SWIM - Building Maintenance		30,000		14,994					
BM048	BM048 - Minor Building Maintenance		0		0		632			
BM026	BM026 - Aquatic Facilities - Maintenance		0		0		16,984			
2110291	SWIM - Loss on Disposal of Assets		0		0		0			
2110292	SWIM - Depreciation		130,871		65,430		70,155			
2110298	SWIM - Staff Housing Costs Allocated		4,246		2,118		1,502			
2110299	SWIM - Administration Allocated		10,336		5,166		4,962			
			524,622		274,744		224,540			
OPERATING										
3110200	SWIM - Contributions & Donations	0		0		0				
3110210	SWIM - Grants	0		0		0				
	Grant for Play Equipment - Pillow & Associated Infrastructure									
	Royalties for Regions; Laverton Community Hub Development									
	Dept. Sport & Rec; Laverton Community Hub Development									
3110220	SWIM - Admissions	10,000		10,000						
3110221	SWIM - Kiosk Income	0		0						
3110235	SWIM - Other Income	2,000		2,000						
		12,000		12,000						
							6,173			
TOTAL SWIMMING AREAS & BEACHES		12,000	524,622	12,000	274,744	6,173	224,540			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
RECREATION										
OPERATING										
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			29,679		14,834			11,435	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			0		0			0	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			0		0			0	
2110406	LIBRARIES - Employee Costs - Other			0		0			0	
2110411	LIBRARIES - Subscriptions			500		246			0	
2110412	LIBRARIES - Book Purchases			0		0			0	
2110413	LIBRARIES - Lost Books			0		0			0	
2110460	LIBRARIES - General Office Expenses			0		0			0	
2110487	LIBRARIES - Other Expenses			2,000		996			0	
2110488	LIBRARIES - Library Building Operations			5,000		3,578				
BO049	Library; Operating	5,000		0		0			3,296	
2110489	LIBRARIES - Library Building Maintenance			0		0				
BM049	Library Maintenance	0		0		0			0	
2110492	LIBRARIES - Depreciation			350		174			236	
2110498	LIBRARIES - Staff Housing Costs Allocated			4,246		2,118			1,502	
2110499	LIBRARIES - Administration Allocated			10,562		5,280			5,070	
				52,338		27,226			21,539	
OPERATING										
3110410	LIBRARIES - Grant - Regional Library Services		0		0			0		
			0		0			0		
TOTAL			0	52,338	0	27,226	0	21,539	21,539	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION OPERATING										
2110562	REC OTHER - Consultants									
	Annual Provision - Sporting Clubs		5,000		2,496			0		
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations									
W321	Racecourse & Stables		50,000		25,579					
2110565	REC OTHER - Parks & Gardens Maintenance/Operations							19,132		
W300	Admin Office Gardens		100,000		49,904			8,584		
W301	Town Hall; Garden & Surrounds				0			205		
W303	Aquatic Facility; Garden & Surrounds				0			6,293		
W304	Laverton Community Gymnasium; Garden & Surrounds				0			0		
W307	Great Beyond Visitor Centre; Garden & Surrounds				0			6,097		
W308	Community Resource Centre; Garden & Surrounds				0			3,682		
W311	Old Police Complex; Garden & Surrounds				0			288		
	Old Coach House; Garden & Surrounds				0			0		
W322	May Mac Long Bay Parking; Garden & Surrounds				0			14,176		
2110566	REC OTHER - Town Oval Maintenance/Operations		150,000		75,177			50,578		
W305	Laverton Oval & Surrounds; General Maintenance		0		0					
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		199,999		100,395			22,027		
W302	Main Street Rotunda; Garden & Surrounds				0			3,371		
W306	Anzac Memorial; Garden & Surrounds				0			9,117		
W309	Laver Square; Garden & Surrounds				0			12,318		
W313	Duke Street Playground; Garden & Surrounds				0			1,603		
W315	W315 Laverton Entry Statements				0			(7,311)		
W316	W316 - Laverton Skate Park; Garden & Surrounds				0			4,653		
W317	W317 Beria Street Roundabout; Garden & Surrounds				0			917		
W319	W319 Laverton Golf Course				0			9,962		
W323	W323 Other Gardens, Parks & Reserves				0			8,878		
W336	Leahy Park				0			0		
W369	Community Garden				0			0		
2110569	REC OTHER - Community Garden Projects				0					
2110586	REC OTHER - Expensed Minor Asset Purchases		1,000		498			0		
2110587	REC OTHER - Other Expenses				0			0		
	Laverton Sports Club Contribution - To Match CSRF Application				0					
2110588	REC OTHER - Other Rec Facilities Building Operations				0			12,194		
2110589	REC OTHER - Other Rec Facilities Building Maintenance		2,500		1,239					
BM046	Community Gymnasium Maintenance				0			59		
2110592	REC OTHER - Depreciation - Other Recreation		39,015		19,494			22,796		
2110798	REC OTHER - Staff Housing Costs Allocated		4,246		2,118			1,502		
2110599	REC OTHER - Administration Allocated		14,204		7,098			6,818		
			565,964		283,998		0	217,939		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING										
3110500	REC OTHER - Contributions & Donations Contribution; Leahy Park Pump Track - GEDC	60,000		60,000		0				Shared use of oval reimbursement from Dept of Ed
3110510	REC OTHER - Grants; Other	0		0		0				
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		0				
3110512	REC OTHER - Grants; Lofterywest	0		0		0				
3110513	REC OTHER - Grants; Goldfields Esperance Development Co	0		0		0				
3110520	REC OTHER - Fees & Charges	2,500		2,500		795				
3110535	REC OTHER - Other Income	0		0		291				
		62,500		62,500		1,086		0		
TOTAL REC		62,500	565,964	62,500	283,998	1,086	217,939			
RECREATION & CULTURE - OTHER										
CAPITAL EXPENDITURE										
4110520	LIBRARIES - Furniture & Fittings		125,000		62,496					
FF24006	Fencing & Reticulation - Leahy Park							0		
FF24007	Instial Automated Reticulation System & Tank							0		
4110580	REC OTHER - Infrastructure Other		675,000		337,500					
IO501	Laverton Townsite Reticulation & Beautification		0		0			736,219		Includes signage, playground equipment Trees - Bollards
IO191	Laver Place Streetscaping		0		0			263		No Budget - is this the correct job number?
IO503	Water Tower - Welcome to Laverton Signage							0		
4110581	REC OTHER - Transfer to Reserves		0		0			0		
			800,000		399,996			0		
								736,482		
TOTAL REC OTHER		0	800,000	0	399,996	0	736,482			
TOTAL		75,000	2,222,548	74,500	1,128,859	7,950	1,356,065			
TRANSPORT - OPERATING										
3120110	ROADC - Regional Road Group Grants (MRWA)									
3120113	ROADC - Other Grants - Roads/Streets	440,000		440,000		796,970				
3120117	ROADC - Other Grants - Remote Access Roads	307,774		307,774		0				LRCI Phase 4
3120131	ROADC - Road Construction Mining Contribution Income	750,000		750,000		0				\$500,000 RAAR Supplementary, will include State/Federal contribution to be co
	Mining Companies Contribution to Mt Weld Rd	0		0		0				
		0		0		0				
TOTAL		1,497,774	0	1,497,774	0	796,970	0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - CAPITAL										
4120110	ROADC - Building; Capital									
BC211	Works Depot Building Upgrade	900,000		900,000		450,000				
4120141	ROADC - Sealed; Council Funded			0		0			0	
SPW2111	Sturt Pea Drive Widening	790,000		1,702,000		850,992				
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL			0		0		534,832		No budget allocation
TSR079	McPherson Place Reseal (Entrance to Hotel)	7,000		0		0		5,454		
RC068	Cox Street Upgrade 2022/23	415,000		0		0		34,845		
RC073	Crawford Street 2022/23 Upgrade	215,000		0		0		287,752		
TSR047	Duketon Street Road Reseal	0		0		0		135,296		
TSR2111	Town Streets Resealing	275,000		0		0		9,461		
4120142	ROADC - Gravel; Council Funded			2,100,000		1,050,000		78,842		
GRST2116	Gravel Resheet - Tip Road	350,000						0		
GRST2114	Gravel Resheet and Reseal - Racecourse Road	450,000						964,021		
GRST2115	Gravel Resheet - Mt Shenton Road	500,000						0		
GRST2113	Gravel Resheet - Lake Wells Road	800,000		0		0		61,091		
4120152	ROADC - Gravel; Regional Road Group Funded	660,000		660,000		330,000				
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50			0		0				
4120165	ROADC - Gravel; Other Grant Funding			750,000		375,000		36,448		
RAR070A	Old Laverton Road (Raar) 22/23	650,000		0		0		13,220		Includes \$500,000 RAAR Supplementary Funding.
4120166	ROAD C - Minara Funded			0		175,002		256,709		
				6,112,000		3,230,994		2,417,973		
CAPITAL										
5120181	ROADC - Transfers From Reserve		800,000		800,000		0			Lake Wells Road
			800,000		800,000		0			
TOTAL			800,000	6,112,000	800,000	3,230,994	0	2,417,973		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - OPERATING										
2120201	ROADM - Gravel, Flood Damage									
RFD21087	Great Central Road Flood Damage		2,500,000		1,249,998					
			0		0			14,354		
2120211	ROADM - Road Maintenance, Sealed									
M1001	Budget Control Account		50,000		24,990					
			0		0			0		
RM001	Sturt Pea Drive - Maintenance							1,448		
RM044	Augusta Street - Maintenance							3,772		
RM045	Lancefield Street - Maintenance							137		
RM046	Burt Street - Maintenance							642		
RM047	Duketon Street - Maintenance							2,008		
RM048	Phoenix Street - Maintenance							679		
RM050	Spence Street - Maintenance							338		
RM051	Craigie Street - Maintenance							425		
RM058	Weld Drive - Maintenance							1,178		
RM060	Euro Street - Maintenance							68		
RM061	Cable Street - Maintenance							92		
RM068	Cox Street - Maintenance							403		
RM073	Crawford Street - Maintenance							543		
RM077	Creation Street - Maintenance							136		
RM078	Hill Street - Maintenance							474		
RM079	Macpherson Place - Maintenance							1,140		
RM111	Sullivan Road - Maintenance							45		
RM112	Augusta Roundabout - Maintenance							1,089		
RM113	Mary Mac Street - Maintenance							68		
								0		
2120212	ROADM - Road Maintenance, Gravel		1,400,000		699,988					
M1002	Budget Control Account									
RM003	Laverton - Mount Margaret Road - Maintenance							339		
RM005	Merolia Road - Maintenance							32,301		
RM008	Erlistoun Road - Maintenance							32,934		
RM006	Mt Weld Road - Maintenance							5,131		
RM007	White Cliffs Road - Maintenance							46,430		
RM016	Burtville - Hackwell Road - Maintenance							5,123		
RM107	Yilka Drive - Maintenance							3,635		
RM110	Lancefield Diversion Road - Maintenance							1,600		
RM087	Great Central Road - Maintenance							404,004		
RM009	Bandy Road - Maintenance							56,899		
RM070	Old Laverton Road - Maintenance							50,180		
RM071	Rubbish Tip Road - Maintenance							1,265		
RM074	Laverton Bypass - Maintenance							1,230		
								0		
2120213	ROADM - Road Maintenance, Formed		70,000		34,991					
M1003	Budget Control Account									
RM002	Mt Margaret - Mt Morgan Road - Maintenance							12,996		
M001	Maintenance Grading Payroll Suspense							5,066		
2120214	ROADM - Footpath Maintenance		6,000		2,998					
			0		0					
W335	Wongatha Path							588		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
2120215	ROADM - Drainage Works			0		0			0	
2120216	ROADM - Street Trees & Watering			50,000		24,991				
W324	Street Tree Maint - Purchase of Plants - Fruit M	50,000		0		0			8,287	
2120217	ROADM - Maintenance, Town Streets			50,000		25,113				
W328	Berria Road Information Bay	18,000		0		0			940	
W325	Verge Maintenance	32,000		0		0			3,208	
2120218	ROADM - Signage - Roadworks & Safety Signage			5,000		2,496				
W355	Road Signage - Roadworks & Safety Signage	5,000		0		0			291	
2120234	ROADM - Street Lighting			47,655		23,826			21,772	
2120265	ROADM - Road Maintenance/Operations			69,600		34,793				
W329	Depot Facility, Site	54,000		0		0			13,789	
W330	Depot Wash Down Facility	12,000		0		0			1,961	
W338	Depot Fuel Facilities	3,600		0		0			52	
2120286	ROADM - Workshop/Depot Expensed Equipment			5,000		2,496			0	
2120288	ROADM - Depot Building Operations			75,600		38,839				
BO002	Depot Workshop	42,000		0		0			6,409	
BO003	Depot Machinery Shed	12,000		0		0			1,064	
BO004	Depot Foreman's Office	18,000		0		0			7,262	
BO005	Depot Vehicle Garage	3,600		0		0			1,328	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
2120289	ROADM - Depot Building Maintenance		20,000		9,990					
BM002	Depot Workshop		0		0			17		
BM003	Depot Machinery Shed		0		0			325		
BM004	Depot Foreman's Office		0		0			0		
BM005	Depot Vehicle Garage		0		0			0		
BM338	Depot Facility; Fence/Gate		0		0			0		
2120292	ROADM - Depreciation - Roads, Bridges & Depots		1,699,806		849,888			648,334		
2120298	ROADM - Staff Housing Costs Allocated		4,246		2,118			1,502		
2120299	ROADM - Administration Allocated		14,204		7,098			6,818		
			6,067,111		3,034,613			1,412,121		
OPERATING										
3120200	ROADM - Street Lighting Subsidy	0		0			0			
3120201	ROADM - Road Contribution Income	61,000		276,032			0			
	Gruyere Mines - Annual Contribution as per Agt	0		0			0			Maintenance agreement to be finalised
3120210	ROADM - Direct Road Grant (MRWA)	276,032		0			281,985			
3120130	ROADM - Other Grants - Flood Damage	2,500,000		0			0			
	Great Central Road - 2021 Flood	0		0			0			
3120220	ROADM - Sale of Scrap	0		0			0			
3120235	ROADM - Other Income	0		0			0			
		2,837,032		276,032			281,985			
TOTAL		2,837,032	6,067,111	276,032	3,034,613		281,985	1,412,121		
TRANSPORT -										
OPERATING										
2120391	PLANT - Loss on Disposal of Assets		89,000		44,496			0		
2120386	PLANT - Expensed Minor Asset Purchases		0		0			0		
			89,000		44,496			0		
OPERATING										
3120380	PLANT - Other Income	0		0			0			
3120390	PLANT - Profit on Disposal of Assets	0		0			0			
		0		0			0			
TOTAL		0	89,000	0	44,496		0	0		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - CAPITAL										
4120330	PLANT - Plant & Equipment; Capital			560,000						
PE708	Construction Grader (currently P303 - JD) - Incl	500,000		0		304,994				
PE713	Power Washer Depot	10,000		0		0			0	
PE712	Purchase Dual Cab (New)	50,000		0		0			10,884	
PE711	Container living quarters	0		0		0			57,466	
4120381	PLANT - Transfers To Reserve			100,000		49,998			20,840	
				660,000		354,992			89,190	
CAPITAL										
5120350	PLANT - Proceeds on Disposal of Assets		120,000	0	0	0	0	0		
5120351	P368 - Grader Komatsu	120,000	0	0	0	0	0	0	0	This may change depending on the maintenance program
5120381	PLANT - Realisation on Disposal of Assets		(120,000)	0	0	0	0	0		
	PLANT - Transfers from Reserve		0	0	0	0	0	0		
			0	0	0	0	0	0		
TOTAL			0	660,000	0	354,992	0	89,190		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - OPERATING										
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		204,057		102,025			122,870	Includes Traineeship	
2120401	AERO - Employee Costs - Superannuation		36,229		18,110				0	
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0				0	
2120404	AERO - Employee Costs - Training & Development; Conferences		25,000		12,498			8,750		
2120406	AERO - Employee Costs - Other		1,000		498			1,519		
2120441	AERO - Subscriptions & Memberships		4,000		1,998			1,750		
2120452	AERO - Consultants		50,000		24,996			51,840		
2120458	AERO - Collection Costs; Landing Fees		40,000		19,998			18,271		
2120460	AERO - Refuelling Facility		50,000		24,996			61,623		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		130,000		66,106					
W320	W320 Airport		0		0			1,666		
W339	W339 Airport Runway		0		0			8,231		
W340	W340 Airport Fuel Facilities		0		0			20,048		
2120484	AERO - Audit Fees		0		0			0		
2120485	Airport Legal Expenses		15,000		7,500			0		
2120486	AERO - Expensed Minor Asset Purchases		0		0			0		
2120487	AERO - Other Expenses		20,000		9,996			5,246		
2120488	AERO - Building Operations		52,000		29,329					
BO039	Airport Terminal Building		0		0			11,668		
BO040	Airport Toilet Facilities		0		0			13,940		
2120489	AERO - Building Maintenance		10,000		4,985					
BM039	Airport Terminal Building		0		0			306		
BM040	Airport Toilet Facilities		0		0			2,436		
2120492	AERO - Depreciation		137,361		68,664			78,087		
2120498	AERO - Staff Housing Costs Allocated		4,246		2,118			1,502		
2120499	AERO - Administration Allocated		14,204		7,098			6,818		
			793,097		400,915			416,572		
OPERATING										
3120400	AERO - Contributions & Donations		0		0		0			
3120410	AERO - Grants	1,947,378				963,531			\$533,569 LRCI 4 part B \$999,059** LRCI 3 part A \$414,750 RADS	
3120420	AERO - Airport Landing Fees & Charges	700,000				318,482				
3120430	AERO - Sale of Aviation Fuel	80,000			0	37,734			** \$999,059 is derived as total grant is \$1,067,138, however only \$39,181 was recognised as revenue in 2021/22 and \$28,898 in 2022/23	
3120435	AERO - Other Income	0			0	0			Given work to be completed in 23/24 we can assume that entire grant can now be recognised as revenue less what was recognised in prev 2 years	
		2,727,378		780,000		1,319,747				
TOTAL		2,727,378	793,097	780,000	400,915	1,319,747	416,572			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - CAPITAL										
4120480	AERO - Infrastructure Other		3,150,000		1,575,000					
IO951	Airport Runway Turning Nodes		0		0			32,440		
IO952	Airport Taxiway & Parking Reseal		0		0			272,998		
IO954	New Fuel Tank							0		
4120410	AERO - Building		3,000,000		1,500,000					
IO923	2024 terminal building		0		0			20,759		
4120430	AERO - Plant & Equipment		40,000		19,998					
PE24005	Purchase AT Vehicle							26,818		
4120481	AERO - Transfer to Reserves									
			6,190,000		3,094,998			353,015		
CAPITAL										
5120481	AERO - Transfers From Reserve	0		0		0				
		0		0		0				
TOTAL		0	6,190,000	0	3,094,998	0	353,015			
TRANSPORT - OPERATING										
2120500	LICENSING - Employee Costs - Wages, Salaries, Superannuation		52,140		26,070			42,258		
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0			0		
2120504	LICENSING - Employee Costs - Training & Development		5,000		2,502			0		
2120506	LICENSING - Employee Costs - Other		0		0			0		
2120598	LICENSING - Staff Housing Costs Allocated		4,246		2,124			1,502		
2120599	LICENSING - Administration Allocated		22,825		11,412			10,956		
			84,211		42,108			54,717		
OPERATING										
3120501	LICENSING - Reimbursements	1,000		0		0				
3120502	LICENSING - Transport Licensing Commission	5,000		0		2,441				
3120535	LICENSING - Other Income Relating to Licensing	0		0		0				
		6,000		0		2,441				
TOTAL		6,000	84,211	0	42,108	2,441	54,717			
TOTAL		7,868,184	19,995,420	3,353,806	10,203,116	2,401,143	4,743,587			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC OPERATING										
2130140	ECON DEV - Advertising & Promotions		1,500		750			0		
2130188	ECON DEV - Building Operations		8,000		4,947					
BO035	Centrelink Building; Operations		0		0			4,862		
2130189	ECON DEV - Building Maintenance		5,000		2,496					
BM035	Centrelink Building; Maintenance		0		0			4,338		
2130192	ECON DEV - Depreciation		38,883		19,434			24,222		
2130198	ECON DEV - Staff Housing Costs Allocated		4,246		2,118			1,502		
2130199	ECON DEV - Administration Allocated		46,636		23,316			22,386		
			104,265		53,061			57,544		
OPERATING										
3130145	ECON DEV - Other Income	45,320		0		22,071				
		45,320		0		22,071				
TOTAL		45,320	104,265	0	53,061	22,071	57,544			
ECONOMIC CAPITAL										
4130181	ECON DEV - Transfer to Reserves		0		0			0		
4130182	ECON DEV - Loan Principal Repayments		0		0			0		
	Loan 80: Main Street Project		0		0			0		
CAPITAL										
		0		0		0				
TOTAL		0	0	0	0	0	0	0		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC										
OPERATING										
2130200	TOURISM - Employee Costs - Wages, Salaries; Superannuation		38,070		19,032			0		
2130201	TOURISM - Employee Costs - Superannuation		6,853		3,425			0		
2130215	TOURISM - Printing & Stationery		6,000		3,000			215		
2130216	TOURISM - Postage & Freight		0		0			98		
2130240	TOURISM - Advertising & Area Promotion		17,000		8,496			22,720		
2130241	TOURISM - Subscriptions & Memberships		30,000		15,000			63,678		
2130242	TOURISM - Festivals & Events		135,000		67,476					
	Laverfest Celebrations		0		0			0		
V600	Anzac Day		0		0			0		
V601	Australia Day		0		0			0		
V602	Christmas Street Party		0		0			1,575		
V603	Clean Up Australia Day		0		0			0		
V604	Laverfest Markets		0		0			69,348		Offset by estimated income of \$75,000
V605	Laverfest Ball		0		0			1,392		
V606	Laverfest Races		0		0			4,467		
V607	NAIDOC Week		0		0			8,416		
V608	Remembrance Day		0		0			635		
V609	Other Festivals & Events		0		0			1,194		
2130252	TOURISM - Consultants		37,000		18,498			0		
2130286	TOURISM - Expensed Minor Asset Purchases		2,000		996			0		
2130288	TOURISM - Sundry Maintenance/Operations		52,000		25,992					
W337	Crane Entry Statement		0		0			0		
T2301	Entrance and Border Signs		0		0			0		
2130287	TOURISM - Other Expenses		0		0			0		
2130298	TOURISM - Staff Housing Costs Allocated		8,494		4,242			3,004		
2130299	TOURISM - Administration Allocated		51,780		25,884			24,855		
			384,196		192,041			201,597		
OPERATING										
3130201	TOURISM - Reimbursements	75,000		0	0	31,818			Laverfest Income	
3130210	TOURISM - Grants	10,000		0	0	0				
3130235	TOURISM - Other Income Relating to Tourism & Area Promoti	0		0	0	0				
		85,000		0	0	31,818				
TOTAL		85,000	384,196	0	192,041	31,818	201,597			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
OPERATING.										
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		15,899		7,943			7,704		
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		446		446			5		
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0					0		
2130306	HERITAGE - Employee Costs - Other		0		0			0		
2130340	HERITAGE - Advertising & Promotion		0		0			0		
2130341	HERITAGE - Subscriptions & Memberships		0		0			0		
2130352	HERITAGE - Consultants		0		0			0		
2130365	HERITAGE - Maintenance/Operations		20,000		9,975					
W331	Windarra Heritage Trail		5,000		0			0		
W332	Golden Quest Discovery Trail		10,000		0			504		
W333	History Walk		5,000		0			0		
2130386	HERITAGE - Expensed Minor Asset Purchases		5,000		2,496			0		
2130387	HERITAGE - Other Expenses		0		0			225		
2130388	HERITAGE - Building Operations		18,999		11,232					
BO044	Old Police Complex		12,000		0			6,944		
BO041	Old Court House (currently Men's Shed)		3,000		0			1,769		
BO043	Coach House		0		0			0		
BO042	Mt Morgan Municipal Chambers		3,000		0			1,171		
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operat		1,000		0			233		
2130389	HERITAGE - Building Maintenance		6,500		3,234					
BM044	Old Police Complex		2,000		0			0		
BM041	Old Court House (currently Men's Shed)		2,000		0			0		
BM043	Coach House		0		0			0		
BM042	Mt Morgan Municipal Chambers		500		0			0		
BM045	Old Gaol; Museum; 14 Erlistoun Street - Mainte		2,000		0			0		
2130392	HERITAGE - Depreciation		26,594		13,296			15,508		
2130398	HERITAGE - Staff Housing Costs Allocated		4,246		2,118			1,502		
2130399	HERITAGE - Administration Allocated		14,204		7,098			6,818		
			111,888		57,838			42,383		
OPERATING.										
3130310	HERITAGE - Grants	0		0						
3130335	HERITAGE - Other Income	0		0						
		0		0						
TOTAL		0	111,888	0	57,838	0	0	42,383		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC										
CAPITAL										
4130310	HERITAGE - Building; Capital		109,000		54,498					
BC044	Old Police Station; Restoration Works;		0		0			62,734		
4130320	HERITAGE - Furniture & Fittings; Capital		5,000		2,496					
FF232400	Purchase of Mobile TV Stand							0		
4130381	HERITAGE - Transfers to Reserve		114,000		56,994			62,734		
CAPITAL										
5130381	HERITAGE - Transfer From Reserve	0		0						
		0		0						
TOTAL		0	114,000	0	56,994	0	62,734			
ECONOMIC										
OPERATING										
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		357,735		178,861			190,919		
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT		7,203		7,202			7,091		
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		3,000		1,500			328		
2130406	GREAT BEYOND - Employee Costs - Other		1,200		600			2,329		
2130415	GREAT BEYOND - Printing & Stationery		1,000		498			2,736		
2130422	GREAT BEYOND - Security		3,000		1,500			0		
2130439	GREAT BEYOND - Voucher Redemption		1,000		498			208		
2130440	GREAT BEYOND - Advertising & Promotion		3,000		1,500			470		
2130441	GREAT BEYOND - Subscriptions & Memberships		1,000		498			349		
2130470	GREAT BEYOND - Loan Interest Repayments		10,708		5,352			9,133		
	Loan 84 - GBVC Expansion		0		0					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		1,000		498			0		
2130486	GREAT BEYOND - Cafe Consumables		80,000		39,996			51,045		
2130487	GREAT BEYOND - Other Expenses		110,000		54,996			42,684		Approx \$95,000 relates to inputs resold as merchandise. Other costs include for
2130488	GREAT BEYOND - Building Operations		85,000		46,181					
BO006	Visitor Centre & Exhibition Hall		0		0			30,625		includes utilities, cleaning etc
BO007	Great Beyond Toilets		0		0			341		
2130489	GREAT BEYOND - Building Maintenance		10,000		4,992					
BM006	Visitor Centre & Exhibition Hall		0		0			8,640		
BM007	Great Beyond Toilets		0		0			0		
2130492	GREAT BEYOND - Depreciation		84,333		42,162			45,862		
2130498	GREAT BEYOND - Staff Housing Costs Allocated		15,023		7,506			5,313		
2130499	GREAT BEYOND - Administration Allocated		14,204		7,098			6,895		
			788,405		401,438			404,969		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 December 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<u>OPERATING</u>									
3130400	GREAT BEYOND - Contributions & Donations	0		2,000		0			
3130410	GREAT BEYOND - Grants	0		130,000		0			
3130420	GREAT BEYOND - Fees & Charges	10,000		5,000		3,194			
3130435	GREAT BEYOND - Other Income	2,000		90,000		0			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	130,000		0		77,786			
3130438	GREAT BEYOND - Cafe Sales - GST Free	5,000		20,000		931			
3130439	GREAT BEYOND - Merchandise Sales	90,000		0		47,720			
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		1,000		1,246			
3130441	GREAT BEYOND - Gold Rush Tours	20,000		0		8,292			
3130442	Great Beyond Suspense	0		0		0			
3130443	GREAT BEYOND - Voucher Sales	1,000		0		446			
		258,000		248,000		139,615			
TOTAL		258,000	788,405	248,000	401,438	139,615	404,969		
<u>ECONOMIC CAPITAL</u>									
4130410	GREAT BEYOND - Building; Capital								
BC006	Great Beyond Expansion		200,000		99,996			0	
	Balance of Construction/Expansion Project/Gardens		0		0				
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410		0		0			0	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements		0		0			0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital		9,000		4,500				
FF24002	New TV for Museum		0		0			0	
FF24003			0		0			0	
4130481	GREAT BEYOND - Transfers to Reserve		0		0			0	
4130482	GREAT BEYOND - Loan Principal Repayments		127,065		63,528			63,355	
	Loan 84 - GBVC Expansion				168,024			63,355	
			336,065						
<u>CAPITAL</u>									
5130455	GREAT BEYOND - New Loan Borrowings	0		0		0			
5130481	GREAT BEYOND - Transfer From Reserve	0		0		0			
		0		0		0			
TOTAL		0	336,065	0	168,024	0	63,355		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
OPERATING.										
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		139,663		69,829		12,860			
2130502	CRC - Employee Costs - Allowances; WC & FBT		4,010		4,008		3,545			
2130504	CRC - Employee Costs - Training & Development; Conferences		3,000		1,500		170			
2130506	CRC - Employee Costs - Other		3,000		1,500		1,562			
2130515	CRC - Printing & Stationery		15,000		7,500		10,237			
2130521	CRC - Information Technology		1,000		498		456			
2130530	CRC - Insurance		0		0		0			
2130540	CRC - Advertising & Promotion		1,000		498		0			
2130541	CRC - Subscriptions & Memberships		5,000		2,496		2,604			
2130586	CRC - Expensed Minor Asset Purchases		1,000		498		8,230			
2130587	CRC - Other Expenses		14,000		6,972					
CRC001	Mining Sponsorship Expenses		0		0		0			
CRC002	Christmas Lights Expenses		0		0		1,168			
CRC005	SLO3 - Community Activities & Initiatives		0		0		1,234			
CRC006	SLO2 - Business & Economic Workshops & Initiatives		0		0		0			
CRC007	Seniors Morning Tea		0		0		884			
CRC008	Better Beginnings Program		0		0		0			
CRC009	NAIDOC - CRC Contribution		0		0		2,175			
CRC010	CRC - Other Expenses General		0		0		38			
2130588	CRC - Building Operations		15,000		8,574					
BO071	New CRC - Utilities; Cleaning; Insurance		0		0		8,452			
BO061	Utilities; Cleaning; Insurance		0		0		0			
2130589	CRC - Building Maintenance		5,000		2,489					
BM071	CRC - Building Maintenance		0		0		671			
BM061	Minor Building Maintenance		0		0		0			
2130598	CRC - Staff Housing Costs Allocated		4,246		2,118		1,502			
2130599	CRC - Administration Allocated		14,204		7,098		6,818			
			225,122		115,578		62,604			
OPERATING.										
3130500	CRC - Contributions & Donations	2,000		0		1,870				
3130502	CRC - Commission (Excl. DoT Licencing)	0		0		0				
3130510	CRC - Grants	135,803		5,000		94,945				
3130520	CRC - Fees & Charges	0		0		0				
3130535	CRC - Other Income	5,000		0		1,856				
		142,803		5,000		98,671				
TOTAL		142,803	225,122	5,000	115,578	98,671	62,604			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC OPERATING										
2130642	BUILDING - Contract Building Services		20,000		9,996			7,729		
2130652	BUILDING - Consultants		0		0			0		
2130699	BUILDING - Administration Allocated		0		0			0		
			20,000		9,996			7,729		
OPERATING										
3130602	BUILDING - Commission - BSL & BCITF	100		0		30				
3130619	BUILDING - Building License Fees	15,000		0		2,924				
3130620	BUILDING - Fees & Charges	0		0		0				
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		0				
3130635	BUILDING - Other Income	0		0		0				
		15,100		0		2,954				
TOTAL		15,100	20,000	0	9,996	2,954		7,729		
ECONOMIC OPERATING										
2130735	RURAL - Noxious Weed Control		5,000		2,493					
W351	Weed Control; Shire Staff		0		0			376		
W352	Contribution to SRPA	0			0			0		
2130765	RURAL - Standpipe Maintenance/Operations		0		0			0		
2130787	RURAL - Other Expenditure		0		0			0		
2130798	RURAL - Staff Housing Costs Allocated		0		0			0		
2130799	RURAL - Administration Allocated		14,204		7,098			6,818		
			19,204		9,591			7,194		
OPERATING										
3130765	RURAL - Standpipe income	0		0		0				
3130735	RURAL - Other Income	0		0		0				
		0		0		0				
TOTAL		0	19,204	0	9,591	0		7,194		
TOTAL		546,223	2,103,146	253,000	1,064,561	295,130		910,108		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER										
OPERATING										
2140187	PRIVATE - Private Works Expenses		5,000		2,496			3,536		
2140190	PRIVATE - Community Bus Expenditure		10,000		4,998			211		
2140192	PRIVATE - Community Bus Depreciation		0		0			0		
2140198	PRIVATE - Staff Housing Costs Allocated		4,246		2,118			1,502		
2140199	PRIVATE - Administration Allocated		14,204		7,098			6,818		
			33,450		16,710		0	12,066		
OPERATING										
3140120	PRIVATE - Private Works Income	5,000		0		12,942				
3140121	PRIVATE - Sale of Fuel	0		0		0				
3140122	PRIVATE - Hire of Community Bus	1,000		0				0		
		6,000		0		12,942				
TOTAL Other		6,000	33,450	0	16,710	12,942		12,066		
OTHER										
OPERATING										
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		500,000		249,989			425,634		
2140202	PWOH - Employee Costs - Allowances; WC & FBT		40,025		40,024			53,063		This is an estimate comprising Peter Kerp, Steve Koeman and works crew time not allocated to a job. The amount has no bottom line impact as offset by COA 2140293
2140204	PWOH - Employee Costs - Training & Development; Conferences		25,000		12,492			12,736		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		7,500			7,176		
2140210	PWOH - Motor Vehicle Expenses		15,000		7,500			1,638		
2140215	PWOH - Printing & Stationery		2,000		996			1,414		
2140221	PWOH - Information Technology		16,000		7,998			9,914		
2140223	PWOH - Personal Leave		50,000		24,999			21,527		
2140224	PWOH - Annual Leave		100,000		49,998			29,847		
2140225	PWOH - Public Holidays		50,000		24,999			7,362		
2140226	PWOH - Long Service Leave		25,000		12,499			0		
2140227	PWOH - RDOs		0		0			512		
2140228	PWOH - Supervision		0		0			0		
2140229	PWOH - Insurances (Except Workers Comp)		0		0			0		
2140230	PWOH - OHS & Toolbox Meetings		46,000		22,993			982		
2140240	PWOH - Advertising & Promotion		2,500		1,248			0		
2140261	PWOH - Engineering & Technical Support		40,000		19,998			0		
2140265	PWOH - Maintenance/Operations		0		0			0		
2140285	PWOH - Legal Expenses		5,000		2,496			0		
2140286	PWOH - Expensed Minor Asset Purchases		15,000		7,500			0		
2140287	PWOH - Other Expenses		6,000		2,994			9,019		
2140290	PWOH - Expendable Tools		1,000		498			1,356		
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,583,385)		(791,688)			(557,119)		
2140298	PWOH - Staff Housing Costs Allocated		72,202		36,096			25,538		
2140299	PWOH - Administration Allocated		557,658		278,826			267,686		
			0		0		0	318,285		
OPERATING										
3140200	PWOH - Long Service Leave Recoup	0		0		0				
3140201	PWOH - Other Reimbursements	0		0		0				
3140290	PWOH - Profit on Disposal of Assets	0		0		0				

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
		0	0	0	0	0	0	0	0	
TOTAL Other		0	0	0	0	0	318,285			
OTHER										
OPERATING										
2140300	POC - Internal Plant Repairs - Wages & O/Head		115,000		57,495			34,166		
2140311	POC - External Parts & Repairs		300,000		149,994			133,914		
2140312	POC - Fuels & Oils		300,000		150,000			61,583		
2140313	POC - Tyres & Tubes		30,000		15,000			260		
2140314	POC - Contract Mechanic		150,000		75,000			0		
2140316	POC - Licences/Registrations		10,000		4,998			873		
2140317	POC - Insurance		45,000		45,000			44,644		
2140318	POC - Expendable Tools/Consumables		10,000		4,998			9,632		
2140386	POC - Expenses Minor Asset Purchases		5,000		2,496			0		
2140392	POC - Depreciation		48		18			2,022		
2140394	POC - LESS Plant Operation Costs Allocated to Works		(965,048)		(482,520)			(411,106)		
			0		22,479		0	(124,012)		
OPERATING										
3140301	POC - Reimbursements	2,000		0		4,397		0		
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		0		18,445		0		
		32,000		0		22,842		0		
TOTAL Other		32,000	0	0	22,479	22,842	(124,012)			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 December 2023										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER										
OPERATING										
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		1,043,273		521,632		420,768			
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		57,000		50,998		64,046			
2140404	ADMIN - Employee Costs - Training & Development; Conferences		20,000		9,996		20,658			
2140406	ADMIN - Employee Costs - Other		70,000		34,998		36,062			
2140410	ADMIN - Motor Vehicle Expenses		25,000		12,498		8,748			
2140415	ADMIN - Printing & Stationery		20,000		9,996		10,847			
2140416	ADMIN - Postage & Freight		1,500		750		358			
2140421	ADMIN - Information Technology		150,000		75,000		67,549			Includes approx \$85,000 in IT maintenance, \$30,000 on Software costs
2140426	ADMIN - Office Equipment Mice		0		0		0			\$25,000 on website development and other minor costs
2140427	ADMIN - Records Management		2,000		996		0			
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		60,000		60,000		69,807			
2140440	ADMIN - Advertising & Promotion		3,000		1,500		0			
2140441	ADMIN - Subscriptions & Memberships		15,000		7,500		483			
2140452	ADMIN - Consultants		60,000		30,000		72,584			
2140465	ADMIN - Maintenance/Operations		0		0		0			
2140484	ADMIN - Audit Fees		60,000		30,000		2,800			
2140485	ADMIN - Legal Expenses		15,000		7,500		5,395			
2140486	ADMIN - Expensed Minor Asset Purchases		10,000		4,998		0			
2140487	ADMIN - Other Expenses		10,000		4,998		1,383			
2140488	ADMIN - Building Operations		70,000		47,772					
BO001	Administration; Utilities; Insurance; Cleaning		0		0		34,116			
2140489	ADMIN - Building Maintenance		5,000		2,496					
BM001	Administration Office Maintenance		0		0		1,238			
2140491	ADMIN - Loss on Disposal of Assets		0		0		0			
2140492	ADMIN - Depreciation		46,050		23,016		31,553			
2140498	ADMIN - Admin Staff Housing Costs Allocated		93,468		46,734		33,059			
2140499	ADMIN - Administration Overheads Recovered		(1,836,291)		(918,144)		(881,454)			
			(0)		65,234		0			
OPERATING										
3140401	ADMIN - Reimbursements	10,000		0		13,390				
3140402	ADMIN - Reimbursements (GST Free)	10,000		0		8,837				
3140420	ADMIN - Fees & Charges	0	0	0	0	0	0			
3140435	ADMIN - Other Income	0	0	0	0	0	0			
3140490	ADMIN - Profit on Disposal of Assets	0	0	0	0	0	0			
		20,000		0		22,227				
TOTAL Other		20,000	(0)	0	65,234	22,227	0			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 December 2023									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<u>OTHER</u>									
<u>CAPITAL</u>									
5140450	ADMIN - Proceeds on Disposal of Assets	0	0	0	0	0	0		
5140451	ADMIN - Realisation on Disposal of Assets	0	0	0	0	0	0		
5140481	ADMIN - Transfers From Reserve	0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
TOTAL Other		0	0	0	0	0	0	0	
<u>OTHER</u>									
<u>OPERATING</u>									
2140500	SAL - Gross Salary & Wages		4,501,284		2,250,638			1,627,555	
2140501	SAL - Less Salaries & Wages Allocated		(4,501,284)		(2,250,638)			(1,627,555)	
2140505	SAL - Parental Leave Expense		0		0			0	
2140503	SAL - Workers Compensation Expense		22,918		22,916			3,117	
2140504	SAL - Unallocated Salaries & Wages		0		0			0	
			22,918		22,916		0	3,117	
<u>OPERATING</u>									
3140501	SAL - Reimbursement - Workers Compensation	22,918		0	0	(1,510)			
3140502	SAL - Reimbursement - Parental Leave	0		0	0		0		
		22,918		0	0	(1,510)			
TOTAL Other		22,918	22,918	0	22,916	(1,510)	3,117		
<u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u>									
<u>OPERATING</u>									
2140700	Stock on Hand - 1 July		0		0			0	
2140701	Stock/Fuel Purchases		250,000		124,998			112,026	
2140702	Stock/Fuel issued/allocated		(250,000)		(124,998)			(54,155)	
2140703	Stock on Hand - 30 June		0		0			0	
			0		0			57,872	
<u>OPERATING</u>									
		0		0	0		0		
TOTAL Other Property & Services - Materials/Stores		0	0	0	0	0	57,872		
TOTAL		80,918	56,368	0	127,339	56,501	267,328		

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 December 2023

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

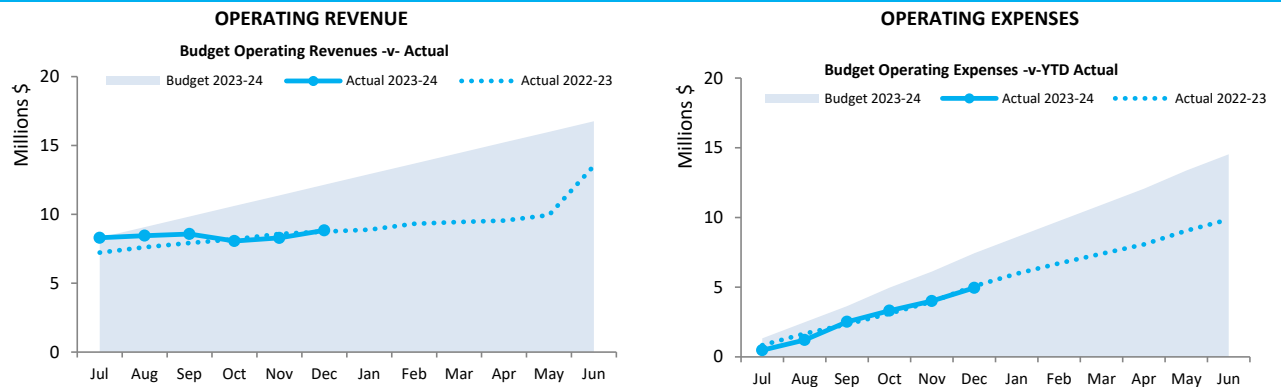
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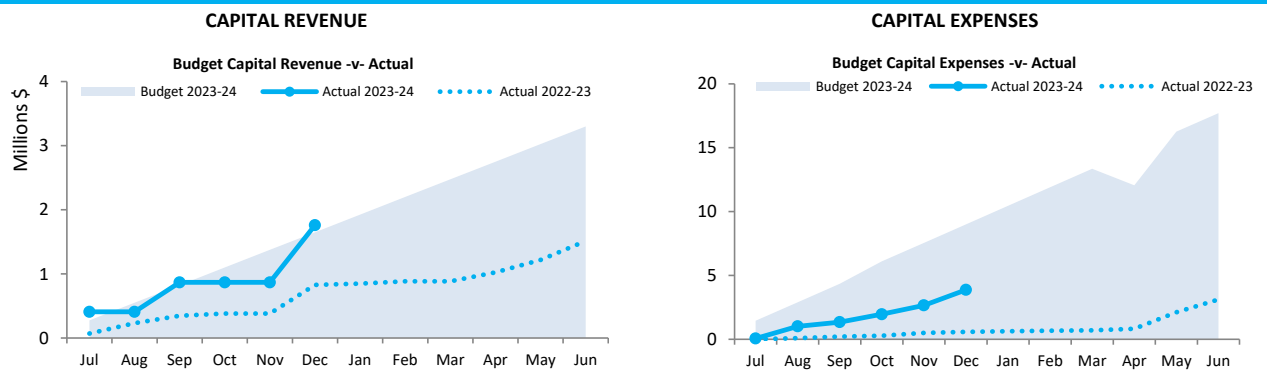
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023**

SUMMARY INFORMATION - GRAPHS

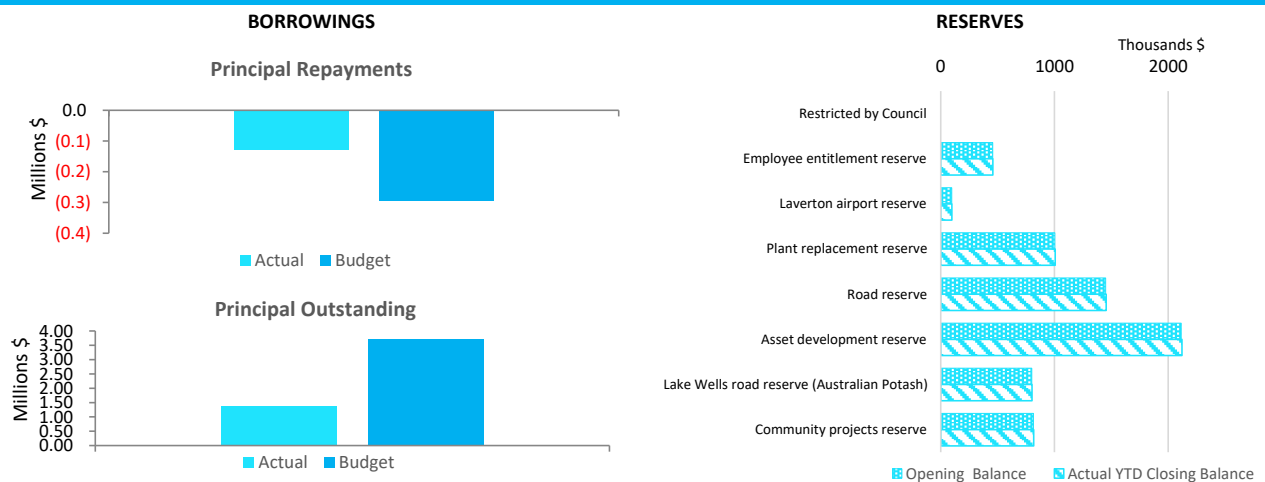
OPERATING ACTIVITIES



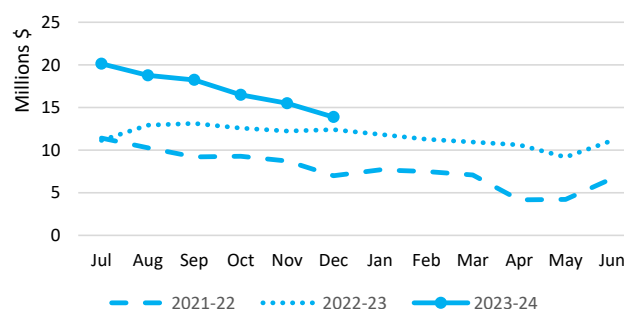
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$10.78 M	\$10.78 M	\$12.13 M	\$1.35 M
Closing	\$0.00 M	\$7.93 M	\$13.88 M	\$5.95 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$19.54 M	% of total
Unrestricted Cash	\$12.78 M	65.4%
Restricted Cash	\$6.76 M	34.6%
Refer to Note 2 - Cash and Financial Assets		

Payables	
	\$0.28 M
Trade Payables	\$0.10 M
0 to 30 Days	93.6%
Over 30 Days	6.4%
Over 90 Days	0.4%
Refer to Note 5 - Payables	

Receivables	
	\$0.24 M
Rates Receivable	\$1.02 M
Trade Receivable	\$0.24 M
Over 30 Days	70.9%
Over 90 Days	56.5%
Refer to Note 3 - Receivables	

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.30 M	\$4.31 M	\$3.85 M	(\$0.46 M)
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$6.63 M	% Variance
YTD Budget	\$7.35 M	(9.8%)
Refer to Statement of Financial Activity		

Grants and Contributions		
YTD Actual	\$1.19 M	% Variance
YTD Budget	\$1.91 M	(37.5%)
Refer to Note 11 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.59 M	% Variance
YTD Budget	\$0.70 M	(16.6%)
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$13.61 M)	(\$7.01 M)	(\$1.96 M)	\$5.05 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.12 M	(100.0%)
Refer to Note 6 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$3.72 M	% Spent
Adopted Budget	\$17.17 M	(78.3%)
Refer to Note 7 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$1.76 M	% Received
Adopted Budget	\$3.45 M	(48.9%)
Refer to Note 7 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.53 M	(\$0.15 M)	(\$0.15 M)	\$0.00 M
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	\$0.13 M
Interest expense	\$0.01 M
Principal due	\$1.38 M
Refer to Note 8 - Borrowings	

Reserves	
Reserves balance	\$6.76 M
Interest earned	\$0.02 M
Refer to Note 9 - Cash Reserves	

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 DECEMBER 2023

NATURE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

FINANCE COSTS

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Ref	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June 2024 Closing	Variance \$	Variance % ((c) - (b)) / ((b)) / ((b))	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)		
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	10,779,839	10,779,839	12,131,430	12,131,430	1,351,591	12.54%	▲
Revenue from operating activities								
Rates		7,163,352	7,351,862	6,632,206	6,443,696	(719,656)	(9.79%)	
Grants, subsidies and contributions	11	3,813,860	1,906,902	1,195,540	3,102,498	(711,362)	(37.30%)	▼
Fees and charges		1,281,723	701,967	585,572	1,165,328	(116,395)	(16.58%)	▼
Interest earnings		640,012	319,998	186,928	506,942	(133,070)	(41.58%)	▼
Other revenue		168,417	84,180	238,852	323,089	154,672	183.74%	▲
Profit on disposal of assets	6	0	0	0	0	0	0.00%	
		13,067,364	10,364,909	8,839,098	11,541,553	(1,525,811)	(14.72%)	
Expenditure from operating activities								
Employee costs		(4,126,900)	(2,125,978)	(1,942,444)	(3,943,366)	183,534	8.63%	
Materials and contracts		(6,840,901)	(2,983,860)	(1,180,159)	(5,037,200)	1,803,701	60.45%	▲
Utility charges		(385,066)	(192,330)	(167,893)	(360,629)	24,437	12.71%	▲
Depreciation on non-current assets		(2,378,991)	(1,189,344)	(1,041,580)	(2,231,227)	147,764	12.42%	▲
Finance costs		(82,657)	(41,322)	(19,653)	(60,988)	21,669	52.44%	▲
Insurance expenses		(335,754)	(273,020)	(179,869)	(242,603)	93,151	34.12%	▲
Other expenditure		0	(435,036)	(419,654)	15,382	15,382	3.54%	
Loss on disposal of assets	6	(89,000)	(44,496)	0	(44,504)	44,496	100.00%	▲
		(14,239,269)	(7,285,386)	(4,951,252)	(11,905,135)	2,334,134	(32.04%)	
Non-cash amounts excluded from operating activities	1(a)	2,467,991	1,233,840	(33,175)	1,200,976	(1,267,015)	(102.69%)	▼
Amount attributable to operating activities		1,296,086	4,313,363	3,854,671	837,394	(458,692)	(10.63%)	
Investing activities								
Proceeds from capital grants	12	3,445,152	1,722,564	1,760,502	3,483,090	37,938	2.20%	
Proceeds from disposal of assets	6	120,000	0	0	120,000	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(17,173,500)	(8,736,708)	(3,720,912)	(12,157,704)	5,015,796	57.41%	▲
		(13,608,348)	(7,014,144)	(1,960,410)	(8,554,614)	5,053,734	(72.05%)	
Financing Activities								
Proceeds from new debentures	8	2,500,000	0	0	2,500,000	0	0.00%	
Transfer from reserves	9	800,000	0	0	800,000	0	0.00%	
Repayment of debentures	8	(294,765)	(127,071)	(127,071)	(294,765)	0	0.00%	
Transfer to reserves	9	(1,472,812)	(23,457)	(23,457)	(1,472,812)	0	0.00%	
Amount attributable to financing activities		1,532,423	(150,528)	(150,528)	1,532,423	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	7,928,530	13,875,163	5,946,633	5,946,633	(75.00%)	▲

KEY INFORMATION

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

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

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

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Supplementary Information	30 June 2023	31 December 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	18,283,973	19,542,390
Trade and other receivables	3	929,916	1,265,168
Inventories	4	109,489	109,489
TOTAL CURRENT ASSETS		19,323,378	20,917,047
NON-CURRENT ASSETS			
Trade and other receivables		4,680	4,680
Other financial assets		81,490	81,490
Property, plant and equipment		14,883,277	14,769,578
Infrastructure		163,395,868	166,188,899
TOTAL NON-CURRENT ASSETS		178,365,315	181,044,647
TOTAL ASSETS		197,688,693	201,961,694
CURRENT LIABILITIES			
Trade and other payables	6	455,710	282,192
Other liabilities	7	1,074,677	0
Borrowings	8	255,669	128,598
Employee related provisions		418,857	418,857
TOTAL CURRENT LIABILITIES		2,204,913	829,647
NON-CURRENT LIABILITIES			
Borrowings	8	1,251,372	1,251,372
Employee related provisions		103,397	103,397
TOTAL NON-CURRENT LIABILITIES		1,354,769	1,354,769
TOTAL LIABILITIES		3,559,682	2,184,416
NET ASSETS		194,129,011	199,777,278
EQUITY			
Retained surplus		89,258,782	94,883,592
Reserve accounts	9	6,736,235	6,759,692
Revaluation surplus		98,133,994	98,133,994
TOTAL EQUITY		194,129,011	199,777,278

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 January 2024

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2024 Closing
Non-cash items excluded from operating activities		\$	\$	\$	
Adjustments to operating activities					
Less: Movement in liabilities associated with restricted cash		0	0	(1,074,755)	(1,074,755)
Add: Loss on asset disposals	6	89,000	44,496	0	44,504
Add: Depreciation on assets		2,378,991	1,189,344	1,041,580	2,231,227
Total non-cash items excluded from operating activities		2,467,991	1,233,840	(33,175)	1,200,976

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

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

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 December 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(6,736,235)	(6,736,235)	(6,759,692)
Less: Rates receivable		(451,700)	0	0
Less: Payables		(433,389)	0	0
Add: Borrowings	8	294,765	255,669	128,598
Add: Provisions employee related provisions	10	433,389	418,857	418,857
Add: Contract liabilities		1,074,677	1,074,677	0
Total adjustments to net current assets		(5,818,493)	(4,987,032)	(6,212,237)

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

Current assets				
Cash and cash equivalents	2	18,018,389	18,283,973	19,542,390
Rates receivables	3	500,000	379,563	1,021,925
Receivables	3	879	550,353	243,243
Other current assets	4	150,000	109,489	109,489
Less: Current liabilities				
Payables	5	(268,105)	(455,713)	(282,192)
Borrowings	8	(294,765)	(255,669)	(128,598)
Contract liabilities	10	(1,074,677)	(1,074,677)	0
Provisions	10	(433,389)	(418,857)	(418,857)
Less: Total adjustments to net current assets	1(b)	(5,818,493)	(4,987,032)	(6,212,237)
Closing funding surplus / (deficit)		10,779,839	12,131,430	13,875,163

CURRENT AND NON-CURRENT CLASSIFICATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	6,695,012		6,695,012		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	6,086,886		6,086,886		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,759,692	6,759,692		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0	0	0	0	NAB	Nil	N/A
Total		12,782,698	6,759,692	19,542,390	0			
Comprising								
Cash and cash equivalents		12,782,698	6,759,692	19,542,390	0			
		12,782,698	6,759,692	19,542,390	0			

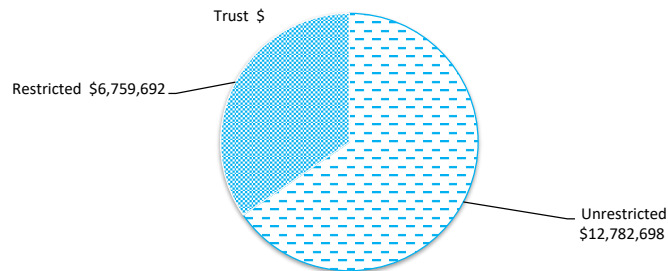
KEY INFORMATION

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

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

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

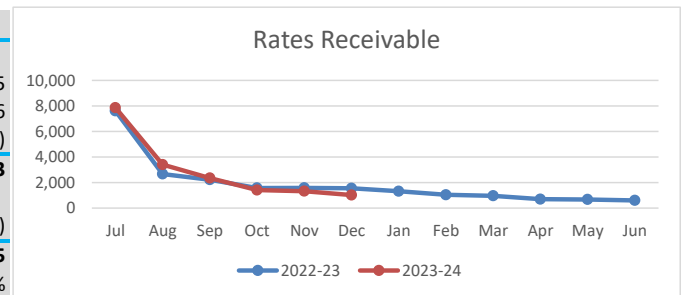
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2023	31 Dec 2023
	\$	\$
Opening arrears previous years	596,411	378,615
Levied this year	6,948,262	6,632,206
Less - collections to date	(6,949,252)	(5,773,038)
Gross rates collectable	595,421	1,237,783
Allowance for impairment of rates receivable	(216,806)	(215,858)
Net rates collectable	378,615	1,021,925
% Collected	92.1%	82.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(144)	12,816	2,861	3,465	24,698	43,696
Percentage	(0.3%)	29.3%	6.5%	7.9%	56.5%	
Balance per trial balance						
Sundry receivable						43,696
GST receivable						147,737
Accrued Income						51,810
Total receivables general outstanding						243,243

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

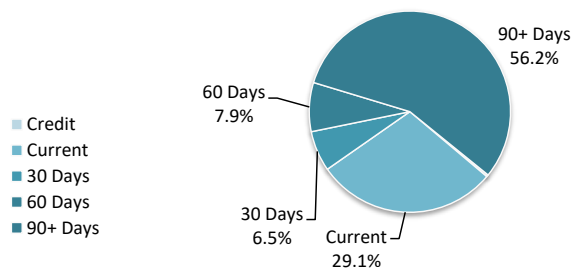
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

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

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

Accounts Receivable (non-rates)



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 December 2023
Other current assets	\$	\$	\$	\$
Inventory				
Fuel	109,489	0	0	109,489
Total other current assets	109,489	0	0	109,489
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

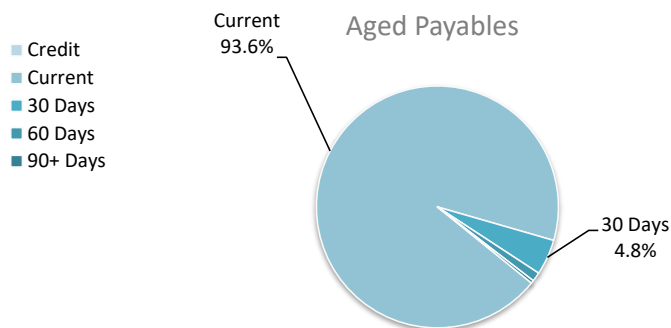
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	91,999	4,670	1,201	380	98,250
Percentage	0%	93.6%	4.8%	1.2%	0.4%	
Balance per trial balance						
Sundry creditors						98,250
ATO liabilities						32,591
PAYG payables						93,594
Payroll creditors						985
Other payables						50,725
FBT liabilities						2,560
Accrued expenses						3,487
Total payables general outstanding						282,192
Amounts shown above include GST (where applicable)						

KEY INFORMATION

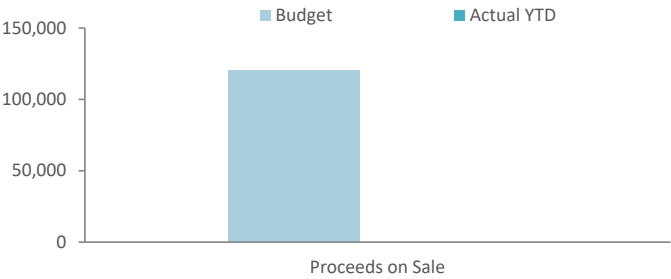
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Grader	209,000	120,000		(89,000)				
		209,000	120,000	0	(89,000)	0	0	0	0



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	7,139,000	3,569,490	83,735	3,653,245	(3,485,755)
Furniture and equipment	264,000	131,994	0	132,006	(131,994)
Plant and equipment	663,500	356,738	177,285	484,047	(179,453)
Infrastructure - roads	5,212,000	2,605,992	2,417,973	5,023,981	(188,019)
Infrastructure - other	3,895,000	2,072,494	1,041,920	2,864,426	(1,030,574)
Payments for Capital Acquisitions	17,173,500	8,736,708	3,720,912	12,157,704	(5,015,796)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	3,445,152	1,722,564	1,760,502	3,483,090	37,938
Borrowings	2,500,000	0	0	2,500,000	0
Other (disposals & C/Fwd)	120,000	0	0	120,000	0
Cash backed reserves					
Employee entitlement reserve	0	0	0	0	0
Laverton airport reserve	0	0	0	0	0
Plant replacement reserve	0	0	0	0	0
Road reserve	0	0	0	0	0
Asset development reserve	0	0	0	0	0
Lake Wells road reserve (Australian Potash)	(800,000)	0	0	(800,000)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	11,908,348	7,014,144	1,960,411	6,854,614	(5,053,733)
Capital funding total	17,173,500	8,736,708	3,720,912	12,157,704	(5,015,796)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

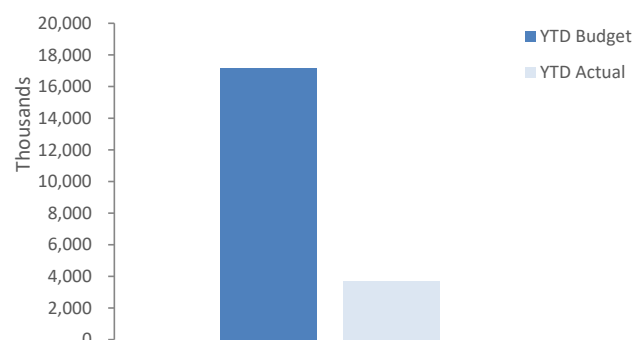
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions

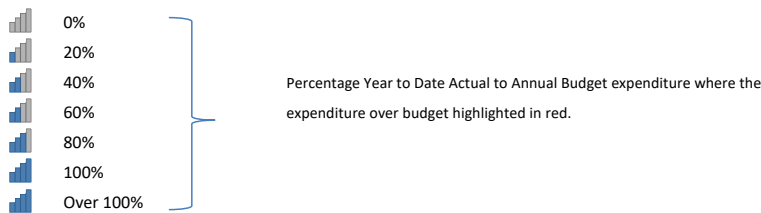


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)**

Capital expenditure total

Level of completion indicators



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

Job	Job Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
Land and Buildings					
BC2023	Building upgrade, Roof and cladding	400,000	199,998	0	(199,998)
FF24005	Install Automatic Reticulation System And Tank	30,000	15,000	242	(14,758)
BC232400	Staff housing	2,500,000	1,249,998	0	(1,249,998)
BC211	Works depot building upgrade	900,000	450,000	0	(450,000)
IO923	New terminal building	3,000,000	1,500,000	20,759	(1,479,241)
BC044	Police complex restoration	109,000	54,498	62,734	8,236
BC006	Great Beyond Visitor Centre - Interpretive Garden	200,000	99,996	0	(99,996)
Furniture and Fittings					
FF24004	Historical plaques	125,000	62,502	0	(62,502)
FF24006	Fencing and reticulation Leahy Park	100,000	49,998	0	(49,998)
FF24007	Instal automated reticulation system & tank - Police Complex	25,000	12,498	0	(12,498)
FF232400	Historical Plaques	5,000	2,496	0	(2,496)
FF24002	Great Beyond Visitor Centre - New TV for museum	9,000	4,500	0	(4,500)
Plant and Equipment					
PE24001	Swimming pool water tank	16,500	8,250	15,777	7,527
PE24002	Swimming pool blankets	47,000	23,496	45,500	22,004
PE711	Container Living Quarters	0	0	20,840	20,840
PE713	Power washer depot	10,000	4,998	10,884	5,886
PE708	Construction grader	500,000	249,996	0	(249,996)
PE712	New dual cab	50,000	50,000	57,466	7,466
PE24005	AT Vehicle	40,000	19,998	26,818	6,820
Infrastructure Other					
IO402	Solar lighting - Council entrance	10,000	4,998	0	(4,998)
IO191	Laver Place Streetscaping	0	0	263	263
IO503	Water tower - Welcome to Laverton Signage	75,000	37,500	0	(37,500)
IO501	Laverton townsite beautification	600,000	300,000	736,219	436,219
IO314	Cemetery Improvements (FLCAG)	60,000	30,000	0	(30,000)
IO951	Airport Runway Turning Nodes	1,600,000	799,998	32,440	(767,558)
IO952	Airport Taxiway and Parking Reseal	1,300,000	649,998	272,998	(377,000)
IO954	New Fuel Tank	250,000	250,000	0	(250,000)
Roads					
SPW2111	Sturt Pea Drive widening	790,000	394,998	534,832	139,834
SPW2112	Sullivan Rd Airport - Widen & Reseal	0	0	5,454	5,454
TSR047	Duketon Street Road Reseal	0	0	9,461	9,461
TSR079	Macpherson Place Road Reseal	7,000	3,498	34,845	31,347
TSR2111	Town Streets Resealing	275,000	137,502	78,842	(58,660)
RC068	Cox Street Upgrade 2022/23	415,000	207,498	287,752	80,254
RC073	Crawford Street 2022/23 Upgrade	215,000	107,496	135,296	27,800
GRST2113	Gravel resheet - Lake Wells Road	800,000	399,996	61,091	(338,905)
GRST2114	Gravel resheet and reseal - Racecourse Road	450,000	225,000	964,021	739,021
GRST2115	Gravel resheet - Mt Shenton Road	500,000	250,002	0	(250,002)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	660,000	330,000	36,448	(293,552)
RAR070A	Old Laverton Road (RAAR) 22/23	750,000	375,000	13,220	(361,780)
TR2023	Tip Road	350,000	175,002	256,709	81,707
		17,173,500	8,736,708	3,720,912	(5,015,796)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Burt Street units	81	48,904			(24,167)	(48,904)	24,737	0	(1,154)	(1,738)
DCEO House	82	146,770			(12,359)	(24,906)	134,411	121,864	(2,231)	(4,274)
Staff Housing	85	0		2,500,000		(39,096)	0	2,460,904		(56,534)
Recreation and culture										
Community hub	83	322,894			(27,190)	(54,794)	295,704	268,100	(4,908)	(9,403)
Economic services										
GB Visitor Centre expansion	84	988,473			(63,355)	(127,065)	925,118	861,408		(10,708)
		1,507,041	0	2,500,000	(127,071)	(294,765)	1,379,970	3,712,276	-8,293	(82,657)
Total		1,507,041	0	2,500,000	(127,071)	(294,765)	1,379,970	3,712,276	(8,293)	(82,657)
Current borrowings		294,765					128,598			
Non-current borrowings		1,212,276					1,251,372			
		1,507,041					1,379,970			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

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

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

OPERATING ACTIVITIES

NOTE 9

RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee entitlement reserve	456,769	22,838	1,591					479,607	458,360
Laverton airport reserve	97,174	4,859	338					102,033	97,512
Plant replacement reserve	1,002,670	50,134	3,491	100,000				1,152,804	1,006,161
Road reserve	1,450,183	72,509	5,050					1,522,692	1,455,233
Asset development reserve	2,114,330	105,717	7,363					2,220,047	2,121,693
Lake Wells road reserve (Australian Pot.	800,000	0	2,786	676,000		(800,000)		676,000	802,786
Community projects reserve	815,109	40,755	2,838	400,000				1,255,864	817,947
	6,736,235	296,812	23,457	1,176,000	0	(800,000)	0	7,409,047	6,759,692

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2023				31 December 2023
		\$		\$	\$	\$
Other liabilities						
- Capital grant/contribution liabilities		1,074,677	0	0	-1,074,677	0
Total other liabilities		1,074,677	0	0	-1,074,677	0
Employee Related Provisions						
Annual leave		218,703	0	0	0	218,703
Long service leave		116,641	0	0	0	116,641
Total Employee Related Provisions		335,344	0	0	0	335,344
Other Provisions						
Remediation costs		83,513	0	0	0	83,513
Total Other Provisions		83,513	0	0	0	83,513
Total other current assets		1,493,534	0	0	-1,074,677	418,857
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

NOTE 11
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Unspent operating grant, subsidies and contributions liability						Operating grants, subsidies and contributions revenue						
Provider	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2023	Current Liability 31 Dec 2023	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - RAAR	0	0	0	0	0	150,000	75,000	150,000	0	0	166,667	241,667
Education and welfare												
Youth grant funding	0	0	0	0	0	140,000	69,996	140,000	0	140,000	104,826	174,830
YOUTH - Contributions & Donations	0	0	0	0	0	1,000	0	1,000	0	1,000	0	1,000
Community development grant funding	182,342	0	(182,342)	0	0	475,024	237,510	475,024	0	475,024	475,024	712,538
CRC grants	0	0	0	0	0	135,803	67,896	135,803	0	135,803	94,945	162,852
Transport												
Road grants flood damage	0	0	0	0	0	2,500,000	1,249,998	2,500,000	0	2,500,000	0	1,250,002
Direct road grant (MRWA)	0	0	0	0	0	276,032	138,012	276,032	0	276,032	281,985	420,005
	182,342	0	(182,342)	0	0	3,677,860	1,838,412	3,677,860	0	3,527,860	1,189,050	3,028,497
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	1,998	4,000	0	4,000	0	2,002
Fire other income	0	0	0	0	0	2,000	0	2,000	0	2,000	0	2,000
Recreation and culture												
Recreation other contributions & donations	0	0	0	0	0	60,000	30,000	60,000	0	60,000	0	30,000
Transport												
Road contribution income	0	0	0	0	0	61,000	30,498	61,000	0	61,000	0	30,502
Economic services												
CRC contributions & income	0	0	0	0	0	2,000	996	2,000	0	2,000	1,870	2,874
Australia Day Grant	0	0	0	0	0	10,000	4,998	10,000	0	10,000	0	5,002
	0	0	0	0	0	139,000	68,490	139,000	0	139,000	1,870	72,380
TOTALS	182,342	0	(182,342)	0	0	3,816,860	1,906,902	3,816,860	0	3,666,860	1,190,920	3,100,877

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

NOTE 12
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Capital grant/contribution liabilities						Capital grants, subsidies and contributions revenue						
Provider	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2023	Current Liability 31 Dec 2023	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	440,000	219,996	440,000	0	440,000	796,970	1,016,974
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	750,000	375,000	750,000	0	750,000	0	375,000
Road construction other grants	0	0	0	0	0	307,774	153,882	307,774	0	307,774	0	153,892
Airport terminal funding (LRCl)	892,335	0	(892,335)	0	0	1,947,378	973,686	1,947,378	0	1,947,378	963,531	1,937,223
	892,335	0	(892,335)	0	0	3,445,152	1,722,564	3,445,152	0	3,445,152	1,760,502	3,483,090
TOTALS	892,335	0	(892,335)	0	0	3,445,152	1,722,564	3,445,152	0	3,445,152	1,760,502	3,483,090

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 31 Dec 2023
	\$	\$	\$	\$
Department of transport	498	38,178	(38,676)	0
	498	38,178	(38,676)	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

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

GL Account Cod	Description	Job (if applicable)	Comment	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Budget Running Balance	Comments
						\$	\$	\$	
	Difference in opening surplus (Budget to Actual - not audited)					1,351,591		1,351,591	
								0	
								0	
	Amended Budget Cash Position as per Council Resolution					1,351,591	0	1,351,591	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Fees and charges	(116,395)	(16.58%) ▼			Great Beyond sales and airport charges are less than expected.	
Expenditure from operating activities						
Materials and contracts	1,803,701	60.45% ▲	Overall operating spending is lower than expected for September			
Depreciation on non-current assets	147,764	12.42% ▲		Budget depreciation is slightly less than expected.		
Non-cash amounts excluded from operating activities	(1,267,015)	(102.69%) ▼			Non cash items written back is slightly less than expected for November	
Investing activities						
Payments for property, plant and equipment and infrastructure	5,015,796	57.41% ▲	Capital plant purchases generally deferred until needed.			
			Closing surplus is higher due to increase in opening Net Current Assets, Audit has not yet been completed and so this may change. This			
Closing funding surplus / (deficit)	5,946,633	(75.00%) ▲	variance is also due to budgeted borrowings not being drawn down yet and reserve transfers - not usually transferred until the end of the year.			

7.2	PROPOSED TRANSPORTABLE BUILDING FOR ST JOHN AMBULANCE

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	Declaration of Interest: Liz Bushby, Town Planning Innovations Nature of Interest: Financial Interest as receive planning fees for advice to the Shire – Section 5.60A of <i>Local Government Act 1995</i>
OWNER/APPLICANT	Owner: Shire of Laverton Applicant: St John Ambulance
AUTHOR	Liz Bushby, Town Planning Innovations
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

Council is to consider an application for a transportable building on Lot 472 (No 10) Weld Drive, Laverton.

ATTACHMENTS

Nil

BACKGROUND

There is an existing St John sub-centre and car parking developed on Lot 427. The lot has an approximate area of 1.02 hectares and is owned by the Shire.

A location plan is included for ease of reference.



STATUTORY IMPLICATIONS

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

Lot 472 is a Local Scheme Reserve for 'Public Purposes – Community' under the Scheme. Council has broad discretion to approve any land use in a local Scheme reserve, and must consider (1) normal planning considerations as set out under Clause 67 of the Planning Regulations and (2) the purpose of the reserve.

Planning and Development (Local Planning Schemes) Regulations 2015 ('the Planning Regulations')

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

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

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

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

STRATEGIC PLAN IMPLICATIONS

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

Outcome 4.1 A strategically focused Council, demonstrating strong leadership

4.1.1 Provide informed leadership on behalf of the community

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

2.2.2.3 Investigate provision of business, commercial and industrial operating spaces

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

The Shire pays consultancy fees to TPI for planning advice.

RISK MANAGEMENT

The risk is considered low.

5x5 RISK MATRIX						
PROBABILITY	Highly Probable	5 Moderate	10 Major	15 Major	20 Severe	25 Severe
	Probable	4 Moderate	8 Moderate	12 Major	16 Major	20 Severe
	Possible	3 Minor	6 Moderate	9 Moderate	12 Major	15 Major
	Unlikely	2 Minor	4 Moderate	6 Moderate	8 Moderate	10 Major
	Rare	1 Minor	2 Minor	3 Minor	4 Moderate	5 Moderate
		Very Low	Low	Medium	High	Very High
IMPACT						

COMMENT

St John's have advised that they would like to place a transportable building on Lot 472 to use for training and fatigue management for their volunteers between jobs.

It would be located 1.5 metres to the rear of an existing building as show in blue outline on the plan below.



Based on the information provided the building is based on a 'house' design with two bedrooms, an open living area, bathroom and laundry.

Photographs of the building demonstrate that is of a good quality.



RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr R Weldon

That Council:

- 1. Authorise the Chief Executive Officer to sign the planning application form on behalf of the Shire of Laverton as the owner of Lot 472.**
- 2. Pursuant to Clause 82(1) and 82(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* grant (by Absolute Majority) delegated authority to the Chief Executive Officer to determine the application for a transportable building for training and accommodation on Lot 472 (No 10) Weld Drive, Laverton.**

CARRIED 7/0

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7.3	PROPOSED WORKFORCE ACCOMMODATION – LOT 211 (NO 66) WELD DRIVE, LAVERTON

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	Declaration of Interest: Liz Bushby, Town Planning Innovations Nature of Interest: Financial Interest as receive planning fees for advice to the Shire – Section 5.60A of <i>Local Government Act 1995</i>
OWNER/APPLICANT	Owners: Mt Weld Mining Pty Ltd Applicant: Remote Group WA
AUTHOR	Liz Bushby, Town Planning Innovations
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Item 7.4 Ordinary Meeting of Council 16 March 2023 – the recommendation follows is contained within the body of the report under Background.

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC150224.7.3.A Development Plans

BACKGROUND

- ***Relevant Council Resolution***

At the Ordinary Meeting held on the 16 March 2023, Council generally supported an application for workforce accommodation on Lots 202, 506 and 211 Weld Drive, and resolved to grant delegated authority to allow the Chief Executive Officer to determine the application.

Formal planning approval was subsequently granted on the 16th of March 2023 as outlined in the following recommendation from that meeting:

“That the Council Approve:

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

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

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

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

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

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

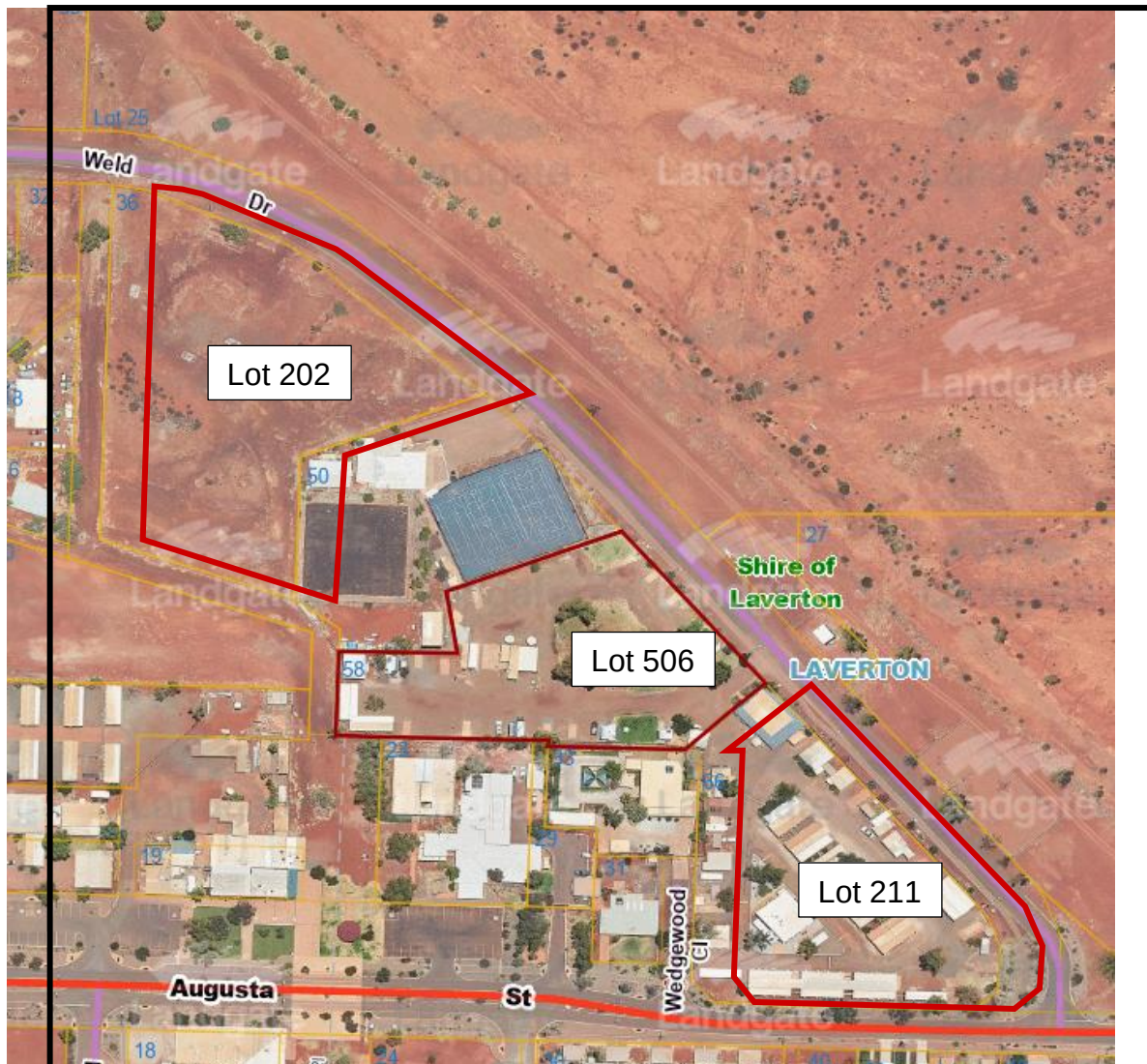
That Lots 506 and 202 are to be amalgamated into one Certificate of Title, to ensure that the caravan park is contained on Lot 506 and cannot be independently sold in the future; and

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

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

- ***Location***

An aerial showing Lots 202, 506 and 211 Weld Drive is included below.



Aerial Plan showing location of lots

- ***Existing Development***

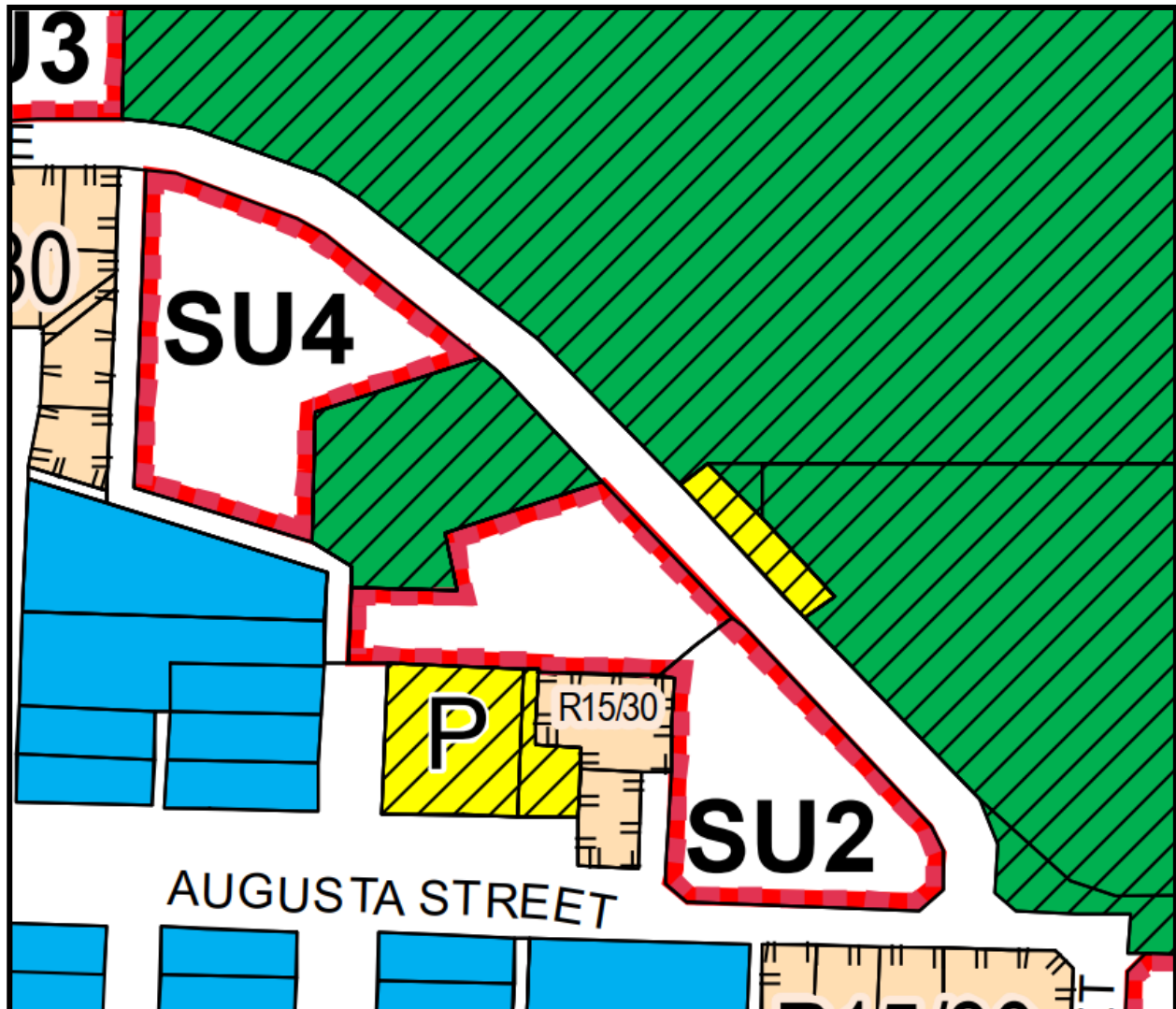
Lots 506 and 211 have been developed historically with a caravan park, caretakers dwelling, kitchen/dining area, ablutions, laundry and camp kitchen.

Workforce accommodation has also been developed on both lots following approvals granted in 2023. Parking has been approved on Lot 202.

STATUTORY IMPLICATIONS

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

Lot 201 is zoned 'Special Use' (No 2) under the Scheme. There are specific provisions applicable to the lot under 'Schedule 4 - Special Use zones' under the Scheme.



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

Planning and Development (Local Planning Schemes) Regulations 2015

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

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

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

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

STRATEGIC PLAN IMPLICATIONS

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

Outcome 4.1 A strategically focused Council, demonstrating strong leadership

4.1.1 Provide informed leadership on behalf of the community

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

2.2.2.3 Investigate provision of business, commercial and industrial operating spaces

POLICY IMPLICATIONS

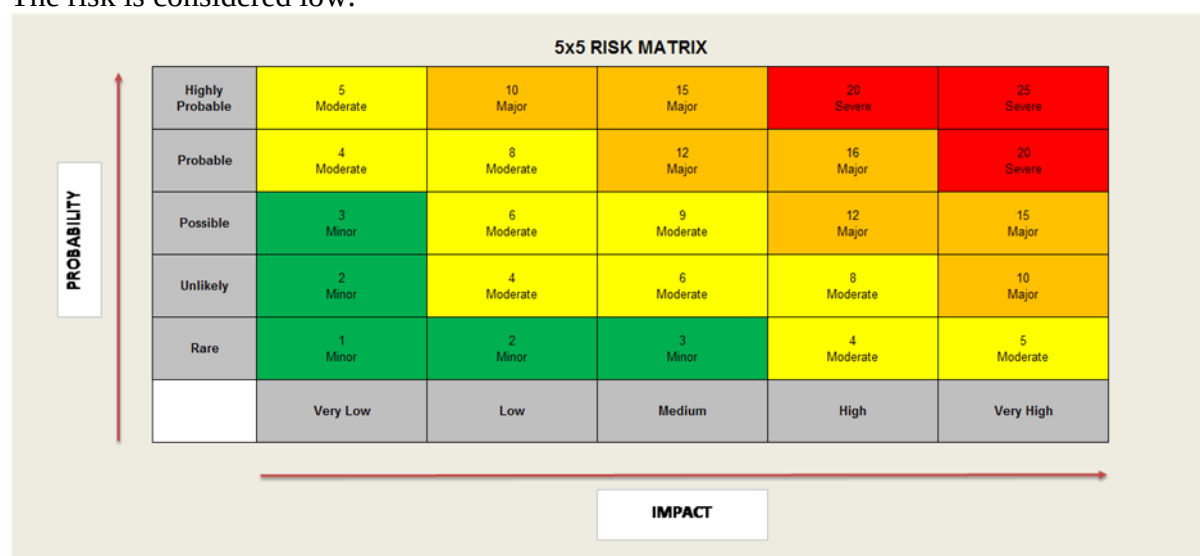
There are no relevant Local Planning Policies applicable to this development.

FINANCIAL IMPLICATIONS

The Shire pays consultancy fees to TPI for planning advice.

RISK MANAGEMENT

The risk is considered low.



COMMENT

- ***Description of proposed development***

The application proposes:

- a. Relocation of one existing building within the lot.
- b. Installation of 5 second hand transportable buildings for accommodation. Each building contains 4 rooms.
- c. One ablution building.

Plans of the development are included as OMC150224.7.3A.

The proposed development is simply an expansion of an existing land use already established on the site.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

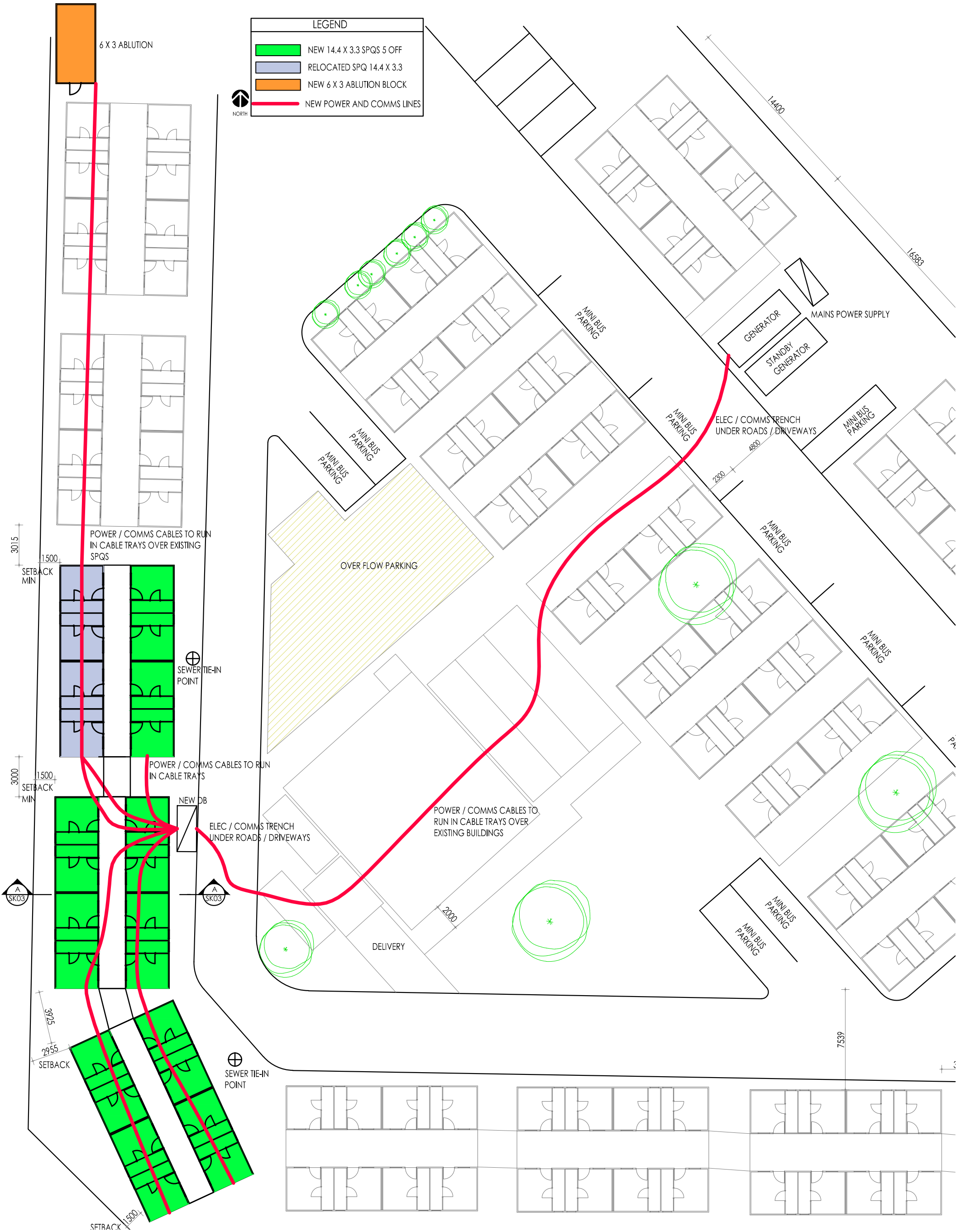
MOVED: Cr R Wedge SECONDED: Cr P Ovans

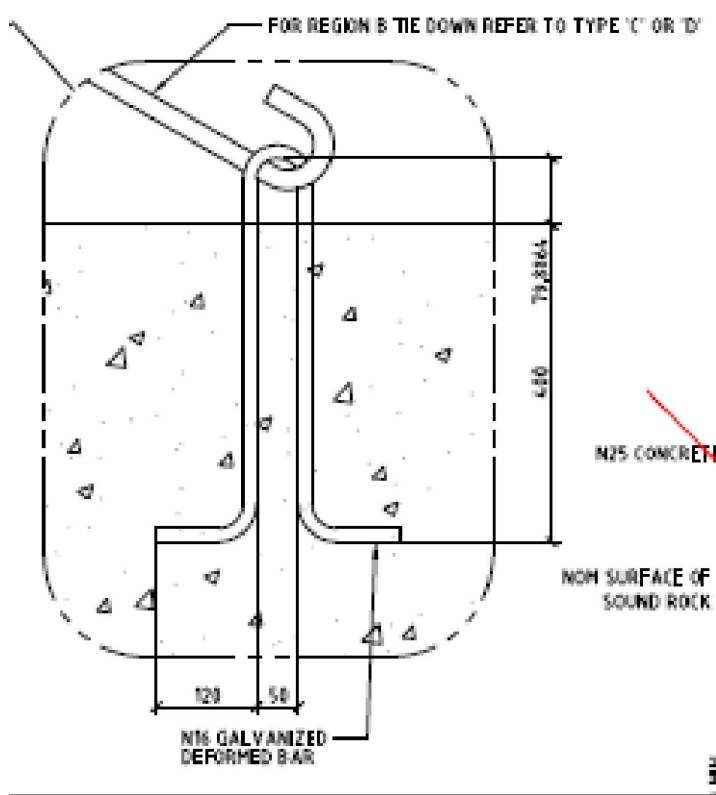
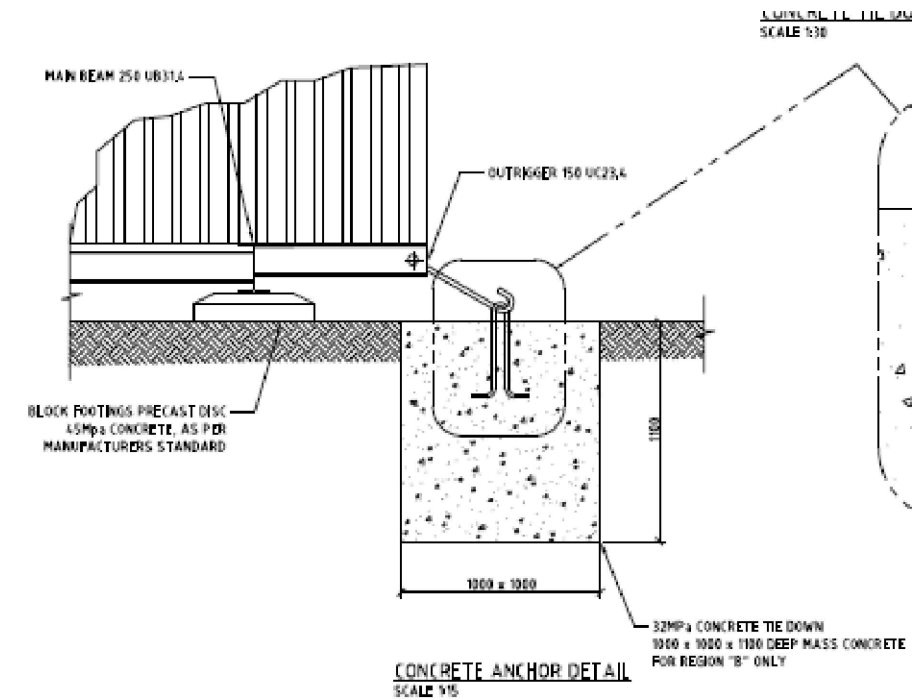
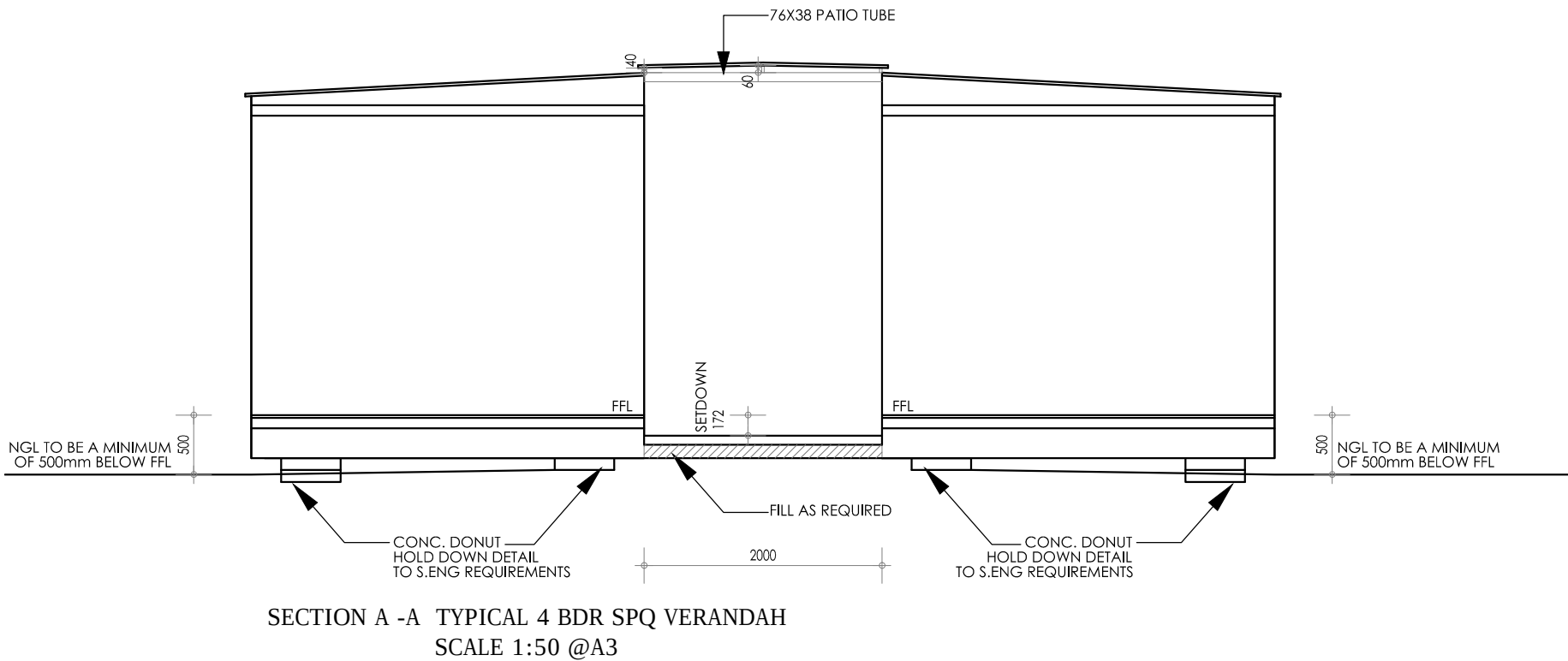
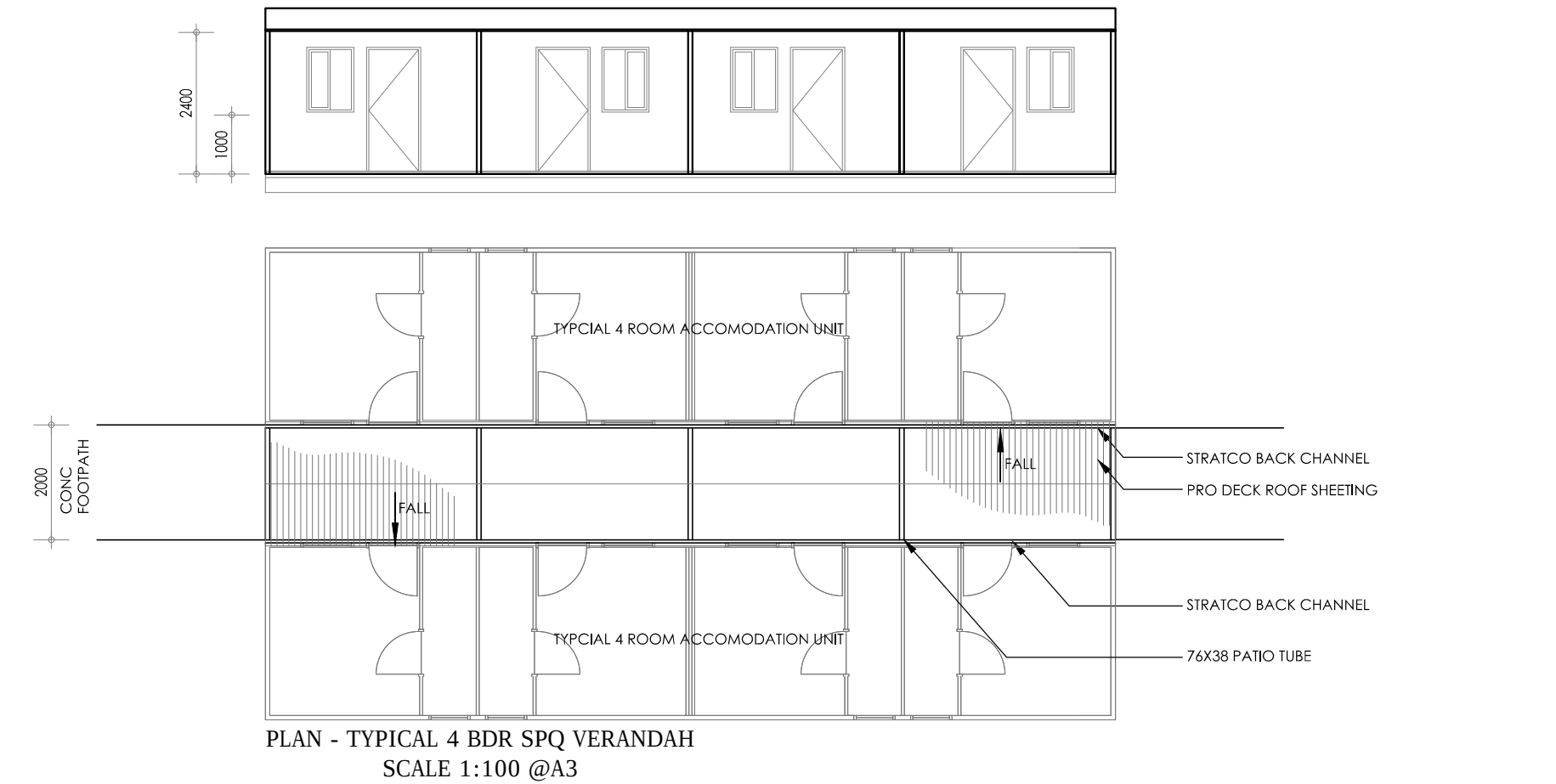
That Council:

1. **Resolve that workforce accommodation is considered similar to a ‘caravan park’ on Lot 211 Weld Drive for the purpose of considering the land use in context of ‘Schedule 4- Special Use’ zones for the following reasons:**
 - a. **The Scheme provisions are broad and infer that Council has broad discretion to consider different forms of accommodation.**
 - b. **The proposal will cater for a different form of accommodation however it is still for transient workers/ visitors;**
 - c. **The caravan park will still continue to operate.**
2. **That the Council by absolute majority Pursuant to Clause 82(1) and 82(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* grant delegated authority to the Chief Executive Officer to determine the application for workforce accommodation (and associated ablutions) on Lot 211 Weld Drive, Laverton.**

CARRIED 7/0







TYPICAL S.ENG ANCHOR DETAILS

TYPICAL S.ENG ANCHOR DETAILS

Gabriel Tana T: 0419 949 440 E: gabriel@remotegroupwa.com W: www.remotegroupwa.com Remote Group WA design - build - source - maintain	RMJ SCALE 1:250 @ A3 DATE 19/11/23 TIME 4:03:1 CAD FILE REF. LAVERTON CAD DRAWING - DO NOT AMEND MANUALLY	SK3 REV A	DETAILS NEW WORKS	PROPOSED ACCOMMODATION EXPANSION LYNAS LOT 211 WELD ROAD LAVERTON	A 22/11/23 RMJ ISSUED FOR DA

7.4	RESERVE 5867 – PROSPECTING LICENCE BY MT MORGANS WA MINING PTY LTD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

That the council provide comment on the portion of Reserve 5867 by Mt Morgans WA Mining Pty Ltd.

ATTACHMENTS

OMC150224.7.4.A Tenure Map reserve 5867
OMC150224.7.4.B Aerial Reserve Map 5867

OMC150224.7.4.C Overall Map in relation to Mt Morgans and Mt Margaret

BACKGROUND

The Department of Planning, Lands and Heritage (DPLH), Land Use Management (LUM) has received a request from the Department of Mines, Industry Regulations and Safety (DMIRS) for consent to mine over the following land parcel.

- Unmanaged Reserve 5867 Lot 54 on Deposited Plan 257548 purpose “Water” in the Shire of Laverton.

Prospecting Licence 39/6407 has been requested by DMIRS on behalf of Mt Morgans WA Mining Pty Ltd.

The parcel of land that is subject of the above proposal is depicted on the attached tenure map and aerial image showing the location for your information and reference.

To facilitate this request further, please advise me of any objections or comments that the Shire of Laverton may have regards DMIRS request within 42 days pursuant to section 46A of the *Land and Public Works Legislation Amendment Act 2023*.

STATUTORY IMPLICATIONS

Local government Act 1995

2.7. Role of council

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

3.1. General function

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

STRATEGIC PLAN IMPLICATIONS

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

Any mining company can fall under this objective as they will add to the local economy either through using contractors, accommodation etc.

POLICY IMPLICATIONS

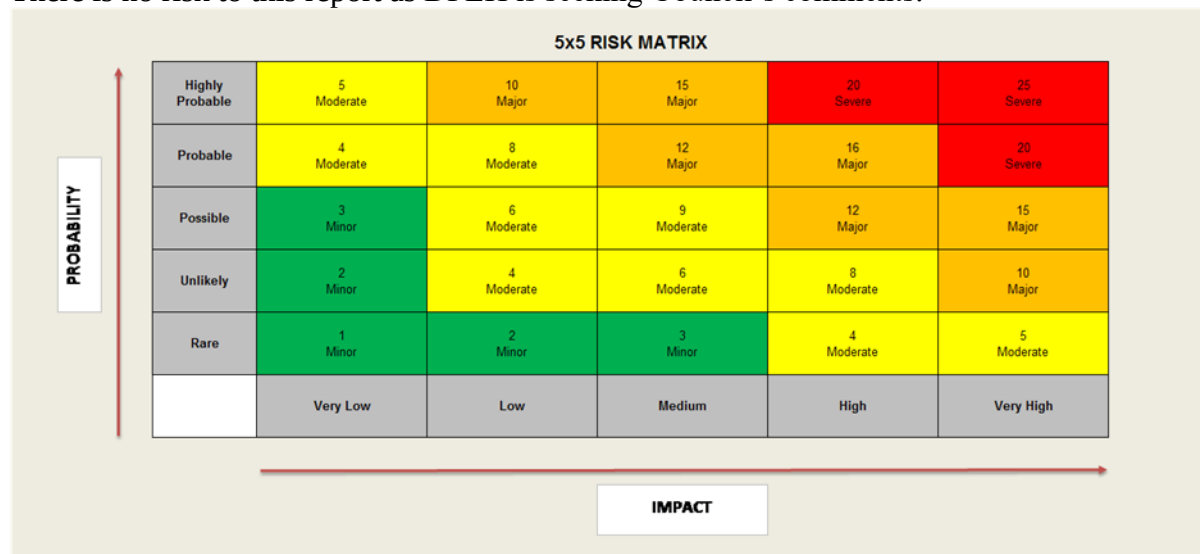
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as DPLH is seeking Council's comments.



CONSULTATION

Nil

COMMENT

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

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

The water reserve is unmanaged and therefore not utilised and is certainly not on the councils' reserve listings.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster SECONDED: Cr R Wedge

That the Council advise the Department of Planning, Lands and Heritage, Land Use Management that they have no comment or objections on Prospecting Licence 39/6407 by Mt Morgans WA Mining Pty Ltd over reserve 5867 as depicted in OMC150224.7.4.A and B.

CARRIED 7/0

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**Department of Planning,
Lands and Heritage**

Legend

☐ Cadastre (View 1)

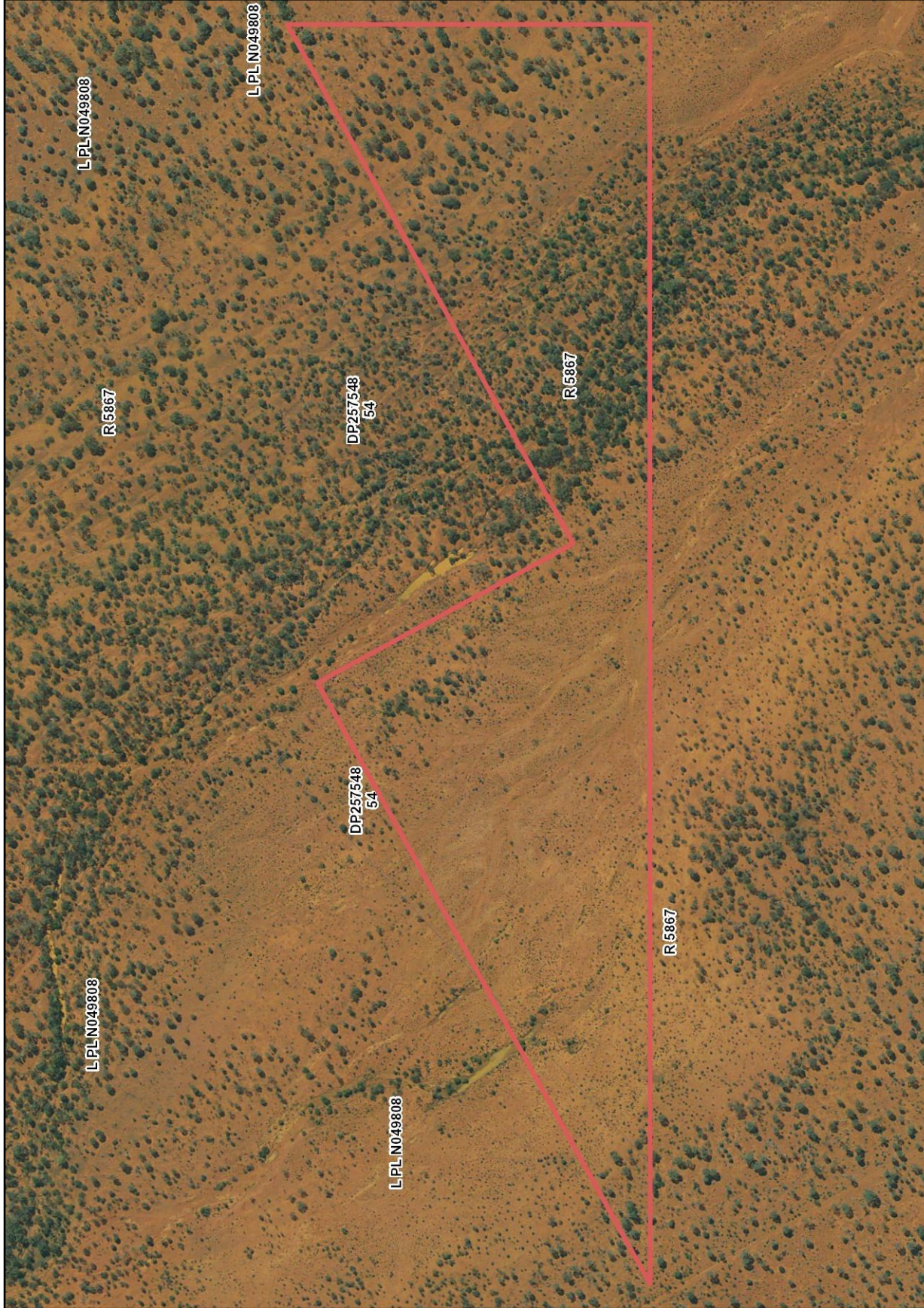
Notes:

* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

* This map is not intended for measurement purposes.

Date produced:

05-Jan-2024



Projection: WGS 1984 Web Mercator Auxiliary Sphere
Graticules (if visible): GDA 1994 Latitude/Longitude

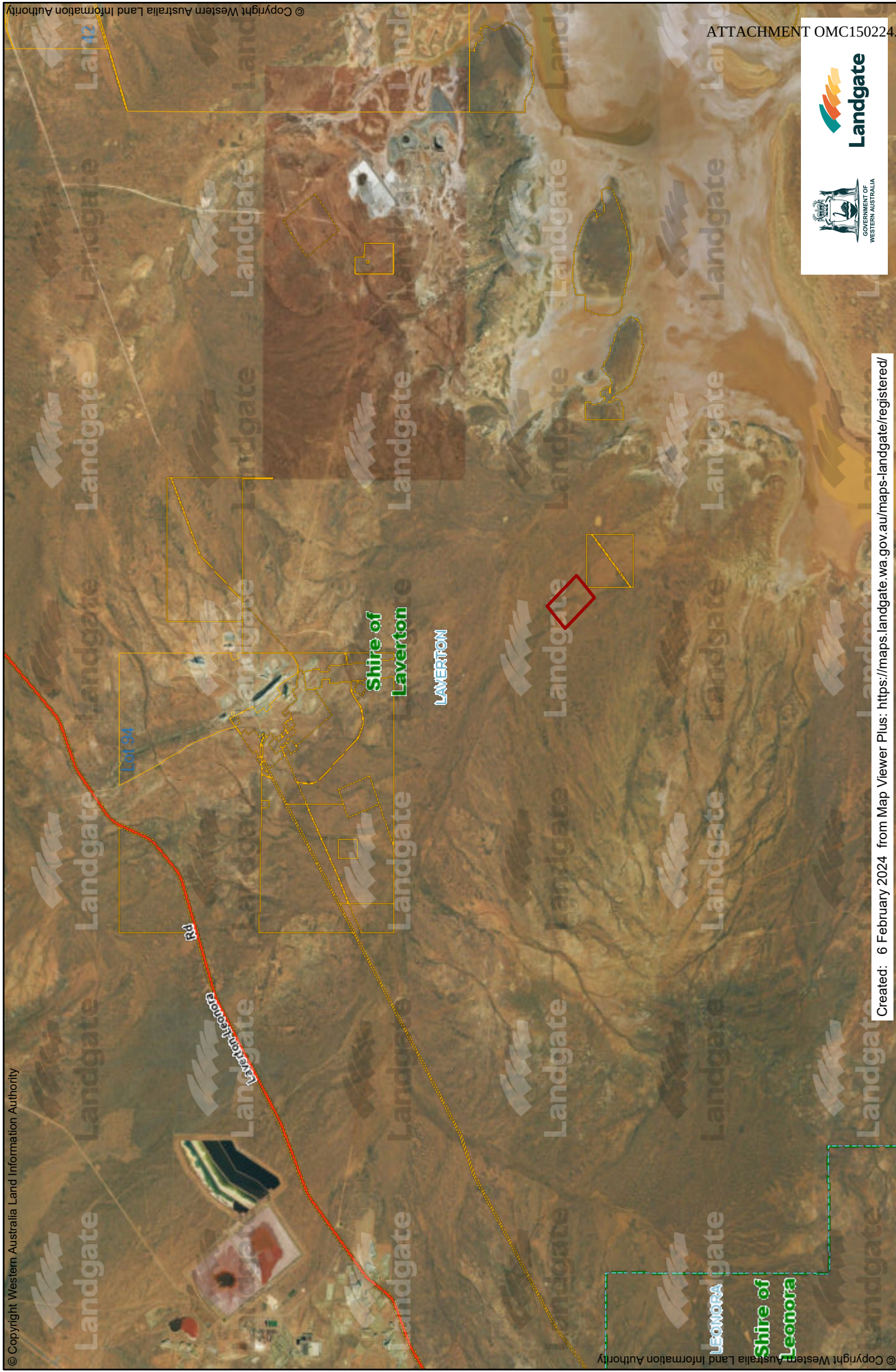
Prospecting Licence 39/6407 outlined in red

DPLH BUSINESS USE ONLY

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Internal Spatial Viewer



Created: 6 February 2024 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>

7.5	ACCOUNTS PAID AS AT 31ST DECEMBER AND 31ST JANUARY 2024

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Previous accounts presented at the 7 th December 2023 meeting of the council.

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in December 2023 & January 2024.

ATTACHMENTS

OMC150224.7.5.A	List of Accounts Paid
OMC150224.7.5.B	Credit Card Statements December 2023 and January 2024

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC150224.7.5.A for payment in December 2023 and January 2024 & credit card payments in attachment OMC150224.7.5.B

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996)

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

STRATEGIC PLAN IMPLICATIONS

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

4.2.2 Comply with statutory and legislative requirements.

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

POLICY IMPLICATIONS

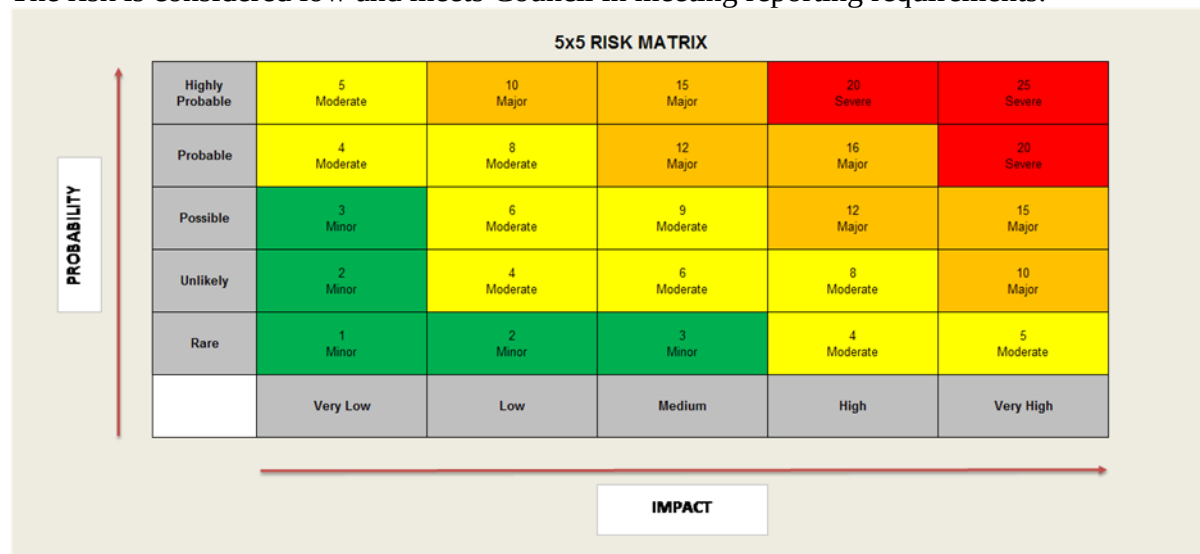
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low and meets Council in meeting reporting requirements.



CONSULTATION

Chief Executive Officer

COMMENT

This report continues to provide information for all credit card details and accounts paid by the Council during the months of December 2023 and January 2024.

RESOLUTION		PROCEDURAL MOTION/COUNCIL DECISION
MOVED: <u>Cr R Wedge</u> SECONDED: <u>Cr G Buckmaster</u>		
That Council confirms the list of payments for the month of December 2023 and January 2024 made under Delegation 21 as per attachment OMC150224.7.5.A totalling \$3,067,362.11 and OMC150224.7.5.B for credit card payments processed December 2023 and January 2024, summarised as follows:		
Cheque payments	14002-14002	\$588.80
Direct Debit Payments – Municipal	DD4969-DD5103	\$333,321.39
EFT Payments – Municipal	EFT7517-EFT7651	\$2,700,531.18
Direct Debit Payments - Trust	DD4975-DD5108	\$11,809.69
Credit Card Purchases	December 2023 & January 2024	\$21,111.05
Total Payments		\$3,067,362.11
CARRIED 7/0		

MUNICIPAL BANK ACCOUNT PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
14002	29/01/2024	Department of Transport (DOT)	New vehicle license for graders purchased from komatsu - Licensed for 12 months	\$588.80
TOTAL CHEQUE PAYMENTS FROM MUNI				\$588.80
EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD4969.1	05/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$1,177.74
DD4970.1	05/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$1,177.74
DD4971.1	06/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$6,447.40
DD4971.2	06/12/2023	HESTA Super Fund	Superannuation contributions	\$55.00
DD4971.3	06/12/2023	AUSTRALIAN SUPER	Superannuation contributions	\$1,287.43
DD4971.4	06/12/2023	REST Superannuation	Superannuation contributions	\$110.00
DD4971.5	06/12/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$110.00
DD4971.6	06/12/2023	Prime Super	Superannuation contributions	\$55.00
	06/12/2023		Unscheduled payroll	\$6,800.73
	06/12/2023		Unscheduled payroll	\$6,800.73
	07/12/2023		Unscheduled payroll	\$50,420.69
DD4973.1	01/12/2023	Yves Lindecker	Meal allowance November 2023	\$500.00
DD4994.1	12/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$14,442.60
DD4994.2	12/12/2023	AUSTRALIAN SUPER	Superannuation contributions	\$2,784.97
DD4994.3	12/12/2023	Mercer Superannuation Fund	Superannuation contributions	\$1,233.95
DD4994.4	12/12/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$362.13
DD4994.5	12/12/2023	REST Superannuation	Superannuation contributions	\$856.35
DD4994.6	12/12/2023	Prime Super	Superannuation contributions	\$640.43
DD4994.7	12/12/2023	HESTA Super Fund	Superannuation contributions	\$99.92
	12/12/2023		Scheduled Payroll	\$70,336.99
	12/12/2023		Scheduled Payroll	\$64,876.55
DD4995.1	26/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$11,372.50
DD4995.2	26/12/2023	AUSTRALIAN SUPER	Superannuation contributions	\$2,676.05
DD4995.3	26/12/2023	Mercer Superannuation Fund	Superannuation contributions	\$1,212.52

DD4995.4	26/12/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$440.73
DD4995.5	26/12/2023	REST Superannuation	Superannuation contributions	\$923.31
DD4995.6	26/12/2023	HESTA Super Fund	Superannuation contributions	\$49.96
DD4996.1	12/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$1,177.74
DD4997.1	13/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$1,177.74
DD5000.1	12/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$517.75
DD5000.2	26/12/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$201.35
DD5006.1	14/12/2023	AirBP	8,401 L Jet A1 Fuel delivered @ \$2.00601 per litre plus excise duty	\$18,863.85
DD5008.1	15/12/2023	3E Advantage Pty Ltd	Printing Costs - November 2023	\$3,885.12
DD5010.1	27/12/2023	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - N Fuamatu. Charge 41 of 59	\$2,488.99
DD5017.1	29/12/2023	National Australia Bank (NAB)	Connect fee and usage for funds processed November 2023	\$46.99
DD5018.1	29/12/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee December 2023 - ADMIN	\$40.82
DD5020.1	29/12/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee December 2023 - DOT	\$38.90
DD5021.1	29/12/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee December 2023 - POOL	\$27.63
DD5023.1	29/12/2023	National Australia Bank (NAB)	Account Keeping Fees - December 2023 - Municipal	\$26.40
DD5024.1	29/12/2023	National Australia Bank (NAB)	Account Keeping Fees - December 2023 - Trust	\$20.00
DD5037.1	09/01/2024	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$12,478.40
DD5037.2	09/01/2024	AUSTRALIAN SUPER	Superannuation contributions	\$2,423.54
DD5037.3	09/01/2024	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$478.63
DD5037.4	09/01/2024	REST Superannuation	Superannuation contributions	\$1,052.80
DD5037.5	09/01/2024	Prime Super	Superannuation contributions	\$160.11
DD5037.6	09/01/2024	Mercer Superannuation Fund	Superannuation contributions	\$172.99
DD5041.1	02/01/2024	Yves Lindecker	Meal allowance December 2023; Y Lindecker	\$500.00
DD5043.1	09/01/2024	Roy & Gail Quartermain	Old police complex caretaker fees per MOU2023 - from 10 December 2023 to 06 January 2024	\$866.67
DD5049.1	29/12/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee Great Beyond - December 2023	\$196.09
DD5050.1	20/12/2023	Pivotel Satellite Pty Limited	Satellite phone charges November 2023	\$766.67
DD5050.2	20/12/2023	Horizon Power - EFT	Street Lights 01/11/23 - 30.11.23	\$3,157.17
DD5050.3	20/12/2023	Telstra	Mobile phone charges November 2023	\$921.50
DD5061.1	15/01/2024	3E Advantage Pty Ltd	Printing costs - December 2023	\$3,386.69
DD5072.1	23/01/2024	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Guarantee Fee on outstanding loans - 81 to 84	\$5,253.07

DD5079.1	23/01/2024	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$15,661.47
DD5079.2	23/01/2024	AUSTRALIAN SUPER	Superannuation contributions	\$2,666.09
DD5079.3	23/01/2024	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$536.77
DD5079.4	23/01/2024	REST Superannuation	Superannuation contributions	\$997.92
DD5079.5	23/01/2024	Prime Super	Superannuation contributions	\$996.25
DD5079.6	23/01/2024	HESTA Super Fund	Superannuation contributions	\$99.92
DD5079.7	23/01/2024	Mercer Superannuation Fund	Superannuation contributions	\$292.70
DD5080.1	09/01/2024	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$56.27
DD5085.1	25/01/2024	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease Agreement - Charge 42 of 59	\$2,488.99
DD5086.1	25/01/2024	National Australia Bank (NAB)	NAB Connection Access Fee - December 2023	\$44.74
DD5092.1	30/01/2024	Australian Communications And Media Authority (ACMA)	Renewal license for Tv Hut	\$998.00
DD5094.1	31/01/2024	National Australia Bank (NAB)	Merchant EFTPOS fee - January 2024 - Admin	\$576.33
DD5095.1	31/01/2024	National Australia Bank (NAB)	Merchant EFTPOS fee - January 2024 - Great Beyond	\$164.06
DD5097.1	31/01/2024	National Australia Bank (NAB)	Merchant EFTPOS fee - January 2024 - DOT	\$79.96
DD5099.1	31/01/2024	National Australia Bank (NAB)	Merchant EFTPOS fee - January 2024 - POOL	\$29.89
DD5101.1	31/01/2024	National Australia Bank (NAB)	Account Keeping Fees - January 2024 - Municipal	\$33.00
DD5103.1	31/01/2024	National Australia Bank (NAB)	Account Keeping Fees - January 2024 - Trust	\$20.00
TOTAL DIRECT DEBITS & BPAY PAYMENTS FROM MUNI				\$333,321.39
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT7517	05/12/2023	Yves Lindecker	Fuel reimbursement for travel to Laverton	\$452.39
EFT7518	05/12/2023	Australian Taxation Office (ATO)	BAS November 2023	\$9,479.00
EFT7519	05/12/2023	Skippers Aviation	Excess Freight charges for the Laverfest Band's equipment	\$509.99
EFT7520	05/12/2023	Phil Marshall	Fuel Reimbursement for travel to Laverton	\$160.18
EFT7521	08/12/2023	Robert Wedge	Council sitting fees per 23/24 annual budget - October to December 2023 2 QTR	\$4,257.50
EFT7522	08/12/2023	Paul Ovans	Councillor Sitings fees per 23/24 annual budget -November to December 2023	\$2,838.34
EFT7523	08/12/2023	Mark David Pedder	Councillor Sitings fees per 23/24 annual budget -November to December 2023	\$2,838.34
EFT7524	08/12/2023	Shaneane Weldon	Councillor Sitings fees plus deputy presidents allowance per 23/24 annual budget - October to December 2023	\$6,660.75

EFT7525	08/12/2023	Gary Buckmaster	Council sitting fees per 23/24 annual budget - October to December 2023 2 QTR	\$4,257.50
EFT7526	08/12/2023	Rex Weldon	Councillor Sitings fees per 23/24 annual budget - October to December 2023	\$4,257.50
EFT7527	08/12/2023	Patrick John Hill	Councillor Sitings fees plus presidents allowance per 23/24 annual budget - October to December 23; QTR 2	\$13,870.00
EFT7528	08/12/2023	Goldfields Locksmiths	Keys cut six series for depot	\$264.00
EFT7529	08/12/2023	Peter Kerp	Reimbursement for telstra billing from 20 October 2023 to 19 November 2023 and 20 November 2023 to 19 December 2023	\$144.00
EFT7530	08/12/2023	ILHA Pty Ltd Trading as Europcar WA	Hire car for depot operations from 27/07/2023 to 24/11/2023	\$2,322.21
EFT7531	08/12/2023	Canine Control	Ranger services @ Laverton townsie on 16 November 2023	\$2,200.00
EFT7532	08/12/2023	Desert Sands Cartage Contractors	Wet hire of various road plant and equipment for gravel resheet @ rubbish tip road	\$152,177.54
EFT7533	08/12/2023	e Group Holdings Pty Ltd t/a e Fire & Safety	Servicing fire extinguishers bi-annual inspection	\$1,901.90
EFT7534	08/12/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Great Beyond cafe consumables	\$97.86
EFT7535	08/12/2023	PsiTech Pty Ltd	Agreement Datto SIRIS BDR - managed local backup and cloud solution December 2023	\$768.90
EFT7536	08/12/2023	St John Ambulance WA Ltd	Country kit Heartstart defibrillator @ Admin office	\$135.00
EFT7537	08/12/2023	Stark Aviation Pty Ltd t/as Flying Fuels	Water detecting capsules for Jet A1 fuel tanker	\$365.50
EFT7538	08/12/2023	WML Consultants Pty Ltd	Lake Wells Road - Design & Tender Support	\$10,243.75
EFT7539	08/12/2023	Nomad Plumbing Pty Ltd	Install break tank and pump @ Laverton Swimming Pool	\$12,147.95
EFT7540	14/12/2023	Snap Kalgoorlie	Laminated signage for Laverton airport	\$134.44
EFT7541	14/12/2023	Taps Industries Pty Ltd	Plumbing repairs for Council buildings	\$1,232.98
EFT7542	14/12/2023	Brianna Peters	Great Beyond merchandise - handmade souvenirs	\$469.00
EFT7543	14/12/2023	Remote Property Maintenance	Upgrader/repairs to Old Police Complex & gardening @ Great beyond	\$7,635.15
EFT7544	14/12/2023	Laverton LPS Pty Ltd	Freight delivers/hire of forklift to Council buildings	\$88.00
EFT7545	14/12/2023	Atom Supply	Protective gear for employees and items for general depot and airport operations	\$1,758.35
EFT7546	14/12/2023	Boya Equipment	Purchase of parts and labour for repairs to Council vehicles	\$706.82
EFT7547	14/12/2023	Spectrum Surveys Pty Ltd (Prev. Cardno WA Pty Ltd)	Survey rubbish tip and prepare/lodge deposit plans with Landgate per legislation	\$14,025.00
EFT7548	14/12/2023	Coffee & Tea Supplies	Great beyond cafe consumables	\$827.40
EFT7549	14/12/2023	COLAS West Australia Pty Ltd	Supply and lay bitumen to various townsie roads including Cox Street, Laverton tip, MacPherson Place, etc.	\$944,945.49
EFT7550	14/12/2023	Desert Sands Cartage Contractors	Wet hire of various plant for construction road works to racecourse road	\$25,017.58
EFT7551	14/12/2023	Goldfields Toyota (Action Bay Pty Ltd T/a)	Supply of parts and labour for repairs/servicing to Council vehicles	\$375.88

EFT7552	14/12/2023	Bidfood	Great beyond café consumables		\$1,422.38
EFT7553	14/12/2023	Cfc Holding T/a Jcb Construction Equipment Australia	Supply of parts for repairs to Council vehicles		\$1,174.28
EFT7554	14/12/2023	Komatsu Australia Pty Ltd	Supply of parts and labour for repairs/servicing to Council vehicles		\$7,236.57
EFT7555	14/12/2023	LGISWA	LGIS Insurance 01 July 2023 to 30 June 2024 - various policies		\$167,784.49
EFT7556	14/12/2023	PFD Food Services Pty Ltd	Great beyond café consumables		\$1,642.00
EFT7557	14/12/2023	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electrical repairs to Council buildings		\$266.20
EFT7558	14/12/2023	Rural Press Pty Ltd T/as Australian Community Media (acm)	Advertising in the Caravan & Camping Lift out of the September edition of the Senior		\$352.00
EFT7559	14/12/2023	Talis Consultants Pty Ltd	Update to road assessment and maintenance management program		\$10,749.54
EFT7560	14/12/2023	Westrac Pty Ltd	Supply of parts for repairs to Council vehicles		\$1,205.44
EFT7561	14/12/2023	Winc Australia Pty Ltd	General office stationery - department allocated		\$524.46
EFT7562	14/12/2023	Phil Marshall	Reimbursement for Mobile Phone		\$62.00
EFT7563	14/12/2023	Laurinda Anne Hill	Reimbursement for items purchased for catering by Great Beyond plus accommodation for employee to attend training		\$1,173.33
EFT7564	14/12/2023	Patrick John Hill	Reimbursements to attend Local Government week conferences		\$2,556.02
EFT7565	14/12/2023	WA Reticulation Supplies (ferris & Company Pty Ltd t/as Ferris Family Trust T/as)	Installation of retic systems at various gardens sites plus disbursements for accommodation, fuel and demobilisation		\$119,354.60
EFT7566	14/12/2023	Japanese Truck & Bus Spares Pty Ltd (JTB)	Parts to repair rubbish truck		\$364.85
EFT7567	20/12/2023	Department of Biodiversity, Conservation & Attractions	National Parks Passes for re-sale at the Great Beyond		\$675.00
EFT7568	20/12/2023	Mandy Wynne	Monthly financial consulting services including preparation for financial reports		\$3,875.30
EFT7569	20/12/2023	Remote Property Maintenance	Gardening for Great Beyond		\$1,320.00
EFT7570	20/12/2023	Host Corporation Pty Ltd	Event items for catering at the Great Beyond		\$983.95
EFT7571	20/12/2023	ML Design	Great Beyond merchandise/books		\$96.50
EFT7572	20/12/2023	Laverton Chale/Motel Accommodation	Accommodation for Freestyle Now members.		\$520.00
EFT7573	20/12/2023	Canine Control	Ranger Services for July 23 - December 23		\$2,200.00
EFT7574	20/12/2023	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight charges for goods delivered from various suppliers		\$639.82
EFT7575	20/12/2023	Elite Gym Hire	Monthly hire of gym equipment		\$924.00
EFT7576	20/12/2023	Bidfood	Great Beyond cafe consumables		\$135.29
EFT7577	20/12/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	General supplies for morning tea items plus food supplies for end of calendar years events		\$1,284.43
EFT7578	20/12/2023	PsiTech Pty Ltd	Professional IT Support - department allocated		\$8,547.00
EFT7579	20/12/2023	Janine Rowe	Pool Lifeguard licence Renewal		\$169.00

EFT7580	20/12/2023	Fitzgerald Strategies	Recruitment of DCEO in line with quote no 2376 dated 12/09/2023	\$6,832.00
EFT7581	20/12/2023	Nomad Plumbing Pty Ltd	Plumbing repairs for Council buildings	\$3,899.50
EFT7582	10/01/2024	Len Beadell Publications	Great Beyond merchandise	\$900.00
EFT7583	10/01/2024	Taps Industries Pty Ltd	Plumbing repairs for Council buildings	\$1,030.48
EFT7584	10/01/2024	Retravision (Dorsett Retail Pty Ltd T/as)	Purchase of ice machine for Great Beyond café	\$268.00
EFT7585	10/01/2024	Rene Powell	Great Beyond cafe consumables	\$360.00
EFT7586	10/01/2024	The Outback Hideaway	4x Nights accommodation - contractors 15/01/23 - 19/01/23	\$1,039.98
EFT7587	10/01/2024	ILHA Pty Ltd Trading as Europcar WA	Hire ute for depot operations, pro rata charge for returning early	\$838.71
EFT7588	10/01/2024	Brooks Hire Service Pty Ltd	Hire of jet A1 fuel tanker for Laverton airport	\$2,884.04
EFT7589	10/01/2024	Burgewood Books	Great Beyond merchandise	\$230.50
EFT7590	10/01/2024	Australia Post	Stationery, postage and freight costs for office	\$104.83
EFT7591	10/01/2024	Boya Equipment	Supply of parts for repairs to Council vehicles	\$24.52
EFT7592	10/01/2024	Bunnings Group Limited	General supplies of items for general depot and Great Beyond depot operations	\$944.55
EFT7593	10/01/2024	Coca-Cola Amatil (Aust) Pty Ltd	Great Beyond Cafe consumables	\$626.00
EFT7594	10/01/2024	Desert Inn Hotel	Accommodation for consultants, supply of food and beverages for Shire Christmas party and catering for Council dinners	\$6,647.30
EFT7595	10/01/2024	Desert Sands Cartage Contractors	Supply of concrete kerbing mix for for townsite beautification project	\$15,092.92
EFT7596	10/01/2024	Eastgold Dairy Distributors	Great Beyond cafe consumables	\$1,453.15
EFT7597	10/01/2024	Flex Industries Pty Ltd	Supply of parts for repairs to Council vehicles	\$1,979.73
EFT7598	10/01/2024	Golden Quest Discovery Trail Inc.	Great Beyond merchandise	\$949.17
EFT7599	10/01/2024	Goldfields Toyota (Action Bay Pty Ltd T/a)	Supply of parts for repairs to Council vehicles	\$113.73
EFT7600	10/01/2024	Bidfood	Great Beyond cafe consumables	\$655.02
EFT7601	10/01/2024	Landgate	SLIP (Share Location information platform) annual subscription	\$844.80
EFT7602	10/01/2024	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Morning tea items	\$9.90
EFT7603	10/01/2024	PFD Food Services Pty Ltd	Great Beyond cafe consumables	\$668.20
EFT7604	10/01/2024	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electrical repairs to Great Beyond cool room, CCTV & museum	\$1,917.30
EFT7605	10/01/2024	Westrac Pty Ltd	List of Service Parts & Fluids for Cat Posi-Trac	\$3,041.69
EFT7606	10/01/2024	Winc Australia Pty Ltd	Administration stationery order December 2023	\$691.41
EFT7607	10/01/2024	WML Consultants Pty Ltd	PROJECT MANAGE FLOOD DAMAGE GREAT CENTRAL RD	\$29,167.88
EFT7608	10/01/2024	Powerchill	Repairs to alarm system @ Great Beyond	\$401.50
EFT7609	10/01/2024	Coates Hire Kalgoorlie	HIRE TWO (2) VARIABLE MESSAGE BOARD SIGNS for town traffic control during reseal of streets	\$5,679.68
EFT7610	10/01/2024	WA Reticulation Supplies (ferris & Company Pty Ltd t/f Ferris Family Trust T/as)	Mobilisation costs to and from Laverton; and installation services for town retic	\$19,685.25

EFT7611	15/01/2024	Goldfields Toyota (Action Bay Pty Ltd T/a)	Purchase of new toyota hilux for airport operations	\$47,414.21
EFT7612	19/01/2024	Bucher Municipal	Parts to repair rubbish truck	\$279.27
EFT7613	19/01/2024	Yves Lindecker	Fuel for travel Perth to Laverton & Return per emp contract	\$405.62
EFT7614	19/01/2024	Airport Lighting Specialist	Fittings for turning nodes/runway @ Laverton airport	\$558.80
EFT7615	19/01/2024	OEM Group	Spare parts for pressure washer	\$732.81
EFT7616	19/01/2024	TPG Network Pty Ltd	TPG internet connection charges - public wifi November 2023	\$113.19
EFT7617	19/01/2024	Taps Industries Pty Ltd	Plumbing repairs for Council buildings	\$2,847.50
EFT7618	19/01/2024	Poolshop Online Pty Ltd	Purchase of chemicals for pool operations	\$5,990.05
EFT7619	19/01/2024	Premium Publishers (Vanguard Publishing Pty Ltd T/as)	Several advertisements for the Great Beyond	\$3,450.04
EFT7620	19/01/2024	Initial Hygiene	Servicing hygiene bins @ various locations; department allocated	\$740.96
EFT7621	19/01/2024	Rentokil Initial Pty Ltd	Pest inspection and treatment @ Admin office	\$192.50
EFT7622	19/01/2024	Laverton LPS Pty Ltd	Freight deliveries/hire of forklift	\$396.07
EFT7623	19/01/2024	Alex Campbell	Fuel for travel per employment contract	\$216.13
EFT7624	19/01/2024	Adapt-a-lift Group Pty Ltd	Oil and fuel for Council vehicles	\$124.30
EFT7625	19/01/2024	Brooks Hire Service Pty Ltd	Hire of jet A1 fuel tanker for Laverton airport from 01/12/2023 to 31/12/2023	\$6,386.08
EFT7626	19/01/2024	Tank Management Australia Pty Ltd	Supply parts for repairs to airport entry/access	\$1,078.21
EFT7627	19/01/2024	JB Automation Supplies	Repairs to automatic gate @ Laverton airport	\$3,300.00
EFT7628	19/01/2024	Atom Supply	Supply of parts for general depot operations and protective gear for employees	\$1,747.60
EFT7629	19/01/2024	Boya Equipment	Purchase of parts for P383 Kubota	\$146.82
EFT7630	19/01/2024	Coffee & Tea Supplies	Great Beyond cafe consumables	\$867.10
EFT7631	19/01/2024	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight charges - department allocations	\$2,095.51
EFT7632	19/01/2024	Eagle Petroleum (WA) Pty Ltd	Supply of diesel for Council vehicles	\$43,381.45
EFT7633	19/01/2024	Eastgold Dairy Distributors	Great Beyond cafe consumables	\$600.95
EFT7634	19/01/2024	Bidfood	Great Beyond cafe consumables	\$1,274.76
EFT7635	19/01/2024	Goldrush Tours	Forward of bus bookings/charges collected by Great Beyond less commission december 2023	\$3,295.45
EFT7636	19/01/2024	Horizon Power - EFT	Electricity charges for Council properties	\$19,906.32
EFT7637	19/01/2024	Komatsu Australia Pty Ltd	Purchase of 2 new Komatsu graders less trade ins	\$768,655.80
EFT7638	19/01/2024	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Foods items for Great Beyond catering, morning tea items - department allocated	\$236.67
EFT7639	19/01/2024	McMahon Burnett Transport	Freight charges - department allocations	\$6,873.38
EFT7640	19/01/2024	Outback Tilt Tray	Repairs to various plant/Council vehicles	\$12,872.28
EFT7641	19/01/2024	PFD Food Services Pty Ltd	Great Beyond cafe consumables	\$1,436.20
EFT7642	19/01/2024	Pier Street Medical Pty Ltd	Quarterly MSR payment for Laverton Medical Practice second quarter	\$67,869.48

EFT7643	19/01/2024	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electrical repairs for Council properties	\$2,780.32
EFT7644	19/01/2024	WML Consultants Pty Ltd	Design tender and support for Lake Wells Road	\$1,053.25
EFT7645	19/01/2024	BOC Limited	Gas cylinder charges 28/11/2023 to 28/12/2023	\$269.77
EFT7646	19/01/2024	Powerchill	Electrical repairs to town hall air conditioners	\$4,589.20
EFT7647	19/01/2024	Coates Hire Kalgoorlie	Message board hire from 30/11/2023 to 01/12/2023; Road works traffic control	\$189.33
EFT7648	19/01/2024	Officeworks	Stationery items for Admin plus morning tea items	\$335.72
EFT7649	19/01/2024	Nomad Plumbing Pty Ltd	Plumbing repairs for Council buildings	\$9,633.00
EFT7650	19/01/2024	Oztology Pty Ltd	Bulk purchase post cards for Great Beyond resale	\$350.00
EFT7651	19/01/2024	Gillian (Gil) Leslie	Reimbursement for police clearance per Council Policy	\$58.70
TOTAL EFT PAYMENTS FROM MUNI				\$2,700,531.18
EFT	DATE	NAME	DESCRIPTION	AMOUNT
	27/12/2023	CEO Credit card	Refer attachment OMC150224 7.4B	\$4,713.32
	27/12/2023	MWS Credit Card	Refer attachment OMC150224 7.4B	\$555.62
	31/01/2024	CEO Credit card	Refer attachment OMC150224 7.4B	\$1,904.66
	31/01/2024	MWS Credit Card	Refer attachment OMC150224 7.4B	\$4,636.09
TOTAL CREDIT CARD PAYMENTS FROM MUNI				\$11,809.69
TRUST BANK ACCOUNT PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD4975.1	05/12/2023	Department of Transport (DOT)	DOT TAKINGS 01 DECEMBER 2023	\$348.65
DD4977.1	06/12/2023	Department of Transport (DOT)	DOT TAKINGS 04 DECEMBER 2023	\$652.10
DD4991.1	08/12/2023	Department of Transport (DOT)	DOT TAKINGS 06 DEC 23	\$285.40
DD4993.1	12/12/2023	Department of Transport (DOT)	DOT TAKINGS 08 DEC 23	\$254.60
DD5026.1	14/12/2023	Department of Transport (DOT)	DOT TAKINGS 12 DEC 23	\$177.30
DD5028.1	15/12/2023	Department of Transport (DOT)	DOT TAKINGS 13 DEC 23	\$31.10
DD5030.1	18/12/2023	Department of Transport (DOT)	DOT TAKINGS 14 DEC 23	\$85.30
DD5032.1	19/12/2023	Department of Transport (DOT)	DOT TAKINGS 15 DEC 23	\$69.90
DD5063.1	12/01/2024	Department of Transport (DOT)	DOT TAKINGS 10 JAN 2024	\$7,576.45
DD5065.1	15/01/2024	Department of Transport (DOT)	DOT TAKINGS 11 JAN 24	\$133.50
DD5067.1	16/01/2024	Department of Transport (DOT)	DOT TAKINGS 12 JAN 24	\$31.10

DD5074.1	24/01/2024	Department of Transport (DOT)	DOT TAKINGS 18 JANUARY 2024	\$4,372.05
DD5076.1	24/01/2024	Department of Transport (DOT)	DOT TAKINGS 19 JANUARY 2024	\$6,110.00
DD5078.1	24/01/2024	Department of Transport (DOT)	DOT TAKINGS 22 JANUARY 2024	\$157.90
DD5106.1	25/01/2024	Department of Transport (DOT)	DOT TAKINGS 23 JANUARY 2024	\$619.90
DD5108.1	19/01/2024	Department of Transport (DOT)	DOT TAKINGS 17 JANUARY 2024	\$205.80
TOTAL EFT PAYMENTS FROM TRUST				\$21,111.05
TOTAL PAYMENTS				\$3,067,362.11



Statement for

NAB Qantas Business Signature

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST
AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Qantas Points earned

The Facility Owner will advise if you are entitled to these points

Qantas Points earned this month
Base points 0
Bonus points 0
Total points earned 0

Cardholder Details

Cardholder Name:

Account No:

Statement Period:

Cardholder Limit:

CEO

Transaction record for:

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
10 Jan 2024	\$136.38	BP ARMADALE 1803 ARMADALE	P399 Fuel 0.4A		136.38	13.40	01125454153
17 Jan 2024	\$1,122.00	Statlink Australia PTY LTD Sydney	2140261 ENG. METERING (GROSS)		1122.00	102.18	74773884016
17 Jan 2024	\$200.00	Tower Hotel - Kalgoorlie Kalgoorlie	2110204 TRG. J. ROWE		200.00	13.64	74249234016
23 Jan 2024	\$168.28	AMPOL BYFORD 55511F BYFORD	P399 Fuel 0.4A		168.28	15.30	74940524021
29 Jan 2024	\$278.00	Statlink Australia PTY LTD Sydney	2140287 FUEL METERING (GROSS)		278.00	25.28	74773884024
Total for this period	\$1,904.66		2140487 Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature:

Date:



Statement for
NAB Qantas Business Signature
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: [REDACTED] **NMS**
Account No: [REDACTED]
Statement Period: 29 December 2023 to 29 January 2024
Company Account No: [REDACTED]
Credit Limit: [REDACTED]
Available Credit: [REDACTED]

Transaction record for: [REDACTED]

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
2 Jan 2024	\$369.00	JB HI FI COCKBURN SUCCESS	TBA				74564454001
2 Jan 2024	\$148.41	PETRO FUELS SEVILLE SEVILLE GROVE	Fuel for NMS vehicle				01201278467
9 Jan 2024	\$41.23	PETRO FUELS SEVILLE SEVILLE GROVE	Fuel for NMS vehicle				01526254950
10 Jan 2024	\$167.90	AMPOL COOLGARDI 55408F COOLGARDIE	Fuel for NMS vehicle				74940524008
12 Jan 2024	\$3,600.00	SKILLS GROUP AUSTRALIA LEICHHARDT	Training for staff				74940524010
19 Jan 2024	\$164.99	Canva* 04027-23442332 Sydney	Subscription for app				74071914018
24 Jan 2024	\$31.10	SHIRE OF LAVERTON LAVERTON	CC operations.				01252516917
29 Jan 2024	\$113.46	AMPOL KALGOORLI 55415F KALGOORLIE	Registration/transfer license for new quad bike				74940524025

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____



Cardholder Details

Cardholder Name: [REDACTED]
Account No: [REDACTED]
Statement Period: 29 November 2023 to 28 December 2023
Company Account No: [REDACTED]
Credit Limit: [REDACTED]
Available Credit: [REDACTED]

Statement for
NAB Qantas Business Signature
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)
Qantas Points earned

The Facility Owner will advise if you are entitled to these points
Qantas Points earned this month 3143
Base points 0
Bonus points 0
Total points earned 3143

Transaction record for: [REDACTED]

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
6 Dec 2023	\$36.00 ✓	SHIRE OF LEONORA LEONORA	0140406 FYNALDE 50/177	36.00	3.60	3.60	01020510541
11 Dec 2023	\$39.80 ✓	Starlink Australia PTY L.Sydney	150024 INTERANZ 050	36.78	3.62	3.62	74773883342
11 Dec 2023	\$78.60 ✓	LAVERTON SUPPLIES LAVERTON	0140406 10010244.045 102	78.60	7.15	7.15	74940523341
11 Dec 2023	\$374.00 ✓	Starlink Australia PTY L.Sydney	0140406 10010244.045 102	374.00	34.00	34.00	74773883343
11 Dec 2023	\$368.55 ✓	Starlink Australia PTY L.Sydney	0140406 10010244.045 102	368.55	33.50	33.50	74773883342
11 Dec 2023	\$368.55 ✓	Starlink Australia PTY L.Sydney	0140406 10010244.045 102	368.55	33.50	33.50	74773883342
12 Dec 2023	\$44.50 ✓	SHIRE OF LEONORA LEONORA	0140406 10010244.045 102	44.50	4.05	4.05	01107461449
13 Dec 2023	\$1,522.10 ✓	CANCER COUNCIL WA ABMT SUBIACO	0140406 10010244.045 102	1522.10	138.37	138.37	74201333346
13 Dec 2023	\$657.90 ✓	GREAT BEYOND LAVERTON	0140406 10010244.045 102	657.90	59.81	59.81	01206337037
13 Dec 2023	\$539.19 ✓	Vistaprint Australia PTY Dermit	0140406 10010244.045 102	539.19	49.02	49.02	74773883346
15 Dec 2023	\$25.25 ✓	THE FOOD VAN LEONORA	0140406 10010244.045 102	25.25	2.30	2.30	74564453348

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Transaction record for: [REDACTED] (continued)

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
15 Dec 2023	\$73.22 ✓	THE FOOD VAN LEONORA	8/14/2016 STAFF OFFICIALS		73.12	6.66	74564453348
20 Dec 2023	\$116.38 ✓	BP GOLDEN GATE 1896 KALGOORLIE	0399 FUEL 0.4A		116.38	10.58	01428475481
27 Dec 2023	\$278.00	Starlink Australia PTY LSYdney	8/10/87/2140487 M/K/L/ave		278.00	25.28	74773883358
27 Dec 2023	\$191.28 ✓	BP THE LAKES 1903 CHIDLOW	0399 FUEL 0.4A		191.28	17.39	01112317009

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____



Cardholder Details

Cardholder Name: **MWS**
Account No: **[REDACTED]**
Statement Period: 29 November 2023 to 28 December 2023
Company Account No: **[REDACTED]**
Credit Limit: **[REDACTED]**
Available Credit: **[REDACTED]**

Statement for
NAB Qantas Business Signature
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Qantas Points earned

The Facility Owner will advise if you are entitled to these points

Qantas Points earned this month	371
Base points	0
Bonus points	0
Total points earned	371

Transaction record for: **[REDACTED]**

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
4 Dec 2023	\$94.89	7-ELEVEN 3010 BIRRA LAKE	Fuel MWS vehicle	---	---	---	74564453336
5 Dec 2023	\$160.67	AMPOL COOLGARDI 55408F COOLGARDIE	Fuel MWS vehicle	---	---	---	74940523337
14 Dec 2023	\$170.59	DUNNINGS ROADHOUSE S SOUTHERN CROS	Fuel MWS vehicle	---	---	---	74564453347
20 Dec 2023	\$129.47	COLES EXPRESS 1964 BEEILIAR	Fuel MWS vehicle	---	---	---	7436363363

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____

7.6	MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31ST JANUARY 2024

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the November 2023 statements were considered on the 7 TH December 2023 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31st January, 2024.

ATTACHMENTS

OMC150224.7.6.A	Detailed Schedules of Income & Expenditure for the period ending 31 st January 2024
OMC150224.7.6.B	Financial Management Statements for the period ending 31 st January 2024

BACKGROUND

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

Variances between budgeted and actual expenditure, including the required Material Variances of plus or minus 10% and \$10,000 (which is the limit set as per Council Resolution – OMC200723 – 7.4(5)), should be reported on.

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

(2) *This Act is intended to result in —*

- (a) *better decision-making by local governments; and*
- (b) *greater community participation in the decisions and affairs of local governments; and*

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

2.7. Role of council

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

3.1. General function

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

6.8. Expenditure from municipal fund not included in annual budget

- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
 - (a) *is incurred in a financial year before the adoption of the annual budget by the local government; or*
 - (b) *is authorised in advance by resolution*; or*
 - (c) *is authorised in advance by the mayor or president in an emergency. * Absolute majority required. (1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.*
- (2) *Where expenditure has been incurred by a local government —*
 - (a) *pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*
 - (b) *pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council. [Section 6.8 amended: No. 1 of 1998 s. 19.*

Local Government (Financial Management) Regulations 1996

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

(1A) *In this regulation —*

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

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

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

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

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

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

6.19. **Local government to give notice of fees and charges**

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

(a) *its intention to do so; and*

(b) *the date from which it is proposed the fees or charges will be imposed.*

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications and following the adoption of the budget on 20 July 2023, the aim is to include the changes to the budget for 2023/2024 in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
3030210	Page 2 FAG General	\$0	\$81,421. This is FAG General Income in addition to the 23/24 amount that was paid in advance on 30/06/2023.
3030211	Page 2 FAG - Roads	\$0	\$49,784. This is FAG Roads Income in addition to the 23/24 amount that was paid in advance on 30/06/2023.
3030212	Page 2 FAG – RAAR	\$150,000	\$166,667. An extra \$16,667 was actually received as opposed to the estimate of \$150,000.
3120210	Page 35 Direct Grant MRD	\$276,032	\$281,955 – an additional \$5,923
4120330	Page 36 Plant and equipment	\$560,000	DCEO to check on outstanding orders of \$928,258 for graders x 2 issued in 22/23 financial year and the impact upon the overall budget. The current purchase will see a projected surplus figure.

3120410	Page 37 Aero Grants	\$1,947,378	RADS grant may be reduced to \$299,000 from \$414,750 as the construction of the building is reduced and as water, power, sewerage connections are not allowed under the grant. This matter is being addressed in negotiations. Shortfall of \$115,750
IO954	Page 38 – New Fuel Tank	\$250,000	The demand for the use of the fuel facility and the aim is to get the fuel directly to the aircraft. This is becoming critical for GSM. Therefore, the administration is seeking quotations to hire a fuel trailer over the summer months to ensure that refuelling can occur and allow access to all bays for refuelling. The council will require another base utility to tow the fuel trailer and this is being explored. The hire will allow time to secure a long term solution and the current tank can be used purely as the fuel storage. Further details to be provided as they are derived. Aim is stay well within the budget as an allocation may be required for the sealing of the runway. See also September comments.

IO951 and IO952	Page 38 – Runway, apron and taxi way reseal	\$2,900,000	The Council is currently investigating through Geo Tech evaluation the suitability of the runway sub surface. Depending on the outcome, a proposal will be put to the council to consider the reseal as a chip seal or hotmix. All details will be provided as the details are evaluated.
3120130	ROADM – Other grants flood damage	\$2,500,000	Flood damage – from 2021, the council has been working with DFES to secure a position to go to tender to rectify the damage over slks 385 to 430 slk approximately. As part of the recommendation, the council is required to approve the going to tender of the flood damage works and the works will be managed and undertaken through WML consultants
From September 2023			
IO923	New terminal building	\$3,000,000	Terminal buildings Modular WA Cost \$818,000 ex GST Wheatbelt Steel Shed Cost \$207,587.66 Ex GST

PE24005	AT Vehicle Airport	\$40,000	Kubota ATV purchased at a cost of \$26,550 – savings of \$13,450
IO954	Fuel Tank Airport	\$250,000	Purchase of a utility to tow the fuel trailer at a cost of \$39,259. The existing fuel tank will be used as a storage and for bays 1 and 2. The fuel trailer will allow the Council to deliver fuel to bays 3 and 4. The administration is further exploring a lease arrangement for a fuel trailer (new built) and in the meantime, a hire fuel trailer has been secured for 120 days at \$26,323. This allows for the efficient fuelling and supports mining. See also fees and charges. Budget expense to date \$65,582
PE708	Construction Grader	\$500,000	Council approved at the August 2023 council meeting at \$429,230 ex GST, savings of \$70,770
4120141	Crawford St	\$630,000	Sealing program will commence in November 2023
	Cox St		
4120142	Tip Rd	\$1,147,000	
	Racecourse Rd		
	Sturt Pea		
	Macpherson Place entrance to the hotel		

BC211	Works depot	\$900,000	Quotation from Modular WA of \$ plus new fencing, demolition etc.
IO501	Townsite beautification	\$600,000	The council has progressed as follows; reticulation installed commencing 26/09/2023, plants in roundabout, trees planted in median strips Duketon, Lancefield, Hawks, Erliston and Burt st, other trees to be planted around the oval, playground equipment ordered, oval to have path installed and exercise equipment with shade shelters or trees installed, the Council will require an additional funding to complete the majority of works and this will be advised during the half year budget review.
Fees and Charges			
Liquid Waste Disposal	Liquid waste – disposal from other than Laverton town site per litre	Currently at 0.03c per litre	The council has recently been asked to dispose of liquid waste and the administration has been working with the mining industry and the current disposal cell has been increased in capacity to allow receipt of the waste. The aim is to increase the litre rate to 0.16.5c per lite including gst.

Tyres	The council does not have a disposal fee for tyres	Implement a new Line item	Recommendation, to charge \$11.00 per tyre including GST- The Council has cleared the current tyre pit and this will cover the costs of disposing of the tyres. This leads into a further discussion on control and access to the tip as at the moment it is a free for all and the dumping regime is poor and contamination in various pits including the asbestos pit needs to be controlled.
Airport landing Fees	Current at \$14.30 including GST	Implement an increase to \$18.30 including GST	Rationale, the Council is investing some \$6 million in the 23/24 financial year and the heavy user of the airport is the charter industry.
From October 2023			
			.
2040129	Donations to community groups	\$120,000	Expenditure to date of \$11,636 and requires a further summary of the focus groups and ratification of plans for all areas.
2070211	Contract EHO	\$19,000	Expenditure to date of \$25,363 as the current EHO/Building Officer is working two weeks of a month instead of 2 days per month. The level of compliance and work dictates the work schedule.

2080152	Youth Consultants	\$250,000	This amount is allocated towards the Y providing services to Laverton on Friday, Saturday and Sunday. Awaiting a decision at the board meeting scheduled on the 15 th November 2023.
3080410	Grant Funding	\$475,024	See following expense account, these funds are to be allocated to the Hub Coordinator at Kalgoorlie and the balance to be tailored to training within the Laverton Community.
2080487	Comm Dev other expenses	\$475,024	See above
4080410	Comm Dev building capital	\$400,000	Renovation of old CDC building and tied into One Tree for the child care application and support of the council by the building and operations
4090110	New Housing	\$2,500,000	Housing plans etc – approval by council in place. Working with GROH to lease back at cost plus. Further details to be provided. Discussions to be held with the school

3100125	Sanitation and Charges	\$1,000	Current income is \$4500 with liquid waste being received and in November to date an additional amount of \$6,525 being received and a projected income of \$60,000 by the 30 June 2023. This is being monitored.
2100117	Sanitation – General tip maintenance	\$285,000	Expenditure to date \$76,077 and will be utilised with holes in the ground for the asbestsos and general waste.
W345	Quarantine bin GCR	\$20,000	Expenditure to date \$13,439 – recoup for the quarantine bin.
3110220	Swim admissions	\$10,000	Granny Smiths will pay \$3,000 to allow youths up to 18 to enter the pool for free
3110500	Rec Other Oval education dept contribution	\$60,000	Prompt to remind CEO to send invoice for all costs on a shared basis.
4110580	Rec Other Infrastructure	\$675,000	Expenditure \$435, 036, may require budget review to complete, admin monitoring

IO954	Fuel Tank airport	\$250,000	Please see commnets from September, The council is not proceeding with the replacement of the fuel tank, mobile tank and has necissated the purchase of a new utility to tow the facility, plan under way to secure the councils own trailer, and costs will be taken from additional landing fees to be imposed from 2024.
IO951	Turning Nodes	\$1,600,000	Nodes to be completed by end of November 2023
IO952	Taxiway and Apron	\$1,300,000	The sealing of the runway and apron, taxiways is going to be held in abeuyance pending a application for a Grant through the RAUP to see if the SOL can secure funding and thus allow a strategic placement of additional funds into other areas, ie additional housing.
4130410	GB Gardens	\$200,000	Ongoing and to be developed
2130642	Contract Building services	\$20,000	Expenditure to date, \$1,587 and relates to allocations under 2070211
From November 2023			

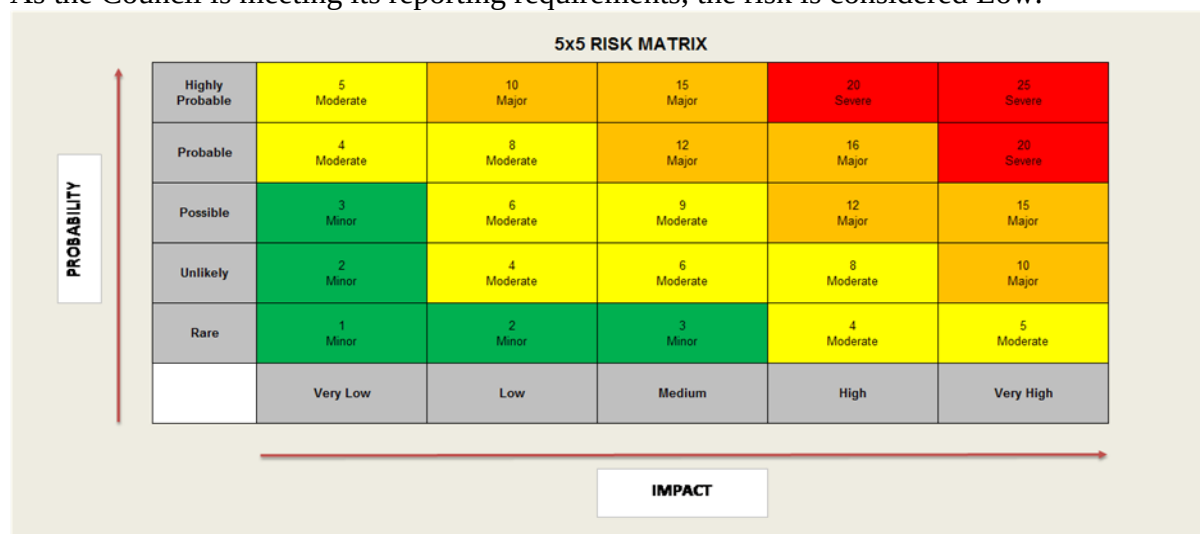
Considerations for the upcoming budget review	Trade in existing front end loader	This will be presented during the budget review in February 2022	
Rationalise of motor vehicles and retain three landcruisers in the fleet		This will be presented during the budget review in February 2024	

CONSULTATION

Nil for this report

RISK MANAGEMENT

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



COMMENT

The Financial Statements as of the 31st January 2024 and are reflective of the works undertaken to date.

The 2022/2023 financial statements are finalised and shows a final surplus position of \$11,056,754 (\$10,779,839 included in budget adoption surplus) which affords the council a increased surplus amount of \$276,915.

Overall, Council is in a strong financial position and is well placed to progress with all the major capital works forecast in the 2023/24 budget.

The variances in works have not been added to and will be reflected in the budget review document.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr S Weldon

- (2) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31st January 2024 as shown in attachments OMC150224.7.6.A and OMC150224.7.6.B**

CARRIED 7/0

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 January 2024

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

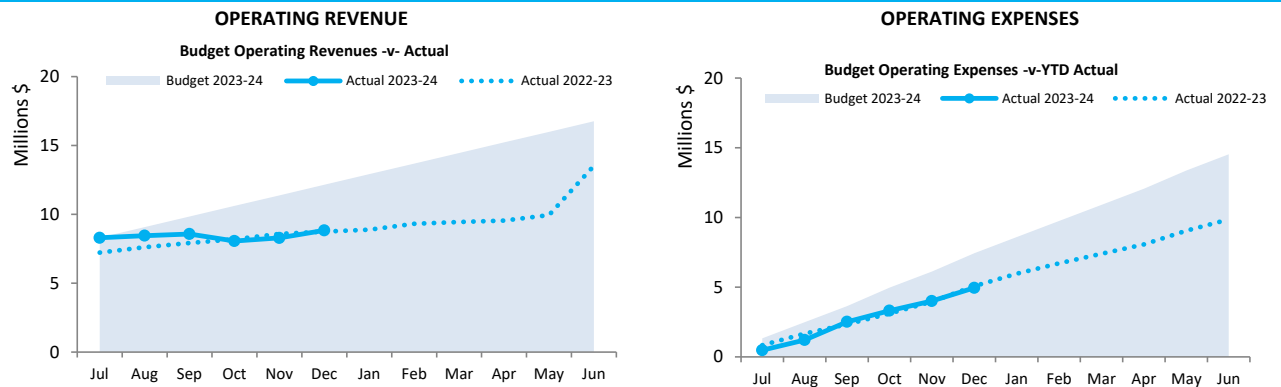
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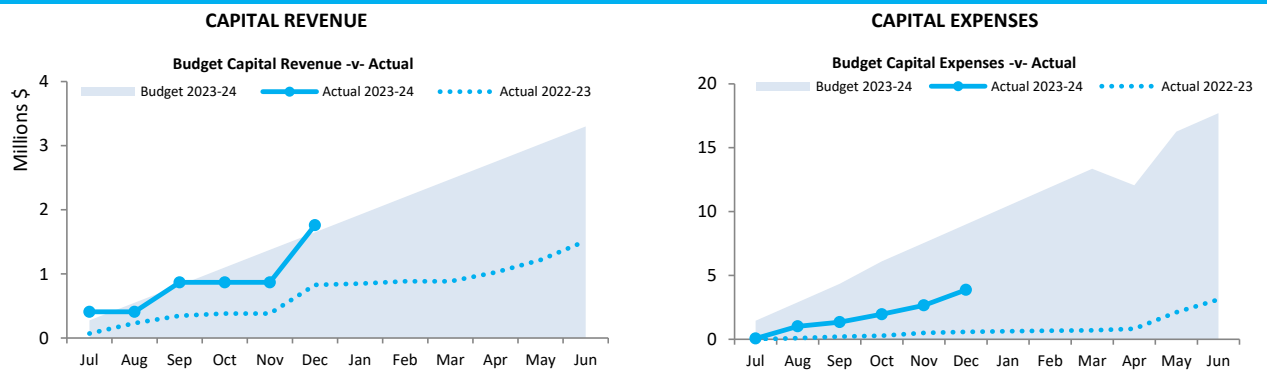
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**

SUMMARY INFORMATION - GRAPHS

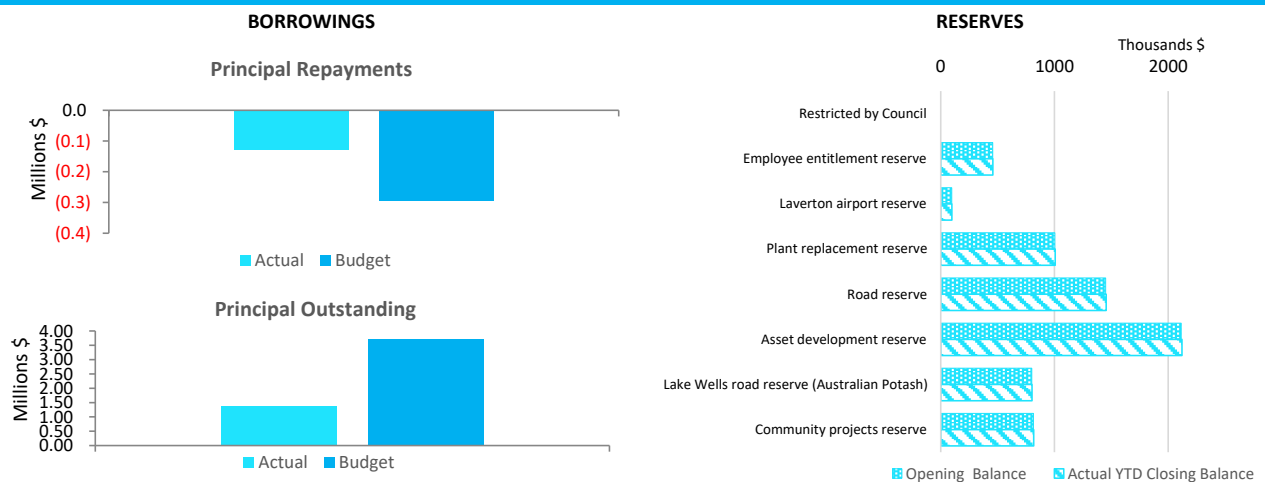
OPERATING ACTIVITIES



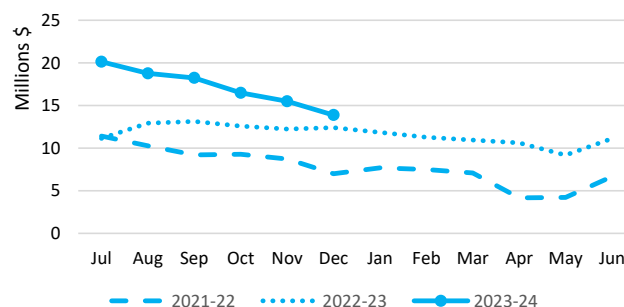
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$10.78 M	\$10.78 M	\$11.06 M	\$0.28 M
Closing	\$0.00 M	\$6.33 M	\$12.67 M	\$6.34 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$18.56 M	% of total
Unrestricted Cash	\$11.80 M	63.6%
Restricted Cash	\$6.76 M	36.4%
Refer to Note 2 - Cash and Financial Assets		

Payables	
	\$0.34 M
Trade Payables	\$0.06 M
0 to 30 Days	27.4%
Over 30 Days	72.6%
Over 90 Days	0%
Refer to Note 5 - Payables	

Receivables	
	\$0.35 M
Rates Receivable	\$0.75 M
Trade Receivable	\$0.35 M
Over 30 Days	82.9%
Over 90 Days	82.2%
Refer to Note 3 - Receivables	

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.30 M	\$3.84 M	\$4.50 M	\$0.66 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$6.63 M	% Variance
YTD Budget	\$7.32 M	(9.5%)
Refer to Statement of Financial Activity		

Grants and Contributions		
YTD Actual	\$1.19 M	% Variance
YTD Budget	\$2.22 M	(46.4%)
Refer to Note 11 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.63 M	% Variance
YTD Budget	\$0.80 M	(21.7%)
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$13.61 M)	(\$8.13 M)	(\$2.74 M)	\$5.40 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.19 M	%
Adopted Budget	\$0.12 M	58.3%
Refer to Note 6 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$4.69 M	% Spent
Adopted Budget	\$17.17 M	(72.7%)
Refer to Note 7 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$1.76 M	% Received
Adopted Budget	\$3.45 M	(48.9%)
Refer to Note 7 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.53 M	(\$0.15 M)	(\$0.15 M)	\$0.00 M
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	\$0.13 M
Interest expense	\$0.01 M
Principal due	\$1.38 M
Refer to Note 8 - Borrowings	

Reserves	
Reserves balance	\$6.76 M
Interest earned	\$0.02 M
Refer to Note 9 - Cash Reserves	

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JANUARY 2024

NATURE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

FINANCE COSTS

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

	Ref	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June 2024 Closing	Variance \$	Variance % ((c) - (b)) / ((b)) / ((b))	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)		
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	10,779,839	10,779,839	11,056,753	11,056,753	276,914	2.57%	
Revenue from operating activities								
Rates		7,163,352	7,320,444	6,628,119	6,471,027	(692,325)	(9.46%)	
Grants, subsidies and contributions	11	3,813,860	2,224,719	1,191,570	2,780,711	(1,033,149)	(46.44%)	▼
Fees and charges		1,281,723	799,741	626,179	1,108,161	(173,562)	(21.70%)	▼
Interest earnings		640,012	373,331	192,501	459,182	(180,830)	(48.44%)	▼
Other revenue		168,417	98,210	256,736	326,943	158,526	161.42%	▲
Profit on disposal of assets	6	0	0	0	0	0	0.00%	
		13,067,364	10,816,445	8,895,105	11,146,024	(1,921,340)	(17.76%)	
Expenditure from operating activities								
Employee costs		(4,126,900)	(2,433,913)	(2,190,289)	(3,883,276)	243,624	10.01%	▲
Materials and contracts		(6,840,901)	(3,481,138)	(1,329,014)	(4,688,777)	2,152,124	61.82%	▲
Utility charges		(385,066)	(224,385)	(186,236)	(346,917)	38,149	17.00%	▲
Depreciation on non-current assets		(2,378,991)	(1,387,568)	(1,222,414)	(2,213,837)	165,154	11.90%	▲
Finance costs		(82,657)	(48,209)	(24,906)	(59,354)	23,303	48.34%	▲
Insurance expenses		(335,754)	(283,463)	(179,869)	(232,160)	103,594	36.55%	▲
Other expenditure		0	(507,542)	(482,898)	24,644	24,644	4.86%	
Loss on disposal of assets	6	(89,000)	(51,912)	(81,007)	(118,095)	(29,095)	(56.05%)	▼
		(14,239,269)	(8,418,130)	(5,696,633)	(11,517,772)	2,721,497	(32.33%)	
Non-cash amounts excluded from operating activities	1(a)	2,467,991	1,439,480	1,303,421	2,331,932	(136,059)	(9.45%)	
Amount attributable to operating activities		1,296,086	3,837,795	4,501,893	1,960,184	664,098	17.30%	
Investing activities								
Proceeds from capital grants	12	3,445,152	2,009,658	1,760,502	3,195,996	(249,156)	(12.40%)	▼
Proceeds from disposal of assets	6	120,000	0	190,000	310,000	190,000	0.00%	▲
Payments for property, plant and equipment and infrastructure	7	(17,173,500)	(10,142,826)	(4,687,572)	(11,718,246)	5,455,254	53.78%	▲
		(13,608,348)	(8,133,168)	(2,737,070)	(8,212,250)	5,396,098	(66.35%)	
Financing Activities								
Proceeds from new debentures	8	2,500,000	0	0	2,500,000	0	0.00%	
Transfer from reserves	9	800,000	0	0	800,000	0	0.00%	
Repayment of debentures	8	(294,765)	(127,071)	(127,071)	(294,765)	0	0.00%	
Transfer to reserves	9	(1,472,812)	(23,457)	(23,457)	(1,472,812)	0	0.00%	
Amount attributable to financing activities		1,532,423	(150,528)	(150,528)	1,532,423	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	6,333,938	12,671,048	6,337,111	6,337,110	(100.05%)	▲

KEY INFORMATION

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

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

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

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2024

	Supplementary Information	30 June 2023	31 January 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	18,283,973	18,557,416
Trade and other receivables	3	929,916	1,097,192
Inventories	4	109,489	109,489
TOTAL CURRENT ASSETS		19,323,378	19,764,097
NON-CURRENT ASSETS			
Trade and other receivables		4,680	4,680
Other financial assets		81,490	81,490
Property, plant and equipment		14,883,277	15,364,635
Infrastructure		163,395,868	166,108,662
TOTAL NON-CURRENT ASSETS		178,365,315	181,559,467
TOTAL ASSETS		197,688,693	201,323,564
CURRENT LIABILITIES			
Trade and other payables	6	455,710	333,357
Other liabilities	7	1,074,677	0
Borrowings	8	255,669	128,598
Employee related provisions		418,857	418,857
TOTAL CURRENT LIABILITIES		2,204,913	880,812
NON-CURRENT LIABILITIES			
Borrowings	8	1,251,372	1,251,372
Employee related provisions		103,397	103,397
TOTAL NON-CURRENT LIABILITIES		1,354,769	1,354,769
TOTAL LIABILITIES		3,559,682	2,235,581
NET ASSETS		194,129,011	199,087,983
EQUITY			
Retained surplus		89,258,782	94,194,297
Reserve accounts	9	6,736,235	6,759,692
Revaluation surplus		98,133,994	98,133,994
TOTAL EQUITY		194,129,011	199,087,983

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 January 2024

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2024 Closing
Non-cash items excluded from operating activities		\$	\$	\$	
Adjustments to operating activities					
Add: Loss on asset disposals	6	89,000	51,912	81,007	118,095
Add: Depreciation on assets		2,378,991	1,387,568	1,222,414	2,213,837
Total non-cash items excluded from operating activities		2,467,991	1,439,480	1,303,421	2,331,932

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

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

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 January 2024	
Adjustments to net current assets					
Less: Reserves - restricted cash	9	(6,736,235)	(6,736,235)	(6,759,692)	Adj
Less: Rates receivable		(451,700)	0	0	Less
Less: Payables		(433,389)	0	0	Add:
Add: Borrowings	8	294,765	255,669	128,598	-
Add: Provisions employee related provisions	10	433,389	418,857	418,857	-
Add: Contract liabilities		1,074,677	0	0	Total
Total adjustments to net current assets		(5,818,493)	(6,061,709)	(6,212,237)	Net
(c) Net current assets used in the Statement of Financial Activity					Total
Current assets					Less
Cash and cash equivalents	2	18,018,389	18,283,973	18,559,472	Less
Rates receivables	3	500,000	379,563	746,563	Surp
Receivables	3	879	550,353	350,629	
Other current assets	4	150,000	109,489	109,489	
Less: Current liabilities					
Payables	5	(268,105)	(455,713)	(335,412)	
Borrowings	8	(294,765)	(255,669)	(128,598)	
Contract liabilities	10	(1,074,677)	(1,074,677)	0	
Provisions	10	(433,389)	(418,857)	(418,857)	
Less: Total adjustments to net current assets	1(b)	(5,818,493)	(6,061,709)	(6,212,237)	
Closing funding surplus / (deficit)		10,779,839	11,056,753	12,671,048	

CURRENT AND NON-CURRENT CLASSIFICATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	1,710,038		1,710,038		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	10,086,886		10,086,886		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,759,692	6,759,692		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0	0	2,556	2,556	NAB	Nil	N/A
Total		11,797,724	6,759,692	18,557,416	2,556			
Comprising								
Cash and cash equivalents		11,797,724	6,759,692	18,557,416	2,556			
		11,797,724	6,759,692	18,557,416	2,556			

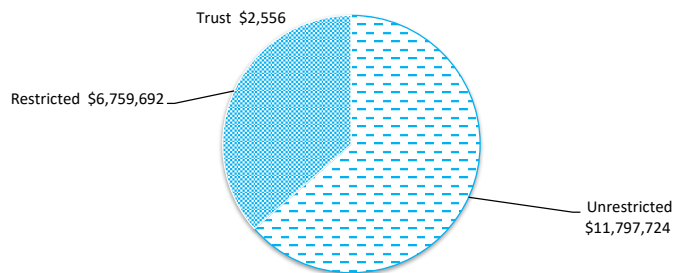
KEY INFORMATION

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

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

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

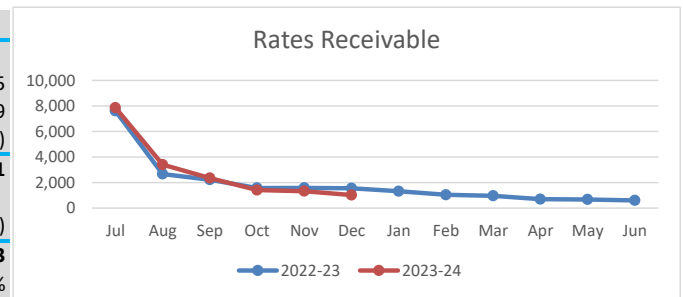
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2023	31 Jan 2024
	\$	\$
Opening arrears previous years	596,411	378,615
Levied this year	6,948,262	6,628,119
Less - collections to date	(6,949,252)	(6,044,313)
Gross rates collectable	595,421	962,421
Allowance for impairment of rates receivable	(216,806)	(215,858)
Net rates collectable	378,615	746,563
% Collected	92.1%	86.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(249)	5,774	80	168	26,577	32,350
Percentage	(0.8%)	17.8%	0.2%	0.5%	82.2%	
Balance per trial balance						
Sundry receivable						32,350
GST receivable						265,968
Accrued Income						51,810
Trust asset						501
Total receivables general outstanding						350,629

Amounts shown above include GST (where applicable)

KEY INFORMATION

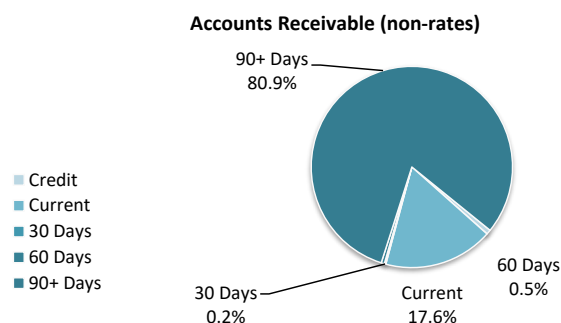
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 January 2024
Other current assets	\$	\$	\$	\$
Inventory				
Fuel	109,489	0	0	109,489
Total other current assets	109,489	0	0	109,489
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

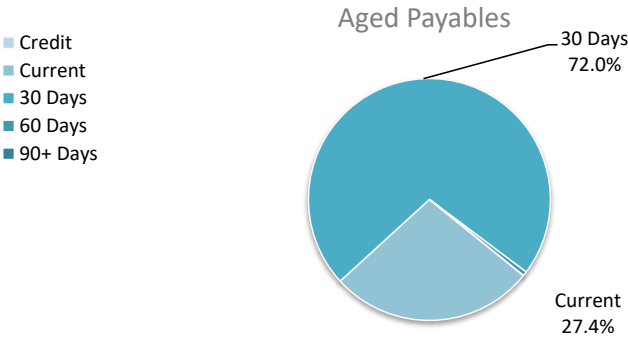
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES
NOTE 5
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	17,155	45,140	371	0	62,666
Percentage	0%	27.4%	72%	0.6%	0%	
Balance per trial balance						
Sundry creditors						62,666
ATO liabilities						56,385
PAYG payables						155,900
Payroll creditors						985
Other payables						50,873
FBT liabilities						2,560
Accrued expenses						3,487
Trust liability						2,556
Total payables general outstanding						335,412
Amounts shown above include GST (where applicable)						

KEY INFORMATION

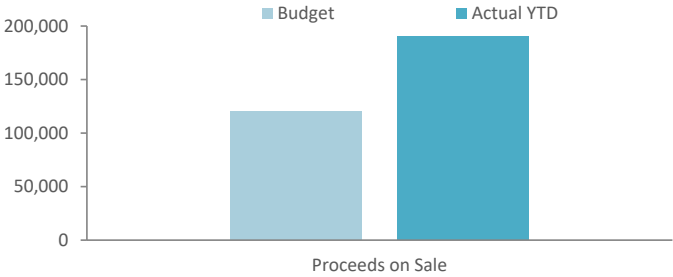
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Graders	209,000	120,000		(89,000)	271,007	190,000		(81,007)
		209,000	120,000	0	(89,000)	271,007	190,000	0	(81,007)



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	7,139,000	4,164,405	83,735	3,058,330	(4,080,670)
Furniture and equipment	264,000	153,993	0	110,007	(153,993)
Plant and equipment	663,500	407,861	1,111,792	1,367,431	703,931
Infrastructure - roads	5,212,000	3,040,324	2,419,438	4,591,114	(620,886)
Infrastructure - other	3,895,000	2,376,243	1,072,607	2,591,364	(1,303,636)
Payments for Capital Acquisitions	17,173,500	10,142,826	4,687,572	11,718,246	(5,455,254)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	3,445,152	2,009,658	1,760,502	3,195,996	(249,156)
Borrowings	2,500,000	0	0	2,500,000	0
Other (disposals & C/Fwd)	120,000	0	190,000	310,000	190,000
Cash backed reserves					
Employee entitlement reserve	0	0	0	0	0
Laverton airport reserve	0	0	0	0	0
Plant replacement reserve	0	0	0	0	0
Road reserve	0	0	0	0	0
Asset development reserve	0	0	0	0	0
Lake Wells road reserve (Australian Potash)	(800,000)	0	0	(800,000)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	11,908,348	8,133,168	2,737,071	6,512,250	(5,396,097)
Capital funding total	17,173,500	10,142,826	4,687,572	11,718,246	(5,455,254)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

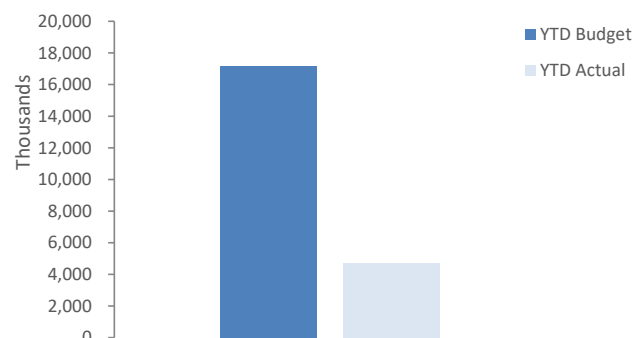
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

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

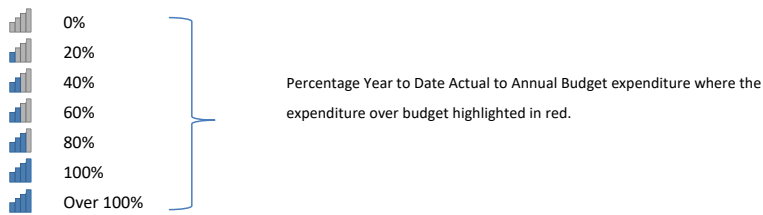
Payments for Capital Acquisitions



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

		Adopted			Variance
Job	Job Description	Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Land and Buildings					
BC2023	Building upgrade, Roof and cladding	400,000	233,331	0	(233,331)
FF24005	Install Automatic Reticulation System And Tank	30,000	17,500	242	(17,258)
BC232400	Staff housing	2,500,000	1,458,331	0	(1,458,331)
BC211	Works depot building upgrade	900,000	525,000	0	(525,000)
IO923	New terminal building	3,000,000	1,750,000	20,759	(1,729,241)
BC044	Police complex restoration	109,000	63,581	62,734	(847)
BC006	Great Beyond Visitor Centre - Interpretive Garden	200,000	116,662	0	(116,662)
Furniture and Fittings					
FF24004	Historical plaques	125,000	72,919	0	(72,919)
FF24006	Fencing and reticulation Leahy Park	100,000	58,331	0	(58,331)
FF24007	Instal automated reticulation system & tank - Police Complex	25,000	14,581	0	(14,581)
FF232400	Historical Plaques	5,000	2,912	0	(2,912)
FF24002	Great Beyond Visitor Centre - New TV for museum	9,000	5,250	0	(5,250)
Plant and Equipment					
PE24001	Swimming pool water tank	16,500	9,625	15,777	6,152
PE24002	Swimming pool blankets	47,000	27,412	45,500	18,088
PE711	Container Living Quarters	0	0	20,840	20,840
PE713	Power washer depot	10,000	5,831	11,384	5,553
PE708	Construction grader	500,000	291,662	888,778	597,116
PE712	New dual cab	50,000	50,000	57,466	7,466
PE24005	AT Vehicle	40,000	23,331	72,047	48,716
Infrastructure Other					
IO402	Solar lighting - Council entrance	10,000	5,831	0	(5,831)
IO191	Laver Place Streetscaping	0	0	263	263
IO503	Water tower - Welcome to Laverton Signage	75,000	43,750	0	(43,750)
IO501	Laverton townsite beautification	600,000	350,000	747,235	397,235
IO314	Cemetery Improvements (FLCAG)	60,000	35,000	0	(35,000)
IO951	Airport Runway Turning Nodes	1,600,000	933,331	52,111	(881,220)
IO952	Airport Taxiway and Parking Reseal	1,300,000	758,331	272,998	(485,333)
IO954	New Fuel Tank	250,000	250,000	0	(250,000)
Roads					
SPW2111	Sturt Pea Drive widening	790,000	460,831	535,036	74,205
SPW2112	Sullivan Rd Airport - Widen & Reseal	0	0	5,454	5,454
TSR047	Duketon Street Road Reseal	0	0	9,461	9,461
TSR079	Macpherson Place Road Reseal	7,000	4,081	6,329	2,248
TSR2111	Town Streets Resealing	275,000	160,419	107,358	(53,061)
RC068	Cox Street Upgrade 2022/23	415,000	242,081	287,752	45,671
RC073	Crawford Street 2022/23 Upgrade	215,000	125,412	135,296	9,884
GRST2113	Gravel resheet - Lake Wells Road	800,000	466,662	62,049	(404,613)
GRST2114	Gravel resheet and reseal - Racecourse Road	450,000	262,500	964,021	701,521
GRST2115	Gravel resheet - Mt Shenton Road	500,000	291,669	0	(291,669)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	660,000	385,000	36,448	(348,552)
RAR070A	Old Laverton Road (RAAR) 22/23	750,000	437,500	13,525	(423,975)
TR2023	Tip Road	350,000	204,169	256,709	52,540
		17,173,500	10,142,826	4,687,572	(5,455,254)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Burt Street units	81	48,904			(24,167)	(48,904)	24,737	0	(1,154)	(1,738)
DCEO House	82	146,770			(12,359)	(24,906)	134,411	121,864	(2,231)	(4,274)
Staff Housing	85	0		2,500,000		(39,096)	0	2,460,904		(56,534)
Recreation and culture										
Community hub	83	322,894			(27,190)	(54,794)	295,704	268,100	(4,908)	(9,403)
Economic services										
GB Visitor Centre expansion	84	988,473			(63,355)	(127,065)	925,118	861,408		(10,708)
		1,507,041	0	2,500,000	(127,071)	(294,765)	1,379,970	3,712,276	-8,293	(82,657)
Total		1,507,041	0	2,500,000	(127,071)	(294,765)	1,379,970	3,712,276	(8,293)	(82,657)
Current borrowings		294,765					128,598			
Non-current borrowings		1,212,276					1,251,372			
		1,507,041					1,379,970			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

The Shire has no unspent debenture funds as at 30th June 2023, nor is it expected to have unspent funds as at 30th June 2024.

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES

NOTE 9

RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee entitlement reserve	456,769	22,838	1,591					479,607	458,360
Laverton airport reserve	97,174	4,859	338					102,033	97,512
Plant replacement reserve	1,002,670	50,134	3,491	100,000				1,152,804	1,006,161
Road reserve	1,450,183	72,509	5,050					1,522,692	1,455,233
Asset development reserve	2,114,330	105,717	7,363					2,220,047	2,121,693
Lake Wells road reserve (Australian Pot.	800,000	0	2,786	676,000		(800,000)		676,000	802,786
Community projects reserve	815,109	40,755	2,838	400,000				1,255,864	817,947
	6,736,235	296,812	23,457	1,176,000	0	(800,000)	0	7,409,047	6,759,692

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

		Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2023				31 January 2024
		\$		\$	\$	\$
Other liabilities						
- Capital grant/contribution liabilities		0	0	0	0	0
Total other liabilities		0	0	0	0	0
Employee Related Provisions						
Annual leave		218,703	0	0	0	218,703
Long service leave		116,641	0	0	0	116,641
Total Employee Related Provisions		335,344	0	0	0	335,344
Other Provisions						
Remediation costs		83,513	0	0	0	83,513
Total Other Provisions		83,513	0	0	0	83,513
Total other current assets		418,857	0	0	0	418,857
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

NOTE 11
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Unspent operating grant, subsidies and contributions liability						Operating grants, subsidies and contributions revenue						
Provider	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2024	Current Liability 31 Jan 2024	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - RAAR	0	0	0	0	0	150,000	87,500	150,000	0	0	166,667	229,167
Education and welfare												
Youth grant funding	0	0	0	0	0	140,000	81,662	140,000	0	140,000	104,826	163,164
YOUTH - Contributions & Donations	0	0	0	0	0	1,000	0	1,000	0	1,000	0	1,000
Community development grant funding	182,342	0	(182,342)	0	0	475,024	277,095	475,024	0	475,024	475,024	672,953
CRC grants	0	0	0	0	0	135,803	79,212	135,803	0	135,803	94,945	151,536
Transport												
Road grants flood damage	0	0	0	0	0	2,500,000	1,458,331	2,500,000	0	2,500,000	0	1,041,669
Direct road grant (MRWA)	0	0	0	0	0	276,032	161,014	276,032	0	276,032	281,985	397,003
	182,342	0	(182,342)	0	0	3,677,860	2,144,814	3,677,860	0	3,527,860	1,189,050	2,722,095
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	2,331	4,000	0	4,000	(3,350)	(1,681)
Fire other income	0	0	0	0	0	2,000	0	2,000	0	2,000	4,000	6,000
Recreation and culture												
Recreation other contributions & donations	0	0	0	0	0	60,000	35,000	60,000	0	60,000	0	25,000
Transport												
Road contribution income	0	0	0	0	0	61,000	35,581	61,000	0	61,000	0	25,419
Economic services												
CRC contributions & income	0	0	0	0	0	2,000	1,162	2,000	0	2,000	1,870	2,708
Australia Day Grant	0	0	0	0	0	10,000	5,831	10,000	0	10,000	0	4,169
	0	0	0	0	0	139,000	79,905	139,000	0	139,000	2,520	61,615
TOTALS	182,342	0	(182,342)	0	0	3,816,860	2,224,719	3,816,860	0	3,666,860	1,191,570	2,783,710

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

NOTE 12
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Capital grant/contribution liabilities						Capital grants, subsidies and contributions revenue						
Provider	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2024	Current Liability 31 Jan 2024	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	440,000	256,662	440,000	0	440,000	796,970	980,308
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	750,000	437,500	750,000	0	750,000	0	312,500
Road construction other grants	0	0	0	0	0	307,774	179,529	307,774	0	307,774	0	128,245
Airport terminal funding (LRCl)	892,335	0	(892,335)	0	0	1,947,378	1,135,967	1,947,378	0	1,947,378	963,531	1,774,942
	892,335	0	(892,335)	0	0	3,445,152	2,009,658	3,445,152	0	3,445,152	1,760,502	3,195,996
TOTALS	892,335	0	(892,335)	0	0	3,445,152	2,009,658	3,445,152	0	3,445,152	1,760,502	3,195,996

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 31 Jan 2024
	\$	\$	\$	\$
Department of transport	498	61,845	(59,787)	2,556
	498	61,845	(59,787)	2,556

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

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

GL Account Cod	Description	Job (if applicable)	Comment	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Budget Running Balance	Comments
						\$	\$	\$	
	Difference in opening surplus (Budget to Actual - not audited)					276,914		276,914	
								0	
								0	
	Amended Budget Cash Position as per Council Resolution					276,914	0	276,914	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Fees and charges	(173,562)	(21.70%) ▼			Great Beyond sales and airport charges are less than expected.	
Expenditure from operating activities						
Materials and contracts	2,152,124	61.82% ▲	Overall operating spending is lower than expected for September			
Depreciation on non-current assets	165,154	11.90% ▲		Budget depreciation is slightly less than expected.		
Non-cash amounts excluded from operating activities	(136,059)	(9.45%)			Non cash items written back is slightly less than expected for November	
Investing activities						
Payments for property, plant and equipment and infrastructure	5,455,254	53.78% ▲	Capital plant purchases generally deferred until needed.			
Closing funding surplus / (deficit)	276,914	(100.05%) ▲	Closing surplus is higher due to increase in opening Net Current Assets			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL										
OPERATING										
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		64,022		36,930		68,773			
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0		0			
2030104	RATES - Employee Costs - Training & Development; Conferences		2,000		1,162		0			
2030112	RATES - Valuation Expenses		15,000		8,750		180			
2030113	RATES - Title/Company Searches		500		287		0			
2030114	RATES - Debt Collection Expenses		2,000		1,162		0			
2030115	RATES - Printing & Stationery		2,000		1,162		1,045			
2030116	RATES - Postage & Freight		500		287		570			
2030117	RATES - Doubtful Debts Expense		0		0		0			
2030118	RATES - Write Off		20,000		11,662		37			
2030140	RATES - Advertising & Promotion		1,500		875		0			
2030185	RATES - Legal Expenses		20,000		11,662		5,219			
2030198	RATES - Staff Housing Costs Allocated		42,471		24,773		16,192			
2030199	RATES - Administration Allocated		190,137		110,908		99,537			
			360,130		209,620		191,552			
OPERATING										
3030120	RATES - Instalment Admin Fee Received	2,000		1,162		4,395				
3030121	RATES - Account Enquiry Charges	300		175		625				
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		581		13,783				
3030130	RATES - Rates Levied - Synergy	7,540,371		7,540,370		6,897,734				
3030135	RATES - Other Income	0		0		0				
3030138	RATES - Discount on Rates Levied	(377,019)		(219,926)		(269,615)				
3030145	RATES - Penalty Interest Received	40,000		23,331		40,711				
3030146	RATES - Instalment Interest Received	3,000		1,750		15,364				
3030148	RATES - ESL Interest Received	200		112		601				
		7,209,852		7,347,555		6,703,599				
TOTAL		7,209,852	360,130	7,347,555	209,620	6,703,599	191,552			
GENERAL										
CAPITAL										
4030181	RATES - Transfer To Reserves		1,076,000		627,662	0	0			
			1,076,000		627,662		0			
CAPITAL										
5030181	RATES - Transfer From Reserves	0		0		0				
						0				
TOTAL		0	1,076,000	0	627,662	0	0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL OPERATING										
2030211	GENPUR - Bank Fees & Charges		10,000		5,831			6,365		
2030218	GENPUR - Write Off - General Debtors		1,000		581			0		
2030298	GENPUR - Staff Housing Costs Allocated		25,482		14,861			9,715		
2030299	GENPUR - Administration Allocated		115,420		67,326			60,422		
			151,902		88,599			76,502		
OPERATING										
3030210	GENPUR - Financial Assistance Grant - General	0		0		40,711				
3030211	GENPUR - Financial Assistance Grant - Roads	0		0		24,892				2023/24 FAGS received in advance on 30/06/2023
3030212	GENPUR - Financial Assistance Grant - RAAR	150,000		173,138		166,667				Projected
3030235	GENPUR - Other Income	0		0		0				
3030245	GENPUR - Interest Earned - Reserve Funds	296,812				23,457				
3030246	GENPUR - Interest Earned - Municipal Funds	300,000		0		112,368				
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		0				
		746,812		348,138		368,095				
TOTAL General Purpose Funding - Other		746,812	151,902	348,138	88,599	368,095	76,502			
GENERAL PURPOSE FUNDING - OTHER CAPITAL EXPENDITURE										
4030281	GENPUR - Transfer Interest To Reserves		296,812		173,138			23,457		
			296,812		173,138			23,457		
TOTAL General Purpose Funding - Other		0	296,812	0	173,138	0	23,457			
TOTAL		7,956,664	1,884,844	7,695,693	471,357	7,071,693	291,511			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
GOVERNANC										
OPERATING										
2040111	MEMBERS - President's Allowance		38,450		22,428			19,225	Based on Band 3 Maximum SAT (issued 18 April 2023)	
2040112	MEMBERS - Deputy President's Allowance		9,613		5,607			4,807		
2040113	MEMBERS - Sitting Fees		119,210		69,538			59,205	\$17,030 for 6 councillors	
2040114	MEMBERS - Communications Allowance		10,500		6,125			250		
2040116	MEMBERS - Election Expenses		20,000		11,535			7,015	Based on \$1,500 * 7 Councillors, to be paid quarterly with sitting fees	
2040117	MEMBERS - Training		10,000		5,831			1,123		
2040118	MEMBERS - Travel Expenses		20,000		11,662			0		
2040119	MEMBERS - Conference Expenses		45,000		26,250			27,530	Outback Highway, WALGA etc	
2040129	MEMBERS - Donations to Community Groups		120,000		70,000			11,636	Race Club, Other Community Groups	
2040141	MEMBERS - Subscriptions & Publications		65,000		37,912			23,258	WALGA Services & Outback Highway	
2040152	MEMBERS - Consultants		15,000		8,750			5,423		
2040187	MEMBERS - Other Expenses		45,470		26,523			53,826	GVROC contribution (\$26k), council meeting meals/beverages (\$13k), phone/I-pads (\$4k), other miscellaneous	
2040188	MEMBERS - Chambers Operating Expenses		2,000		1,148			848		
2040192	MEMBERS - Depreciation - Members		216		119			164		
2040198	MEMBERS - Staff Housing Costs Allocated		55,214		32,207			21,050		
2040199	MEMBERS - Administration Allocated		321,367		187,460			168,236		
			902,039		526,007			403,596		
OPERATING										
3040135	MEMBERS - Other Income	0		0			0			
							0			
TOTAL		0	902,039	0	526,007	0	403,596			
GOVERNANC										
CAPITAL										
4040120	MEMBERS - Furniture and Fittings; Capital		125,000		72,919					
FF24004	FF24004 Historical Plaques				0			0	For townsites areas of significance include border signs	
			125,000		72,919		0			
CAPITAL										
5040181	MEMBERS - Transfer From Reserve	0		0			0			
							0			
TOTAL		0	125,000	0	72,919	0	0	0		
TOTAL		0	1,027,039	0	598,926	0	403,596			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
LAW, ORDER, OPERATING.										
2050112	FIRE - Fire Prevention/Burning/Control									
W348	W348 Fire Prevention; Hazard Burning; Fire Co		5,000		2,895					
2050130	FIRE - Insurance		1,680		1,680				0	
2050187	FIRE - Other Expenditure		2,000		1,153				0	
W356	Fire Prevention; Assistance to DFES									
2050198	FIRE - Staff Housing Costs Allocated		21,235		12,383				8,096	
2050199	FIRE - Administration Allocated		92,353		53,872				48,347	
			122,267		71,983				56,442	
OPERATING.										
3050100	FIRE - Contributions & Donations	4,000		0		(3,350)				
3050110	FIRE - Grants	0		0		0				
	DFES Capital Grant - 4 x 4						0			
	DFES Capital Grant - 2 Bay Shed	0		0		0				
3050120	FIRE - Charges	0		0		0				
3050135	FIRE - Other Income	2,000		0		4,000				
		6,000		0		650				
TOTAL LOPS -		6,000	122,267	0	71,983	650	56,442			
LAW, ORDER, OPERATING.										
2050212	ANIMAL - Animal Control Expenses		97,000		56,345					
W341	Murdoch Vet microchipping & consult services		0		0		9,440			
W349	Animal Control; Contract Ranger		0		0		18,000			
W350	Animal Control; Shire Staff		0		0		465			
W370	Animal Control; Dog Exercise Area Maintenance		0		0		66			
2050287	ANIMAL - Other Expenditure		2,000		1,162		425			
2050289	ANIMAL - Pound Maintenance/Operations		3,000		1,750					
W327	Dog Pound		0		0		0			
2050292	ANIMAL - Depreciation		2,303		1,337		1,749			
2050298	ANIMAL - Staff Housing Costs Allocated		4,246		2,471		1,619			
2050299	ANIMAL - Administration Allocated		33,545		19,565		17,561			
			142,095		82,630		49,325			
OPERATING.										
3050221	ANIMAL - Animal Registration Fees	1,500		0		1,190				
		1,500		0		1,190				
TOTAL LOPS -		1,500	142,095	0	82,630	1,190	49,325			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
LAW, ORDER, OPERATING.										
2050311	OLOPS - CCTV Maintenance									
2050312	OLOPS - CCTV Other Expenses		20,000		11,662			0		
2050313	OLOPS - Solar Lighting Maintenance		345		196		314			
2050314	OLOPS - Crime Prevention Strategies		20,000		11,662					0 Replacement Bowls
2050392	OLOPS - Depreciation		10,000		5,831			0		Update plan from 2015
2050398	OLOPS - Staff Housing Costs Allocated		12,281		7,154		8,674			
2050399	OLOPS - Administration Allocated		4,246		2,471		1,619			
			29,234		17,052		15,304			
			96,107		56,028		25,911			
OPERATING.										
3050312	OLOPS - Grants	0		0		0	0			
TOTAL LOPS		0	96,107	0	56,028	0	25,911			
CAPITAL										
4050380	OLOPS - Infrastructure Other		10,000		5,831					
10402	Solar Lighting - Council Entrances, Laverton/Leon							0		
TOTAL LOPS		0	10,000	0	5,831	0	0			
TOTAL LAW		7,500	370,469	0	216,472	1,840	131,678			
HEALTH - OPERATING.										
2070211	PREVENT - Contract EHO		19,000		11,081		46,845			
2070212	PREVENT - Analytical Expenses		500		287		0			
2070240	PREVENT - Advertising & Promotion		500		287		0			
2070287	PREVENT - Other Expenses		2,000		1,162		646			
2070298	PREVENT - Staff Housing Costs Allocated		4,246		2,471		1,619			
2070299	PREVENT - Administration Allocated		24,924		14,532		13,048			
			51,170		29,820		62,158			
OPERATING.										
3070220	PREVENT - Fees & Charges	500		0		50				
		500		0		50				
TOTAL Health		500	51,170	0	29,820	50	62,158			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
HEALTH -										
OPERATING										
2070310	OTHHEALTH - Motor Vehicle Expenses			2,000		1,162			1,833	
2070311	OTHHEALTH - Medical Practice Subsidy			244,720		142,751			215,144	CPI increase of 6.4% Contract Expires 30 June 2024
2070318	OTHHEALTH - Gratuity Payments; Nurses			42,560		24,822			4,000	
2070387	OTHHEALTH - Other Expenses			6,000		3,493			1,473	
2070388	OTHHEALTH - Building Operations			15,646		9,775				
BO018	6-8 Duketon Street, Other Housing; Currently Doctor'S Residence - Operating	15,646							5,086	
2070389	OTHHEALTH - Building Maintenance			7,000		4,064				
BM018	6-8 Duketon Street, Other Housing; currently Doctor's residence - Maintenance	7,000							0	
2070392	OTHHEALTH - Depreciation			6,605		3,850			4,185	
2070398	OTHHEALTH - Staff Housing Costs Allocated			4,246		2,471			1,619	
2070399	OTHHEALTH - Administration Allocated			24,924		14,532			0	
				353,701		206,920			233,341	
OPERATING										
3070335	OTHHEALTH - Other Income		500		0			740		Previous Grant \$100k - WA Primary Health Alliance
			500		0			740		
TOTAL Health			500	353,701	0	206,920	740	233,341		
TOTAL			1,000	404,871	0	236,740	790	295,499		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION										
OPERATING										
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		59,000		34,035			450		
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		3,212		3,210			3,545		
2080104	YOUTH - Employee Costs - Training & Development; Conferences		2,000		1,162			0		
2080106	YOUTH - Employee Costs - Other		2,000		1,162			0		
2080110	YOUTH - Motor Vehicle Expenses		4,500		2,625			3,347		
2080112	YOUTH - Youth Services		1,500		875			0		
2080115	YOUTH - Printing & Stationery		1,000		581			0		
2080140	YOUTH - Advertising & Promotion		1,000		581			0		
2080152	YOUTH - Consultants		250,000		145,831			0		
2080185	YOUTH - Expensed Minor Asset Purchases		1,000		581			0		
2080187	YOUTH - Other Expenses		33,000		19,250			0		
YOU010	YOUTH - Other Expenses General		0		0			13,159		To capture activities from 01 to 08
2080188	YOUTH - Building Operating Expenses		20,000		11,597					
BO028	Laverton Crèche (Hall) - Operating		0		0			159		
BO032	BO032 - Building Operating - Youth Office		0		0			2,003		
BO036	BO036 - Building Operating - Youth Centre		0		0			5,000		
2080189	YOUTH - Building Maintenance		5,000		2,895					
BM036	BM036 - Building Maintenance - Youth Centre		0		0			2,638		
	Includes Relocation Provision & Demolition of Current Facility		0		0					
BM032	BM032 - Youth Office; 14 Duketon Street - Maintenance							2,163		
2080190	YOUTH - Garden & Grounds Maintenance		3,000		1,726					
W353	Youth Centre - Garden & Grounds Maintenance		0		0			2,008		
2080192	YOUTH - Depreciation		7,267		4,228			5,410		
2080198	YOUTH - Staff Housing Costs Allocated		4,246		2,471			1,619		
2080199	YOUTH - Administration Allocated		20,614		12,019			10,792		
			418,338		244,829			52,293		
OPERATING										
3080101	YOUTH - Reimbursements	0		0			0			
3080110	YOUTH - Grant Funding	140,000		0		104,826				
3080100	YOUTH - Contributions & Donations	1,000		0		0				
		141,000		0		104,826				
TOTAL		141,000	418,338	0	244,829	104,826	52,293			
EDUCATION										
CAPITAL										
			0		0		0			
TOTAL Education & Welfare - Community Development			0	0	0		0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION										
OPERATING										
2080298	PRESCHOOL - Staff Housing Costs Allocated		0		0			0		
2080299	PRESCHOOL - Administration Allocated		0		0			0		
			0		0			0		
OPERATING										
3080235	PRESCHOOL - Other Income	0		0		0		0		
		0		0		0		0		
TOTAL		0	0	0	0	0	0	0		
EDUCATION										
OPERATING										
2080388	OTHERED - Building Operations		5,000		2,912					
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet		0		0			1,517		
2080389	OTHERED - Building Maintenance		5,000		2,912					
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet		0		0			0		
2080399	OTHERED - Administration Allocated		0		0			0		
			10,000		5,824			1,517		
OPERATING										
3080310	OTHERED - Grant Funding	0		0		0				
3080335	OTHERED - Other Income	0		0		0				
		0		0		0				
TOTAL		0	10,000	0	5,824	0	0	1,517		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION										
OPERATING										
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		128,700		74,243		27,176	Community Development Co-ordinator		
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0		0			
2080404	COM DEV - Employee Costs - Training & Development; Conferences		0		0		0			
2080406	COM DEV - Employee Costs - Other		0		0		340			
2080410	COM DEV - Motor Vehicle Expenses		0		0		2,665			
2080415	COM DEV - Printing & Stationery		0		0		0			
2080441	COM DEV - Subscriptions & Memberships		0		0		0			
2080450	COM DEV - Community Short Term Camp Facilities		0		0		2,778			
W334	Short Term Camping Facilities		0		0		0			
2080486	COM DEV - Expensed Minor Asset Purchases		0		0		115	No job allocated		
2080487	COM DEV - Other Expenses		475,024		277,095		0			
CD011	DSS Funding - Proposal put forward to utilise training centres		0		0		0			
2080488	COM DEV - Building Operations		10,000		5,991		2,905			
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle		0		0		0			
BO050	Men's Shed Insurance Premium		0		0		0			
BM050	Men's Shed Maintenance		0		0		0			
BO031	Community Services; 12 MacPherson Place; O		0		0		908			
2080489	COM DEV - Building Maintenance		10,000		5,783		(8,832)			
BM033	Cashless Debit Card (CDC) Office; Minor Buildi		0		0		52			
BM031	Community Services; 12 MacPherson Place; O		0		0		0			
2080490	COM DEV - Garden & Grounds Maintenance		0		0		618			
W354	COM DEV - Garden & Grounds Maintenance		0		0		2,124			
2080492	COM DEV - Depreciation		3,245		1,883		3,238			
2080498	COM DEV - Staff Housing Costs Allocated		8,492		4,949		18,245			
2080499	COM DEV - Administration Costs Allocated		34,853		20,328		52,333			
			670,314		390,272					
OPERATING										
REVENUE										
3080400	COM DEV - Contributions & Donations	0	0	0	0	0	0			
3080401	COM DEV - Reimbursements	0	0	0	0	0	0			
3080410	COM DEV - Grant Funding	475,024	0	0	0	475,024	0	DSS Funding - Job Support Hub Extension of \$292,682 and \$182,342 in carried forward funds from 2022/23 not recognised as revenue in 2022/23		
3080435	COM DEV - Other Income	0	0	0	0	0	0			
		475,024		0		475,024				
TOTAL		475,024	670,314	0	390,272	475,024	52,333			

Shire of Laverton

Supporting Schedules to the Statement of Financial Activity

For The Period Ending 31 January 2024

GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT CAPITAL EXPENDITURE								
	4080410 COM DEV - Building: Capital		400,000		233,331			Council Resolution to Childcare
	BC2023 BC2023 - Building upgrade (roof and cladding)	400,000					0	
	4080420 COM DEV - Furniture & Fittings: Capital		30,000		17,500			
	FF24005 FF24005 Instail Reticulation System & Tank	30,000					242	
	4080480 COM DEV - Infrastructure Other		0		0		0	
4080481 COM DEV - Transfer To Reserves			430,000		250,831		242	
CAPITAL REVENUE								
5080481 COM DEV - Transfer From Reserves		0		0		0		
		0		0		0		
TOTAL Education & Welfare - Community Development		0	430,000	0	250,831	0	242	
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATING								
2080500 CDC - Employee Costs - Wages; Salaries; Superannuation			0		0		0	
2080502 CDC - Employee Costs - Allowances; WC & FBT			0		0		0	
2080504 CDC - Employee Costs - Training & Development; Conferences			0		0		0	
2080506 CDC - Employee Costs - Other			0		0		0	
2080510 CDC - Motor Vehicle Expenses			0		0		0	
2080512 CDC - CDC General Office Expenses			0		0		0	
2080515 CDC - Printing & Stationery			0		0		0	
2080540 CDC - Advertising & Promotion			0		0		0	
2080552 CDC - Consultants			0		0		18,656	
2080586 CDC - Expensed Minor Asset Purchases			0		0		0	
2080587 CDC - Other Expenses			0		0		0	
2080588 CDC - Building Operating Expenses			0		0		0	
2080589 CDC - Building Maintenance			0		0		12,369	
2080590 CDC - Garden & Grounds Maintenance			0		0		7,995	
2080592 CDC - Depreciation			0		0		0	
2080598 CDC - Staff Housing Costs Allocated			0		0		0	
2080599 CDC - Administration Allocated			0		0		0	
			0		0		39,020	

Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 January 2024									
Shire of Laverton									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
HOUSING - OPERATING									
2090170	STF HOUSE - Loan Interest Repayments		62,546		36,484			4,903	Based on Housing \$2,500,000 loan undertaken in 23/24 Units, 3x2 Homes
	Loan 81: Burt Street Units; Shire Housing	1,738	0		0				
	Loan 82: DCEO Housing	4,274	0		0				
	Loan - New Housing	56,534							
2090187	STF HOUSE - Other Expenses		70,000		40,831			12,872	
2090188	STF HOUSE - Staff Housing Building Operations		127,000		79,140				
B0009	Building Operations; 11 Boomerang Street	6,000	0		0			10,890	
B0010	Building Operations; 10 Lancefield Street	12,000	0		0			11,873	
B0011	Building Operations; 2 Shirley Avenue	10,000	0		0			3,292	
B0013	Building Operations; 3 Mikado Way	6,000	0		0			3,344	
B0016	Building Operations; 6 Craiggle Street	6,000	0		0			4,452	
B0017	Building Operations; 8A Craiggle Street	8,000	0		0			3,224	
B0019	Building Operations; 2 Boomerang Street	8,000	0		0			2,467	
B0020	Building Operations; 14 Boomerang Street	4,000	0		0			2,858	
B0021	Building Operations; 8 Leahy Close	9,000	0		0			7,364	
B0022	Building Operations; 1 Mikado Way	9,000	0		0			6,399	
B0023	Building Operations; 8B Craiggle Street	6,000	0		0			2,813	
B0024	Building Operations; 5 Lancefield Street	9,000	0		0			5,573	
B0054	Building Operations; Unit 1; 5 Burt Street	3,000	0		0			1,821	
B0055	Building Operations; Unit 2; 5 Burt Street	3,000	0		0			1,724	
B0056	Building Operations; Unit 3; 5 Burt Street	3,000	0		0			1,790	
B0057	Building Operations; Unit 4; 5 Burt Street	3,000	0		0			1,853	
B0058	Building Operations; Unit 5; 5 Burt Street	3,000	0		0			5,298	
B0059	Building Operations; Unit 6; 5 Burt Street	3,000	0		0			3,080	
B0060	Building Operations; Unit 7; 5 Burt Street	3,000	0		0			3,342	
B0062	Building Operations; Common Area; 5 Burt Street	10,000	0		0			4,631	
B0063	Building Operations; Vacant Lots	3,000	0		0			293	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
2090189	STF HOUSE - Staff Housing Building Maintenance			104,000		60,275				
BM010	Building Maintenance; 10 Lancefield Street	30,000		0		0			0	
BM009	Building Maintenance; 11 Boomerang Street	3,000		0		0		299		
BM011	Building Maintenance; 2 Shirley Avenue	6,000		0		0		0		
BM013	Building Maintenance; 3 Mikado Way	3,000		0		0		2,684		
BM016	Building Maintenance; 6 Craiggle Street	15,000		0		0		5,757		
BM017	Building Maintenance; 8A Craiggle Street	3,000		0		0		0		
BM019	Building Maintenance; 2 Boomerang Street	3,000		0		0		401		
BM020	Building Maintenance; 14 Boomerang Street	3,000		0		0		1,144		
BM021	Building Maintenance; 8 Leahy Close	3,000		0		0		0		
BM022	Building Maintenance; 1 Mikado Way	3,000		0		0		0		
BM023	Building Maintenance; 8B Craiggle Street	3,000		0		0		1,454		
BM024	Building Maintenance; 5 Lancefield Street	5,000		0		0		0		
BM054	Building Maintenance; Unit 1; 5 Burt Street	3,000		0		0		0		
BM055	Building Maintenance; Unit 2; 5 Burt Street	3,000		0		0		0		
BM056	Building Maintenance; Unit 3; 5 Burt Street	3,000		0		0		0		
BM057	Building Maintenance; Unit 4; 5 Burt Street	3,000		0		0		583		
BM058	Building Maintenance; Unit 5; 5 Burt Street	3,000		0		0		0		
BM059	Building Maintenance; Unit 6; 5 Burt Street	3,000		0		0		5,775		
BM060	Building Maintenance; Unit 7; 5 Burt Street	3,000		0		0		1,755		
BM062	Building Maintenance; Common Area; 5 Burt Street	3,000		0		0		0		
2090191	STF HOUSE - Loss on Disposal of Assets			0		0		0		
2090192	STF HOUSE - Depreciation			42,436		24,752		26,889		
2090198	STF HOUSE - Staff Housing Costs Recovered			(426,596)		(248,843)		(162,792)		
2090199	STF HOUSE - Administration Allocated			20,614		12,019		10,792		
				0		4,658		896		
OPERATING										
3090101	STF HOUSE - Staff Rental Reimbursements		10,000		0		2,884			
3090135	STF HOUSE - Other Income; Rental Income		15,000		0		11,547			
			25,000		0		14,431			
TOTAL Staff			25,000	0	0	4,658	14,431	896		

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL											
4090110	STF HOUSE - Building: Capital					1,458,331					
BC232400	New Housing 23/24	2,500,000		2,500,000							Possible 2x2
4090181	STF HOUSE - Transfer to Reserves								0	Based on Housing \$2,500,000 loan undertaken in 23/24	
4090182	STF HOUSE - Loan Principal Repayments								0	Units: 3x2 Homes	
	Loan 81: Burt Street Units: Shire Housing	48,904									
	Loan 82: DCEO Housing	24,906									
	Hypothetical Loan - New Housing	39,096									
CAPITAL											
5090155	HOUSE - New Loan Borrowings										
			2,500,000		2,500,000						
TOTAL Staff			2,500,000	2,612,906	2,500,000	1,524,187	0	36,526			
HOUSING -											
OPERATING											
2090288	OTHER HOUSE - Building Operations			15,000		9,727					
BO012	BO012 14 Erlstoun Street; Historic Police Com	10,000		0		0			1,632		
BO025	BO025 1-13 Augusta Street; Operations	5,000		0		0			1,944		
2090289	OTHER HOUSE - Building Maintenance			5,000		2,880					
BM012	BM012 Erlstoun Street; Historic Police Comple	3,000		0		0			0		
BM025	BM025 1-13 Augusta Street; Operations	2,000		0		0			0		
2090292	OTHER HOUSE - Depreciation			6,605		3,850			4,185		
2090298	OTHER HOUSE - Staff Housing Costs Allocated			4,246		2,471			1,619		
2090299	OTHER HOUSE - Administration Allocated			29,236		17,052			15,305		
				60,087		35,980			24,685		
OPERATING											
3090201	OTHER HOUSE - Rental Reimbursements		0		0			0			
3090235	OTHER HOUSE - Other Income; Housing Rental		4,680		0			2,520			
3090240	OTHER HOUSE - Grant Income		0		0			0			
			4,680		0			2,520			
TOTAL Other			4,680	60,087	0	35,980	2,520	24,685			
TOTAL			2,529,680	2,672,993	2,500,000	1,564,825	16,951	62,108			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
COMMUNITY OPERATING										
2100111	SANITATION - Waste Collection									
W342	W342 Domestic Waste Collection		32,550		18,938					
2100112	SANITATION - Waste Collection; Mount Margaret		0		0		20,860			
W343	W343 Waste Collection; Mount Margaret		21,000		12,200					
2100113	SANITATION - Litter Control		0		0		8,972			
W347	W347 Litter Control		84,000		48,783		46,447			
2100114	SANITATION - Commercial/Industrial Collection		0		0					
W344	W344 Commercial/Industrial Waste Collection		93,500		54,358					
W345	W345 Quarantine Bin; Great Central Road		0		0		29,017			
2100117	SANITATION - General Tip Maintenance		285,000		166,066		17,520			
W318	W318 Laverton Waste Facility		0		0		110,216			includes annual cleanup, possible manning of the gate and direction within the tip
2100118	SANITATION - Household Verge Collection		0		0					
W346	W346 Household Verge Collection		0		0		2,400			
2100187	SANITATION - Other Expenses		100,000		58,331		12,750			
2100192	SANITATION - Depreciation		20,352		11,865		16,959			
2100498	SANITATION - Staff Housing Costs Allocated		4,246		2,471		1,619			
2100199	SANITATION - Administration Allocated		20,614		12,019		10,792			
			661,263		385,031		277,552			
OPERATING										
3100100	SANITATION - Domestic Refuse Collection Charges	80,000			0	79,968				
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C	22,323		1,000		22,322				
3100120	SANITATION - Commercial Collection Charge	25,000		0		44,744				
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0		0				
3100125	SANITATION - Fees & Charges	1,000		0		22,778				
3100130	SANITATION - Grant Income	0		0		0				
3100135	SANITATION - Other Income	0		0		0				
		128,323		1,000		169,812				
TOTAL		128,323	661,263	1,000	385,031	169,812	277,552			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
COMMUNITY OPERATING										
2100252	PLANNING - Consultants		10,000		5,831		2,325			
2100287	PLANNING - Other Expenses		0		0		0			
2100298	PLANNING - Staff Housing Costs Allocated		0		0		0			
2100299	PLANNING - Administration Allocated		29,236		17,052		15,305			
			39,236		22,883		17,630			
OPERATING										
3100220	PLANNING - Fees & Charges	0		0		280				
3100235	PLANNING - Other Income	0		0		0				
		0		0		280				
TOTAL Town		0	39,236	0	22,883	280	17,630			
COMMUNITY OPERATING										
2100311	COM AMEN - Cemetery Maintenance/Operations		30,000		17,506					
W314	Cemetery Maintenance & Operations (includes Cemetery Carpark Maintenance		0		0					
W326			0		0					
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0		0					Budget \$60,000 FLCAG with C/Fwd amount from 2022/23. Includes approx \$45,000 staffing costs, \$35,000 materials, \$5,000 utilities and \$5,000 misc.
2100387	COM AMEN - Other Expenses		20,000		11,662		20,000			
	Outback Graves		0		0					
2100388	COM AMEN - Public Conveniences Operations		45,000		26,293					
BO037	BO037 Public Toilets; 13 Duketon Street		0		0		9,318			
BO038	BO038 Public Toilets; Mary Mac Way		0	8,000	0		11,654			
2100389	COM AMEN - Public Conveniences Maintenance		8,000		4,614					
BM037	BM037 Public Toilets; 13 Duketon Street		0		0		737			
BM038	BM038 Public Toilets; Mary Mac Way		0		0		3,484			
2100392	COM AMEN - Depreciation		17,014		9,912		11,454			
2100398	COM AMEN - Staff Housing Costs Allocated		4,246		2,471		1,619			
2100399	COM AMEN - Administration Allocated		29,236		17,052		15,305			
			153,496		89,510		89,018			
OPERATING										
3100320	COM AMEN - Cemetery Fees; Burial	3,000		0		4,000				
3100325	COM AMEN - Cemetery Fees; Monuments	0		0		0				
		3,000		0		4,000				
TOTAL		3,000	153,496	0	89,510	4,000	89,018			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 January 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
CAPITAL									
4100380	COM AMEN - Infrastructure Other; Capital		60,000		35,000				
IO314	IO314 - Cemetery Improvements (FLCAG)	60,000						0	
TOTAL			60,000		35,000				
TOTAL		131,323	913,994	1,000	532,424	174,092	384,199		
RECREATION									
OPERATING									
2110186	HALLS - Expensed Minor Asset Purchases		0		0			0	
2110187	HALLS - Other Expenses		5,000		2,912			0	
2110188	HALLS - Town Halls & Public Building Operations		18,000		12,975				
BO029	Town Hall; Utilities; Cleaning; Insurance	15,000	0		0			15,575	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	3,000	0		0			0	
2110189	HALLS - Town Halls & Public Building Maintenance		11,000		6,367				
BM029	Town Hall; Minor Building Maintenance	8,000	0		0			0	
	Includes Provision for Minor Furnishings & Ffitir	0	0		0			0	
BM030	1-13 Augusta Street; Minor Building Maintenance	3,000	0		0			0	
2110192	HALLS - Depreciation		50,753		29,596			33,149	
2110198	HALLS - Staff Housing Costs Allocated		4,246		2,471			1,619	
2110199	HALLS - Administration Allocated		21,145		12,334			11,069	
			110,144		66,655			61,411	
OPERATING									
REVENUE									
3100198	HALLS - Key Deposits and Bonds	0		0		0			
3110120	HALLS - Town Hall Hire	500		0		827			
3110135	HALLS - Other Income	0		0		0			
		500		0		827			
TOTAL Other		500	110,144	0	66,655	827	61,411		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 January 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
RECREATION									
OPERATING									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation								
2110202	SWIM - Employee Costs - Allowances; WC & FBT		189,554		109,351			80,461	Includes Traineeship
2110204	SWIM - Employee Costs - Training & Development; Conferences		3,212		3,210			3,545	
2110206	SWIM - Employee Costs - Other		3,000		1,750			1,471	
2110230	SWIM - Insurance		1,000		581			156	
2110251	SWIM - Kiosk Expenses		0		0			0	
2110265	SWIM - Grounds Maintenance/Operations		3,000		1,750			0	
2110266	SWIM - Pool Bowls		0		0			0	
2110270	SWIM - Loan Interest Repayments		9,403		5,481			7,199	
	Loan 83; Interest		0		0				
2110287	SWIM - Other Expenses		0		0			434	
2110288	SWIM - Building Operations		140,000		90,685				
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals		0		0			22,625	
BO026	BO026 - Aquatic Facilities - Operating		0		0			42,537	
2110289	SWIM - Building Maintenance		30,000		17,493				
BM048	BM048 - Minor Building Maintenance		0		0			8,808	
BM026	BM026 - Aquatic Facilities - Maintenance		0		0			16,984	
2110291	SWIM - Loss on Disposal of Assets		0		0			0	
2110292	SWIM - Depreciation		130,871		76,335			82,068	
2110298	SWIM - Staff Housing Costs Allocated		4,246		2,471			1,619	
2110299	SWIM - Administration Allocated		10,336		6,027			5,411	
			524,622		315,134			273,318	
OPERATING									
3110200	SWIM - Contributions & Donations	0		0	0		0		
3110210	SWIM - Grants	0		0	0		0		
	Grant for Play Equipment - Pillow & Associated Infrastructure								
	Royalties for Regions; Laverton Community Hub Development								
	Dept. Sport & Rec; Laverton Community Hub Development						0		
3110220	SWIM - Admissions	10,000		10,000			6,126		
3110221	SWIM - Kiosk Income	0		0	0		0		
3110235	SWIM - Other Income	2,000		2,000			734		
		12,000		12,000			6,860		
TOTAL SWIMMING AREAS & BEACHES		12,000	524,622	12,000	315,134	6,860	273,318		

Supporting Schedules to the Statement of Financial Activity								
Shire of Laverton								
For The Period Ending 31 January 2024								
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION								Variance - Comment
CAPITAL								
4110210	SWIM - Building ; Capital							
4110220	SWIM - Furniture & Fittings; Capital		0		0		0	
4110230	SWIM - Plant & Equipment; Capital		0		0		0	
PE24001	Swimming Pool Water Tank		63,500		37,037			
PE24002	Swimming Pool Blankets	16,500						
4110280	SWIM - Infrastructure Other; Capital	47,000						
4110281	SWIM - Transfer to Reserves		0		0		0	
4110282	SWIM - Loan Principal Repayments		54,794		31,962		27,190	
	Loan 83; Principal	54,794	0		0		0	
			118,294		68,999		88,467	
TOTAL SWIMMING AREAS & BEACHES			118,294		68,999	0	88,467	
RECREATION								
OPERATING.								
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		5,000		2,912		0	
2110387	TV RADIO - Other Expenses		0		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		15,000		8,848			
B0051	TV/Radio Rebroadcasting Facilities; Operating	15,000	0		0		6,117	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		10,000		5,831			
BW051	TV/Radio Rebroadcasting Facilities; Maintenan	10,000	0		0		0	
2110392	TV RADIO - Depreciation		6,604		3,850		5,181	
2110398	TV RADIO - Staff Housing Costs Allocated		4,246		2,471		1,619	
2110399	TV RADIO - Administration Allocated		10,336		6,027		5,411	
			51,186		29,939		18,328	
OPERATING.								
3110335	TV RADIO - Other Income		0		0		0	
			0		0		0	
TOTAL TV &			0	51,186	0	29,939	0	18,328

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
RECREATION										
OPERATING										
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			29,679		17,116			13,106	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			0		0			0	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			0		0			0	
2110406	LIBRARIES - Employee Costs - Other			0		0			0	
2110411	LIBRARIES - Subscriptions			500		287			0	
2110412	LIBRARIES - Book Purchases			0		0			0	
2110413	LIBRARIES - Lost Books			0		0			0	
2110460	LIBRARIES - General Office Expenses			0		0			0	
2110487	LIBRARIES - Other Expenses			2,000		1,162			0	
2110488	LIBRARIES - Library Building Operations			5,000		3,811				
BO049	Library; Operating	5,000		0		0			3,326	
2110489	LIBRARIES - Library Building Maintenance			0		0				
BM049	Library Maintenance	0		0		0			0	
2110492	LIBRARIES - Depreciation			350		203			276	
2110498	LIBRARIES - Staff Housing Costs Allocated			4,246		2,471			1,619	
2110499	LIBRARIES - Administration Allocated			10,562		6,160			5,529	
				52,338		31,210			23,856	
OPERATING										
3110410	LIBRARIES - Grant - Regional Library Services		0		0			0		
			0		0			0		
TOTAL			0	52,338	0	31,210	0	23,856		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION OPERATING										
2110562	REC OTHER - Consultants									
	Annual Provision - Sporting Clubs		5,000		2,912				0	
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations									
W321	Racecourse & Stables		50,000		29,576					
2110565	REC OTHER - Parks & Gardens Maintenance/Operations						19,515			
	Admin Office Gardens		100,000		58,071					
W300	Town Hall; Garden & Surrounds		0		0		9,073			
W301	Aquatic Facility; Garden & Surrounds		0		0		293			
W303	Laverton Community Gymnasium; Garden & Surrounds		0		0		6,489			
W304	Great Beyond Visitor Centre; Garden & Surrounds		0		0		0			
W307	Community Resource Centre; Garden & Surrounds		0		0		6,097			
W308	Old Police Complex; Garden & Surrounds		0		0		3,732			
W311	Old Coach House; Garden & Surrounds		0		0		288			
W322	May Mac Long Bay Parking; Garden & Surrounds		0		0		0			
2110566	REC OTHER - Town Oval Maintenance/Operations						14,990			
W305	Laverton Oval & Surrounds; General Maintenance		150,000		87,512					
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations						52,446			
	Main Street Rotunda; Garden & Surrounds		0		116,574					
W302	Anzac Memorial; Garden & Surrounds		0		0		25,346			
W309	Laver Square; Garden & Surrounds		0		0		3,942			
W313	Duke Street Playground; Garden & Surrounds		0		0		9,953			
W315	W315 Laverton Entry Statements		0		0		12,365			
W316	W316 - Laverton Skate Park; Garden & Surrounds		0		0		1,603			
W317	W317 Beria Street Roundabout; Garden & Surrounds		0		0		(7,311)			
W319	W319 Laverton Golf Course		0		0		5,293			
W323	W323 Other Gardens, Parks & Reserves		0		0		917			
W336	Leahy Park		0		0		13,109			
W369	Community Garden		0		0		9,197			
2110569	REC OTHER - Community Garden Projects		0		0		0			
2110586	REC OTHER - Expensed Minor Asset Purchases		1,000		581		0			
2110587	REC OTHER - Other Expenses		0		0		0			
	Laverton Sports Club Contribution - To Match CSRF Application		0		0					
2110588	REC OTHER - Other Rec Facilities Building Operations		0		0		13,742			
2110589	REC OTHER - Other Rec Facilities Building Maintenance		2,500		1,439					
BM046	Community Gymnasium Maintenance		0		0		59			
2110592	REC OTHER - Depreciation - Other Recreation		39,015		22,743		26,676			
2110798	REC OTHER - Staff Housing Costs Allocated		4,246		2,471		1,619			
2110599	REC OTHER - Administration Allocated		14,204		8,281		7,436			
			565,964		330,160		0			
							236,868			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING										
3110500	REC OTHER - Contributions & Donations Contribution; Leahy Park Pump Track - GEDC	60,000		60,000		0		Shared use of oval reimbursement from Dept of Ed		
3110510	REC OTHER - Grants; Other	0		0		0				
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		0				
3110512	REC OTHER - Grants; Lofterywest	0		0		0				
3110513	REC OTHER - Grants; Goldfields Esperance Development Co	0		0		0				
3110520	REC OTHER - Fees & Charges	2,500		2,500		795				
3110535	REC OTHER - Other Income	0		0		291				
		62,500		62,500		1,086	0			
TOTAL REC		62,500	565,964	62,500	330,160	1,086	236,868			
RECREATION & CULTURE - OTHER										
CAPITAL EXPENDITURE										
4110520	LIBRARIES - Furniture & Fittings		125,000		72,912					
FF24006	Fencing & Reticulation - Leahy Park					0				
FF24007	Instial Automated Reticulation System & Tank					0				
4110580	REC OTHER - Infrastructure Other		675,000		393,750					
IO501	Laverton Townsite Reticulation & Beautification		0		0		747,235	Includes signage, playground equipment	Trees - Bollards	
IO191	Laver Place Streetscaping		0		0		263	No Budget - is this the correct job number?		
IO503	Water Tower - Welcome to Laverton Signage						0			
4110581	REC OTHER - Transfer to Reserves		0		0		0			
			800,000		466,662		0			
							747,499			
TOTAL REC OTHER		0	800,000	0	466,662	0	747,499			
TOTAL		75,000	2,222,548	74,500	1,308,759	8,774	1,449,747			
TRANSPORT - OPERATING										
3120110	ROADC - Regional Road Group Grants (MRWA)									
3120113	ROADC - Other Grants - Roads/Streets	440,000		440,000		796,970				
3120117	ROADC - Other Grants - Remote Access Roads	307,774		307,774		0		LRCI Phase 4		
3120131	ROADC - Road Construction Mining Contribution Income	750,000		750,000		0		\$500,000 RAAR Supplementary, will include State/Federal contribution to be co		
	Mining Companies Contribution to Mt Weld Rd	0		0		0				
		0		0		0				
TOTAL		1,497,774	0	1,497,774	0	796,970	0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - CAPITAL										
4120110	ROADC - Building; Capital									
BC211	Works Depot Building Upgrade	900,000		900,000		525,000				
4120141	ROADC - Sealed; Council Funded			0		0			0	
SPW2111	Sturt Pea Drive Widening	790,000		1,702,000		992,824				
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL			0		0		535,036		No budget allocation
TSR079	McPherson Place Reseal (Entrance to Hotel)	7,000		0		0		5,454		
RC068	Cox Street Upgrade 2022/23	415,000		0		0		6,329		
RC073	Crawford Street 2022/23 Upgrade	215,000		0		0		287,752		
TSR047	Duketon Street Road Reseal	0		0		0		135,296		
TSR2111	Town Streets Resealing	275,000		0		0		9,461		
4120142	ROADC - Gravel; Council Funded			2,100,000		1,225,000		107,358		
GRST2116	Gravel Resheet - Tip Road	350,000						0		
GRST2114	Gravel Resheet and Reseal - Racecourse Road	450,000						964,021		
GRST2115	Gravel Resheet - Mt Shenton Road	500,000						0		
GRST2113	Gravel Resheet - Lake Wells Road	800,000		0		0		62,049		
4120152	ROADC - Gravel; Regional Road Group Funded	660,000		660,000		385,000				
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50			0		0				
4120165	ROADC - Gravel; Other Grant Funding			750,000		437,500		36,448		
RAR070A	Old Laverton Road (Raar) 22/23	650,000		0		0		13,525		Includes \$500,000 RAAR Supplementary Funding.
4120166	ROAD C - Minara Funded			0		204,169		256,709		
				6,112,000		3,769,493		2,419,438		
CAPITAL										
5120181	ROADC - Transfers From Reserve		800,000		800,000		0			Lake Wells Road
			800,000		800,000		0			
TOTAL			800,000	6,112,000	800,000	3,769,493	0	2,419,438		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - OPERATING										
2120201	ROADM - Gravel, Flood Damage									
RFD21087	Great Central Road Flood Damage		2,500,000		1,458,331					
			0		0			14,354		
2120211	ROADM - Road Maintenance, Sealed		50,000		29,123					
M1001	Budget Control Account		0		0			0		
RM001	Sturt Pea Drive - Maintenance							1,448		
RM044	Augusta Street - Maintenance							5,369		
RM045	Lancefield Street - Maintenance							180		
RM046	Burt Street - Maintenance							642		
RM047	Duketon Street - Maintenance							2,051		
RM048	Phoenix Street - Maintenance							679		
RM050	Spence Street - Maintenance							1,166		
RM051	Craigie Street - Maintenance							534		
RM058	Weld Drive - Maintenance							1,346		
RM060	Euro Street - Maintenance							68		
RM061	Cable Street - Maintenance							92		
RM068	Cox Street - Maintenance							649		
RM073	Crawford Street - Maintenance							543		
RM077	Creation Street - Maintenance							136		
RM078	Hill Street - Maintenance							474		
RM079	Macpherson Place - Maintenance							1,241		
RM111	Sullivan Road - Maintenance							45		
RM112	Augusta Roundabout - Maintenance							1,089		
RM113	Mary Mac Street - Maintenance							68		
								0		
2120212	ROADM - Road Maintenance, Gravel		1,400,000		814,345					
M1002	Budget Control Account									
RM003	Laverton - Mount Margaret Road - Maintenance							339		
RM005	Merolia Road - Maintenance							33,723		
RM008	Erlistoun Road - Maintenance							32,934		
RM006	Mt Weld Road - Maintenance							5,462		
RM007	White Cliffs Road - Maintenance							51,707		
RM016	Burtville - Hackwell Road - Maintenance							5,123		
RM107	Yilka Drive - Maintenance							3,635		
RM110	Lancefield Diversion Road - Maintenance							1,644		
RM087	Great Central Road - Maintenance							404,026		
RM009	Bandy Road - Maintenance							79,720		
RM070	Old Laverton Road - Maintenance							53,054		
RM071	Rubbish Tip Road - Maintenance							1,265		
RM074	Laverton Bypass - Maintenance							1,230		
								0		
2120213	ROADM - Road Maintenance, Formed		70,000		40,746					
M1003	Budget Control Account									
RM002	Mt Margaret - Mt Morgan Road - Maintenance							13,111		
M001	Maintenance Grading Payroll Suspense							4,202		
2120214	ROADM - Footpath Maintenance		6,000		3,490					
W335	Wongatha Path		0		0			588		

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
			Revenue	Expense	Revenue	Expense	Revenue	Expense			
2120215	ROADM - Drainage Works			0		0			0		
2120216	ROADM - Street Trees & Watering			50,000		29,133					
W324	Street Tree Maint - Purchase of Plants - Fruit M	50,000		0		0			8,543		
2120217	ROADM - Maintenance, Town Streets			50,000		29,170					
W328	Berria Road Information Bay	18,000		0		0			1,272		
W325	Verge Maintenance	32,000		0		0			3,473		
2120218	ROADM - Signage - Roadworks & Safety Signage			5,000		2,912					
W355	Road Signage - Roadworks & Safety Signage	5,000		0		0			291		
2120234	ROADM - Street Lighting			47,655		27,797			24,738		
2120265	ROADM - Road Maintenance/Operations			69,600		40,492					
W329	Depot Facility, Site	54,000		0		0			15,866		
W330	Depot Wash Down Facility	12,000		0		0			2,517		
W338	Depot Fuel Facilities	3,600		0		0			142		
2120286	ROADM - Workshop/Depot Expensed Equipment			5,000		2,912			0		
2120288	ROADM - Depot Building Operations			75,600		44,816					
BO002	Depot Workshop	42,000		0		0			6,642		
BO003	Depot Machinery Shed	12,000		0		0			1,064		
BO004	Depot Foreman's Office	18,000		0		0			8,305		
BO005	Depot Vehicle Garage	3,600		0		0			1,328		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
2120289	ROADM - Depot Building Maintenance		20,000		11,623					
BM002	Depot Workshop		0		0			17		
BM003	Depot Machinery Shed		0		0			325		
BM004	Depot Foreman's Office		0		0			0		
BM005	Depot Vehicle Garage		0		0			0		
BM338	Depot Facility; Fence/Gate		0		0			0		
2120292	ROADM - Depreciation - Roads, Bridges & Depots		1,699,806		991,536			763,123		
2120298	ROADM - Staff Housing Costs Allocated		4,246		2,471			1,619		
2120299	ROADM - Administration Allocated		14,204		8,281			7,436		
			6,067,111		3,537,178			1,570,636		
OPERATING										
3120200	ROADM - Street Lighting Subsidy	0		0		0				
3120201	ROADM - Road Contribution Income	61,000		276,032		0				
	Gruyere Mines - Annual Contribution as per Agt	0		0		0				Maintenance agreement to be finalised
3120210	ROADM - Direct Road Grant (MRWA)	276,032		0		281,985				
3120130	ROADM - Other Grants - Flood Damage	2,500,000		0		0				
	Great Central Road - 2021 Flood	0		0		0				
3120220	ROADM - Sale of Scrap	0		0		0				
3120235	ROADM - Other Income	0		0		0				
		2,837,032		276,032		281,985				
TOTAL		2,837,032	6,067,111	276,032	3,537,178	281,985	1,570,636			
TRANSPORT -										
OPERATING										
2120391	PLANT - Loss on Disposal of Assets		89,000		51,912			81,007		
2120386	PLANT - Expensed Minor Asset Purchases		0		0			0		
			89,000		51,912			81,007		
OPERATING										
3120380	PLANT - Other Income	0		0		0				
3120390	PLANT - Profit on Disposal of Assets	0		0		0				
		0		0		0				
TOTAL		0	89,000	0	51,912	0	81,007			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - CAPITAL										
4120330	PLANT - Plant & Equipment; Capital			560,000		347,493				
PE708	Construction Grader (currently P303 - JD) - Incl	500,000		0		0			888,778	
PE713	Power Washer Depot	10,000							11,384	
PE712	Purchase Dual Cab (New)	50,000		0		0			57,466	
PE711	Container living quarters	0		0		0			20,840	
4120381	PLANT - Transfers To Reserve			100,000		58,331			0	
				660,000		405,824			978,468	
CAPITAL										
5120350	PLANT - Proceeds on Disposal of Assets					0		190,000		
	P368 - Grader Komatsu	120,000	120,000			0		0	0	This may change depending on the maintenance program
5120351	PLANT - Realisation on Disposal of Assets		(120,000)			0		(190,000)		
5120381	PLANT - Transfers from Reserve		0			0		0		
			0			0		0		
TOTAL			0	660,000	0	405,824	0	0	978,468	

Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - OPERATING										
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation									
2120401	AERO - Employee Costs - Superannuation		204,057		117,721			142,589	Includes Traineeship	
2120402	AERO - Employee Costs - Allowances; WC & FBT		36,229		20,896			0	0	
2120404	AERO - Employee Costs - Training & Development; Conferences		0		0			0	0	
2120406	AERO - Employee Costs - Other		25,000		14,581			8,750		
2120408	AERO - Subscriptions & Memberships		1,000		581			1,519		
2120441	AERO - Subscriptions & Memberships		4,000		2,331			1,750		
2120452	AERO - Consultants		50,000		29,162			51,840		
2120458	AERO - Collection Costs; Landing Fees		40,000		23,331			21,555		
2120460	AERO - Refuelling Facility		50,000		29,162			61,623		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		130,000		76,569			74	No Job number	
W320	W320 Airport		0		0			2,031		
W339	W339 Airport Runway		0		0			9,608		
W340	W340 Airport Fuel Facilities		0		0			21,059		
2120484	AERO - Audit Fees		0		0			0		
2120485	Airport Legal Expenses		15,000		8,750			0		
2120486	AERO - Expensed Minor Asset Purchases		0		0			0		
2120487	AERO - Other Expenses		20,000		11,662			14,582		
2120488	AERO - Building Operations		52,000		33,036					
BO039	Airport Terminal Building		0		0			11,807		
BO040	Airport Toilet Facilities		0		0			14,854		
2120489	AERO - Building Maintenance		10,000		5,803					
BM039	Airport Terminal Building		0		0			3,306		
BM040	Airport Toilet Facilities		0		0			2,436		
2120492	AERO - Depreciation		137,361		80,108			91,243		
2120498	AERO - Staff Housing Costs Allocated		4,246		2,471			1,619		
2120499	AERO - Administration Allocated		14,204		8,281			7,436		
			793,097		464,445			469,681		
OPERATING										
3120400	AERO - Contributions & Donations		0		0		0			
3120410	AERO - Grants	1,947,378				963,531			\$533,569 LRCI 4 part B \$999,059** LRCI 3 part A \$414,750 RADS	
3120420	AERO - Airport Landing Fees & Charges	700,000				341,763				
3120430	AERO - Sale of Aviation Fuel	80,000				42,951			** \$999,059 is derived as total grant is \$1,067,138, however only \$39,181 was recognised as revenue in 2021/22 and \$28,898 in 2022/23	
3120435	AERO - Other Income	0				0			Given work to be completed in 23/24 we can assume that entire grant can now be recognised as revenue less what was recognised in prev 2 years	
		2,727,378		780,000		1,348,244				
TOTAL		2,727,378	793,097	780,000	464,445	1,348,244	469,681			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - CAPITAL										
4120480	AERO - Infrastructure Other		3,150,000		1,837,500					
IO951	Airport Runway Turning Nodes		0		0		52,111			
IO952	Airport Taxiway & Parking Reseal		0		0		272,998			
IO954	New Fuel Tank						0			
4120410	AERO - Building		3,000,000		1,750,000					
IO923	2024 terminal building		0		0		20,759			
4120430	AERO - Plant & Equipment		40,000		23,331					
PE24005	Purchase AT Vehicle						72,047			
4120481	AERO - Transfer to Reserves									
			6,190,000		3,610,831		417,915			
CAPITAL										
5120481	AERO - Transfers From Reserve	0		0		0				
		0		0		0				
TOTAL		0	6,190,000	0	3,610,831	0	417,915			
TRANSPORT - OPERATING										
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		52,140		30,415		48,085			
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0		0			
2120504	LICENSING - Employee Costs - Training & Development		5,000		2,919		0			
2120506	LICENSING - Employee Costs - Other		0		0		0			
2120598	LICENSING - Staff Housing Costs Allocated		4,246		2,478		1,619			
2120599	LICENSING - Administration Allocated		22,825		13,314		11,949			
			84,211		49,126		61,653			
OPERATING										
3120501	LICENSING - Reimbursements	1,000		0		0				
3120502	LICENSING - Transport Licensing Commission	5,000		0		2,681				
3120535	LICENSING - Other Income Relating to Licensing	0		0		0				
		6,000		0		2,681				
TOTAL		6,000	84,211	0	49,126	2,681	61,653			
TOTAL		7,868,184	19,995,420	3,353,806	11,888,809	2,429,881	5,988,799			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC OPERATING										
2130140	ECON DEV - Advertising & Promotions			1,500		875			0	
2130188	ECON DEV - Building Operations	8,000		8,000		5,444				
BO035	Centrelink Building; Operations			0		0			4,862	
2130189	ECON DEV - Building Maintenance			5,000		2,912				
BM035	Centrelink Building; Maintenance	5,000		0		0			4,338	
2130192	ECON DEV - Depreciation			38,883		22,673			28,303	
2130198	ECON DEV - Staff Housing Costs Allocated			4,246		2,471			1,619	
2130199	ECON DEV - Administration Allocated			46,636		27,202			24,414	
				104,265		61,577			63,769	
OPERATING										
3130145	ECON DEV - Other Income		45,320		0		25,986			
			45,320		0		25,986			
TOTAL			45,320	104,265	0	61,577	25,986	63,769		
ECONOMIC CAPITAL										
4130181	ECON DEV - Transfer to Reserves			0		0			0	
4130182	ECON DEV - Loan Principal Repayments			0		0			0	
	Loan 80: Main Street Project	0								
				0		0			0	
CAPITAL										
			0			0				
TOTAL			0	0	0	0	0	0	0	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC										
OPERATING										
2130200	TOURISM - Employee Costs - Wages, Salaries; Superannuation		38,070		21,960			0		
2130201	TOURISM - Employee Costs - Superannuation		6,853		3,952			0		
2130215	TOURISM - Printing & Stationery		6,000		3,500			215		
2130216	TOURISM - Postage & Freight		0		0			111		
2130240	TOURISM - Advertising & Area Promotion		17,000		9,912			24,560		
2130241	TOURISM - Subscriptions & Memberships		30,000		17,500			65,178		
2130242	TOURISM - Festivals & Events		135,000		78,722					
	Laverfest Celebrations		0		0			0		
V600	Anzac Day		0		0			0		
V601	Australia Day		0		0			0		
V602	Christmas Street Party		0		0			1,575		
V603	Clean Up Australia Day		0		0			0		
V604	Laverfest Markets		0		0			69,348		Offset by estimated income of \$75,000
V605	Laverfest Ball		0		0			1,392		
V606	Laverfest Races		0		0			4,467		
V607	NAIDOC Week		0		0			8,416		
V608	Remembrance Day		0		0			635		
V609	Other Festivals & Events		0		0			1,194		
2130252	TOURISM - Consultants		37,000		21,581			0		
2130286	TOURISM - Expensed Minor Asset Purchases		2,000		1,162			0		
2130288	TOURISM - Sundry Maintenance/Operations		52,000		30,324					
W337	Crane Entry Statement		0		0			0		
T2301	Entrance and Border Signs		0		0			0		
2130287	TOURISM - Other Expenses		0		0			0		
2130298	TOURISM - Staff Housing Costs Allocated		8,494		4,949			3,238		
2130299	TOURISM - Administration Allocated		51,780		30,198			27,107		
			384,196		223,760			207,436		
OPERATING										
3130201	TOURISM - Reimbursements	75,000		0	0	31,818				Laverfest Income
3130210	TOURISM - Grants	10,000		0	0	0				
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0		0	0	0				
		85,000		0	0	31,818				
TOTAL		85,000	384,196	0	223,760	31,818	207,436			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
OPERATING.										
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		15,899		9,165			8,856		
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		446		446			5		
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0		0			0		
2130306	HERITAGE - Employee Costs - Other		0		0			0		
2130340	HERITAGE - Advertising & Promotion		0		0			0		
2130341	HERITAGE - Subscriptions & Memberships		0		0			0		
2130352	HERITAGE - Consultants		0		0			0		
2130365	HERITAGE - Maintenance/Operations		20,000		11,631					
W331	Windarra Heritage Trail		5,000		0			0		
W332	Golden Quest Discovery Trail		10,000		0			735		
W333	History Walk		5,000		0			0		
2130386	HERITAGE - Expensed Minor Asset Purchases		5,000		2,912			0		
2130387	HERITAGE - Other Expenses		0		0			225		
2130388	HERITAGE - Building Operations		18,999		12,519					
BO044	Old Police Complex		12,000		0			7,811		
BO041	Old Court House (currently Men's Shed)		3,000		0			1,769		
BO043	Coach House		0		0			0		
BO042	Mt Morgan Municipal Chambers		3,000		0			1,171		
BO045	Old Gaol; Museum; 14 Eristoun Street - Operat		1,000		0			233		
2130389	HERITAGE - Building Maintenance		6,500		3,773					
BM044	Old Police Complex		2,000		0			0		
BM041	Old Court House (currently Men's Shed)		2,000		0			0		
BM043	Coach House		0		0			0		
BM042	Mt Morgan Municipal Chambers		500		0			0		
BM045	Old Gaol; Museum; 14 Eristoun Street - Mainte		2,000		0			0		
2130392	HERITAGE - Depreciation		26,594		15,512			18,121		
2130398	HERITAGE - Staff Housing Costs Allocated		4,246		2,471			1,619		
2130399	HERITAGE - Administration Allocated		14,204		8,281			7,436		
			111,888		66,710			47,979		
OPERATING.										
3130310	HERITAGE - Grants	0	0	0	0	0	0			
3130335	HERITAGE - Other Income	0	0	0	0	0	0			
		0	0	0	0	0	0			
TOTAL		0	111,888	0	66,710	0	47,979			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC										
CAPITAL										
4130310	HERITAGE - Building; Capital		109,000		63,581					
BC044	Old Police Station; Restoration Works;		0		0			62,734		
4130320	HERITAGE - Furniture & Fittings; Capital		5,000		2,912					
FF232400	Purchase of Mobile TV Stand							0		
4130381	HERITAGE - Transfers to Reserve		114,000		66,493			62,734		
CAPITAL										
5130381	HERITAGE - Transfer From Reserve	0		0			0			
		0		0			0			
TOTAL		0	114,000	0	66,493	0	62,734			
ECONOMIC										
OPERATING										
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		357,735		206,378			219,542		
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT		7,203		7,202			7,091		
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		3,000		1,750			328		
2130406	GREAT BEYOND - Employee Costs - Other		1,200		700			2,329		
2130415	GREAT BEYOND - Printing & Stationery		1,000		581			2,990		
2130422	GREAT BEYOND - Security		3,000		1,750			0		
2130439	GREAT BEYOND - Voucher Redemption		1,000		581			208		
2130440	GREAT BEYOND - Advertising & Promotion		3,000		1,750			1,695		
2130441	GREAT BEYOND - Subscriptions & Memberships		1,000		581			349		
2130470	GREAT BEYOND - Loan Interest Repayments		10,708		6,244			12,570		
	Loan 84 - GBVC Expansion		0		0					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		1,000		581			0		
2130486	GREAT BEYOND - Cafe Consumables		80,000		46,662			56,830		
2130487	GREAT BEYOND - Other Expenses		110,000		64,162			46,756		Approx \$95,000 relates to inputs resold as merchandise. Other costs include for
2130488	GREAT BEYOND - Building Operations		85,000		52,548					
BO006	Visitor Centre & Exhibition Hall		0		0			37,810		includes utilities, cleaning etc
BO007	Great Beyond Toilets		0		0			341		
2130489	GREAT BEYOND - Building Maintenance		10,000		5,824					
BM006	Visitor Centre & Exhibition Hall		0		0			8,854		
BM007	Great Beyond Toilets		0		0			0		
2130492	GREAT BEYOND - Depreciation		84,333		49,189			53,589		
2130498	GREAT BEYOND - Staff Housing Costs Allocated		15,023		8,757			5,727		
2130499	GREAT BEYOND - Administration Allocated		14,204		8,281			7,513		
			788,405		463,521			464,521		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 January 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<u>OPERATING</u>									
3130400	GREAT BEYOND - Contributions & Donations	0		2,000		0			
3130410	GREAT BEYOND - Grants	0		130,000		0			
3130420	GREAT BEYOND - Fees & Charges	10,000		5,000		3,236			
3130435	GREAT BEYOND - Other Income	2,000		90,000		0			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	130,000		0		86,016			
3130438	GREAT BEYOND - Cafe Sales - GST Free	5,000		20,000		1,036			
3130439	GREAT BEYOND - Merchandise Sales	90,000		0		50,169			
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		1,000		1,306			
3130441	GREAT BEYOND - Gold Rush Tours	20,000		0		9,101			
3130442	Great Beyond Suspense	0		0		0			
3130443	GREAT BEYOND - Voucher Sales	1,000		0		446			
		258,000		248,000		151,309			
TOTAL		258,000	788,405	248,000	463,521	151,309	464,521		
<u>ECONOMIC</u>									
<u>CAPITAL</u>									
4130410	GREAT BEYOND - Building; Capital		200,000		116,662				
BC006	Great Beyond Expansion		0		0		0		
	Balance of Construction/Expansion Project/Gardens		0		0				
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410		0		0		0		
BC016	Great Beyond Visitors Centre Lighting & Building Improvements		0		0		0		
4130420	GREAT BEYOND - Furniture & Fittings; Capital		9,000		5,250				
FF24002	New TV for Museum		0		0		0		
FF24003			0		0		0		
4130481	GREAT BEYOND - Transfers to Reserve		0		0		0		
4130482	GREAT BEYOND - Loan Principal Repayments		127,065		74,116		63,355		
	Loan 84 - GBVC Expansion								
			336,065		196,028		63,355		
<u>CAPITAL</u>									
5130455	GREAT BEYOND - New Loan Borrowings	0		0		0			
5130481	GREAT BEYOND - Transfer From Reserve	0		0		0			
		0		0		0			
TOTAL		0	336,065	0	196,028	0	63,355		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
OPERATING.										
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		139,663		80,572		14,530			
2130502	CRC - Employee Costs - Allowances; WC & FBT		4,010		4,008		3,545			
2130504	CRC - Employee Costs - Training & Development; Conferences		3,000		1,750		170			
2130506	CRC - Employee Costs - Other		3,000		1,750		2,014			
2130515	CRC - Printing & Stationery		15,000		8,750		12,113			
2130521	CRC - Information Technology		1,000		581		456			
2130530	CRC - Insurance		0		0		0			
2130540	CRC - Advertising & Promotion		1,000		581		0			
2130541	CRC - Subscriptions & Memberships		5,000		2,912		2,604			
2130586	CRC - Expensed Minor Asset Purchases		1,000		581		8,230			
2130587	CRC - Other Expenses		14,000		8,134					
CRC001	Mining Sponsorship Expenses		0		0		0			
CRC002	Christmas Lights Expenses		0		0		1,168			
CRC005	SLO3 - Community Activities & Initiatives		0		0		1,234			
CRC006	SLO2 - Business & Economic Workshops & Initiatives		0		0		0			
CRC007	Seniors Morning Tea		0		0		1,001			
CRC008	Better Beginnings Program		0		0		0			
CRC009	NAIDOC - CRC Contribution		0		0		2,175			
CRC010	CRC - Other Expenses General		0		0		38			
2130588	CRC - Building Operations		15,000		9,630					
BO071	New CRC - Utilities; Cleaning; Insurance		0		0		8,874			
BO061	Utilities; Cleaning; Insurance		0		0		0			
2130589	CRC - Building Maintenance		5,000		2,891					
BM071	CRC - Building Maintenance		0		0		671			
BM061	Minor Building Maintenance		0		0		0			
2130598	CRC - Staff Housing Costs Allocated		4,246		2,471		1,619			
2130599	CRC - Administration Allocated		14,204		8,281		7,436			
			225,122		132,892		67,876			
OPERATING.										
3130500	CRC - Contributions & Donations	2,000		0		1,870				
3130502	CRC - Commission (Excl. DoT Licencing)	0		0		0				
3130510	CRC - Grants	135,803		5,000		94,945				
3130520	CRC - Fees & Charges	0		0		0				
3130535	CRC - Other Income	5,000		0		1,871				
		142,803		5,000		98,686				
TOTAL		142,803	225,122	5,000	132,892	98,686	67,876			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC OPERATING										
2130642	BUILDING - Contract Building Services		20,000		11,662			7,729		
2130652	BUILDING - Consultants		0		0			0		
2130699	BUILDING - Administration Allocated		0		0			0		
			20,000		11,662			7,729		
OPERATING										
3130602	BUILDING - Commission - BSL & BCITF	100		0		30				
3130619	BUILDING - Building License Fees	15,000		0		2,924				
3130620	BUILDING - Fees & Charges	0		0		0				
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		0				
3130635	BUILDING - Other Income	0		0		0				
		15,100		0		2,954				
TOTAL		15,100	20,000	0	11,662	2,954		7,729		
ECONOMIC OPERATING										
2130735	RURAL - Noxious Weed Control		5,000		2,902					
W351	Weed Control; Shire Staff		0		0			1,035		
W352	Contribution to SRPA	5,000	0		0			0		
2130765	RURAL - Standpipe Maintenance/Operations		0		0			0		
2130787	RURAL - Other Expenditure		0		0			0		
2130798	RURAL - Staff Housing Costs Allocated		0		0			0		
2130799	RURAL - Administration Allocated		14,204		8,281			7,436		
			19,204		11,183			8,471		
OPERATING										
3130765	RURAL - Standpipe income	0		0		0				
3130735	RURAL - Other Income	0		0		0				
		0		0		0				
TOTAL		0	19,204	0	11,183	0		8,471		
TOTAL		546,223	2,103,146	253,000	1,233,826	310,753		993,871		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 January 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER									
OPERATING									
2140187	PRIVATE - Private Works Expenses		5,000		2,880		3,536		
2140190	PRIVATE - Community Bus Expenditure		10,000		5,831		614		
2140192	PRIVATE - Community Bus Depreciation		0		0		0		
2140198	PRIVATE - Staff Housing Costs Allocated		4,246		2,471		1,619		
2140199	PRIVATE - Administration Allocated		14,204		8,281		7,436		
			33,450		19,463	0	13,204		
OPERATING									
3140120	PRIVATE - Private Works Income	5,000		0		12,942			
3140121	PRIVATE - Sale of Fuel	0		0		0			
3140122	PRIVATE - Hire of Community Bus	1,000		0		0			
		6,000		0		12,942			
TOTAL Other		6,000	33,450	0	19,463	12,942	13,204		
OTHER									
OPERATING									
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		500,000		289,378		470,071		This is an estimate comprising Peter Kerp, Steve Koeman and works crew time not allocated to a job. The amount has no bottom line impact as offset by COA 2140293
2140202	PWOH - Employee Costs - Allowances; WC & FBT		40,025		40,024		53,563		
2140204	PWOH - Employee Costs - Training & Development; Conferences		25,000		14,542		13,014		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		8,750		8,070		
2140210	PWOH - Motor Vehicle Expenses		15,000		8,750		4,247		
2140215	PWOH - Printing & Stationery		2,000		1,162		1,498		
2140221	PWOH - Information Technology		16,000		9,331		9,941		
2140223	PWOH - Personal Leave		50,000		28,845		22,286		
2140224	PWOH - Annual Leave		100,000		57,690		43,922		
2140225	PWOH - Public Holidays		50,000		28,845		10,944		
2140226	PWOH - Long Service Leave		25,000		14,422		0		
2140227	PWOH - RDOs		0		0		512		
2140228	PWOH - Supervision		0		0		0		
2140229	PWOH - Insurances (Except Workers Comp)		0		0		0		
2140230	PWOH - OHS & Toolbox Meetings		46,000		26,697		982		
2140240	PWOH - Advertising & Promotion		2,500		1,456		0		
2140261	PWOH - Engineering & Technical Support		40,000		23,331		0		
2140265	PWOH - Maintenance/Operations		0		0		0		
2140285	PWOH - Legal Expenses		5,000		2,912		0		
2140286	PWOH - Expensed Minor Asset Purchases		15,000		8,750		0		
2140287	PWOH - Other Expenses		6,000		3,493		9,019		
2140290	PWOH - Expendable Tools		1,000		581		1,356		
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,583,385)		(923,636)		(557,929)		
2140298	PWOH - Staff Housing Costs Allocated		72,202		42,112		27,527		
2140299	PWOH - Administration Allocated		557,658		325,297		291,934		
			0		0	0	410,957		
OPERATING									
3140200	PWOH - Long Service Leave Recoup	0		0		0			
3140201	PWOH - Other Reimbursements	0		0		0			
3140290	PWOH - Profit on Disposal of Assets	0		0		0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
		0	0	0	0	0	0	0	0	
TOTAL Other		0	0	0	0	0	410,957	0	410,957	
OTHER										
OPERATING										
2140300	POC - Internal Plant Repairs - Wages & O/Head		115,000		66,757				35,086	
2140311	POC - External Parts & Repairs		300,000		174,993				148,991	
2140312	POC - Fuels & Oils		300,000		175,000				123,391	
2140313	POC - Tyres & Tubes		30,000		17,500				260	
2140314	POC - Contract Mechanic		150,000		87,500				0	
2140316	POC - Licences/Registrations		10,000		5,831				1,415	
2140317	POC - Insurance		45,000		45,000				44,644	
2140318	POC - Expendable Tools/Consumables		10,000		5,831				10,424	
2140386	POC - Expenses Minor Asset Purchases		5,000		2,912				0	
2140392	POC - Depreciation		48		21				2,022	
2140394	POC - LESS Plant Operation Costs Allocated to Works		(965,048)		(562,940)				(449,868)	
			0		18,405			0	(83,636)	
OPERATING										
3140301	POC - Reimbursements	2,000		0				4,397	0	
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		0				18,445	0	
		32,000		0				22,842	0	
TOTAL Other		32,000	0	0	18,405	22,842	(83,636)			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense		Revenue	Expense
OTHER										
OPERATING										
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		1,043,273		601,883		471,087			
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		57,000		51,331		64,046			
2140404	ADMIN - Employee Costs - Training & Development; Conferences		20,000		11,662		20,658			
2140406	ADMIN - Employee Costs - Other		70,000		40,831		38,440			
2140410	ADMIN - Motor Vehicle Expenses		25,000		14,581		14,980			
2140415	ADMIN - Printing & Stationery		20,000		11,662		12,432			
2140416	ADMIN - Postage & Freight		1,500		875		537			
2140421	ADMIN - Information Technology		150,000		87,500		77,186	Includes approx \$85,000 in IT maintenance, \$30,000 on Software costs		
2140426	ADMIN - Office Equipment Mice		0		0		0	\$25,000 on website development and other minor costs		
2140427	ADMIN - Records Management		2,000		1,162		0			
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		60,000		60,000		69,807			
2140440	ADMIN - Advertising & Promotion		3,000		1,750		0			
2140441	ADMIN - Subscriptions & Memberships		15,000		8,750		483			
2140452	ADMIN - Consultants		60,000		35,000		72,584			
2140465	ADMIN - Maintenance/Operations		0		0		0			
2140484	ADMIN - Audit Fees		60,000		35,000		2,800			
2140485	ADMIN - Legal Expenses		15,000		8,750		5,395			
2140486	ADMIN - Expensed Minor Asset Purchases		10,000		5,831		0			
2140487	ADMIN - Other Expenses		10,000		5,831		1,383			
2140488	ADMIN - Building Operations		70,000		51,438					
BO001	Administration; Utilities; Insurance; Cleaning		0		0		34,849			
2140489	ADMIN - Building Maintenance		5,000		2,912					
BM001	Administration Office Maintenance		0		0		2,128			
2140491	ADMIN - Loss on Disposal of Assets		0		0		0			
2140492	ADMIN - Depreciation		46,050		26,852		36,869			
2140498	ADMIN - Admin Staff Housing Costs Allocated		93,468		54,523		35,634			
2140499	ADMIN - Administration Overheads Recovered		(1,836,291)		(1,071,168)		(961,299)			
			(0)		46,956		0			
OPERATING										
3140401	ADMIN - Reimbursements	10,000		0		14,329				
3140402	ADMIN - Reimbursements (GST Free)	10,000		0		9,987				
3140420	ADMIN - Fees & Charges	0	0	0	0	0	0			
3140435	ADMIN - Other Income	0	0	0	0	0	0			
3140490	ADMIN - Profit on Disposal of Assets	0	0	0	0	0	0			
		20,000		0		24,316				
TOTAL Other		20,000	(0)	0	46,956	24,316	0			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 January 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<u>OTHER</u>									
<u>CAPITAL</u>									
5140450	ADMIN - Proceeds on Disposal of Assets	0	0	0	0	0	0		
5140451	ADMIN - Realisation on Disposal of Assets	0	0	0	0	0	0		
5140481	ADMIN - Transfers From Reserve	0	0	0	0	0	0		
		0	0	0	0	0	0		
		0	0	0	0	0	0		
TOTAL Other		0	0	0	0	0	0	0	
<u>OTHER</u>									
<u>OPERATING</u>									
2140500	SAL - Gross Salary & Wages		4,501,284		2,596,890			1,854,923	
2140501	SAL - Less Salaries & Wages Allocated		(4,501,284)		(2,596,890)			(1,854,923)	
2140505	SAL - Parental Leave Expense		0		0			0	
2140503	SAL - Workers Compensation Expense		22,918		22,916			3,117	
2140504	SAL - Unallocated Salaries & Wages		0		0			0	
			22,918		22,916		0	3,117	
<u>OPERATING</u>									
3140501	SAL - Reimbursement - Workers Compensation	22,918		0	0	(1,510)			
3140502	SAL - Reimbursement - Parental Leave	0		0	0	0			
		22,918		0	0	(1,510)			
TOTAL Other		22,918	22,918	0	22,916	(1,510)	3,117		
<u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u>									
<u>OPERATING</u>									
2140700	Stock on Hand - 1 July		0		0			0	
2140701	Stock/Fuel Purchases		250,000		145,831			151,464	
2140702	Stock/Fuel issued/allocated		(250,000)		(145,831)			(116,713)	
2140703	Stock on Hand - 30 June		0		0			0	
			0		0			34,751	
<u>OPERATING</u>									
		0		0	0	0	0		
TOTAL Other Property & Services - Materials/Stores		0	0	0	0	0	34,751		
TOTAL		80,918	56,368	0	107,740	58,590	378,393		

Cr Rob Wedge declared an indirect financial interest in item 7.7 and remained in the meeting.

7.7	2023/2024 ANNUAL BUDGET REVIEW

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Previous budget review, 16 th February 2023.

MATTER FOR CONSIDERATION BY THE COUNCIL

That the council consider and adopt the 2023/2024 Annual Budget Review as presented to the council covering the period 01 July 2023 to the 31 January 2024.

ATTACHMENTS

OMC150224.7.7.A	2023/2024 Annual Budget Review Schedules
OMC150224.7.7.B	2023/2024 Annual Budget Review Statements Statutory

BACKGROUND

A Statement of Budget Review incorporating year to date budget variations and forecasts to 30 June 2024 for the period ending 31 January 2023 is presented to Council for consideration. The Local Government (Financial Management) Regulations 1996 Regulation 33A, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department for Local Government, Sport and Cultural Industries (DLGSC) within 30 days of the adoption of the review.

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

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

(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

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

STRATEGIC PLAN IMPLICATIONS

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

4.1.3 Provide strategic leadership and governance 4.1.3.1 Ensure delivery, monitoring, evaluation and reporting of strategic planning outcomes.

4.2.1 Maintain a high level of corporate governance, responsibility and accountability 4.2.1.1 Maintain accountability and financial responsibility through effective planning.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

The Council is moving into an enviable position of having its assets classes under control and the following comments are made.

The surplus after all the changes is made is \$741,619. This allows the council to allocate to various matters and some are outlined in these comments.

Roads, the program to seal all roads throughout the town are completed, the next stage in the 24/25 budget is to preserve and protect the intersections.

The important road in 24/25 is to reconstruct the Laverton Bypass Rd and reseal the Mt Weld Road with contributions from the Mining companies as the main user of the road. The council will return to the roads to recovery funding in 24/25 and allocations will be recommended for the 24/25 budget on where these funds are to be placed.

Mt Shenton Rd is being constructed by Gruyere mining and further reducing the council's maintenance program.

Main Roads have provided the council with an opportunity to start to gravel sheet the Great Central Rd pending the completion of native title issues and to commence construction. Any sections will be built to the Main Roads standard which will reduce future construction times. The maintenance grading is continuing and ably assisted by BHP.

Plant is being rationalised and the use of equipment is being monitored to ensure maximum usage. Hire equipment is becoming real as some equipment is used sparingly.

The airport will be complete this year and then it is one of maintaining and enhancing the experience through the airport. The airport will be set up as a business unit and be self-supporting and a dividend will be returned to the council on a yearly basis. In addition, the council has a RAUP grant in place and if successful, it may improve the financial situation by approx. \$500,000.

Housing is both progressing with 3 new homes to be designated against GROH and the return on this investment will serve the council well into the future with a return in the 8/9% and return \$200,000 income per annum.

Council housing is being maintained and buildings not being painted for over 12 years are getting a fresh coat of paint in and out.

The Administration Office is to receive a fresh coat of paint on the outside to reflect the other works happening in the area.

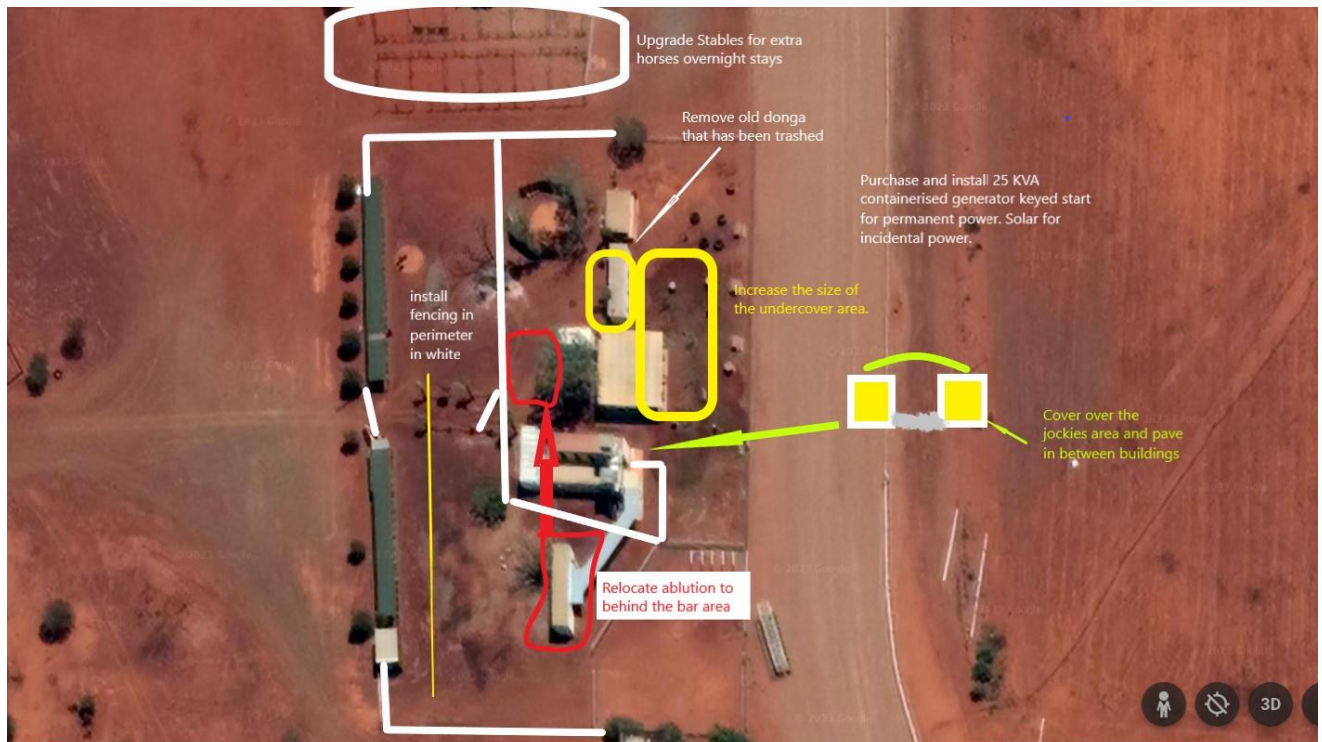
The old CDC building (education) is being further developed with quotations sought to reroof and clad the face of the building. The aim as is the Council's views is to make it ready for a possible childcare through One Tree and if that fails then an alternative would be to house the local aboriginal group and create the hub within Macpherson Place.

In addition, the following allocations have been made but not included in the budget Review, support to the Stephen Michael foundation to continue to support the school and the youth of the town. This is also available to the Cycling development foundation.

The council is also finalising the submission to DSS for youth services. In addition, we have secured a practical youth officer and assisted by two local indigenous ladies.

The racecourse, it is time to support the Racecourse and its development for the long term. The council has approx. \$100k available within community donations and it is timely to discuss this urgently to commence any changes. Please see following map from Cr Wedge and further discussion is required to maximise opportunities.

The town beautification is continuing with the revamp of the oval walking track, exercise stations, additional playground equipment, shelters to be used by all and soft fall. The youth will be engaged with their input through the community services coordinator.



In addition, the Council has been asked by Pakaanu and the Community club for donations. These matters have been returned seeking clarification and can be covered within the current budget surplus. Further advice will be provided in due course.

The OBHDC will be seeking funding for a forum to be held in conjunction with the National Local Government Conference in early July 2024. The funding sought is between \$20/30K.

The community strategic plan needs to be taken back to the community along with the following projects to enhance Laverton. As a council, we need to take further time to discuss these matters and come to a common arrangement and move forward.

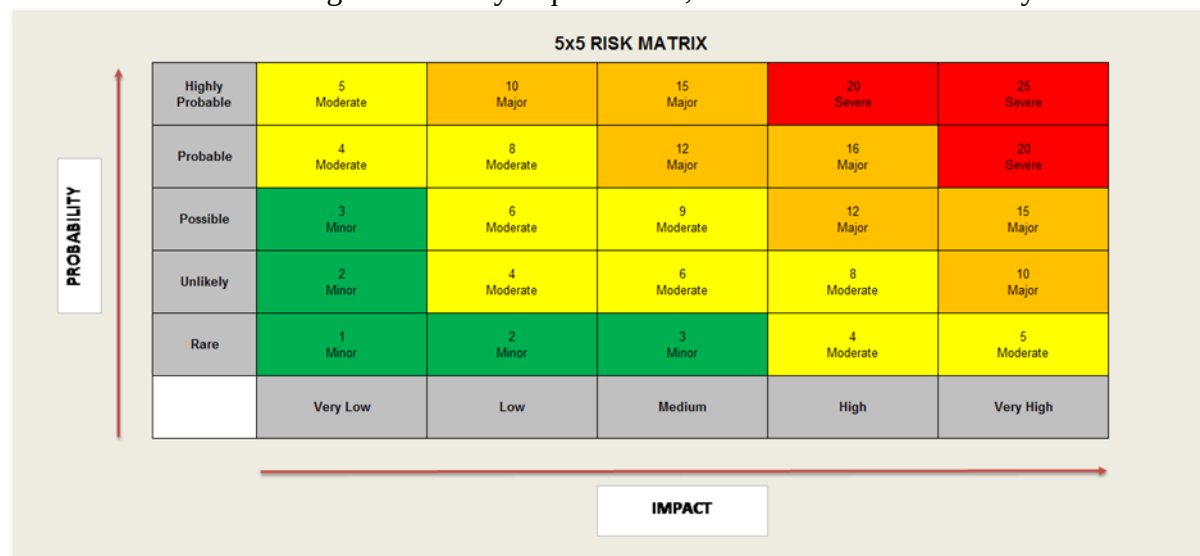
- Hospital
- Sealing of the Great Central Rd
- Old Battery site
- Housing
- Town beautification, continuum of the tree planting
- Incentives to clean up vacant land etc.
- Connection with Mt Margaret, Cosmo Newberry and Mulga Queen.

The basics of what the council is achieving goes well for the future.

On the downward side, as we have undertaken in this financial year with rates, it will be determined that a similar stance may need to be taken especially if the current downturn in some minerals continues.

RISK MANAGEMENT

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



CONSULTATION

Nil

COMMENT

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

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

In the case of the Budget review, the reporting variances have been based on a minimum of \$20,000 and above and does not detract from the council's official adopted stance.

As with any annual budget review, this review contains several variations with the explanations provided to support management's recommendation and these are covered under attachment OMC150224.7.7.A.

The Council is financially strong and the stance to not follow through with a loan for housing is purely a financial one where the return on investment can be achieved. As the finances are solid, it allows for further exploration of other projects where borrowings may be required to facilitate the project.

The opportunity to add to the project base is continuing and also the reflection on past decisions and the implications of the maintenance of the council assets.

“To improve is to change; to be perfect is to change often.” Winston Churchill

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster **SECONDED:** Cr P Ovens

That Council by an absolute majority:

- 1. Adopts the 2023/2024 Budget Review shown in Attachments OMC150224.7.7.A and OMC150224.7.7.B.**
- 2. Submits a copy of the 2023/2024 Budget Review to the Department of Local Government Sports and Cultural Industries (DLGSC) within 30 days of adoption in accordance with the Local Government Act 1995 section 2.7 refers.**

CARRIED 7/0

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL PURPOSE OPERATING										276915
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation									
2030102	RATES - Employee Costs - Allowances; WC & FBT		64,022		36,930			68,773		
2030104	RATES - Employee Costs - Training & Development; Conferences		2,000		1,162		0	0		
2030112	RATES - Valuation Expenses		15,000		8,750			180		
2030113	RATES - Title/Company Searches		500		287			0		
2030114	RATES - Debt Collection Expenses		2,000		1,162			0		
2030115	RATES - Printing & Stationery		2,000		1,162			1,045		
2030116	RATES - Postage & Freight		500		287			570		
2030117	RATES - Doubtful Debts Expense		0		0			0		
2030118	RATES - Write Off		20,000		11,662			37		
2030140	RATES - Advertising & Promotion		1,500		875			0		
2030185	RATES - Legal Expenses		20,000		11,662			5,219		
2030198	RATES - Staff Housing Costs Allocated		42,471		24,773			16,192		
2030199	RATES - Administration Allocated		190,137		110,908			99,537		
			360,130		209,620			191,552		
OPERATING										
3030120	RATES - Instalment Admin Fee Received	2,000		1,162		4,395				
3030121	RATES - Account Enquiry Charges	300		175		625				
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		581		13,783				
3030130	RATES - Rates Levied - Synergy	7,540,371		7,540,370		6,897,734			adj to rate write offs - reduction in available funds	-642,637
3030135	RATES - Other Income	0		0		0				
3030138	RATES - Discount on Rates Levied	(377,019)		(219,926)		(269,615)			Discount period has completed, add to available funds	157,093
3030145	RATES - Penalty Interest Received	40,000		23,331		40,711				
3030146	RATES - Instalment Interest Received	3,000		1,750		15,364				
3030148	RATES - ESL Interest Received	200		112		601				
		7,209,852		7,347,555		6,703,599				
TOTAL		7,209,852	360,130	7,347,555	209,620	6,703,599	191,552			
GENERAL CAPITAL										
4030181	RATES - Transfer To Reserves		1,076,000		627,662	0			\$400k to CIR - balance potash rates which was originally quarantined in a transfer to reserve. Completed under 3030130 - add to available funds	676,000
TOTAL		0	1,076,000	0	627,662	0	0	0		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL										
OPERATING										
2030211	GENPUR - Bank Fees & Charges		10,000		5,831				6,365	
2030218	GENPUR - Write Off - General Debtors		1,000		581				0	
2030298	GENPUR - Staff Housing Costs Allocated		25,482		14,861				9,715	
2030299	GENPUR - Administration Allocated		115,420		67,326				60,422	
			151,902		88,599				76,502	
OPERATING										
3030210	GENPUR - Financial Assistance Grant - General	0		0				40,711		2023/24 FAGS received in advance on 30/06/2023 - add to available funds
3030211	GENPUR - Financial Assistance Grant - Roads	0		0				24,892		
3030212	GENPUR - Financial Assistance Grant - RAAR	150,000		173,138				166,667		
3030235	GENPUR - Other Income	0		0				0		
3030245	GENPUR - Interest Earned - Reserve Funds	296,812		0				23,457		\$329,937 interest due late June 2024 - tfr to reserve
3030246	GENPUR - Interest Earned - Municipal Funds	300,000		0				112,368		\$403,179 interest due late June making total of \$515547 - add to available funds \$200k
3030247	GENPUR - Interest Earned - Restricted Funds	0		0				0		
		746,812		348,138				368,095		
TOTAL										
General Purpose Funding - Other		746,812	151,902	348,138	88,599			368,095	76,502	
GENERAL										
PURPOSE										
CAPITAL										
EXPENDITURE										
E										
4030281	GENPUR - Transfer Interest To Reserves		296,812		173,138				23,457	Matches 3030245
			296,812		173,138				23,457	
TOTAL										
General Purpose Funding - Other		0	296,812	0	173,138	0		0	23,457	
TOTAL		7,956,664	1,884,844	7,695,693	471,357	7,071,693		291,511		
Other										

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense		
GOVERNANC											
OPERATING											
2040111	MEMBERS - President's Allowance		38,450		22,428				19,225		
2040112	MEMBERS - Deputy President's Allowance		9,613		5,607				4,807	Based on Band 3 Maximum SAT (issued 18 April 2023)	
2040113	MEMBERS - Sitting Fees		119,210		69,538				59,205	\$17,030 for 6 councillors	
2040114	MEMBERS - Communications Allowance		10,500		6,125				250	Based on \$1,500 * 7 Councillors, to be paid quarterly with	
2040116	MEMBERS - Election Expenses		20,000		11,535				7,015	sitting fees	
2040117	MEMBERS - Training		10,000		5,831				1,123		
2040118	MEMBERS - Travel Expenses		20,000		11,662				0		
2040119	MEMBERS - Conference Expenses		45,000		26,250				27,530	Outback Highway, WALGA etc	
2040129	MEMBERS - Donations to Community Groups		120,000		70,000				11,636	Race Club, Other Community Groups	
2040141	MEMBERS - Subscriptions & Publications		65,000		37,912				23,258	WALGA Services & Outback Highway	
2040152	MEMBERS - Consultants		15,000		8,750				5,423		
2040187	MEMBERS - Other Expenses		45,470		26,523				53,826	GVROC contribution (\$20k), council meeting meals/beverages (\$13k), phone/l-pads (\$4k), other miscellaneous	
2040188	MEMBERS - Chambers Operating Expenses		2,000		1,148				848		
2040192	MEMBERS - Depreciation - Members		216		119				164		
2040198	MEMBERS - Staff Housing Costs Allocated		55,214		32,207				21,050		
2040199	MEMBERS - Administration Allocated		321,367		187,460				168,236		
			902,039		526,007				403,596		
TOTAL		0	902,039	0	526,007	0	403,596	0	403,596		
GOVERNANC											
CAPITAL											
4040120	MEMBERS - Furniture and Fittings; Capital		125,000		72,919						
FF24004	FF24004 Historical Plaques				0				0	For townsite areas of significance include border signs	
			125,000		72,919				0		
TOTAL		0	125,000	0	72,919	0	0	0	0		
TOTAL		0	1,027,039	0	598,926	0	403,596	0	403,596		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
LAW, ORDER										
OPERATING										
2050112	FIRE - Fire Prevention/Burning/Control									
W348	W348 Fire Prevention; Hazard Burning; Fire Co		5,000		2,895					
2050130	FIRE - Insurance		1,680		1,680			0		
2050187	FIRE - Other Expenditure		2,000		1,153			0		
W356	Fire Prevention; Assistance to DFES							8,096		
2050198	FIRE - Staff Housing Costs Allocated		21,235		12,383			48,347		
2050199	FIRE - Administration Allocated		92,353		53,872			56,442		
			122,267		71,983					
OPERATING										
3050100	FIRE - Contributions & Donations	4,000		0		(3,350)				
3050110	FIRE - Grants	0		0		0				
	DFES Capital Grant - 4 x 4									
	DFES Capital Grant - 2 Bay Shed									
3050120	FIRE - Charges	0		0		0				
3050135	FIRE - Other Income	2,000		0		4,000				
		6,000		0		650				
TOTAL LOPS		6,000	122,267	0	71,983	650	56,442			
LAW, ORDER										
OPERATING										
2050212	ANIMAL - Animal Control Expenses		97,000		56,345					
W341	Murdoch Vet microchipping & consult services		0		0			9,440		
W349	Animal Control; Contract Ranger		0		0			18,000		
W350	Animal Control; Shire Staff		0		0			465		
W370	Animal Control; Dog Exercise Area Maintenance		0		0			66		
2050287	ANIMAL - Other Expenditure		2,000		1,162			425		
2050289	ANIMAL - Pound Maintenance/Operations		3,000		1,750					
W327	Dog Pound		0		0			0		
2050292	ANIMAL - Depreciation		2,303		1,337			1,749		
2050298	ANIMAL - Staff Housing Costs Allocated		4,246		2,471			1,619		
2050299	ANIMAL - Administration Allocated		33,545		19,565			17,561		
			142,095		82,630			49,325		
OPERATING										
3050221	ANIMAL - Animal Registration Fees	1,500		0		1,190				
		1,500		0		1,190				
TOTAL LOPS		1,500	142,095	0	82,630	1,190	49,325			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
LAW, ORDER										
OPERATING										
2050311	OOPS - CCTV Maintenance		20,000		11,662			0		
2050312	OOPS - CCTV Other Expenses		345		196			314		
2050313	OOPS - Solar Lighting Maintenance		20,000		11,662			0	Replacement Bowls	
2050314	OOPS - Crime Prevention Strategies		10,000		5,831			0	Update plan from 2015	
2050392	OOPS - Depreciation		12,281		7,154			8,674		
2050398	OOPS - Staff Housing Costs Allocated		4,246		2,471			1,619		
2050399	OOPS - Administration Allocated		29,234		17,052			15,304		
			96,107		56,028			25,911		
OPERATING										
3050312	OOPS - Grants	0		0		0	0	0		
						0				
TOTAL LOPS -		0	96,107	0	56,028	0	25,911			
CAPITAL										
4050380	OOPS - Infrastructure Other		10,000		5,831			0		
40402	Solar Lighting - Council Entrances, Laverton/Leon									
TOTAL LOPS -		0	10,000	0	5,831	0	0			
TOTAL LAW		7,500	370,469	0	216,472	1,840	131,678			
HEALTH -										
OPERATING										
2070211	PREVENT - Contract EHO		19,000		11,081			46,845		
2070212	PREVENT - Analytical Expenses		500		287			0		
2070240	PREVENT - Advertising & Promotion		500		287			0		
2070287	PREVENT - Other Expenses		2,000		1,162			646		
2070298	PREVENT - Staff Housing Costs Allocated		4,246		2,471			1,619		
2070299	PREVENT - Administration Allocated		24,924		14,532			13,048		
			51,170		29,820			62,158		
OPERATING										
3070220	PREVENT - Fees & Charges	500		0		50				
		500		0		50				
TOTAL Health		500	51,170	0	29,820	50	62,158			

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense		
EDUCATION											
OPERATING											
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		59,000		34,035				450		
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		3,212		3,210				3,545		
2080104	YOUTH - Employee Costs - Training & Development; Conferences		2,000		1,162				0		
2080106	YOUTH - Employee Costs - Other		2,000		1,162				0		
2080110	YOUTH - Motor Vehicle Expenses		4,500		2,625				3,347		
2080112	YOUTH - Youth Services		1,500		875				0		
2080115	YOUTH - Printing & Stationery		1,000		581				0		
2080140	YOUTH - Advertising & Promotion		1,000		581				0		
2080152	YOUTH - Consultants		250,000		145,831				0	Awaiting impact of YMCA and grants - increase in available funds	200,000
2080186	YOUTH - Expensed Minor Asset Purchases		1,000		581				0		
2080187	YOUTH - Other Expenses		33,000		19,250						
YOU010	YOUTH - Other Expenses General		0		0				13,159	To capture activities from 01 to 08	
2080188	YOUTH - Building Operating Expenses		20,000		11,597						
BO028	Laverton Crèche (Hall) - Operating		0		0				159		
BO032	Building Operating - Youth Office		0		0				2,003		
BO036	Building Operating - Youth Centre		0		0				5,000		
2080189	YOUTH - Building Maintenance		5,000		2,895						
BM036	BM036 - Building Maintenance - Youth Centre		0		0				2,638		
	Includes Relocation Provision & Demolition of Current Facility		0		0						
BM032	BM032 - Youth Office; 14 Duketon Street - Maintenance		0		0				2,163		
2080190	YOUTH - Garden & Grounds Maintenance		3,000		1,726						
W353	Youth Centre - Garden & Grounds Maintenance		0		0				2,008		
2080192	YOUTH - Depreciation		7,267		4,228				5,410		
2080198	YOUTH - Staff Housing Costs Allocated		4,246		2,471				1,619		
2080199	YOUTH - Administration Allocated		20,614		12,019				10,792		
			418,338		244,829				52,293		
OPERATING											
3080101	YOUTH - Reimbursements	0		0	0			0			
3080110	YOUTH - Grant Funding	140,000		0				104,826			
3080100	YOUTH - Contributions & Donations	1,000		0				0			
		141,000		0				104,826			
TOTAL		141,000	418,338	0	244,829	104,826	52,293				
EDUCATION											
CAPITAL											
			0		0				0		
TOTAL Education & Welfare - Community Development			0	0	0				0		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION										
OPERATING										
2080298	PRESCHOOL - Staff Housing Costs Allocated		0		0		0			
2080299	PRESCHOOL - Administration Allocated		0		0		0			
			0		0		0			
OPERATING										
3080235	PRESCHOOL - Other Income	0		0		0	0			
		0		0		0	0			
TOTAL		0	0	0	0	0	0			
EDUCATION										
OPERATING										
2080388	OTHERED - Building Operations		5,000		2,912					
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet		0		0			1,517		
2080389	OTHERED - Building Maintenance		5,000		2,912					
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet		0		0			0		
2080399	OTHERED - Administration Allocated				0		0	0		
			10,000		5,824			1,517		
OPERATING										
3080310	OTHERED - Grant Funding	0		0		0	0			
3080335	OTHERED - Other Income	0		0		0	0			
		0		0		0	0			
TOTAL		0	10,000	0	5,824	0	1,517			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION										
OPERATING										
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		128,700		74,243			27,176		
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0			0		
2080404	COM DEV - Employee Costs - Training & Development; Conferences		0		0			0		
2080406	COM DEV - Employee Costs - Other		0		0			340		
2080410	COM DEV - Motor Vehicle Expenses		0		0			2,665		
2080415	COM DEV - Printing & Stationery		0		0			0		
2080441	COM DEV - Subscriptions & Memberships		0		0			0		
2080450	COM DEV - Community Short Term Camp Facilities		0		0					
W334	Short Term Camping Facilities		0		0			2,778		
2080486	COM DEV - Expensed Minor Asset Purchases		0		0			0		
2080487	COM DEV - Other Expenses		475,024		277,095			115	No job allocated	
CD011	DSS Funding - Proposal put forward to utilise training centres		475,024		0			0		
2080488	COM DEV - Building Operations		10,000		5,991					
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle		0		0			2,905		
BO050	Men's Shed Insurance Premium		0		0			0		
BM050	Men's Shed Maintenance		0		0			0		
BO031	Community Services; 12 MacPherson Place; O		0		0			908		
2080489	COM DEV - Building Maintenance		10,000		5,783					
BM033	Cashless Debit Card (CDC) Office; Minor Build		0		0			(8,832)		
BM031	Community Services; 12 MacPherson Place; O		0		0			52		
2080490	COM DEV - Garden & Grounds Maintenance		0		0					
W354	COM DEV - Garden & Grounds Maintenance		0		0			618		
2080492	COM DEV - Depreciation		3,245		1,883			2,124		
2080498	COM DEV - Staff Housing Costs Allocated		8,492		4,949			3,238		
2080499	COM DEV - Administration Costs Allocated		34,853		20,328			18,245		
			670,314		390,272			52,333		
OPERATING REVENUE										
3080400	COM DEV - Contributions & Donations		0		0		0			
3080401	COM DEV - Reimbursements		0		0		0			
3080410	COM DEV - Grant Funding		475,024		0		475,024			
3080435	COM DEV - Other Income		0		0		0			
			475,024		0		475,024			
TOTAL			475,024		670,314		390,272	52,333		

DSS Funding - Job Support Hub Extension of \$292,682 and \$182,342 in carried forward funds from 2022/23 not recognised as revenue in 2022/23

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING REVENUE										
3080500	CDC - Contributions & Donations	0		0		0				
3080510	CDC - Grant Funding	0		0		0				
3080535	CDC - Other Income	0		0		2,393				
		0		0		2,393				
TOTAL Education & Welfare - Cashless Debit Card Operations										
		0	0	0	0	2,393		39,020		
TOTAL										
		616,024	1,528,653	0	891,756	582,243		145,406		

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense		
HOUSING - OPERATING											
2090170	STF HOUSE - Loan Interest Repayments		62,546		36,484			4,903		Based on Housing \$2,500,000 loan undertaken in 23/24 Possible 2x2 Units, 3x2 Homes	
	Loan 81; Burt Street Units; Shire Housing		0		0						
	Loan 82; DCEO Housing		0		0						
	Loan - New Housing									Loan for housing not being raised, - increase in available funds	56,534
2090187	STF HOUSE - Other Expenses		70,000		40,831			12,872		painting, front of admin office, old youth centre, etc - decrease in available funds	-100,000
2090188	STF HOUSE - Staff Housing Building Operations		127,000		79,140						
BO009	Building Operations; 11 Boomerang Street		0		0			10,890			
BO010	Building Operations; 10 Lancefield Street		0		0			11,873			
BO011	Building Operations; 2 Shirley Avenue		0		0			3,292			
BO013	Building Operations; 3 Mikado Way		0		0			3,344			
BO016	Building Operations; 6 Craiggie Street		0		0			4,452			
BO017	Building Operations; 8A Craiggie Street		0		0			3,224			
BO019	Building Operations; 2 Boomerang Street		0		0			2,467			
BO020	Building Operations; 14 Boomerang Street		0		0			2,858			
BO021	Building Operations; 8 Leahy Close		0		0			7,364			
BO022	Building Operations; 1 Mikado Way		0		0			6,399			
BO023	Building Operations; 8B Craiggie Street		0		0			2,813			
BO024	Building Operations; 5 Lancefield Street		0		0			5,573			
BO054	Building Operations; Unit 1; 5 Burt Street		0		0			1,821			
BO055	Building Operations; Unit 2; 5 Burt Street		0		0			1,724			
BO056	Building Operations; Unit 3; 5 Burt Street		0		0			1,790			
BO057	Building Operations; Unit 4; 5 Burt Street		0		0			1,853			
BO058	Building Operations; Unit 5; 5 Burt Street		0		0			5,298			
BO059	Building Operations; Unit 6; 5 Burt Street		0		0			3,080			
BO060	Building Operations; Unit 7; 5 Burt Street		0		0			3,342			
BO062	Building Operations; Common Area; 5 Burt Street		0		0			4,631			
BO063	Building Operations; Vacant Lots		0		0			293			

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
			Revenue	Expense	Revenue	Expense	Revenue	Expense			
2090189	STF HOUSE - Staff Housing Building Maintenance			104,000		60,275					
BM010	Building Maintenance; 10 Lancefield Street	30,000		0		0			0		
BM009	Building Maintenance; 11 Boomerang Street	3,000		0		0			299		
BM011	Building Maintenance; 2 Shirley Avenue	6,000		0		0			0		
BM013	Building Maintenance; 3 Mikado Way	3,000		0		0			2,684		
BM016	Building Maintenance; 6 Craiggie Street	15,000		0		0			5,757		
BM017	Building Maintenance; 8A Craiggie Street	3,000		0		0			0		
BM019	Building Maintenance; 2 Boomerang Street	3,000		0		0			401		
BM020	Building Maintenance; 14 Boomerang Street	3,000		0		0			1,144		
BM021	Building Maintenance; 8 Leahy Close	3,000		0		0			0		
BM022	Building Maintenance; 1 Mikado Way	3,000		0		0			0		
BM023	Building Maintenance; 8B Craiggie Street	3,000		0		0			1,454		
BM024	Building Maintenance; 5 Lancefield Street	5,000		0		0			0		
BM054	Building Maintenance; Unit 1; 5 Burt Street	3,000		0		0			0		
BM055	Building Maintenance; Unit 2; 5 Burt Street	3,000		0		0			0		
BM056	Building Maintenance; Unit 3; 5 Burt Street	3,000		0		0			0		
BM057	Building Maintenance; Unit 4; 5 Burt Street	3,000		0		0			583		
BM058	Building Maintenance; Unit 5; 5 Burt Street	3,000		0		0			0		
BM059	Building Maintenance; Unit 6; 5 Burt Street	3,000		0		0			5,775		
BM060	Building Maintenance; Unit 7; 5 Burt Street	3,000		0		0			1,755		
BM062	Building Maintenance; Common Area; 5 Burt St	3,000		0		0			0		
2090191	STF HOUSE - Loss on Disposal of Assets			0		0			0		
2090192	STF HOUSE - Depreciation			42,436		24,752			26,889		
2090198	STF HOUSE - Staff Housing Costs Recovered			(426,596)		(248,843)			(162,792)		
2090199	STF HOUSE - Administration Allocated			20,614		12,019			10,792		
				0		4,658			896		
OPERATING:											
3090101	STF HOUSE - Staff Rental Reimbursements		10,000		0			2,884			
3090135	STF HOUSE - Other Income; Rental Income		15,000		0			11,547			
			25,000		0			14,431			
TOTAL Staff			25,000	0	0	4,658	14,431	896			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
CAPITAL										
4090110	STF HOUSE - Building, Capital		2,500,000		1,458,331					Loan not taken up - matching with 5090155 cost of 3 homes - Modular WA - funded through municipal funds - decrease in available funds
BC232400	New Housing 23/24									
4090181	STF HOUSE - Transfer to Reserves		0		0				0	
4090182	STF HOUSE - Loan Principal Repayments		112,906		65,856				36,526	
	Loan 81; Burt Street Units; Shire Housing									Loan for housing not being raised, - increase in available funds
	Loan 82; DCEO Housing									
	Hypothetical Loan - New Housing									
			2,612,906		1,524,187				36,526	
CAPITAL										
5090155	HOUSE - New Loan Borrowings	2,500,000		2,500,000						Loan not taken up - matching with 4090110
TOTAL Staff		2,500,000	2,612,906	2,500,000	1,524,187	0	36,526			
HOUSING -										
OPERATING										
2090288	OTHER HOUSE - Building Operations		15,000		9,727					
BO012	BO012 14 Eristoun Street; Historic Police Com		0		0				1,632	
BO025	BO025 1-13 Augusta Street; Operations		0		0				1,944	
2090289	OTHER HOUSE - Building Maintenance		5,000		2,880					
BM012	BM012 Eristoun Street; Historic Police Comple		0		0				0	
BM025	BM025 1-13 Augusta Street; Operations				0				0	
2090292	OTHER HOUSE - Depreciation		6,605		3,850				4,185	
2090298	OTHER HOUSE - Staff Housing Costs Allocated		4,246		2,471				1,619	
2090299	OTHER HOUSE - Administration Allocated		29,236		17,052				15,305	
			60,087		35,980				24,685	
OPERATING										
3090201	OTHER HOUSE - Rental Reimbursements	0		0				0		
3090235	OTHER HOUSE - Other Income; Housing Rental	4,680		0				2,520		
3090240	OTHER HOUSE - Grant Income	0		0				0		
		4,680		0				2,520		
TOTAL Other		4,680	60,087	0	35,980	2,520	24,685			
TOTAL		2,529,680	2,672,993	2,500,000	1,564,825	16,951	62,108			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
COMMUNITY OPERATING										
2100111	SANITATION - Waste Collection		32,550		18,938					
W342	W342 Domestic Waste Collection		0		0			20,860		
2100112	SANITATION - Waste Collection; Mount Margaret		21,000		12,200					
W343	W343 Waste Collection; Mount Margaret		0		0			8,972		
2100113	SANITATION - Litter Control		84,000		48,783					
W347	W347 Litter Control		0		0			46,447		
2100114	SANITATION - Commercial/Industrial Collection		93,500		54,358					
W344	W344 Commercial/Industrial Waste Collection		0		0			29,017		
W345	W345 Quarantine Bin; Great Central Road		0		0			17,520		
2100117	SANITATION - General Tip Maintenance		285,000		166,066					
W318	W318 Laverton Waste Facility		0		0			110,216	includes annual cleanup, possible manning of the gate and direction with	
2100118	SANITATION - Household Verge Collection		0		0					
W346	W346 Household Verge Collection		0		0			2,400		
2100187	SANITATION - Other Expenses		100,000		58,331			12,750	Additional available funds -	70,000
2100192	SANITATION - Depreciation		20,352		11,865			16,959		
2100498	SANITATION - Staff Housing Costs Allocated		4,246		2,471			1,619		
2100199	SANITATION - Administration Allocated		20,614		12,019			10,792		
			661,263		385,031			277,552		
OPERATING										
3100100	SANITATION - Domestic Refuse Collection Charges	80,000		0						
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C	22,323		1,000						
3100120	SANITATION - Commercial Collection Charge	25,000		0				44,744	Additional revenue through rates - additional available funds	20,000
3100121	SANITATION - Commercial Collection Charge (Additional)	0		0				0		
3100125	SANITATION - Fees & Charges	1,000		0				22,778	Additional revenue from sewerage collection - additional available funds	20,000
3100130	SANITATION - Grant Income	0		0				0		
3100135	SANITATION - Other Income	0		0				0		
		128,323		1,000				169,812		
TOTAL		128,323	661,263	1,000	385,031			169,812	277,552	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
COMMUNITY OPERATING										
2100252	PLANNING - Consultants		10,000		5,831		2,325			
2100287	PLANNING - Other Expenses		0		0		0			
2100298	PLANNING - Staff Housing Costs Allocated		0		0		0			
2100299	PLANNING - Administration Allocated		29,236		17,052		15,305			
			39,236		22,883		17,630			
OPERATING										
3100220	PLANNING - Fees & Charges	0		0		280				
3100235	PLANNING - Other Income	0		0		0				
		0		0		280				
TOTAL Town		0	39,236	0	22,883	280	17,630			
COMMUNITY OPERATING										
2100311	COM AMEN - Cemetery Maintenance/Operations		30,000		17,506					
W314	Cemetery Maintenance & Operations (includes		0		0			14,896		
W326	Cemetery Carpark Maintenance		0		0			550		
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0		0			0		
2100387	COM AMEN - Other Expenses		20,000		11,662		20,000			
	Outback Graves		0		0					
2100388	COM AMEN - Public Conveniences Operations		45,000		26,293					
BO037	BO037 Public Toilets; 13 Duketon Street		0		0			9,318		
BO038	BO038 Public Toilets; Mary Mac Way		0	8,000	0			11,654		
2100389	COM AMEN - Public Conveniences Maintenance		8,000		4,614					
BM037	BM037 Public Toilets; 13 Duketon Street		0		0			737		
BM038	BM038 Public Toilets; Mary Mac Way		0		0			3,484		
2100392	COM AMEN - Depreciation		17,014		9,912			11,454		
2100398	COM AMEN - Staff Housing Costs Allocated		4,246		2,471			1,619		
2100399	COM AMEN - Administration Allocated		29,236		17,052			15,305		
			153,496		89,510			89,018		
OPERATING										
3100320	COM AMEN - Cemetery Fees; Burial	3,000		0		4,000				
3100325	COM AMEN - Cemetery Fees; Monuments	0		0		0				
		3,000		0		4,000				
TOTAL		3,000	153,496	0	89,510	4,000	89,018			

Budget \$60,000 FLCAG with C/Fwd amount from 2022/23. Includes app \$45,000 staffing costs, \$35,000 materials, \$5,000 utilities and \$5,000 mis

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
CAPITAL										
4100380	COM AMEN - Infrastructure Other; Capital		60,000		35,000					
IO314	IO314 - Cemetery Improvements (FLCAG)							0		
TOTAL			60,000		35,000					
TOTAL		131,323	913,994	1,000	532,424	174,092	384,199			
RECREATION										
OPERATING										
2110186	HALLS - Expensed Minor Asset Purchases		0		0			0		
2110187	HALLS - Other Expenses		5,000		2,912			0		
2110188	HALLS - Town Halls & Public Building Operations		18,000		12,975					
BO029	Town Hall; Utilities; Cleaning; Insurance		0		0			15,575		
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance		0		0			0		
2110189	HALLS - Town Halls & Public Building Maintenance		11,000		6,367					
BM029	Town Hall; Minor Building Maintenance		0		0			0		
BM030	Includes Provision for Minor Furnishings & Fittir Maintenance		0		0			0		
2110192	HALLS - Depreciation		50,753		29,596			33,149		
2110198	HALLS - Staff Housing Costs Allocated		4,246		2,471			1,619		
2110199	HALLS - Administration Allocated		21,145		12,334			11,069		
			110,144		66,655			61,411		
OPERATING										
REVENUE										
3100198	HALLS - Key Deposits and Bonds	0		0			0			
3110120	HALLS - Town Hall Hire	500		0			827			
3110135	HALLS - Other Income	0		0			0			
		500		0			827			
TOTAL Other		500	110,144	0	66,655	827	61,411			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION										
OPERATING										
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		189,554		109,351			80,461	Includes Traineeship	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		3,212		3,210			3,545		
2110204	SWIM - Employee Costs - Training & Development; Conferences		3,000		1,750			1,471		
2110206	SWIM - Employee Costs - Other		1,000		581			156		
2110230	SWIM - Insurance		0		0			0		
2110251	SWIM - Kiosk Expenses		0		0			0		
2110265	SWIM - Grounds Maintenance/Operations		3,000		1,750			0		
2110266	SWIM - Pool Bowls		0		0			0		
2110270	SWIM - Loan Interest Repayments		9,403		5,481			7,199		
	Loan 83; Interest		0		0					
2110287	SWIM - Other Expenses		0		0			434		
2110288	SWIM - Building Operations		140,000		90,685					
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals		0		0			22,625		
BO026	BO026 - Aquatic Facilities - Operating		0		0			42,537		
2110289	SWIM - Building Maintenance		30,000		17,493					
BM048	BM048 - Minor Building Maintenance		0		0			8,808		
BM026	BM026 - Aquatic Facilities - Maintenance		0		0			16,984		
2110291	SWIM - Loss on Disposal of Assets		0		0			0		
2110292	SWIM - Depreciation		130,871		76,335			82,068		
2110298	SWIM - Staff Housing Costs Allocated		4,246		2,471			1,619		
2110299	SWIM - Administration Allocated		10,336		6,027			5,411		
			524,622		315,134			273,318		
OPERATING										
3110200	SWIM - Contributions & Donations	0	0	0	0	0	0			
3110210	SWIM - Grants	0	0	0	0	0	0			
	Grant for Play Equipment - Pillow & Associated Infrastructure							0		
	Royalties for Regions; Laverton Community Hub Development							0		
	Dept. Sport & Rec; Laverton Community Hub Development							0		
3110220	SWIM - Admissions	10,000		10,000			6,126			
3110221	SWIM - Kiosk Income	0		0			0			
3110235	SWIM - Other Income	2,000		2,000			734			
		12,000		12,000			6,860			
TOTAL SWIMMING AREAS & BEACHES		12,000	524,622	12,000	315,134	6,860	273,318			

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Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
			Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION											
OPERATING											
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			29,679		17,116			13,106		
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			0		0			0		
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			0		0			0		
2110406	LIBRARIES - Employee Costs - Other			0		0			0		
2110411	LIBRARIES - Subscriptions			500		287			0		
2110412	LIBRARIES - Book Purchases			0		0			0		
2110413	LIBRARIES - Lost Books			0		0			0		
2110460	LIBRARIES - General Office Expenses			0		0			0		
2110487	LIBRARIES - Other Expenses			2,000		1,162			0		
2110488	LIBRARIES - Library Building Operations			5,000		3,811					
BO049	Library, Operating	5,000		0		0			3,326		
2110489	LIBRARIES - Library Building Maintenance			0		0					
BM049	Library Maintenance	0		0		0			0		
2110492	LIBRARIES - Depreciation			350		203			276		
2110498	LIBRARIES - Staff Housing Costs Allocated			4,246		2,471			1,619		
2110499	LIBRARIES - Administration Allocated			10,562		6,160			5,529		
				52,338		31,210			23,856		
OPERATING											
3110410	LIBRARIES - Grant - Regional Library Services		0		0		0				
			0		0						
TOTAL			0	52,338	0	31,210	0	0	23,856		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION										
OPERATING										
2110552	REC OTHER - Consultants									
	Annual Provision - Sporting Clubs									
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		50,000		29,576					
W321	Racecourse & Stables		0		0			19,515		
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		100,000		58,071					
W300	Admin Office Gardens		0		0			9,073		
W301	Town Hall; Garden & Surrounds		5,000		0			293		
W303	Aquatic Facility; Garden & Surrounds		20,000		0			6,489		
W304	Laverton Community Gymnasium; Garden & Surrounds		0		0			0		
W307	Great Beyond Visitor Centre; Garden & Surrounds		21,000		0			6,097		
W308	Community Resource Centre; Garden & Surrounds		3,000		0			3,732		
W311	Old Police Complex; Garden & Surrounds		1,000		0			288		
	Old Coach House; Garden & Surrounds		0		0			0		
W322	May Mac Long Bay Parking; Garden & Surrounds		20,000		0			14,990		
2110566	REC OTHER - Town Oval Maintenance/Operations		150,000		87,512					
W305	Laverton Oval & Surrounds; General Maintenance		0		0			52,446		
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations		199,999		116,574					
W302	Main Street Rotunda; Garden & Surrounds		0		0			25,346		
W306	Anzac Memorial; Garden & Surrounds		30,000		0			3,942		
W309	Laver Square; Garden & Surrounds		30,000		0			9,953		
W313	Duke Street Playground; Garden & Surrounds		10,000		0			12,365		
W315	W315 Laverton Entry Statements		10,000		0			1,603		
W316	W316 - Laverton Skate Park; Garden & Surrounds		15,000		0			(7,311)		
W317	W317 Beria Street Roundabout; Garden & Surrounds		10,000		0			5,293		
W319	W319 Laverton Golf Course		5,000		0			917		
W323	W323 Other Gardens, Parks & Reserves		10,000		0			13,109		
W336	Leahy Park		10,000		0			9,197		
W369	Community Garden		0		0			0		
2110569	REC OTHER - Community Garden Projects		0		0			0		
2110586	REC OTHER - Expensed Minor Asset Purchases		1,000		581			0		
2110587	REC OTHER - Other Expenses		0		0			0		
	Laverton Sports Club Contribution - To Match CSRFF Application		0		0					
2110588	REC OTHER - Other Rec Facilities Building Operations		0		0			13,742		
2110589	REC OTHER - Other Rec Facilities Building Maintenance		2,500		1,439					
BM046	Community Gymnasium Maintenance		0		0			59		
2110592	REC OTHER - Depreciation - Other Recreation		39,015		22,743			26,676		
2110798	REC OTHER - Staff Housing Costs Allocated		4,246		2,471			1,619		
2110599	REC OTHER - Administration Allocated		14,204		8,281			7,436		
			565,964		330,160		0	236,868		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING										
3110500	REC OTHER - Contributions & Donations Contribution; Leahy Park Pump Track - GEDC	60,000		60,000		0			Shared use of oval reimbursement from Dept of Ed	
3110510	REC OTHER - Grants; Other	0		0		0				
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		0				
3110512	REC OTHER - Grants; Lotterywest	0		0		0				
3110513	REC OTHER - Grants; Goldfields Esperance Development Co	0		0		0				
3110520	REC OTHER - Fees & Charges	2,500		2,500		795				
3110535	REC OTHER - Other Income	0		0		291				
		62,500		62,500		1,086	0			
TOTAL REC		62,500	565,964	62,500	330,160	1,086	236,868			
RECREATION & CULTURE - OTHER										
CAPITAL EXPENDITURE										
4110520	REC Other - Furniture & Fittings		125,000		72,912					
FF24006	Fencing & Reticulation - Leahy Park							0		
FF24007	Install Automated Reticulation System & Tank							0		
4110580	REC OTHER - Infrastructure Other		675,000		393,750					
IO501	Laverton Townsite Reticulation & Beautification		0		0			747,235	Additional funds required to fund, the oval, playground equipment, shelters and exercise equipment	-325,000
IO191	Laver Place Streetscaping		0		0			263		
IO503	Water Tower - Welcome to Laverton Signage							0	Additional funds available, this matter needs exploration with a detailed report to council	75,000
4110581	REC OTHER - Transfer to Reserves		800,000		466,662			0		
						0		747,499		
TOTAL REC OTHER		0	800,000	0	466,662	0	747,499			
TOTAL		75,000	2,222,548	74,500	1,308,759	8,774	1,449,747			
TRANSPORT - OPERATING										
3120110	ROADC - Regional Road Group Grants (MRWA)	440,000		440,000		796,970				
3120113	ROADC - Other Grants - Roads/Streets	307,774		307,774		0			LRCI Phase 4	
3120117	ROADC - Other Grants - Remote Access Roads	750,000		750,000		0			\$500,000 RAAR Supplementary, will include State/Federal contribution	
3120131	ROADC - Road Construction Mining Contribution Income	0		0		0				
	Mining Companies Contribution to Mt Weld Rd	0		0		0				
TOTAL		1,497,774	0	1,497,774	0	796,970	0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSFERT - CAPITAL										
4120110	ROADC - Building; Capital		900,000		525,000					Cost \$373,780 plus inc, demolition landscape etc, total \$600 - Additional available funds - Modular WA
BC211	Works Depot Building Upgrade		0		0				0	
4120141	ROADC - Sealed; Council Funded		1,702,000		992,824					Works completed - additional available funds - some works completed in 22/23 FY
SPW2111	Sturt Pea Drive Widening		0		0				535,036	No budget allocation
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL								5,454	
TSR079	McPherson Place Reseal (Entrance to Hotel)		0		0				6,329	
RC068	Cox Street Upgrade 2022/23		0		0				287,752	
RC073	Crawford Street 2022/23 Upgrade		0		0				135,296	
TSR047	Duketon Street Road Reseal		0		0				9,461	
TSR2111	Town Streets Resealing								107,358	
4120142	ROADC - Gravel; Council Funded		2,100,000		1,225,000					
GRST2116	Gravel Resheet - Tip Road									\$964,021 expenditure - \$2,100000 (less \$500,000 Shenton Rd + 4120166 Minara, \$256,709 tip Rd) = 0
GRST2114	Gravel Resheet and Reseal - Racecourse Road								964,021	
GRST2115	Gravel Resheet - Mt Shenton Road								0	Gruyere funding the gravel resheeting, available funds as no council contribution.
GRST2113	Gravel Resheet - Lake Wells Road		0		0				62,049	Increase in available funds to be taken from lake wells reserve
4120152	ROADC - Gravel; Regional Road Group Funded		660,000		385,000					
RRG2001	Bandy Road - SLK 22.50 to SLK 24.50		0		0				36,448	
4120165	ROADC - Gravel; Other Grant Funding		750,000		437,500					Budget in accuracy, decrease in grant funding - decrease in avaiible funds (\$650K to \$750K)
RAR070A	Old Laverton Road (Raar) 22/23		0		0				13,525	Includes \$500,000 RAAR Supplementary Funding.
4120166	ROAD C - Minara Funded				204,169				256,709	
			6,112,000		3,769,493				2,419,438	
CAPITAL										
5120181	ROADC - Transfers From Reserve	800,000		800,000				0		Lake Wells Road
		800,000		800,000				0		
TOTAL		800,000	6,112,000	800,000	3,769,493	0	0	2,419,438		

Shire of Laverton												
Supporting Schedules to the Statement of Financial Activity												
For The Period Ending 31 January 2024												
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment	
			Revenue	Expense	Revenue	Expense	Revenue	Expense				
TRANSFERRING												
OPERATING												
2120201	ROADM - Gravel, Flood Damage											
RF201087	Great Central Road Flood Damage	2,500,000		2,500,000		1,458,331						
2120211	ROADM - Road Maintenance; Sealed			0		0			14,354			
M1001	Budget Control Account	50,000		0		0			0			
RM001	Sturt Pea Drive - Maintenance								1,448			
RM044	Augusta Street - Maintenance								5,369			
RM045	Lancefield Street - Maintenance								180			
RM046	Burt Street - Maintenance								642			
RM047	Duketon Street - Maintenance								2,051			
RM048	Phoenix Street - Maintenance								679			
RM050	Spence Street - Maintenance								1,166			
RM051	Craigie Street - Maintenance								534			
RM058	Weld Drive - Maintenance								1,346			
RM060	Euro Street - Maintenance								68			
RM061	Cable Street - Maintenance								92			
RM068	Cox Street - Maintenance								649			
RM073	Crawford Street - Maintenance								543			
RM077	Creation Street - Maintenance								136			
RM078	Hill Street - Maintenance								474			
RM079	Macpherson Place - Maintenance								1,241			
RM111	Sullivan Road - Maintenance								45			
RM112	Augusta Roundabout - Maintenance								1,089			
RM113	Mary Mac Street - Maintenance								68			
2120212	ROADM - Road Maintenance; Gravel			1,400,000		814,345			0			
M1002	Budget Control Account	1,400,000										
RM003	Laverton - Mount Margaret Road - Maintenance								339			
RM005	Merolia Road - Maintenance								33,723			
RM008	Erlistoun Road - Maintenance								32,934			
RM006	Mt Weld Road - Maintenance								5,462			
RM007	White Cliffs Road - Maintenance								51,707			
RM016	Burtville - Hackwell Road - Maintenance								5,123			
RM107	Yilka Drive - Maintenance								3,635			
RM110	Lancefield Diversion Road - Maintenance								1,644			
RM087	Great Central Road - Maintenance								404,026			
RM009	Bandy Road - Maintenance								79,720			
RM070	Old Laverton Road - Maintenance								53,054			
RM071	Rubbish Tip Road - Maintenance								1,265			
RM074	Laverton Bypass - Maintenance								1,230			
2120213	ROADM - Road Maintenance; Formed								0			
M1003	Budget Control Account	70,000		70,000		40,746						
RM002	Mt Margaret - Mt Morgan Road - Maintenance								13,111			
M001	Maintenance Grading Payroll Suspende								4,202			

Shire of Laverton												
Supporting Schedules to the Statement of Financial Activity												
For The Period Ending 31 January 2024												
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment	Budget Amendment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense		
2120214	ROADM - Footpath Maintenance			6,000		3,490						
W335	Wongatha Path	6,000		0		0			588			
2120215	ROADM - Drainage Works			0		0			0			
2120216	ROADM - Street Trees & Watering			50,000		29,133						
W324	Street Tree Maint - Purchase of Plants - Fruit M	50,000		0		0			8,543			
2120217	ROADM - Maintenance; Town Streets			50,000		29,170						
W328	Beria Road Information Bay	18,000		0		0			1,272			
W325	Verge Maintenance	32,000		0		0			3,473			
2120218	ROADM - Signage - Roadworks & Safety Signage			5,000		2,912						
W355	Road Signage - Roadworks & Safety Signage	5,000		0		0			291			
2120234	ROADM - Street Lighting			47,655		27,797			24,738			
2120265	ROADM - Road Maintenance/Operations			69,600		40,492						
W329	Depot Facility; Site	54,000		0		0			15,866			
W330	Depot Wash Down Facility	12,000		0		0			2,517			
W338	Depot Fuel Facilities	3,600		0		0			142			
2120286	ROADM - Workshop/Depot Expensed Equipment			5,000		2,912			0			
2120288	ROADM - Depot Building Operations			75,600		44,816						
BO002	Depot Workshop	42,000		0		0			6,642			
BO003	Depot Machinery Shed	12,000		0		0			1,064			
BO004	Depot Foreman's Office	18,000		0		0			8,305			
BO005	Depot Vehicle Garage	3,600		0		0			1,328			

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment	Budget Amendment
			Revenue	Expense	Revenue	Expense	Revenue	Expense			
2120289	ROADM - Depot Building Maintenance			20,000		11,623					
BM002	Depot Workshop	6,000							17		
BM003	Depot Machinery Shed	4,000							325		
BM004	Depot Foreman's Office	2,500							0		
BM005	Depot Vehicle Garage	2,500							0		
BM338	Depot Facility; Fence/Gate	5,000							0		
2120292	ROADM - Depreciation - Roads, Bridges & Depots			1,699,806		991,536			763,123		
2120298	ROADM - Staff Housing Costs Allocated			4,246		2,471			1,619		
2120299	ROADM - Administration Allocated			14,204		8,281			7,436		
				6,067,111		3,537,178			1,570,636		
OPERATING											
3120200	ROADM - Street Lighting Subsidy		0		0		0				
3120201	ROADM - Road Contribution Income		61,000		276,032		0				
	Gruyere Mines - Annual Contribution as per Agr	61,000	0		0		0			Maintenance agreement to be finalised	
3120210	ROADM - Direct Road Grant (MRWA)		276,032		0		281,985				
3120130	ROADM - Other Grants - Flood Damage		2,500,000		0		0				
	Great Central Road - 2021 Flood		0		0		0				
3120220	ROADM - Sale of Scrap		0		0		0				
3120235	ROADM - Other Income		0		0		0				
			2,837,032		276,032		281,985				
TOTAL			2,837,032	6,067,111	276,032	3,537,178	281,985	1,570,636			
TRANSPORT -											
OPERATING											
2120391	PLANT - Loss on Disposal of Assets			89,000		51,912			81,007		
2120386	PLANT - Expensed Minor Asset Purchases			0		0			0		
				89,000		51,912			81,007		
OPERATING											
3120380	PLANT - Other Income		0		0		0				
3120390	PLANT - Profit on Disposal of Assets		0		0		0				
			0		0		0				
TOTAL			0	89,000	0	51,912	0	81,007			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSFERS - CAPITAL										
4120330	PLANT - Plant & Equipment; Capital		560,000		347,493				Cost is \$429,230 - increase in available cash	70770
PE708	Purchase two graders Komatsu P412 and P413							888,778	2 Graders - ordered in 22/23 and orders not issued - decrease in available funds	-888778
	Construction Grader (currently P368) - Included		0		0			429,230	Transcation not undertaken, projected increase in available cash	
PE713	Power Washer Depot				0			11,384		
PE712	Purchase Dual Cab (New)		0		0			57,466	Not included in budget - works - decrease in available funds	-57466
	Purchase landcruiser								Opportunity to trade and rationalise vehicles - fleet will compromise of 3 landcruisers, and 1 Nissan X trail - matched to trade ins of \$114544 being net changeover of \$21050	-135594
PE711	Container living quarters		0		0			20,840	New Grader Camp, unbudgeted - decrease in available funds	-20840
4120381	PLANT - Transfers To Reserve		100,000		58,331			0	Transfer to the reserve not required - increase in available funds	100000
			660,000		405,824			1,407,698		
CAPITAL										
5120350	PLANT - Proceeds on Disposal of Assets	120,000		0		190,000				
	P369 Komatsu Grader								Trade on new Komatsu - Increase in available cash	118000
	P303 John Deere Grader					(190,000)			Trade on new Komatsu - Increase in available cash	72000
	Landcruiser Lc70								Reference to Landcruiser purchase - increase in available funds - transcation not undertaken yet, projected.	67272
	Prado GXL								Reference to Landcruiser purchase - increase in available funds - transcation not undertaken yet, projected.	
5120351	P368 - Grader Komatsu	0		0		0		0		
	PLANT - Realisation on Disposal of Assets	(120,000)		0		(135,000)			Transcation not undertaken, projected increase in available cash	
5120381	PLANT - Transfers from Reserve	0		0		0				
		0		0		(135,000)				
TOTAL		0	660,000	0	405,824	(135,000)		1,407,698		

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - OPERATING											
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		204,057		117,721				142,589	Includes Traineeship	
2120401	AERO - Employee Costs - Superannuation		36,229		20,896				0		
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0				0		
2120404	AERO - Employee Costs - Training & Development; Conferences		25,000		14,581				8,750		
2120406	AERO - Employee Costs - Other		1,000		581				1,519		
2120441	AERO - Subscriptions & Memberships		4,000		2,331				1,750		
2120452	AERO - Consultants		50,000		29,162				51,840		
2120458	AERO - Collection Costs; Landing Fees		40,000		23,331				21,555		
2120460	AERO - Refuelling Facility		50,000		29,162				61,623		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		130,000		76,569				74	Works not undertaken - due to capital upgrades - increase in available funds	100,000
W320	W320 Airport		0		0				2,031		
W339	W339 Airport Runway		0		0				9,608		
W340	W340 Airport Fuel Facilities		0		0				21,059		
2120484	AERO - Audit Fees		0		0				0		
2120485	Airport Legal Expenses		15,000		8,750				0		
2120486	AERO - Expensed Minor Asset Purchases		0		0				0		
2120487	AERO - Other Expenses		20,000		11,662				14,582		
2120488	AERO - Building Operations		52,000		33,036						
BO039	Airport Terminal Building		0		0				11,807		
BO040	Airport Toilet Facilities		0		0				14,854		
2120489	AERO - Building Maintenance		10,000		5,803						
BM039	Airport Terminal Building		0		0				3,306		
BM040	Airport Toilet Facilities		0		0				2,436		
2120492	AERO - Depreciation		137,361		80,108				91,243		
2120498	AERO - Staff Housing Costs Allocated		4,246		2,471				1,619		
2120499	AERO - Administration Allocated		14,204		8,281				7,436		
			793,097		464,445				469,681		
OPERATING											
3120400	AERO - Contributions & Donations	0	0	0	0			0			
3120410	AERO - Grants	1,947,378		0		963,531				RADS grant, is based upon the capital expenditure, awaiting final costs and then applying as \$414750 approved on a larger budget allocation, decrease in available funds from \$414750 to \$214750	-200000
3120420	AERO - Airport Landing Fees & Charges	700,000		0		341,763				** \$999,059 is derived as total grant is \$1,067,138, however only \$39,138 was recognised as revenue in 2021/22 and \$28,898 in 2022/23	
3120430	AERO - Sale of Aviation Fuel	80,000		0		42,951		0		Given work to be completed in 23/24 we can assume that entire grant can now be recognised as revenue less what was recognised in prev 2 years	
3120435	AERO - Other Income	0		780,000		1,348,244					
		2,727,378									
TOTAL		2,727,378	793,097	780,000	464,445	1,348,244	469,681				

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - CAPITAL										
4120480	AERO - Infrastructure Other		3,150,000		1,837,500					
IO951	Airport Runway Turning Nodes		0		0			52,111	Tender prices are better than expected - increase in available funds	300,000
IO952	Airport Taxiway & Parking Reseal		0		0			272,998		
IO954	New Fuel Tank							0	Works not undertaken - increase in available funds	250,000
4120410	AERO - Building		3,000,000		1,750,000				\$828,391 plus Shed \$240,000 - increase in available funds	150,000
IO923	2024 terminal building		0		0			20,759		
4120430	AERO - Plant & Equipment		40,000		23,331					
PE24005	Purchase AT Vehicle							72,047	includes purchase of utility, airport - decrease in available funds	-320,477
4120481	AERO - Transfer to Reserves		6,190,000		3,610,831			417,915		
CAPITAL										
5120481	AERO - Transfers From Reserve	0		0		0				
		0		0		0				
TOTAL		0	6,190,000	0	3,610,831	0	417,915			
TRANSPORT - OPERATING										
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		52,140		30,415			48,085		
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0			0		
2120504	LICENSING - Employee Costs - Training & Development		5,000		2,919			0		
2120506	LICENSING - Employee Costs - Other		0		0			0		
2120598	LICENSING - Staff Housing Costs Allocated		4,246		2,478			1,619		
2120599	LICENSING - Administration Allocated		22,825		13,314			11,949		
			84,211		49,126			61,653		
OPERATING										
3120501	LICENSING - Reimbursements	1,000		0		0				
3120502	LICENSING - Transport Licensing Commission	5,000		0		2,681				
3120535	LICENSING - Other Income Relating to Licensing	0		0		0				
		6,000		0		2,681				
TOTAL		6,000	84,211	0	49,126	2,681	61,653			
TOTAL		7,868,184	19,995,420	3,353,806	11,888,809	2,294,881	6,428,029			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
OPERATING.										
2130140	ECON DEV - Advertising & Promotions		1,500		875			0		
2130188	ECON DEV - Building Operations		8,000		5,444					
BO035	Centrelink Building; Operations		0		0			4,862		
2130189	ECON DEV - Building Maintenance		5,000		2,912					
BM035	Centrelink Building; Maintenance		0		0			4,338		
2130192	ECON DEV - Depreciation		38,883		22,673			28,303		
2130198	ECON DEV - Staff Housing Costs Allocated		4,246		2,471			1,619		
2130199	ECON DEV - Administration Allocated		46,636		27,202			24,414		
			104,265		61,577			63,769		
OPERATING.										
3130145	ECON DEV - Other Income	45,320		0		25,986				
		45,320		0		25,986				
TOTAL		45,320	104,265	0	61,577	25,986	63,769			
ECONOMIC.										
CAPITAL.										
4130181	ECON DEV - Transfer to Reserves		0		0			0		
4130182	ECON DEV - Loan Principal Repayments		0		0			0		
	Loan 80; Main Street Project		0		0			0		
CAPITAL.										
		0		0		0				
TOTAL		0	0	0	0	0	0	0		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC.										
OPERATING.										
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation		38,070		21,960		0			
2130201	TOURISM - Employee Costs - Superannuation		6,853		3,952		0			
2130215	TOURISM - Printing & Stationery		6,000		3,500		215			
2130216	TOURISM - Postage & Freight		0		0		111			
2130240	TOURISM - Advertising & Area Promotion		17,000		9,912		24,560			
2130241	TOURISM - Subscriptions & Memberships		30,000		17,500		65,178			
2130242	TOURISM - Festivals & Events		135,000		78,722					
	Laverfest Celebrations		0		0		0			
V600	Anzac Day		2,000		0		0			
V601	Australia Day		1,000		0		0			
V602	Christmas Street Party		0		0		1,575			
V603	Clean Up Australia Day		1,000		0		0			
V604	Laverfest Markets		108,000		0		69,348			Offset by estimated income of \$75,000
V605	Laverfest Ball		0		0		1,392			
V606	Laverfest Races		5,000		0		4,467			
V607	NAIDOC Week		8,000		0		8,416			
V608	Remembrance Day		5,000		0		635			
V609	Other Festivals & Events		5,000		0		1,194			
2130252	TOURISM - Consultants		37,000		21,581		0			
2130286	TOURISM - Expensed Minor Asset Purchases		2,000		1,162		0			
2130288	TOURISM - Sundry Maintenance/Operations		52,000		30,324					
W337	Crane Entry Statement		0		0		0			
T2301	Entrance and Border Signs		0		0		0			
2130287	TOURISM - Other Expenses		0		0		0			
2130298	TOURISM - Staff Housing Costs Allocated		8,494		4,949		3,238			
2130299	TOURISM - Administration Allocated		51,780		30,198		27,107			
			384,196		223,760		207,436			
OPERATING.										
3130201	TOURISM - Reimbursements	75,000		0		31,818				Laverfest Income
3130210	TOURISM - Grants	10,000		0		0				
3130235	TOURISM - Other Income Relating to Tourism & Area Promoti	0		0		0				
		85,000		0		31,818				
TOTAL		85,000	384,196	0	223,760	31,818	207,436			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
OPERATING.										
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		15,899		9,165		8,856			
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		446		446		5			
2130304	HERITAGE - Employee Costs - Training & Development; Conferences		0		0		0			
2130306	HERITAGE - Employee Costs - Other		0		0		0			
2130340	HERITAGE - Advertising & Promotion		0		0		0			
2130341	HERITAGE - Subscriptions & Memberships		0		0		0			
2130352	HERITAGE - Consultants		0		0		0			
2130365	HERITAGE - Maintenance/Operations		20,000		11,631					
W331	Windarra Heritage Trail		5,000		0		0			
W332	Golden Quest Discovery Trail		10,000		0		735			
W333	History Walk		5,000		0		0			
2130386	HERITAGE - Expensed Minor Asset Purchases		5,000		2,912		0			
2130387	HERITAGE - Other Expenses		0		0		225			
2130388	HERITAGE - Building Operations		18,999		12,519					
BO044	Old Police Complex		12,000		0		7,811			
BO041	Old Court House (currently Men's Shed)		3,000		0		1,769			
BO043	Coach House		0		0		0			
BO042	Mt Morgan Municipal Chambers		3,000		0		1,171			
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operat		1,000		0		233			
2130389	HERITAGE - Building Maintenance		6,500		3,773					
BM044	Old Police Complex		2,000		0		0			
BM041	Old Court House (currently Men's Shed)		2,000		0		0			
BM043	Coach House		0		0		0			
BM042	Mt Morgan Municipal Chambers		500		0		0			
BM045	Old Gaol; Museum; 14 Erlistoun Street - Mainte		2,000		0		0			
2130392	HERITAGE - Depreciation		26,594		15,512		18,121			
2130398	HERITAGE - Staff Housing Costs Allocated		4,246		2,471		1,619			
2130399	HERITAGE - Administration Allocated		14,204		8,281		7,436			
			111,888		66,710		47,979			
OPERATING.										
3130310	HERITAGE - Grants	0		0	0	0				
3130335	HERITAGE - Other Income	0		0	0	0				
		0		0	0	0				
TOTAL		0	111,888	0	66,710	0	47,979			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
CAPITAL										
4130310	HERITAGE - Building; Capital									
BC044	Old Police Station; Restoration Works; Capital		109,000		63,581					
4130320	HERITAGE - Furniture & Fittings; Capital		0		0			62,734		
FF232400	Purchase of Mobile TV Stand		5,000		2,912			0		
4130381	HERITAGE - Transfers to Reserve									
			114,000		66,493			62,734		
CAPITAL										
5130381	HERITAGE - Transfer From Reserve	0		0						
		0		0						
TOTAL		0	114,000	0	66,493	0	62,734			
ECONOMIC.										
OPERATING										
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		357,735		206,378			219,542		
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT		7,203		7,202			7,091		
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		3,000		1,750			328		
2130406	GREAT BEYOND - Employee Costs - Other		1,200		700			2,329		
2130415	GREAT BEYOND - Printing & Stationery		1,000		581			2,990		
2130422	GREAT BEYOND - Security		3,000		1,750			0		
2130439	GREAT BEYOND - Voucher Redemption		1,000		581			208		
2130440	GREAT BEYOND - Advertising & Promotion		3,000		1,750			1,695		
2130441	GREAT BEYOND - Subscriptions & Memberships		1,000		581			349		
2130470	GREAT BEYOND - Loan Interest Repayments		10,708		6,244			12,570		
	Loan 84 - GBVC Expansion		0		0					
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		1,000		581			0		
2130486	GREAT BEYOND - Cafe Consumables		80,000		46,662			56,830		
2130487	GREAT BEYOND - Other Expenses		110,000		64,162			46,756		
2130488	GREAT BEYOND - Building Operations		85,000		52,548					
BO006	Visitor Centre & Exhibition Hall		0		0			37,810	includes utilities, cleaning etc	
BO007	Great Beyond Toilets		0		0			341		
2130489	GREAT BEYOND - Building Maintenance		10,000		5,824					
BM006	Visitor Centre & Exhibition Hall		0		0			8,854		
BM007	Great Beyond Toilets		0		0			0		
2130492	GREAT BEYOND - Depreciation		84,333		49,189			53,589		
2130498	GREAT BEYOND - Staff Housing Costs Allocated		15,023		8,757			5,727		
2130499	GREAT BEYOND - Administration Allocated		14,204		8,281			7,513		
			788,405		463,521			464,521		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING										
3130400	GREAT BEYOND - Contributions & Donations	0		2,000		0				
3130410	GREAT BEYOND - Grants	0		130,000		0				
3130420	GREAT BEYOND - Fees & Charges	10,000		5,000		3,236				
3130435	GREAT BEYOND - Other Income	2,000		90,000		0				
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	130,000		0		86,016				
3130438	GREAT BEYOND - Cafe Sales - GST Free	5,000		20,000		1,036				
3130439	GREAT BEYOND - Merchandise Sales	90,000		0		50,169				
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		1,000		1,306				
3130441	GREAT BEYOND - Gold Rush Tours	20,000		0		9,101				
3130442	Great Beyond Suspense	0		0		0				
3130443	GREAT BEYOND - Voucher Sales	1,000		0		446				
		258,000		248,000		151,309				
TOTAL		258,000	788,405	248,000	463,521	151,309	464,521			
ECONOMIC										
CAPITAL										
4130410	GREAT BEYOND - Building, Capital									
BC006	Great Beyond Expansion		200,000		116,662		0			
	Balance of Construction/Expansion Project/Gardens		0		0					
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410		0		0		0			
BC016	Great Beyond Visitors Centre Lighting & Building Improvements		0		0		0			
4130420	GREAT BEYOND - Furniture & Fittings; Capital		9,000		5,250					
FF24002	New TV for Museum		0		0		0			
FF24003			0		0		0			
4130481	GREAT BEYOND - Transfers to Reserve		0		0		0			
4130482	GREAT BEYOND - Loan Principal Repayments		127,065		74,116		63,355			
	Loan 84 - GBVC Expansion									
			336,065		196,028		63,355			
CAPITAL										
5130455	GREAT BEYOND - New Loan Borrowings	0		0		0				
5130481	GREAT BEYOND - Transfer From Reserve	0		0		0				
		0		0		0				
TOTAL		0	336,065	0	196,028	0	63,355			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
OPERATING.										
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		139,663		80,572		14,530			
2130502	CRC - Employee Costs - Allowances; WC & FBT		4,010		4,008		3,545			
2130504	CRC - Employee Costs - Training & Development; Conferences		3,000		1,750		170			
2130506	CRC - Employee Costs - Other		3,000		1,750		2,014			
2130515	CRC - Printing & Stationery		15,000		8,750		12,113			
2130521	CRC - Information Technology		1,000		581		456			
2130530	CRC - Insurance		0		0		0			
2130540	CRC - Advertising & Promotion		1,000		581		0			
2130541	CRC - Subscriptions & Memberships		5,000		2,912		2,604			
2130586	CRC - Expensed Minor Asset Purchases		1,000		581		8,230			
2130587	CRC - Other Expenses		14,000		8,134					
CRC001	Mining Sponsorship Expenses		0		0		0			
CRC002	Christmas Lights Expenses		2,000		0		1,168			
CRC005	SLO3 - Community Activities & Initiatives		1,000		0		1,234			
CRC006	SLO2 - Business & Economic Workshops & Initial		2,000		0		0			
CRC007	Seniors Morning Tea		2,000		0		1,001			
CRC008	Better Beginnings Program		2,000		0		0			
CRC009	NAIDOC - CRC Contribution		1,000		0		2,175			
CRC010	CRC - Other Expenses General		2,000		0		38			
2130588	CRC - Building Operations		15,000		9,630					
BO071	New CRC - Utilities; Cleaning; Insurance		0		0		8,874			
BO061	Utilities; Cleaning; Insurance		0		0		0			
2130589	CRC - Building Maintenance		5,000		2,891					
BM071	CRC - Building Maintenance		0		0		671			
BM061	Minor Building Maintenance		0		0		0			
2130598	CRC - Staff Housing Costs Allocated		4,246		2,471		1,619			
2130599	CRC - Administration Allocated		14,204		8,281		7,436			
			225,122		132,892		67,876			
OPERATING.										
3130500	CRC - Contributions & Donations	2,000		0		1,870				
3130502	CRC - Commission (Excl. DoT Licencing)	0		0		0				
3130510	CRC - Grants	135,803		5,000		94,945				
3130520	CRC - Fees & Charges	0		0		0				
3130535	CRC - Other Income	5,000		0		1,871				
		142,803		5,000		98,686				
TOTAL		142,803	225,122	5,000	132,892	98,686	67,876			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC.										
OPERATING.										
2130642	BUILDING - Contract Building Services		20,000		11,662			7,729		
2130652	BUILDING - Consultants		0		0			0		
2130699	BUILDING - Administration Allocated		0		0			0		
			20,000		11,662			7,729		
OPERATING.										
3130602	BUILDING - Commission - BSL & BCITF	100		0		30				
3130619	BUILDING - Building License Fees	15,000		0		2,924				
3130620	BUILDING - Fees & Charges	0		0		0				
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		0				
3130635	BUILDING - Other Income	0		0		0				
		15,100		0		2,954				
TOTAL		15,100	20,000	0	11,662	2,954		7,729		
ECONOMIC.										
OPERATING.										
2130735	RURAL - Noxious Weed Control		5,000		2,902					
W351	Weed Control; Shire Staff		0		0			1,035		
W352	Contribution to SRPA	0			0			0		
2130765	RURAL - Standpipe Maintenance/Operations		0		0			0		
2130787	RURAL - Other Expenditure		0		0			0		
2130798	RURAL - Staff Housing Costs Allocated		0		0			0		
2130799	RURAL - Administration Allocated		14,204		8,281			7,436		
			19,204		11,183			8,471		
OPERATING.										
3130765	RURAL - Standpipe income	0		0		0				
3130735	RURAL - Other Income	0		0		0				
		0		0		0				
TOTAL		0	19,204	0	11,183	0		8,471		
TOTAL		546,223	2,103,146	253,000	1,233,826	310,753		993,871		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER										
OPERATING										
2140187	PRIVATE - Private Works Expenses		5,000		2,880			3,536		
2140190	PRIVATE - Community Bus Expenditure		10,000		5,831			614		
2140192	PRIVATE - Community Bus Depreciation		0		0			0		
2140198	PRIVATE - Staff Housing Costs Allocated		4,246		2,471			1,619		
2140199	PRIVATE - Administration Allocated		14,204		8,281			7,436		
			33,450		19,463	0		13,204		
OPERATING										
3140120	PRIVATE - Private Works Income	5,000		0		12,942				
3140121	PRIVATE - Sale of Fuel	0		0		0				
3140122	PRIVATE - Hire of Community Bus	1,000		0		0				
		6,000		0		12,942				
TOTAL Other		6,000	33,450	0	19,463	12,942	13,204			
OTHER										
OPERATING										
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		500,000		289,378			470,071		THIS is an estimate comprising Peter Kerp, Steve Koeman and works crew time not allocated to a job. The amount has no bottom line impact as offset by COA 2140293
2140202	PWOH - Employee Costs - Allowances; WC & FBT		40,025		40,024			53,563		
2140204	PWOH - Employee Costs - Training & Development; Conferences		25,000		14,542			13,014		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		8,750			8,070		
2140210	PWOH - Motor Vehicle Expenses		15,000		8,750			4,247		
2140215	PWOH - Printing & Stationery		2,000		1,162			1,498		
2140221	PWOH - Information Technology		16,000		9,331			9,941		
2140223	PWOH - Personal Leave		50,000		28,845			22,286		
2140224	PWOH - Annual Leave		100,000		57,690			43,922		
2140225	PWOH - Public Holidays		50,000		28,845			10,944		
2140226	PWOH - Long Service Leave		25,000		14,422			0		
2140227	PWOH - RDOs		0		0			512		
2140228	PWOH - Supervision		0		0			0		
2140229	PWOH - Insurances (Except Workers Comp)		0		0			0		
2140230	PWOH - OHS & Toolbox Meetings		46,000		26,697			982		
2140240	PWOH - Advertising & Promotion		2,500		1,456			0		
2140261	PWOH - Engineering & Technical Support		40,000		23,331			0		
2140265	PWOH - Maintenance/Operations		0		0			0		
2140285	PWOH - Legal Expenses		5,000		2,912			0		
2140286	PWOH - Expensed Minor Asset Purchases		15,000		8,750			0		
2140287	PWOH - Other Expenses		6,000		3,493			9,019		
2140290	PWOH - Expendable Tools		1,000		581			1,356		
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,593,385)		(923,636)			(557,929)		
2140298	PWOH - Staff Housing Costs Allocated		72,202		42,112			27,527		
2140299	PWOH - Administration Allocated		557,658		325,297			291,934		
			0		0	0		0	410,957	
OPERATING										
3140200	PWOH - Long Service Leave Recoup	0		0		0		0		

Shire of Laverton											
Supporting Schedules to the Statement of Financial Activity											
For The Period Ending 31 January 2024											
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals		Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense		
3140201	PWOH - Other Reimbursements	0		0		0		0			
3140290	PWOH - Profit on Disposal of Assets	0		0		0		0			
		0	0	0	0	0	0	0	0		
TOTAL Other		0	0	0	0	0	410,957				
OTHER											
OPERATING											
2140300	POC - Internal Plant Repairs - Wages & O/Head		115,000		66,757		35,086				
2140311	POC - External Parts & Repairs		300,000		174,993		148,991				
2140312	POC - Fuels & Oils		300,000		175,000		123,391				
2140313	POC - Tyres & Tubes		30,000		17,500		260				
2140314	POC - Contract Mechanic		150,000		87,500		0		0	Allocations to plant item - increase in available funds	150000
2140316	POC - Licences/Registrations		10,000		5,831		1,415				
2140317	POC - Insurance		45,000		45,000		44,644				
2140318	POC - Expendable Tools/Consumables		10,000		5,831		10,424				
2140386	POC - Expenses Minor Asset Purchases		5,000		2,912		0				
2140392	POC - Depreciation		48		21		2,022				
2140394	POC - LESS Plant Operation Costs Allocated to Works		(965,048)		(562,940)		(449,868)				
			0		18,405		0		(83,636)		
OPERATING											
3140301	POC - Reimbursements	2,000		0		4,397	0				
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		0		18,445	0				
		32,000		0		22,842	0				
TOTAL Other		32,000	0	0	18,405	22,842	(83,636)				

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 31 January 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	Budget Amendment
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER										
OPERATING										
2140400	ADMIN - Employee Costs - Wages, Salaries; Superannuation		1,043,273		601,883			471,087		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		57,000		51,331			64,046		
2140404	ADMIN - Employee Costs - Training & Development; Conferences		20,000		11,662			20,658		
2140406	ADMIN - Employee Costs - Other		70,000		40,831			38,440		
2140410	ADMIN - Motor Vehicle Expenses		25,000		14,581			14,980		
2140415	ADMIN - Printing & Stationery		20,000		11,662			12,432		
2140416	ADMIN - Postage & Freight		1,500		875			537		
2140421	ADMIN - Information Technology		150,000		87,500			77,186	Includes approx \$85,000 in IT maintenance, \$30,000 on Software costs	
2140426	ADMIN - Office Equipment Mice		0		0			0	\$25,000 on website development and other minor costs	
2140427	ADMIN - Records Management		2,000		1,162			0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		60,000		60,000			69,807		
2140440	ADMIN - Advertising & Promotion		3,000		1,750			0		
2140441	ADMIN - Subscriptions & Memberships		15,000		8,750			483		
2140452	ADMIN - Consultants		60,000		35,000			72,584		
2140465	ADMIN - Maintenance/Operations		0		0			0		
2140484	ADMIN - Audit Fees		60,000		35,000			2,800		
2140485	ADMIN - Legal Expenses		15,000		8,750			5,395		
2140486	ADMIN - Expensed Minor Asset Purchases		10,000		5,831			0		
2140487	ADMIN - Other Expenses		10,000		5,831			1,383		
2140488	ADMIN - Building Operations		70,000		51,438					
BO001	Administration; Utilities; Insurance; Cleaning		0		0			34,849		
2140489	ADMIN - Building Maintenance		5,000		2,912					
BM001	Administration Office Maintenance		0		0			2,128		
2140491	ADMIN - Loss on Disposal of Assets		0		0			0		
2140492	ADMIN - Depreciation		46,050		26,852			36,869		
2140498	ADMIN - Admin Staff Housing Costs Allocated		93,468		54,523			35,634		
2140499	ADMIN - Administration Overheads Recovered		(1,836,291)		(1,071,168)			(961,299)		
			(0)		46,956		0	0		
OPERATING										
3140401	ADMIN - Reimbursements	10,000		0		14,329				
3140402	ADMIN - Reimbursements (GST Free)	10,000		0		9,987				
3140420	ADMIN - Fees & Charges	0		0		0				
3140435	ADMIN - Other Income	0		0		0				
3140490	ADMIN - Profit on Disposal of Assets	0		0		0				
		20,000		0		24,316		0		
TOTAL Other		20,000	(0)	0	46,956	24,316	0	0		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 31 January 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<u>OTHER</u>									
<u>CAPITAL</u>									
5140450	ADMIN - Proceeds on Disposal of Assets	0	0	0	0	0	0		
5140451	ADMIN - Realisation on Disposal of Assets	0	0	0	0	0	0		
5140481	ADMIN - Transfers From Reserve	0	0	0	0	0	0		
		0	0	0	0	0	0		
TOTAL Other		0	0	0	0	0	0	0	
<u>OTHER</u>									
<u>OPERATING</u>									
2140500	SAL - Gross Salary & Wages		4,501,284		2,596,890			1,854,923	
2140501	SAL - Less Salaries & Wages Allocated		(4,501,284)		(2,596,890)			(1,854,923)	
2140505	SAL - Parental Leave Expense		0	0	0			0	
2140503	SAL - Workers Compensation Expense		22,918		22,916			3,117	
2140504	SAL - Unallocated Salaries & Wages		0		0			0	
			22,918		22,916	0	0	3,117	
<u>OPERATING</u>									
3140501	SAL - Reimbursement - Workers Compensation	22,918		0		(1,510)			
3140502	SAL - Reimbursement - Parental Leave	0		0		0			
		22,918		0		(1,510)			
TOTAL Other		22,918	22,918	0	22,916	(1,510)	3,117		
<u>OTHER PROPERTY & SERVICES - MATERIALS/STORES</u>									
<u>OPERATING</u>									
2140700	Stock on Hand - 1 July		0		0			0	
2140701	Stock/Fuel Purchases		250,000		145,831			151,464	
2140702	Stock/Fuel issued/allocated		(250,000)		(145,831)			(116,713)	
2140703	Stock on Hand - 30 June		0		0			0	
			0		0			34,751	
<u>OPERATING</u>									
		0		0		0			
TOTAL Other Property & Services - Materials/Stores		0	0	0	0	0	34,751		
TOTAL		80,918	56,368	0	107,740	58,590	378,393		

SHIRE OF LAVERTON
BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2024

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

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		Budget v Actual						
	Note	Adopted Budget	Updated Budget Estimates (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)		
		\$	\$	\$	\$	\$		
OPERATING ACTIVITIES								
Revenue from operating activities								
General rates	4.1	7,163,352	7,163,352	6,628,119	6,677,808	(485,544)	▼	
Grants, subsidies and contributions	4.2	3,813,860	3,813,860	1,191,570	3,896,130	82,270	▲	
Fees and charges	4.3	1,281,723	1,281,723	626,179	1,321,723	40,000	▲	
Interest revenue	4.4	640,012	640,012	192,501	840,012	200,000	▲	
Other revenue		168,417	168,417	256,736	168,417	0		
		13,067,364	13,067,364	8,895,105	12,904,090	(163,274)		
Expenditure from operating activities								
Employee costs		(4,126,900)	(4,126,900)	(2,190,289)	(4,126,900)	0		
Materials and contracts	4.5	(6,840,901)	(6,840,901)	(1,329,014)	(6,525,901)	315,000	▲	
Utility charges		(385,066)	(385,066)	(186,236)	(385,066)	0		
Depreciation		(2,378,991)	(2,378,991)	(1,222,414)	(2,378,991)	0		
Finance costs	4.6	(82,657)	(82,657)	(24,906)	(26,123)	56,534	▲	
Insurance		(335,754)	(335,754)	(179,869)	(335,754)	0		
Other expenditure	4.7	0	0	(482,898)	45,000	45,000	▲	
Loss on asset disposals		(89,000)	(89,000)	(81,007)	(89,000)	0		
		(14,239,269)	(14,239,269)	(5,696,633)	(13,822,735)	416,534		
Non-cash amounts excluded from operating activities		2,467,991	2,467,991	1,303,421	2,467,991	0		
Amount attributable to operating activities		1,296,086	1,296,086	4,501,893	1,549,346	253,260		
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital grants, subsidies and contributions	4.8	3,445,152	3,445,152	1,760,502	3,245,152	(200,000)	▼	
Proceeds from disposal of assets	4.9	120,000	120,000	190,000	424,544	304,544	▲	
		3,565,152	3,565,152	1,950,502	3,669,696	104,544		
Outflows from investing activities								
Purchase of land and buildings	4.10	(7,139,000)	(7,139,000)	(83,735)	(6,500,290)	638,710	▲	
Purchase of plant and equipment	4.1	(663,500)	(663,500)	(1,111,792)	(1,477,455)	(813,955)	▼	
Purchase of furniture and equipment		(264,000)	(264,000)	0	(264,000)	0		
Purchase and construction of infrastructure-roads	4.2	(5,212,000)	(5,212,000)	(2,419,438)	(3,324,951)	1,887,049	▲	
Purchase and construction of infrastructure-other	4.3	(3,895,000)	(3,895,000)	(1,072,607)	(3,815,000)	80,000	▲	
		(17,173,500)	(17,173,500)	(4,687,572)	(15,381,696)	1,791,804		
Non-cash amounts excluded from investing activities	4.4	0	(1,074,677)	0	0	0	▼	
Amount attributable to investing activities		(13,608,348)	(14,683,025)	(2,737,070)	(11,712,000)	1,896,348		
FINANCING ACTIVITIES								
Cash inflows from financing activities								
Proceeds from new borrowings	4.5	2,500,000	2,500,000	0	0	(2,500,000)	▼	
Transfers from reserve accounts		800,000	800,000	0	800,000	0		
		3,300,000	3,300,000	0	800,000	(2,500,000)		
Cash outflows from financing activities								
Repayment of borrowings	4.6	(294,765)	(294,765)	(127,071)	(255,669)	39,096	▲	
Transfers to reserve accounts	4.7	(1,472,812)	(1,472,812)	(23,457)	(696,812)	776,000	▲	
		(1,767,577)	(1,767,577)	(150,528)	(952,481)	815,096		
Amount attributable to financing activities		1,532,423	1,532,423	(150,528)	(152,481)	(1,684,904)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		10,779,839	11,056,754	11,056,754	11,056,754	276,915		
Amount attributable to operating activities		1,296,086	1,296,086	4,501,893	1,549,346	253,260		
Amount attributable to investing activities		(13,608,348)	(14,683,025)	(2,737,070)	(11,712,000)	1,896,348		
Amount attributable to financing activities		1,532,423	1,532,423	(150,528)	(152,481)	(1,684,904)		
Surplus or deficit after imposition of general rates		3(a),4.8	0	(797,762)	12,671,049	741,619	741,619	▲

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024

1. BASIS OF PREPARATION

This budget review has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the budget review be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

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

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities 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:

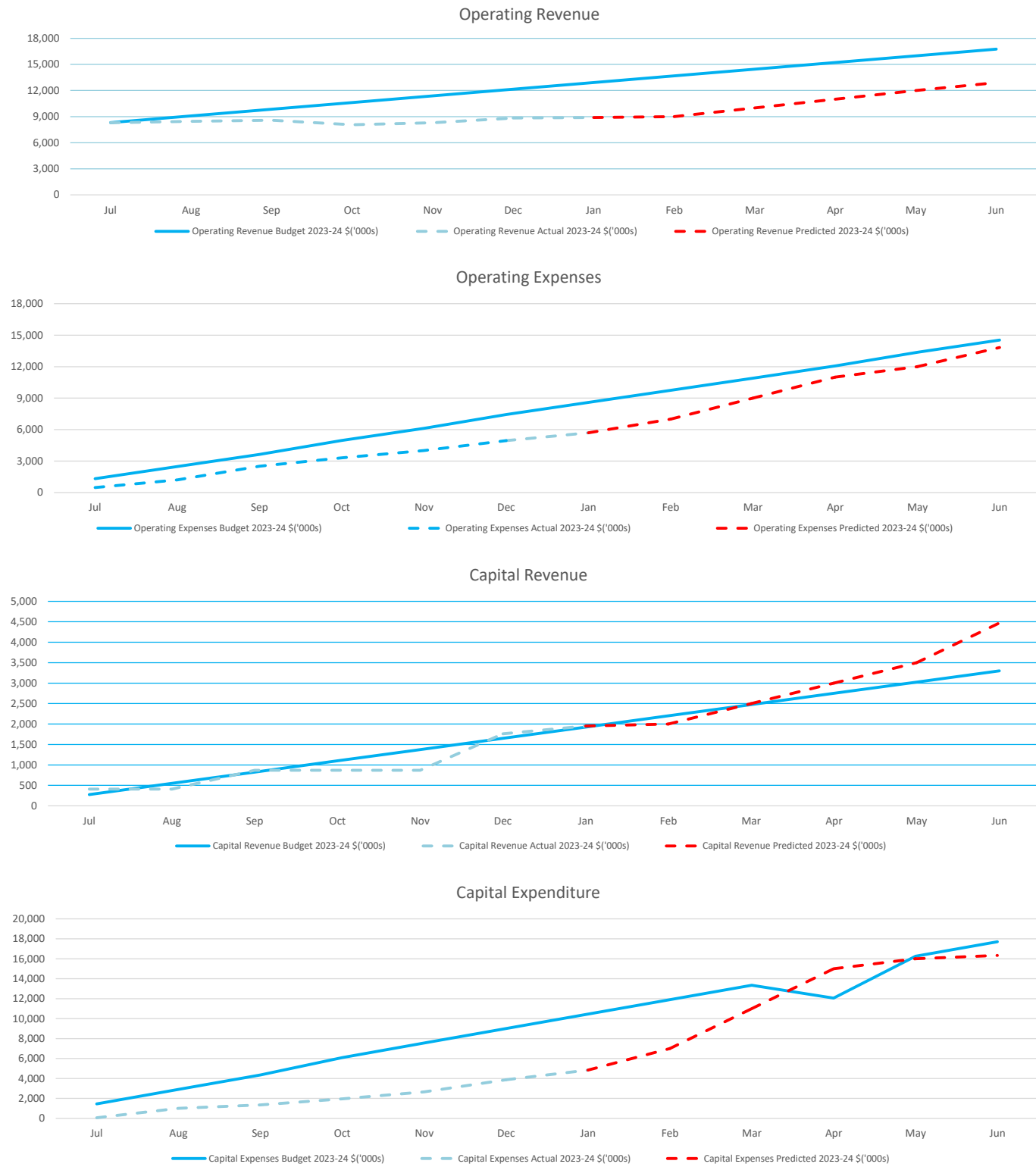
- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

SHIRE OF LAVERTON
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2024

2. SUMMARY GRAPHS - BUDGET REVIEW



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

SHIRE OF LAVERTON
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**3 NET CURRENT FUNDING POSITION**
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Un-Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
(a) Composition of estimated net current assets					
Current assets					
Cash and cash equivalents	18,283,973	7,409,047	7,409,047	18,559,472	6,840,493
Trade and other receivables	960,848	751,329	751,329	1,097,192	751,329
Inventories	109,489	0	0	109,489	109,489
Other assets	51,810	0	0	0	0
	19,406,120	8,160,376	8,160,376	19,766,153	7,701,311
Less: current liabilities					
Trade and other payables	(538,453)	(940,917)	(940,917)	(335,412)	(200,000)
Capital grant/contribution liability	(1,074,677)	0	0	0	
Borrowings	(255,669)	(2,500,000)	(2,500,000)	(128,598)	(128,598)
Employee related provisions	(418,857)	(433,389)	(433,389)	(418,857)	(418,857)
	(2,287,656)	(3,874,306)	(3,874,306)	(882,867)	(747,455)
Net current assets	17,118,464	4,286,070	4,286,070	18,883,286	6,953,856
Less: Total adjustments to net current assets	(6,061,710)	(4,286,070)	(4,286,070)	(6,212,237)	(6,212,237)
Closing funding surplus / (deficit)	11,056,754	0	0	12,671,049	741,619

(b) Non-cash amounts excluded from operating activities

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

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	(28,947)	0	0	0	0
Less: Fair value adjustments to financial assets at fair value through profit or loss	(3,686)	0	0	0	0
Add: Loss on disposal of assets	71,242	89,000	89,000	81,007	89,000
Add: Depreciation on assets	2,870,536	2,378,991	2,378,991	1,222,414	2,378,991
Non-cash movements in non-current assets and liabilities:					
Pensioner deferred rates	(961)	0	0	0	0
Employee benefit provisions	(4,948)	0	0	0	0
Non-cash amounts excluded from operating activities	2,903,236	2,467,991	2,467,991	1,303,421	2,467,991

(c) Investing activities excluded from budgeted deficiency

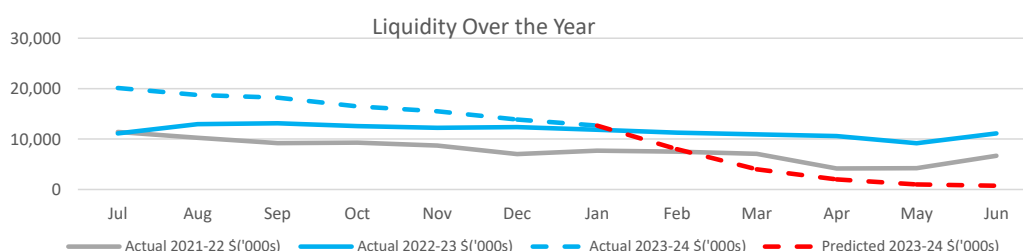
The following non-cash revenue and expenditure has been excluded from investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to investing activities					
Movement in non-current capital grant/contribution liability	(1,074,677)	0	(1,074,677)	0	1,074,677
Non cash amounts excluded from investing activities	(1,074,677)	0	(1,074,677)	0	1,074,677

(d) 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 Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	UN-Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Updated Budget Estimates 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$	\$
Adjustments to net current assets					
Less: Reserve accounts	(6,736,236)	(7,409,047)	(7,409,047)	(6,759,692)	(6,759,692)
Less : Current assets not expected to be received at end of year	0	(226,700)	(226,700)	0	0
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings	255,669	2,500,000	2,500,000	128,598	128,598
- Current portion of contract liabilities	418,857	1,074,677	1,074,677	0	0
- Employee benefit provisions	0	(225,000)	(225,000)	418,857	418,857
Total adjustments to net current assets	(6,061,710)	(4,286,070)	(4,286,070)	(6,212,237)	(6,212,237)



**SHIRE OF LAVERTON
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**

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

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Laverton 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.

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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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 of Laverton 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.

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.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Laverton's right to consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Laverton's obligation to transfer goods or services to a customer for which the Shire of Laverton has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

Provisions are recognised when the Shire of Laverton 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.

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

TRADE AND OTHER PAYABLES

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

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 of Laverton recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

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

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

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire of Laverton's obligations for long-term employee benefits where the Shire of Laverton does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

SHIRE OF LAVERTON
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2024

4 PREDICTED VARIANCES

		Variance	
		\$	
	Revenue from operating activities		
4.1	General rates	(485,544)	▼
	Adjustment for rates write offs and discount allowed at closure of discount period.		
4.2	Grants, subsidies and contributions	82,270	▲
	Increase in all Financial Assistance Grants.		
4.3	Fees and charges	40,000	▲
	Increase in sanitation charges received.		
4.4	Interest revenue	200,000	▲
	Increase in interest received on investments.		
4.5	Materials and contracts	315,000	▲
	Savings on contract mechanic posted directly to plant costs, Youth consultants and airport maintenance.		
4.6	Finance costs	56,534	▲
	Savings on borrowings not drawn down.		
4.7	Other expenditure	45,000	▲
	Savings on sanitation expenses.		
	Inflows from investing activities		
4.8	Capital grants, subsidies and contributions	(200,000)	▼
	RADS grant - awaiting costs and not received yet.		
4.9	Proceeds from disposal of assets	304,544	▲
	Increase in plant items traded on new plant.		
	Outflows from investing activities		
4.10	Purchase of land and buildings	638,710	▲
	Savings from Aero building and increase to Housing Capital spend.		
4.1	Purchase of plant and equipment	(813,955)	▼
	Increase for graders, vehicles and accommodation for grader.		
4.2	Purchase and construction of infrastructure-roads	1,887,049	▲
	Savings on road projects due to timing.		
4.3	Purchase and construction of infrastructure-other	80,000	▲
	Savings on water tower and turning nodes.		
	Cash inflows from financing activities		
4.5	Proceeds from new borrowings	(2,500,000)	▼
	Improvements funded by own source rather than drawing down loan.		
	Cash outflows from financing activities		
4.6	Repayment of borrowings	39,096	▲
	Saving on repayment of loans by not drawing down new loan.		
4.7	Transfers to reserve accounts	776,000	▲
	Savings due to Potash rates transfer no longer needed and \$100,000 less transfer to Plant reserve.		
4.7	Surplus or deficit at the start of the financial year	276,915	
	Due to adjustments after budget adoption and at the time of finalising accruals and audit adjustments.		
4.8	Surplus or deficit after imposition of general rates	741,619	▲
	Cumulative impact of increased opening surplus and changes to adopted budget.		

7:23pm Cr Rob Wedge declared a financial interest in item 7.8 and left the meeting

7.8	PROPOSED LEASE OVER LOT 206 ON DEPOSITED PLAN 217603

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

That the council provide comment on the proposed lease of unallocated crown land to Barcorp Holdings Pty Ltd.

ATTACHMENTS

OMC150224.7.8.A	Tenure Map - UCL Lot 206 on Deposited Plan 217603
OMC150224.7.8.B	Aerial Map - UCL Lot 206 on Deposited Plan 217603

BACKGROUND

The Department of Planning, Lands and Heritage, Land Use Management has received a request from Robert Wedge, Barcorp Holdings Pty Ltd to lease unallocated Crown land Lot 206 to on Deposited Plan 217603 for the purpose of “Parking” for a term of 5 years”.

The parcel of land that is subject of the above proposal is depicted on the attached tenure map and aerial image showing the location for your information and reference.

To facilitate this request further, please advise me of any objections or comments that the Shire of Laverton may have.

STATUTORY IMPLICATIONS

Local government Act 1995

2.7. Role of council

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

(b) *determine the local government's policies.*

3.1. General function

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

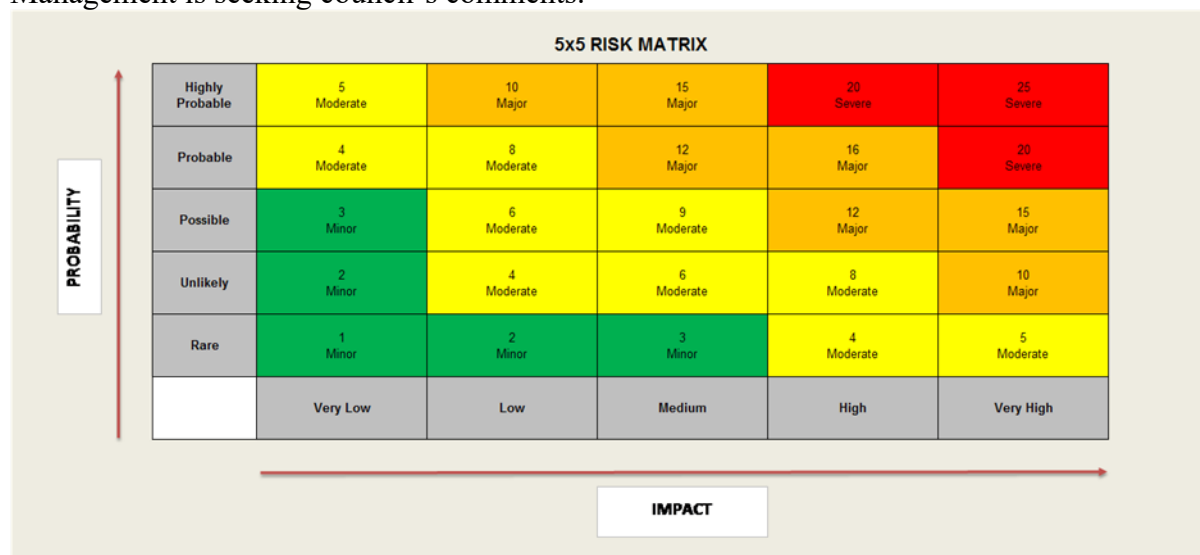
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Planning, Lands and Heritage, Land Use Management is seeking council's comments.



CONSULTATION

Nil

COMMENT

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

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

The only issue would be unfettered access along reserve R40606 to users accessing the community club and the caravan park. Any infrastructure built on the land must be removed at the expiry of the lease and contact should be made to the council for orderly development. Apart from these aspects, I do not see any objection to the proposed use of the land as car parking.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr P Ovens SECONDED: Cr G Buckmaster

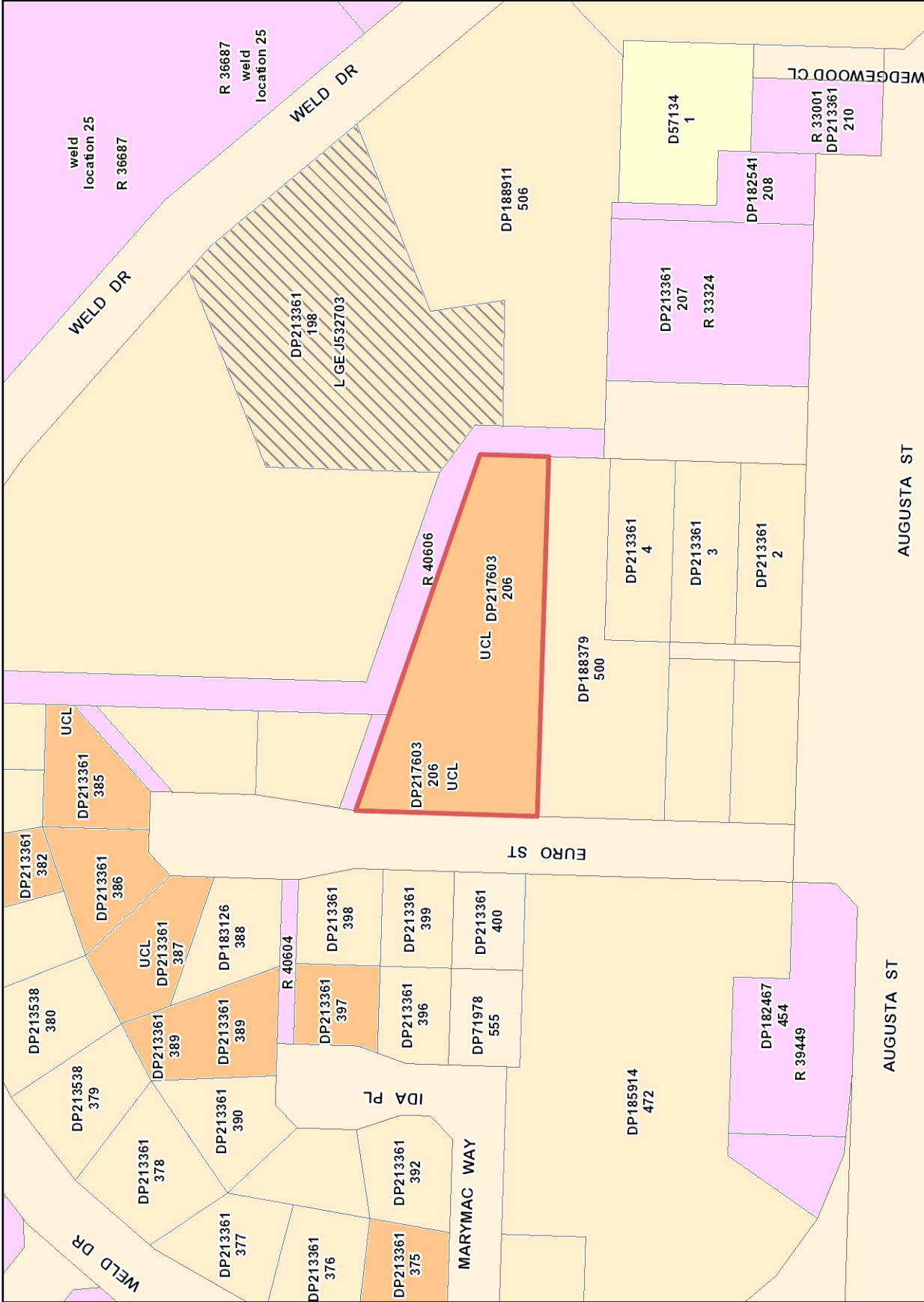
That the Council advise the Department of Planning, Lands and Heritage, Land Use Management that they have the following comments (the councils support's the proposal in principle) on the proposal to offer a five-year lease over unallocated Crown land Lot 206 to on Deposited Plan 217603 To Barcorp Holdings Pty Ltd.

Comment: All users have unfettered access to R40606 and that any infrastructure installed on the land is removed at the end of the lease period and that the proponent seek advice from the council before any development of the carpark.

CARRIED 6/0

7:26pm Cr Rob Wedge returned to the meeting.

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DPLH BUSINESS USE ONLY

Internal Spatial Viewer

0 0.04 0.09 Kilometres
1: 2,000 at A4
Projection: WGS 1984 Web Mercator Auxiliary Sphere
Graticules (if visible): GDA 1994 Latitude/Longitude

7.9	TENDER RFT01 2023-24 – BANDYA ROAD AND OLD LAVERTON ROAD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To approve the tender for gravel re-sheeting on the Bandya Road and Old Laverton Road which was conducted under the tender process in accordance with the Local Government Act 1995.

ATTACHMENTS

OMC150224.7.9.A Tender Assessment Report (Confidential)

BACKGROUND

Attachment OMC150224.7.9.A provides a comprehensive background to the tenders and it is not the responsibility to further outline the full details of the content which is kept confidential due to the information contained within.

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

3.57. Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
- (2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

- (1A) In this regulation —

COVID-19 declaration has the meaning given in the *Emergency Management Act 2005* section 77C(1);

state of emergency declaration has the meaning given in the *Emergency Management Act 2005* section 3.

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$250 000 unless subregulation (2) states otherwise.
- (2) Tenders do not have to be publicly invited according to the requirements of this Division if —
 - (a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or
 - (aa) the supply of the goods or services is associated with a state of emergency or a COVID-19 declaration; or
 - (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program; or
 - [(ba) *deleted*]
 - (c) within the last 6 months —
 - (i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was submitted that met the tender specifications or satisfied the value for money assessment; or
 - (ii) the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer;
 - or
 - (d) the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government; or
 - (e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government; or
 - (ea) the goods or services are to be supplied —
 - (i) in respect of an area of land that has been incorporated in a district as a result of an order made under section 2.1 of the Act changing the boundaries of the district; and
 - (ii) by a person who, on the commencement of the order referred to in subparagraph (i), has a contract to supply the same kind of goods or

services to the local government of the district referred to in that subparagraph;

d. 18. Rejecting and accepting tenders

- (1) A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.
- (2) A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.
- (3) If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.
- (4) Tenders that have not been rejected under subregulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them (if any) it thinks it would be most advantageous to the local government to accept.
- (4a) To assist the local government in deciding which tender would be the most advantageous to it to accept, a tenderer may be requested to clarify the information provided in the tender.
- (5) The local government may decline to accept any tender.
- (6) If a local government has accepted a tender but acceptance of the tender does not create a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree not to enter into a contract in relation to the tender, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.
- (7) If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

[Regulation 18 amended: Gazette 29 Jun 2001 p. 3131-2; 18 Sep 2015 p. 3807.]

e. 19. Tenderers to be notified of outcome

The CEO is to give each tenderer notice in writing containing particulars of the successful tender or advising that no tender was accepted.

STRATEGIC PLAN IMPLICATIONS

Outcome 3.1: Safe and efficient transport network

3.1.2 Maintain and improve road network.

3.1.2.1 Maintain and improve road network (town and rural) in accordance with asset management plans.

3.1.2.2 Maintain plant and equipment in accordance with asset management plans.

POLICY IMPLICATIONS

Policy 2.28 Purchasing applies.

3.4 Procurement of \$250,000 or above

The 'Public Request for Tender (RFT) Process' must be used, unless the WALGA preferred Supplier program is utilised which is the case here.

FINANCIAL IMPLICATIONS

The Council has budgets of:

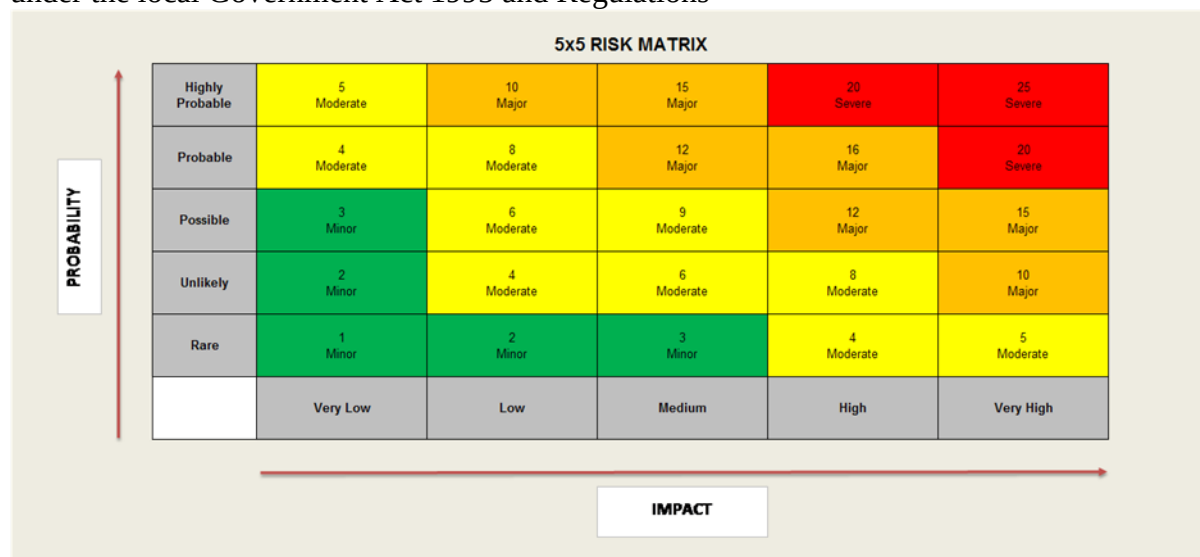
Road	Budget Amount
Old Laverton Road (Commonwealth and State Funds)	\$650,000
Bandya Road (Main roads and Council contribution)	\$660,000
Total	\$1,310,000

The scope of the works appears to be not tied to these budgets and therefore it is appropriate to accept the tender and then negotiate with the tenderer recommended by WML Consultants to seek a work schedule to tie into the above budget parameters.

The prices under comment are outside of the parameters of budgeting.

RISK MANAGEMENT

The risk is considered low, and it certainly meets the requirements of the Tender Requirements under the local Government Act 1995 and Regulations



CONSULTATION

Nil

COMMENT

There were three tenders submitted as follows:

Tenderer	Pricing
Fulcher Contractors	\$1,608,996.00
Monarch Civil Ventures	\$4,185,717.40
Red Dust Holdings	\$7,190,881.10
Desert Sands Cartage Contractors	\$3,495,796.86

The evaluation process is solid in the Compliance Criteria, Qualitative Criteria, and following the evaluation, WML Consultants recommended the appointment of Desert Sands Cartage Contractors.

Whist the appointment is valid under the tender parameters, the works to be undertaken are outside of the financial implications.

Therefore, it is recommended to accept the tender for Desert Sands and for them to undertake the works in accordance with budget parameters.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: C R Weldon **SECONDED: Cr S Weldon**

That the Council accept the tender submitted by Desert Sands Cartage Contractors RFT012023/2024 and authorise the Chief Executive Officer to negotiate with Desert Sands Cartage Contractors to undertake gravel re-sheeting works in accordance with budget parameters on Old Laverton Road and Bandya Road.

CARRIED 7/0

Shire of Laverton

TENDER ASSESSMENT REPORT

**RFT01-2023/2024
GRAVEL SHEETING OLD
LAVERTON RD AND
BANDYA RD**

February 2024
RFT01 2023-24 Tender Assessment Report
11417.docx



Document History and Status				
Revision	Prepared By	Reviewed By	Purpose of Issue	Date
A	AJS	ADC	Client Review	Jan 2024
B	AJS	ADC	Final issue	Feb 2024

Issued to:	Shire of Laverton
Signed:	AJS
WML Project Number:	11417
Document Name:	RFT01 2023-24 Tender Assessment Report 11417.docx

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5 SUMMARY AND RECOMMENDATION 16

APPENDICES

APPENDIX A

- Table 1 - Compliance Criteria
- Table 2 - Priced Schedules
- Table 3 - Qualitative Criteria

1 INTRODUCTION

Bandya Road and Old Laverton Road fall under the jurisdiction of the Shire of Laverton and the Shire wishes to complete gravel sheeting and associated works to sections of these roads as part of the Shire's Unsealed Road Preservation Strategy.

The works included under this contract broadly comprise upgrades to Old Laverton Road from SLK 7.60 to SLK 15.20 as well as SLK 33.95 to SLK 41.62 of Bandya Road and includes:

- Load and cart of gravel to site from nominated gravel pits. Gravel sheeting and compaction of the road pavement to the extents specified in the Technical Specifications.
- Pumping and carting of construction water.
- Traffic Management (including signage) as necessary to complete the works.
- Earthworks comprising embankment fill material compacted to 92% MMDD and shaped.
- Gravel sheeted base-course / top 200mm of the pavement compacted to 98% MMDD and shaped.
- Construction of roadside and off-shoot drains to direct runoff into natural drain lines away from the roadway.
- Construction of floodways including installation of HDPE drainage pipes, rock protection of road batters and around pipe ends, cement stabilised gravel pavement and guideposts (in accordance with MRWA guidelines).
- Blend new works to existing at the extremities of works.

The works associated with this contract are expected to commence in late February 2024 (following Council award of contract in mid-February) and are to extend for a period of 14 weeks from commencement date.

WML Consultants (WML) was engaged by the Shire to manage the tender process including arranging advertising in accordance with the Local Government tender regulations, distribution of tender documents and conducting the tender assessment of tenders received.

The Request for Tender (RFT) was advertised in the West Australian Newspapers on Saturday 16 December 2023, with tenders closing at 2pm on Friday 19 January 2024. Tenders were to be submitted electronically via email by the closing date and time.

A total of eleven (11) prospective tenderers requested the RFT documentation. Two (2) addendums were issued during the tender period and all tenderers were required to submit an acknowledgement of receipt of the addendum by the tender closing time.

The purpose of this report is to provide a summary of the tenders received as evaluated against the various tender compliance and selection criteria and to make a recommendation toward the award of the tender for consideration of the Shire Council.

2 TENDER SUBMISSIONS

Tender submissions as received on the email ea@laverton.wa.gov.au were downloaded by officers of the Shire, in accordance with the relevant regulations, following the 2pm closing time and date and were forwarded to WML Consultants for assessment on 19 January 2024.

A total of four (4) tenders were received and the tender values as per the submitted documentation were recorded and are summarised in the table below:

Rank	Tenderer	Tender Value (as submitted excl GST)
1	Fulcher Contractors	1,608,966.00
2	Desert Sands Cartage Contractors	3,495,796.86
3	Monarch Civil Ventures (MCV)	4,185,717.40
4	Red Dust Holdings (RDH)	7,190,881.10

3 TENDER ASSESSMENT

3.1 Compliance Criteria

The tender assessment process for each submitted tender involved initial checking against the various compliance criteria in the RFT.

This included confirmation that the tender was submitted in accordance with the Conditions of Tender including a signed copy of the Form of Tender, provision of pricing submitted in the required format, compliance with the Specification contained in the RFT and proof of insurances. This check was also to confirm that the tenderer was able to comply with the start date and delivery period of the Scope of Work and the tenderer also had to provide information to satisfy the tender Risk Assessment criteria.

The outcome of the initial compliance check is detailed in the Appendix A attachment titled "Table 1- Compliance Criteria" which indicates that all tenderers were considered compliant, noting that Red Dust Holdings (RDH) provided 16 exceptions to the Terms and Conditions of Contract via a Commercial Clarifications Register as well as 4 Technical Exception clarifications. It is recommended that these be clarified should RDH be considered for contract award.

RDH provided a yes answer to the following questions:

- Are you acting as an agent for another party?
- Will any actual or potential conflict of interest in the performance of your obligations under the Contract exist if you are awarded the Contract, or are any such conflicts of interest likely to arise during the Contract?
- Are you currently engaged in litigation as a result of which you may be liable for \$50,000 or more?

It is recommended that the above be clarified should they be considered for contract award as it appears the tenderer may just have selected "Yes" as answer to all Questions.

3.2 Price

The initial assessment further included a compilation of tendered prices for each line item in the price schedule. Tenders were checked for mathematical correctness in the format of the Price Schedule table included in the RFT.

Only one tender, namely Fulcher Contractors, was found to have a very minor mathematical error in their submitted schedules which has been corrected as part of WML's assessment.

One (1) tenderer, namely Desert Sands Cartage Contractors, provided a pricing schedule with calculations for each line item broken down into hours, days and plant / labour rates. When assessing their tender the RFT quantities were used, and the tenderer's effective rates (for comparison purposes) were determined based on the amounts and quantities attributed to each line item.

The corrected tender values and resulting ranking of tenderers (based on price alone) are shown in the table below:

Rank	Tenderer	Tender Value (as submitted excl GST)	Corrected Tender Value (excl GST)
1	Fulcher Contractors	1,608,966.00	1,608,965.50
2	Desert Sands Cartage Contractors	3,495,796.86	3,495,796.86
3	Monarch Civil Ventures (MCV)	4,185,717.40	4,185,717.40
4	Red Dust Holdings (RDH)	7,190,881.10	7,190,881.10

Note that MCV provided a qualification to their pricing by advising if they were awarded both RFT01 and RFT02 (Flood damage repair on Great Central road) then Mobilisation and Demobilisation amounts would be adjusted for both resulting in approximately 5% reduction in tender value. That would not have any impact on the rankings shown in the table above.

The adjusted tender prices are summarised in the Appendix A attachment titled “Table 2 – Summary of Priced Schedules”. These priced schedules are based on corrected tender values. A percentage (%) comparison of each tenderers corrected price to the lowest price is shown in Appendix A Table 1.

The total prices in each of the Roadworks categories (including Earthworks, Drainage, Pavement and Traffic facilities) is consistent between Desert Sands and MCV with the main difference in total price being attributed to Desert Sands price for General Items being about \$600k less. The component category prices and total price for RDH is considerably higher than Desert Sands and MCV. Fulchers overall price is considerably less than all of the others particularly in the component categories of Earthworks, Drainage and Pavement. The main line items of difference are:

- Subgrade (302.21) Fulcher rate of \$0.15/m2 compared to average rate of DS & MCV \$3.37/m2
- Table drains (402.27) Fulcher price \$700 compared to average price of DS & MCV \$94,917.38
- Basecourse Bandya Rd (501.13) Fulcher rate of \$13.23/ccm compared to average rate of DS & MCV \$39.11/ccm

These differences are considerable and indicate an element of risk for both the tenderer (Fulcher) and the Shire noting also the comments under the Qualitative Criteria assessment about the company’s apparent lack of experience working in remote locations.

WML understands the Principal’s adopted budget allocation for the project is \$1,410,000. ie. \$750k for Old Laverton Road and \$660k for Bandya Road hence all tendered prices are in excess of the budget. Unless additional funding has been secured (Principal to verify) the scope of work may need to be reduced through negotiation with the preferred Tenderer on award of contract.

3.3 Qualitative Criteria

As indicated in the RFT this tender is subject to a Qualitative Assessment and Clause 1.21 and 1.22 states the following:

“In determining the most advantageous Tender, the Evaluation Panel will score each Tenderer against the qualitative criteria as detailed within Part 5 of this document. Each criterion will be weighted to indicate the relative degree of importance that the Principal places on the technical aspects of the goods or services being purchased.

It is essential that Tenderers address each qualitative criterion. Information that you provide addressing each qualitative criterion will be point scored by the Evaluation Panel. Failure to provide the specified information may result in elimination from the tender evaluation process or a low score.

The evaluation panel will make a series of value judgements based on the capability of the Tenderers to complete the Requirements and a number of factors will be considered including:

- a) *the qualitative ranking of each Tenderer; and*
- b) *the pricing submitted by each Tenderer.*

Once the tenders have been ranked, the evaluation panel will make a value judgement as to the cost affordability, qualitative ranking and risk of each Tender in order to determine the Tender which is most advantageous to the Principal.

The tendered price will be considered along with related factors affecting the total cost to the Principal (e.g. the lifetime operating costs of goods or the Principal's contract management costs may also be considered in assessing the best value for money outcome)."

The RFT includes the following Qualitative Selection Criteria and weightings as previously agreed by the Shire.

- A. Organisational Experience and Capacity (35%)
- B. Road Construction Experience in Rural and Remote Areas (25%)
- C. Key Personnel Experience and Overall Capacity (40%)

The Appendix A attachment titled "Table 3 – Qualitative Criteria" provides an indication of which criteria questions were responded to (and which were not) and also functions as a scoring template. By applying a score out of five (5) against the qualitative selection criteria, an indication was provided as to the relative strength of each tenderer's response against each criteria.

4 FINDINGS OF TENDER ASSESSMENT

An overview of each tenderers response to the Qualitative Criteria is provided below for consideration along with the full tender submissions:

Criteria	Tenderer / Overview	Score
General	<u>Red Dust Holdings (RDH)</u> Red Dust Holdings (RDH) was established is a medium-size civil construction company operating from three regional locations Geraldton, Kalgoorlie and Merredin with a support office in Perth. RDH's submission was of a satisfactorily quality with good responses to the qualitative selection criteria. Positive and relevant project and personnel references were provided.	
(A)	Organisational Experience and Capacity RDH's submission included an Attachment QC.A to illustrate the organisation's Organisational Experience and Capacity. Details of 6 previously completed similar projects including value of works (ranging between \$355k and \$6.37M) and timeframes was provided. The project most relevant to this RFT is the 2018 pavement re-sheeting of Goldfields Highway (between Wiluna and Meekatharra) for Lendlease. The balance of the projects mostly relate to upgrading of sealed roads and highways for civil contractors and the Shire of Mingenew. Details of three Local Government referees were nominated in Schedule 4 as well as another 5 Non Local government project specific referees. Attempts were made to contact the LG referees with comments received from two both indicating positive experiences with RDH and were able to substantiate the previous experience and demonstrated capability of the organisation. Those two referees were from the Shire of Upper Gascoyne and City of Greater Geraldton with one indicating that RDH hadn't won a contract for a while due to high pricing. Schedule 5 was completed and provided with the tender submission noting RDH has 10 present project commitments of which 6 are due for completion by March / April 2024. Others are ongoing road maintenance and water cartage contracts. Based on this, whilst it appears the company will still have capacity there is the possibility that sufficient company resources may not be available for engagement under this RFT. It is recommended that the above be clarified should this tenderer be considered for award. A project schedule / timeline identifying resources and timeframes to be allocated to each road nominated within the scope of works was provided indicating works on the project could commence in mid-February 2024 and be completed in a 26-week timeframe i.e. by early August 2024 thus not meeting the Shire's requirement for a 14-week construction period.	3.5
(B)	Experience with Road Construction in Rural and Remote Areas The Experience with Rural and Remote Areas attachment provides 6 relevant specific examples of rural roadworks projects in regional locations, 3 of which can be considered remote, including approx. 22kms of road widening and sealing of Mingenew -Mullewa Road, 13km re-sheeting between Wiluna and Meekatharra and major roadworks for Mineral Resources north of Newman.	4.0

Criteria	Tenderer / Overview	Score
	To further demonstrate a level of understanding of rural and remote issues and how these will be addressed RDH included detail of their mobile camp facilities, health and safety records for their rural works and a project specific HSE management plan.	
(C)	Key Personnel Experience and Overall Capacity Attachment QC.C includes Schedule 6 with details of two key supervisory staff with CV's including Project Engineer Ben Steele who has 20 years' experience. Three back-up supervisory resources with CV's were specified and also four key operators were detailed in Schedule 6 including two experienced final trim grader operators. Details of further operators are offered to be provided if awarded a contract. CV's were provided for all supervisory, operator and administration staff including reference to employment history (including reference to projects worked on and roles undertaken), and qualifications or relevant memberships. In addition CVs were provided for six managerial personnel. Back-up resources were not specified (other than Supervisory) however the CVs provided suggest that RDH would be well covered by suitably experienced and qualified staff in all areas. Schedule 7 was completed indicating sufficient numbers and type of plant for the project as well as a Schedule of dayworks plant hire rates.	3.5
General	<u>Monarch Civil Ventures (MCV)</u> Civil construction company, Roadtech Constructions Pty Ltd was established in 1989. In October 2019, Monarch Ventures Pty Ltd was established trading as Roadtech and since September 2023, Monarch Ventures Pty Ltd now trades as Monarch Civil Ventures (MCV). MCV is a large civil construction company completing works primarily in asphalt, base work, drainage, sealing, formwork, road construction and maintenance and resurfacing. MCV's submission was of a satisfactory quality with good responses to the qualitative selection criteria. Positive and relevant project and personnel references were provided.	
(A)	Organisational Experience and Capacity Schedule 3 was completed referencing 15 road construction projects including details of project values (ranging from \$510k to \$8.9M), durations and Clients. The said detail suggests that MCV are experienced in the type and size of projects relevant to this RFT. Schedule 4 was completed referencing contact details for three Local Government referees including the Shires of Wiluna, Menzies and Kojonup. Contact was made with Wiluna and Kojonup with both indicating positive experiences with MCV and each was able to substantiate the previous experience and demonstrated capability of the organisation. Specific reference was made to Director / Manager Carl Dunlop as a "straight shooter" and if Carl is involved the project generally goes well. WML is also aware of previous positive experiences with Carl / Roadtech on Shire of Menzies projects. Schedule 5 was completed referencing one current project commitment with completion date by February 2024. Based on this sufficient company resources are believed to be available for engagement under this RFT.	4.0

Criteria	Tenderer / Overview	Score
	A project schedule / timeline was provided indicating a project commencement date of early February 2024 and a 9.5week project timeframe thus meeting the Shire's requirement for a 14-week construction period.	
(B)	Road Construction Experience in Rural and Remote Areas Schedule 3 provided 15 relevant project references with most project types being rural roadworks in regional locations including numerous in the Goldfields and Northern Goldfields and 6 which can be considered remote. The description of the projects also suggest compliance with the RFT scope noting unsealed road construction, floodway damage repairs and gravel re-sheeting amongst others. Examples were provided to demonstrate experience with operating mobile camps including a full camp facility used during the construction of access road to the remote community of Tjuntjuntjarra as well as remote locations in the NT indicating MCV own or have access to adequate mobile camp equipment. MCV provided details of the Organisations Occupational, Health and Safety record and accredited systems with particular relevance to works in rural and remote areas.	4.5
(C)	Key Personnel Experience and Overall Capacity Schedule 6 was completed and provided with the tender submission including details of 3 key supervisory staff including the Director / Manager Carl Dunlop who has 45+ years' experience. A backup supervisory resource was noted. Six key operators were specified including Kieth Greenshields a final trim grader operator with 30+ years' experience. One OHSE / administrative officer was specified. Personal Profiles / short form CVs of key personnel were provided. Schedule 7 was completed indicating sufficient numbers and type of plant for the project as well as a Schedule of dayworks plant hire rates.	4.0
General	<u>Desert Sands Cartage Contractors</u> Desert Sands Cartage Contractors is a Laverton based transport company with experience in civil contracting. Overall a detailed submission was received with good responses to the qualitative selection criteria compliant with the requirements of the RFT. Positive and relevant project and personnel references were provided.	
(A)	Organisational Experience and Capacity The pro-forma at Schedule 3 was completed and provided with the tender submission listing previous clients, value of works (ranging between \$100k and \$7.2M) and timeframes for complete works on 12 projects. Projects of note include White Cliffs Road flood damage repairs for the Shire of Laverton in 2018/19 and road and drainage construction for Gruyere Joint Venture (\$7.2 Million). Schedule 4 was completed and provided with the tender submission including details of three nominated referees from Laverton and Ngaanyatjaraku Shires and Nganyatjarra (NG) Services.	4.0

Criteria	Tenderer / Overview	Score
	Unsuccessful attempts were made to contact the latter two and it is assumed that the Shire of Laverton is fully aware of the capabilities of Desert Sands and is able to substantiate previous experience and demonstrated capability of the organisation noting that there are several previous Laverton Shire projects nominated. Schedule 5 was completed and provided with the tender submission referencing five current project commitments including current maintenance and repairs of Old Laverton Road due for completion in February. Other projects (including three contracts which have been in place for 10 years or more) include ongoing supply of haulage services and potable water to mines in the Laverton area. A project schedule / timeline was provided indicating a commencement in first week of March and completion by end of June (ie 17 weeks which is slightly over the specified 14 week period).	
(B)	Road Construction Experience in Rural and Remote Areas All 12 previous project references included in the Schedule 3 submitted pro-forma were based in rural and remote areas in the Laverton area. The nature of those project works is compatible with the RFT scope of this tender. Desert Sands noted that they are well experienced in providing self-contained mobile camp accommodation. Details of the company's Occupational Health and Safety record and systems were provided. This includes fatigue management policies and a safe work plan for working in remote areas. Details were provided of satellite phone usage on site and all plant being fitted with UHF radios.	4.5
(C)	Key Personnel Experience and Overall Capacity Schedule 6 was completed and provided with the tender submission including details of key staff including supervisory, administrative and operators of key items of plant. The primary supervisory personnel nominated was the company owner / director Rex Ryles who has 45 years' experience in road construction. Four supervisory support staff were listed including Gary Ryles who has 40 years' experience. Eleven key operators were nominated included four grader operators, two dozer operators and two diesel mechanics. A list of all staff's qualifications or relevant memberships was provided. Reference to back-up resources were provided for all staff. Schedule 7 was completed indicating sufficient numbers and type of plant for the project as well as a Schedule of dayworks plant hire rates.	4.5
General	<u>Fulcher Contractors</u> According to the RFT submission and the company's website Fulcher Contractors is a family-owned business operating out of Mount Barker in the Plantagenet Shire for the last 24 years. with a large staff and contingent of trucks and earthmoving equipment. The company handles large and small Public and Civil Works projects including road construction, road repairs, expansion and widening, carparks, asphalt and kerbing. Previous Clients include Shires of Plantagenet and Gnowangerup, MRWA and civil contractors such as Fulton Hogan. Positive and relevant project and personnel references were provided. Their submission was of a satisfactory quality with good responses to the qualitative selection criteria.	

Criteria	Tenderer / Overview	Score
(A)	Organisational Experience and Capacity An Organisational Experience and Capability attachment was provided including reference to six projects however value of works was not noted. The projects considered most relevant to this RFT albeit they may involve somewhat smaller scopes based on the dates referenced, are: • Full construction of the Munglipup Truck Bay Project on the South Coast Highway in Oct / Nov 2020 including drainage, earthworks, pavement and seal construction, • Shire of Plantagenet AGRN 858 Flood Damage Repairs in Aug 2020 including pavement reconstruction, repair to floodways and culverts, • Shire of Morawa, Burma Road Reconstruction in Dec 2019 comprising reconstruction and widening of the existing road formation including table drains to provide for an 8m wide unsealed gravel pavement. • Shire of Gnowangerup Kwobrup Road Stage 2 in Nov / Dec 2021 including earthworks, pavement repairs, reconstruction and widening, drainage, culverts and signage. The balance of the projects relate to upgrading of gravel roads for local governments and private clients sometimes as a sub-contractor to larger civil contractors such as Georgio Group and West Force. Schedule 4 was completed and submitted with the tender and referred to details of six referees provided in the attachment including three from Local Governments. Attempts were made to contact four referees with two being successful – Shires of Plantagenet and Gnowangerup. Both provided positive comments regarding previous projects completed by Fulcher including the company having a high regard for work quality and a good work ethic. Both were able to substantiate the previous experience and demonstrated capability of the organisation albeit confirming that most projects were of a \$200k to \$300k scope value. These referee checks also indicated that Fulcher are currently working on a \$1.5M Main Roads culvert installation job in the South West and are about to be awarded a flood damage repair contract for one of the Shires. Schedule 5 did not provide detail of any present project commitments and notes “Current commitments do not conflict with the ability of Fulcher Contractors to complete works for the Shire of Laverton”. Hence, noting some comments from referees, the ability for the company to provide sufficient resources for this RFT is unknown. A project schedule / timeline identifying resources and timeframes to be allocated to each road nominated within the scope of works was <u>not</u> provided.	3.0
(B)	Road Construction Experience in Rural and Remote Areas The Organisational Experience and Capability attachment to the submission provides relevant specific examples of 6 rural roadworks projects in regional locations mainly in the South West but not in remote locations. Examples and photos of specific drainage works were also provided including culvert upgrades and floodways. There was no reference anywhere to self-contained mobile camps or working procedures or experiences specific to remote locations. Whilst a reasonably comprehensive HSEQ management plan was provided there was no specific reference to issues experienced when working in remote locations such as fatigue, long trip travel management and communications etc.	3.0

Criteria	Tenderer / Overview	Score
(C)	Key Personnel Experience and Overall Capacity Schedule 6 refers to the Key Personnel Experience and Overall Capacity attachment which references the roles and qualifications of 3 supervisory / management staff, 10 key plant operators (including a field mechanic) and also 2 administrative staff. There were no backup personnel referenced. Years of experience, qualifications and CV's of the referenced personnel was not provided however more detail was provided of the earmarked project manager (Matt Fulcher), project supervisor (Brett Evans) and HSQE coordinator (Carla Fulcher). A comprehensive list of plant and equipment was provided indicating sufficient numbers and type of plant for the project subject to availability, as well as a Schedule of dayworks plant hire rates.	4.0

The results of the Qualitative Criteria scoring, after applying the Shire weightings is indicated in Appendix A – “Table 3 - Qualitative Criteria” and is summarised as follows:

Rank	Tenderer	Total Weighted Score
1	Desert Sands Cartage Contractors	86.5
2	Monarch Civil Ventures (MCV)	82.5
3	Red Dust Holdings (RDH)	72.5
4	Fulcher Contractors	68

5 SUMMARY AND RECOMMENDATION

The tender assessment above is provided to assist the Shire Council to determine which tender is the most advantageous to the Principal (being the Shire of Laverton) as part of its undertaking to complete the upgrades to Old Laverton Road from SLK 7.60 to SLK 15.20 as well as SLK 33.95 to SLK 41.62 on Bandy Road.

The tender assessment considers both rates / prices as well as relative scoring against Qualitative Criteria.

The discussion under Section 3.2 "Price" indicates that whilst the rates and prices submitted by Fulcher Contractors are the most competitive the significant difference compared with the next two most price competitive tenderers (Desert Sands and MCV) suggests there would be an element of risk in selecting this lowest price tenderer.

When also considering the comments and relative weighted scores under Section 4 (with Fulcher Contractors scoring lowest) it supports the conclusion that selection of the lowest price tender may present too much risk for both contractor and the Shire where there could be a risk of not completing the works and acquitting the grant funds within the specified time period noting that Fulcher did not submit a programme. Even though Fulcher Contractors has a good reputation and track record for delivering quality work in the South West of the state there was no reference in their submission to working in remote regions and the typical size of the projects are generally smaller and completed within a month or so. RDH scored second lowest and when combined with their extremely high price they cannot be recommended.

That leaves consideration of Monarch Civil Ventures and Desert Sands with the latter scoring slightly higher against the Qualitative criteria as well as being about 17% lower in price. Noting that both these tenderers are reputable contractors considered capable of completing the works it is recommended that the contract be awarded to the locally based contractor Desert Sands but with the condition that a reduced scope of work will need to be negotiated and agreed such that the total contract value falls within the Shires available budget.

It is therefore recommended that Council, having considered tenders received in response to RFT01-2023/2024 Gravel Sheetting Old Laverton Rd and Bandy Rd:

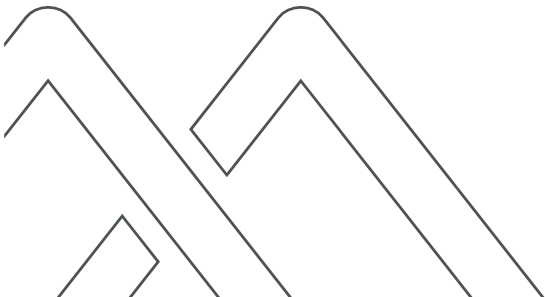
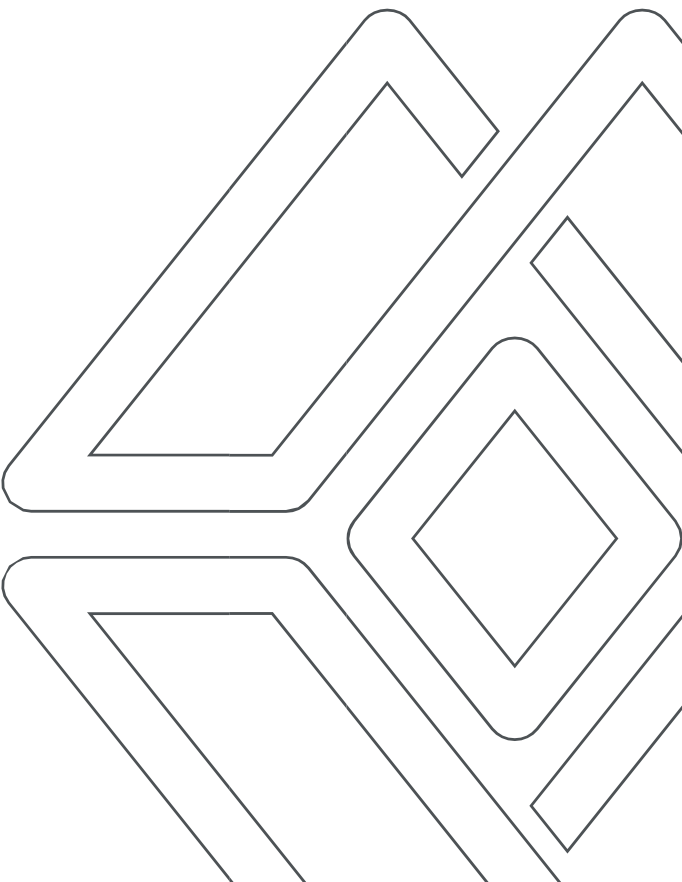
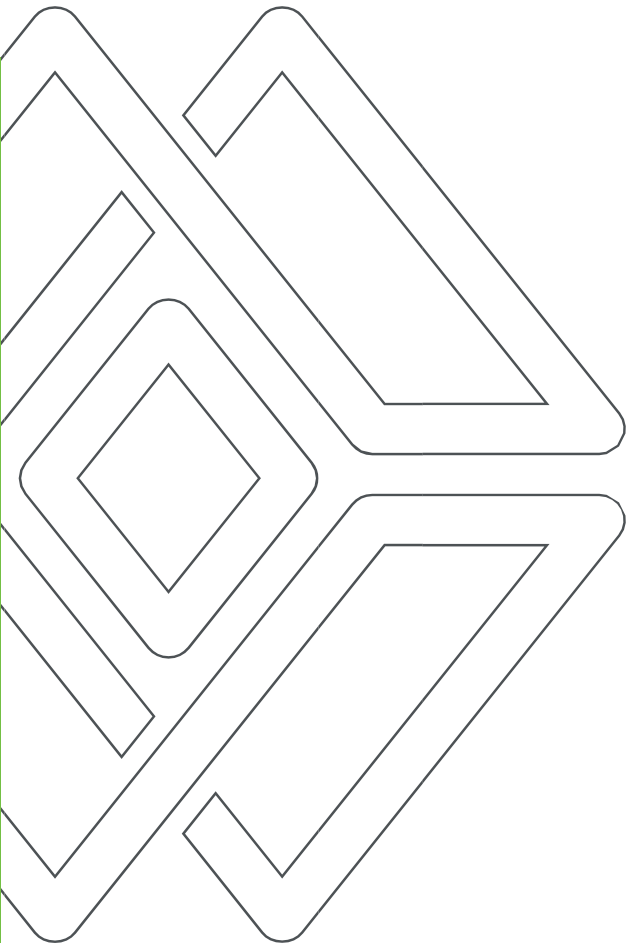
- **Acknowledge the tender assessment and recommendation provided by Council officers and the appointed Engineering Consultant, WML Consultants.**
- **Agree to award the contract to Desert Sands Cartage Contractors as per their submitted Tender Prices included at Appendix A (and supporting price calculations) subject to entering into negotiations to reduce the scope of work and value of the contract to match the Shires available budget for these projects.**

APPENDIX A

TABLE 1 - COMPLIANCE
CRITERIA

TABLE 2 - PRICED
SCHEDULES

TABLE 3 - QUALITATIVE
CRITERIA



SHIRE OF LAVERTON
RFT 01-2023/2024
GRAVEL SHEETING OLD LAVERTON RD AND BANDYA RD

TABLE 1 - COMPLIANCE CRITERIA

TABLE 1 - COMPARISON CRITERIA				COMPLIANCE CRITERIA																												MEETS COMPLIANCE CRITERIA (Y / N)
				Compliance with Lodgement Requirements	Signed Form of Tender	Criteria (a)	Criteria (b)	Criteria (c)	Criteria (d)	Criteria (e)	Criteria (f)	Criteria (g)	Criteria Answered (h) Risk Assessment Attachment														Insurance and Schedule 2					
													(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	Employee / Workers Comp	Plant, Equipment & Vehicle	Public & Product Liability			
Tenderer	Tendered Price	Corrected & Adjusted Price	% to Benchmark	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	Y	N	Y	N	Y	Y	Y	\$50M	Various	\$20Mil	Y			
Fulcher Contractors	\$ 1,608,966.00	\$ 1,608,965.50	0%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	Y	N	Y	N	Y	Y	Y	\$50M	Various	\$20Mil	Y			
Desert Sands Cartage Contractors	\$ 3,495,796.86	\$ 3,495,796.86	117%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	Y	N	N	Y	N	Y	Y	Y	\$50M	\$50M	\$20M	Y			
Monarch Civil Ventures	\$ 4,185,717.40	\$ 4,185,717.40	160%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	N	N	Y	N	Y	Y	Y	\$50M	\$20M	\$20M	Y			
Red Dust Holdings	\$ 7,190,881.10	\$ 7,190,881.10	347%	Y	Y	Y	Yes with exceptions	NA	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$50M	\$30M	\$20M	Yes pending clarifications			

Note: Text in red indicate that clarification has been requested from the tenderer

Description: Criteria (a)	Tenderers are to provide acknowledgment that your organisation has submitted in accordance with the Conditions of Tender including completion of the Offer Form and provision of your pricing submitted in the format required by the Principal
Criteria (b)	Do you agree to the proposed Terms and Conditions of Contract as set out in Part 3
Criteria (c)	Tenderers are to provide their applicable licences/registrations/certifications
Criteria (d)	Compliance with the Specification contained in the Request
Criteria (e)	Compliance with attendance at any mandatory tender briefing or site inspection
Criteria (f)	Compliance with the Quality Assurance requirement for this Request
Criteria (g)	Compliance with the Delivery Date
Criteria (h) (i)	An outline of your organisational structure inclusive of any branches and number of personnel.
Criteria (h) (ii)	If companies are involved, attach their current ASC company extracts search including latest annual return.
Criteria (h) (iii)	Provide the organisation's directors/company owners and any other positions held with other organisations.
Criteria (h) (iv)	Provide a summary of the number of years your organisation has been in business.
Criteria (h) (v)	Attach details of your referees. You should give examples of work provided for your referees where possible.
Criteria (h) (vi)	Are you acting as an agent for another party? If Yes, attach details (including name and address) of your principal.
Criteria (h) (vii)	Are you acting as a trustee of a trust? If Yes, give the name of the trust and include a copy of the trust deed (and any related documents); and if there is no trust deed, provide the names and addresses of
Criteria (h) (viii)	Do you intend to subcontract any of the Requirements?
Criteria (h) (ix)	Will any actual or potential conflict of interest in the performance of your obligations under the Contract exist if you are awarded the Contract, or are any such conflicts of interest likely to arise during the Contract
Criteria (h) (x)	Are you presently able to pay all your debts in full as and when they fall due?
Criteria (h) (xi)	Are you currently engaged in litigation as a result of which you may be liable for \$50,000 or more?
Criteria (h) (xii)	In order to demonstrate your financial ability to undertake this contract, include a profit and loss statement and the latest financial return for you and each of the other proposed contracting entities, together
Criteria (h) (xiii)	Tenderers are to supply evidence of their insurance coverage including, insurer, expiry date, value and type of insurance.
Criteria (h) (xiv)	Attachment labelled as "Risk Assessment" attached

SHIRE OF LAVERTON**RFT 01-2023/2024****GRAVEL SHEETING OLD LAVERTON RD AND BANDYA RD****TABLE 2 - SUMMARY OF PRICED SCHEDULES**

DESCRIPTION	Fulcher Contractors	Desert Sands Cartage Contractors	Monarch Civil Ventures	Red Dust Holdings
SCHEDULE No. 1 - GENERAL ITEMS	\$508,240.00	\$251,711.55	\$852,409.05	\$1,347,691.00
SCHEDULE No. 2 - ROADWORKS				
<i>SERIES 300 - EARTHWORKS</i>	<i>\$64,762.50</i>	<i>\$1,121,512.86</i>	<i>\$1,007,061.10</i>	<i>\$1,380,942.50</i>
<i>SERIES 400 - DRAINAGE</i>	<i>\$77,231.00</i>	<i>\$285,206.54</i>	<i>\$301,585.25</i>	<i>\$638,976.40</i>
<i>SERIES 500 - PAVEMENT & SURFACING</i>	<i>\$952,232.00</i>	<i>\$1,828,884.01</i>	<i>\$2,015,547.70</i>	<i>\$3,808,769.70</i>
<i>SERIES 600 - TRAFFIC FACILITIES</i>	<i>\$6,500.00</i>	<i>\$8,481.90</i>	<i>\$9,114.30</i>	<i>\$14,501.50</i>
SUB-TOTAL (GST EXCLUSIVE AMOUNT)	\$1,608,965.50	\$3,495,796.86	\$4,185,717.40	\$7,190,881.10
ESTIMATED GST PAYABLE 10%	\$160,896.55	\$349,579.69	\$418,571.74	\$719,088.11
TOTAL (GST INCLUSIVE AMOUNT)	\$1,769,862.05	\$3,845,376.55	\$4,604,289.14	\$7,909,969.21

SHIRE OF LAVERTON
RFT 01-2023/2024
GRAVEL SHEETING OLD LAVERTON RD AND BANDYA RD

TABLE 2 - PRICED SCHEDULES

Item	Description	Unit	Qty	Fulcher Contractors		Desert Sands Cartage Contractors		Monarch Civil Ventures		Red Dust Holdings	
				Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)
	GENERAL ITEMS										
	102 - SURVEY										
102.01	All charges, costs and obligations relating to survey information, control and setting out of the works	item	1	0.00	0.00	18,591.25	18,591.25	16,518.60	16,518.60	61,023.00	61,023.00
	105 - WATER SUPPLY										
105.01	All charges, costs and obligations relating to the supply of water	item	1	0.00	0.00	3,006.25	3,006.25	66,500.00	66,500.00	87,855.00	87,855.00
	106 - GENERAL										
106.01	All charges, costs and obligations relating to insurances, fees and levies, entry of land, services/utilities location & protection, site facilities, construction programs, occupational safety & health, environment protection and compliance with legislation.	item	1	0.00	0.00	116,970.05	116,970.05	85,519.07	85,519.07	141,148.00	141,148.00
	202 - TRAFFIC MANAGEMENT AND CONTROL										
202.01	All charges, costs and obligations relating to traffic management and control including seeking approval for a traffic management plan and allowance for side tracks if required	item	1	224,400.00	224,400.00	28,450.00	28,450.00	143,640.00	143,640.00	322,556.00	322,556.00
	203 - MOBILISATION, SITE ESTABLISHMENT										
203.01	All charges, costs and obligations relating to mobilisation, site establishment and facilities	item	1	58,920.00	58,920.00	46,147.00	46,147.00	163,795.49	163,795.49	142,345.00	142,345.00
	203 - DEMOBILISATION										
203.02	All charges, costs and obligations relating to clean up and demobilisation	item	1	58,920.00	58,920.00	38,547.00	38,547.00	163,795.49	163,795.49	71,888.00	71,888.00
	204 - ACCOMMODATION & MESSING										
204.01	All charges, costs and obligations relating to accommodation and messing for contractors and sub-contractors employees.	item	1	166,000.00	166,000.00	0.00	0.00	212,640.40	212,640.40	520,876.00	520,876.00
	TO SUMMARY - GENERAL ITEMS				508,240.00		251,711.55		852,409.05		1,347,691.00

SHIRE OF LAVERTON

RFT 01-2023/2024

GRAVEL SHEETING OLD LAVERTON RD AND BANDYA RD

TABLE 2 - PRICED SCHEDULES

Item	Description	Unit	Qty	Fulcher Contractors		Desert Sands Cartage Contractors		Monarch Civil Ventures		Red Dust Holdings	
				Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)
	EARTHWORKS										
	305 - CUT AND FILL / EMBANKMENT CONSTRUCTION										
	EMBANKMENT										
305.01	Embankment foundation - water, shape and compact embankment foundation	m ²	44,080								
305.02	Cut to fill including levelling, shaping and compaction of embankment	ccm	2,020	16.91	34,158.00		73,649.52	31.18	62,983.60	32.40	65,448.00
305.03	Imported Fill - Borrow, load and cart to site from nominated fill source/s and level, shape and compact	ccm	100								
305.04	Cut to spoil - Load and cart to nominated and approved spoil location(s)	bcm	9,670		0.00		369,358.38	25.47	246,294.90	40.67	393,278.90
302.21	Subgrade area	m ²	204,030	0.15	30,604.50	3.33	678,504.96	3.42	697,782.60	4.52	922,215.60
	<i>TO SUMMARY - EARTHWORKS</i>				64,762.50		1,121,512.86		1,007,061.10		1,380,942.50
	DRAINAGE										
	402 - SURFACE DRAINS AND LEVEES										
402.27	Table drains and other types of drains - level, shape and grade to ensure drainage	item	1	700.00	700.00		128,887.50	60,947.25	60,947.25	59,914.00	59,914.00
	EXCAVATION IN ROCK										
402.28	Allowance for ripping or pneumatic hammering to loosen rock to invert levels if encountered in table drains. Loosened rock to be used as cut to fill under item 305.02	Psum	1	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
	404 - CULVERTS										
	HDPE & RCP CULVERTS										
404.01(a)	Install HDPE Pipes 450mm for culverts to floodways (Bandy Road only)	m	200	84.70	16,940.00		5,821.00	341.15	68,230.00	493.77	98,754.00
405.01(b)	Install RCP Pipes 300mm for culverts to floodways (Old Laverton Road only)	m	40	211.75	8,470.00		2,888.48	961.63	38,465.20	822.94	32,917.60
404.02	Supply, place compact and level selected bedding material to bases of culverts 100mm thick	m ³	20	35.00	700.00		5,898.48	85.70	1,714.00	36.60	732.00

SHIRE OF LAVERTON

RFT 01-2023/2024

GRAVEL SHEETING OLD LAVERTON RD AND BANDYA RD

TABLE 2 - PRICED SCHEDULES

Item	Description	Unit	Qty	Fulcher Contractors		Desert Sands Cartage Contractors		Monarch Civil Ventures		Red Dust Holdings	
				Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)
	406 - ROCK PROTECTION										
	ROCK PROTECTION										
406.01	Install rock pitching / protection 500mm thick at floodways:										
406.01(a)	Bandya Road	m²	1,400	11.47	16,058.00		61,287.80	27.92	39,088.00	111.53	156,142.00
406.01(b)	Old Laverton Road	m²	2,560	11.47	29,363.00		75,423.28	34.43	88,140.80	111.53	285,516.80
	TO SUMMARY - DRAINAGE				77,231.00		285,206.54		301,585.25		638,976.40
	PAVEMENT										
	501 - PAVEMENTS										
	BASECOURSE										
	200 mm thick basecourse layer gravel – Load and cart from Principal's gravel pit, wetmix, lay, compact, shape & finish:										
501.12(a)	Bandya Road	ccm	17,160	13.23	227,026.00	29.94	513,725.46	48.29	828,656.40	67.07	1,150,921.20
501.12(b)	Old Laverton Road	ccm	17,690	12.84	227,139.00	26.85	474,931.86	46.62	824,707.80	69.31	1,226,093.90
	CEMENT STABILISED GRAVEL										
	300 mm thick cement stabilised basecourse to floodways:										
501.13(a)	Bandya Road	ccm	1,260	217.41	273,937.00	332.62	419,104.58	86.96	109,569.60	201.94	254,444.40
501.13(b)	Old Laverton Road	ccm	5,830	38.44	224,130.00	72.23	421,122.11	43.33	252,613.90	201.94	1,177,310.20
	TO SUMMARY - PAVEMENT				952,232.00		1,828,884.01		2,015,547.70		3,808,769.70
	TRAFFIC FACILITIES										
	601 - SIGNS										
601.07	Guide Post	no.	130	50.00	6,500.00		8,481.90	70.11	9,114.30	111.55	14,501.50
	TO SUMMARY - TRAFFIC FACILITIES				6,500.00		8,481.90		9,114.30		14,501.50

SHIRE OF LAVERTON
RFT 01-2023/2024
GRAVEL SHEETING OLD LAVERTON RD AND BANDYA RD

TABLE 3 - QUALITATIVE CRITERIA

	LOCAL CONTENT ADJUSTED PRICE (Excl GST)		Schedule Completed							(A) Organisational Experience and Capacity						(B) Road Construction Experience in Rural & Remote Areas					(C) Key Personnel Experience and Overall Capacity									
										35%						25%					40%									
Tenderer	Corrected and Adjusted Price	% to Benchmark	1	2	3	4	5	6	7	Details of Similar Work	Previous Projects (Sched. 3)	Referees (Sched. 4)	Capacity (Sched. 5 & 7)	Project Program Timeframes	Score 0-5	Weighted Score	Examples of Previous Projects (Sched. 3)	Exp with mobile camps	OHS system	Score 0-5	Weighted Score	Past Experience of Key Staff (Sched. 6)	CV's (Sched. 6)	Referees (Sched. 4)	Back up resources (Sched. 6)	Training	Score 0-5	Weighted Score	TOTAL Weighted Score	RANK
Fulcher Contractors	\$ 1,608,965.50	0%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	3.0	21.0	Y	N	Y	3.0	15.0	Y	Y	Y	N	N	4.0	32.0	68.0	4
Desert Sands Cartage Contractors	\$ 3,495,796.86	117%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	4.0	28.0	Y	Y	Y	4.5	22.5	Y	Y	Y	Y	N	4.5	36.0	86.5	1
Monarch Civil Ventures	\$ 4,185,717.40	160%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	4.0	28.0	Y	Y	Y	4.5	22.5	Y	Y	Y	Y	N	4.0	32.0	82.5	2
Red Dust Holdings	\$ 7,190,881.10	347%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	3.5	24.5	Y	Y	Y	4.0	20.0	Y	Y	Y	Y	Y	3.5	28.0	72.5	3

Schedules:

Schedule 1	Nominated subcontractors (if applicable)
Schedule 2	Insurances
Schedule 3	Previously completed projects
Schedule 4	Referees
Schedule 5	Current project commitments
Schedule 6	Key personnel
Schedule 7	List of plant & equipment

Scoring:

Score	Rating	Guide
5	Excellent	Demonstrated excellence, substantially exceeds minimum requirements, a number of superior features
4	Good	Exceeds requirements on some respects
3	Fair	Meets minimum requirements with no material concerns or deficiencies
2	Marginal	Some areas of concern in relation to ability to meet minimum requirements or some deficiencies
1	Poor	Fails to meet minimum requirements in several respects, contained insufficient or un
0	Fail	Fails to meet minimum requirements in all aspects or did not respond

7.10 TENDER RFT02 2023-24 – FLOOD DAMAGE

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To approve the tender for flood works on the Great Central Road which was conducted under the tender process in accordance with the Local Government Act 1995.

ATTACHMENTS

OMC150224.7.10.A Tender Assessment Report (Confidential)

BACKGROUND

Attachment OMC150224.7.10.A provides a comprehensive background to the tenders and it is not the responsibility to further outline the full details of the content which is kept confidential due to the information contained within.

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

3.57. Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
- (2) Regulations may make provision about tenders.

11. When tenders have to be publicly invited

- (1A) In this regulation —

COVID-19 declaration has the meaning given in the *Emergency Management Act 2005* section 77C(1);

state of emergency declaration has the meaning given in the *Emergency Management Act 2005* section 3.

-
- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$250 000 unless subregulation (2) states otherwise.
 - (2) Tenders do not have to be publicly invited according to the requirements of this Division if —
 - (a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or
 - (aa) the supply of the goods or services is associated with a state of emergency or a COVID-19 declaration; or
 - (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program; or
 - [(ba) *deleted*]
 - (c) within the last 6 months —
 - (i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was submitted that met the tender specifications or satisfied the value for money assessment; or
 - (ii) the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer;
 - or
 - (d) the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government; or
 - (e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government; or
 - (ea) the goods or services are to be supplied —
 - (i) in respect of an area of land that has been incorporated in a district as a result of an order made under section 2.1 of the Act changing the boundaries of the district; and
 - (ii) by a person who, on the commencement of the order referred to in subparagraph (i), has a contract to supply the same kind of goods or services to the local government of the district referred to in that subparagraph;

STRATEGIC PLAN IMPLICATIONS

Outcome 3.1: Safe and efficient transport network

3.1.2 Maintain and improve road network.

3.1.2.1 Maintain and improve road network (town and rural) in accordance with asset management plans.

3.1.2.2 Maintain plant and equipment in accordance with asset management plans.

POLICY IMPLICATIONS

Policy 2.28 Purchasing applies.

3.4 Procurement of \$250,000 or above

The 'Public Request for Tender (RFT) Process' must be used, unless the WALGA preferred Supplier program is utilised which is the case here.

FINANCIAL IMPLICATIONS

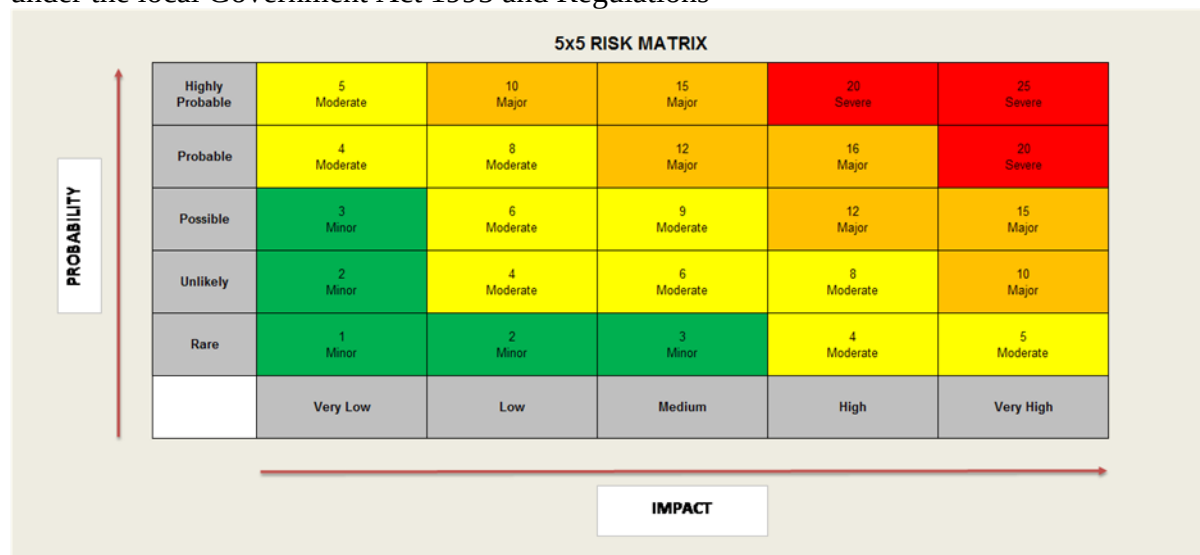
The Council has an indicative budget of \$2,500,000 for flood damage to ensure that the flood damage from 2021 can be captured.

The implications for the council are minimal as the cost of reinstatement will be funded through DFES and natural disaster funding.

The other financial implication is the management of the flood damage repairs and it is opportune to engage WML consultants (they prepared the tender documentation and appraised the tenders) to manage the repairs and inform DFES that the council wishes to add this to the current repair cost as concluded from the tenders. This will form part of the recommendation.

RISK MANAGEMENT

The risk is considered low, and it certainly meets the requirements of the Tender Requirements under the local Government Act 1995 and Regulations



CONSULTATION

Nil

COMMENT

There were three tenders submitted as follows:

1. Tenderer	Pricing
MCC Contractors	\$2,297,493.72
Monarch Civil Ventures	\$2,357,253.05
Red Dust Holdings	\$5,140,017.45

The evaluation process is solid in the Compliance Criteria, Qualitative Criteria, and following the evaluation, WML Consultants recommended the appointment of Monarch Civil Ventures.

The process after the council approval is to forward the documents etc to DFES for final approval.

The Council will be seeking DFES approval before signing the contract with Monarch Civil Ventures. In addition, as discussed under financial implications, the Council will seek a quotation from WML Consultants to manage the tender on behalf of the Council to ensure completeness in all matters and this will be included in the claim to DFES.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster **SECONDED:** Cr P Ovans

That the Council authorise the Shire President and the Chief Executive Officer to sign and affix the seal of the Council to the contract with Monarch civil ventures at a contract value of \$2,357,253.05 to undertake the flood damage as awarded under tender RFT02 2023/2024 on the Great Central Road.

That the Council authorise the Chief Executive Officer to seek a quotation from WML Consultants to manage the tender RFT02 2023/2024 for the flood work remediation on the Great Central Road.

CARRIED 7/0

SHIRE OF LAVERTON
RFT02 2023-24 - TENDER ASSESSMENT
FLOOD DAMAGE REMEDIATION GREAT CENTRAL ROAD

TABLE 1 - COMPLIANCE CRITERIA

COMPLIANCE CRITERIA												MEETS COMPLIANCE CRITERIA (Y / N)												
Tenderer	Tendered Price	LOCAL CONTENT ADJUSTED PRICE (Excl GST)		Compliance with Requirements	Signed Form of Tender	Criteria (a)	Criteria (b)	Criteria (c)	Criteria Answered (d) and Risk Assessment Attachment												Insurance and Schedule 2			
		Corrected & Adjusted Price	% to Benchmark						(i)	(ii)	(iii)		(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	Employee / Workers Comp	Plant, Equipment & Vehicle	Public & Product Liability
MCC Contractors	\$ 2,297,493.72	\$ 2,297,493.72	0%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$50M	\$35M	\$20M	Y			
Monarch Civil Ventures	\$ 2,357,253.05	\$ 2,357,253.05	3%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$50M	\$20M	\$20M	Y			
Red Dust Holdings	\$ 5,140,020.00	\$ 5,140,017.45	124%	Y	Y	Y	Yes with exceptions to be clarified	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	\$50M	\$30M	\$20M	Yes pending clarifications			

Note: Text in red indicate that clarification has been requested from the tenderer

Description: Criteria (a)

Tenderers are to provide acknowledgment that your organisation has submitted in accordance with the Conditions of Tender including completion of the Offer Form and provision of your pricing submitted in the format required by the Principal

Compliance with the Specification contained in the Request.

Compliance with the Start date and Delivery period.

An outline of your organisational structure inclusive of any branches and number of personnel.

If companies are involved, attach their current ASC company extracts search including latest annual return.

Provide the organisation's directors/company owners and any other positions held with other organisations.

Provide a summary of the number of years your organisation has been in business.

Attach details of your referees. You should give examples of work provided for your referees where possible.

Are you acting as an agent for another party? If Yes, attach details (including name and address) of your principal.

Are you acting as a trustee of a trust? If Yes, give the name of the trust and include a copy of the trust deed (and any related documents); and if there is no trust deed, provide the names and addresses of beneficiaries.

Do you intend to subcontract any of the Requirements?

Will any actual or potential conflict of interest in the performance of your obligations under the Contract exist if you are awarded the Contract, or are any such conflicts of interest likely to arise during the Contract

Are you presently able to pay all your debts in full as and when they fall due?

Are you currently engaged in litigation as a result of which you may be liable for \$50,000 or more?

In order to demonstrate your financial ability to undertake this contract, include a profit and loss statement and the latest financial return for you and each of the other proposed contracting entities, together with a list of financial referees from your bank and/or accountant.

SHIRE OF LAVERTON
RFT02 2023-24 - TENDER ASSESSMENT
FLOOD DAMAGE REMEDIATION GREAT CENTRAL ROAD
TABLE 2 - SUMMARY OF PRICED SCHEDULES

DESCRIPTION	MCC Contractors	Monarch Civil Ventures	Red Dust Holdings
SCHEDULE No. 1 - GENERAL ITEMS	\$854,565.97	\$833,212.36	\$2,027,591.00
SCHEDULE No. 2 - ROADWORKS			
SERIES 300 - EARTHWORKS	\$818,815.86	\$1,108,707.08	\$2,143,928.36
SERIES 400 - DRAINAGE	\$409,407.93	\$72,183.41	\$80,958.92
SERIES 500 - PAVEMENT & SURFACING	\$214,703.96	\$343,150.20	\$887,539.17
SUB-TOTAL (GST EXCLUSIVE AMOUNT)	\$2,297,493.72	\$2,357,253.05	\$5,140,017.45
ESTIMATED GST PAYABLE 10%	\$229,749.37	\$235,725.31	\$514,001.75
TOTAL (GST INCLUSIVE AMOUNT)	\$2,527,243.09	\$2,592,978.36	\$5,654,019.20

**SHIRE OF LAVERTON
RFT02 2023-24 - TENDER ASSESSMENT
FLOOD DAMAGE REMEDIATION GREAT CENTRAL ROAD**

TABLE 2 - PRICED SCHEDULES

			MCC Contractors		Monarch Civil Ventures		Red Dust Holdings		
Item	Description	Unit	Qty	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)
GENERAL ITEMS									
102 - SURVEY									
102.01	All charges, costs and obligations relating to survey information, control and setting out of the works	item	1	\$ 15,000.00	\$ 15,000.00	\$ 36,250.75	\$ 36,250.75	\$ 373,432.00	\$ 373,432.00
105 - WATER SUPPLY									
105.01	All charges, costs and obligations relating to the supply of water	item	1	\$ 127,192.81	\$ 127,192.81	\$ 60,515.00	\$ 60,515.00	\$ 213,890.00	\$ 213,890.00
106 - GENERAL									
106.01	All charges, costs and obligations relating to insurances, fees and levies, entry of land, services/utilities location & protection, site facilities, construction programs, occupational safety & health, environment protection and compliance with legislation	item	1	\$ 22,648.52	\$ 22,648.52	\$ 85,519.07	\$ 85,519.07	\$ 171,181.00	\$ 171,181.00
202 - TRAFFIC MANAGEMENT AND CONTROL									
202.01	All charges, costs and obligations relating to traffic management and control including seeking approval for a traffic management plan and allowance for side tracks if required	item	1	\$ 66,887.50	\$ 66,887.50	\$ 124,488.00	\$ 124,488.00	\$ 431,563.00	\$ 431,563.00
203 - MOBILISATION, SITE ESTABLISHMENT									
203.01	All charges, costs and obligations relating to mobilisation, site establishment & facilities, clean up and demobilisation	item	1	\$ 129,736.75	\$ 129,736.75	\$ 156,886.27	\$ 156,886.27	\$ 160,443.00	\$ 160,443.00
203 - DEMOBILISATION									
203.02	All charges, costs and obligations relating to demobilisation	item	1	\$ 113,542.00	\$ 113,542.00	\$ 156,886.27	\$ 156,886.27	\$ 37,580.00	\$ 37,580.00
204 - ACCOMMODATION & MESSING									
204.01	All charges, costs and obligations relating to accommodation and messing for contractors and sub-contractors employees.	item	1	\$ 379,558.40	\$ 379,558.40	\$ 212,667.00	\$ 212,667.00	\$ 639,502.00	\$ 639,502.00
TO SUMMARY - GENERAL ITEMS				\$854,565.97		\$833,212.36		\$ 2,027,591.00	

SHIRE OF LAVERTON
RFT02 2023-24 - TENDER ASSESSMENT
FLOOD DAMAGE REMEDIATION GREAT CENTRAL ROAD

TABLE 2 - PRICED SCHEDULES

Item	Description	Unit	Qty	MCC Contractors		Monarch Civil Ventures		Red Dust Holdings						
				Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)					
	EARTHWORKS													
303.01	303 – EARTHWORKS													
	Removal of silt (Price only this line item for total Qty)	Item	1993											
	SLK 410.46 to 411.65	Item	360											
	SLK 411.81 to 412.25	Item	132											
	SLK 412.45 to 413.72	Item	80											
	SLK 413.86 to 413.28	Item	125											
	SLK 419.68 to 419.74	Item	228											
	SLK 424.95 to 425.07	Item	17											
	SLK 425.20 to 425.64	Item	135											
	SLK 425.64 to 426.00	Item	108											
	SLK 426.26 to 426.62	Item	108											
	SLK 426.79 to 427.66	Item	263											
	SLK 427.66 to 427.81	Item	47											
	SLK 428.68 to 428.75	Item	24											
	SLK 428.90 to 429.25	Item	105											
	SLK 429.25 to 429.97	Item	213											
	SLK 431.72 to 431.88	Item	48											
	305 - EMBANKMENT CONSTRUCTION													
	EMBANKMENT													
305.01	Embankment foundation - water, shape, and compact													
	embankment foundation (Price only this line item for total Qty)	m²	18,336	\$	11.16	\$	204,703.96	\$	9.97	\$	182,809.92	\$12.38	\$	226,999.68
	SLK 410.46 to 411.65	m²	3,600	\$	11.16									
	SLK 411.81 to 412.25	m²	1,320	\$	11.16									
	SLK 412.45 to 412.72	m²	1,060	\$	11.16									
	SLK 412.86 to 413.28	m²	828	\$	11.16									
	SLK 418.97 to 419.73	m²	2,280	\$	11.16									
	SLK 419.68 to 419.83	m²	300	\$	11.16									
	SLK 424.95 to 425.07	m²	455	\$	11.16									
	SLK 425.20 to 425.64	m²	895	\$	11.16									
	SLK 425.64 to 426.00	m²	360	\$	11.16									
	SLK 426.26 to 426.62	m²	720	\$	11.16									
	SLK 426.79 to 427.66	m²	2,625	\$	11.16									
	SLK 427.66 to 427.81	m²	310	\$	11.16									
	SLK 428.68 to 428.75	m²	232	\$	11.16									
	SLK 428.90 to 429.25	m²	702	\$	11.16									
	SLK 429.25 to 429.97	m²	2,172	\$	11.16									
SLK 431.72 to 431.88	m²	477	\$	11.16										

SHIRE OF LAVERTON
RFT02 2023-24 - TENDER ASSESSMENT
FLOOD DAMAGE REMEDIATION GREAT CENTRAL ROAD

TABLE 2 - PRICED SCHEDULES

Item	Description	Unit	Qty	MCC Contractors		Monarch Civil Ventures		Red Dust Holdings	
				Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)
305.01	Embankment Fill - water, shape, and compact embankment foundation (Price only this line item for total Qty)	ccm	7,813	\$ 26.20	\$ 204,703.96	\$ 74.44	\$ 581,599.72	\$154.21	\$1,204,842.73
	SLK 410.46 to 411.65	ccm	1,800	\$ 26.20					
	SLK 411.81 to 412.25	ccm	285	\$ 26.20					
	SLK 412.45 to 412.72	ccm	583	\$ 26.20					
	SLK 412.86 to 413.28	ccm	496	\$ 26.20					
	SLK 415.06 to 415.06	ccm	7	\$ 26.20					
	SLK 418.97 to 419.73	ccm	912	\$ 26.20					
	SLK 419.68 to 419.83	ccm	120	\$ 26.20					
	SLK 424.95 to 425.07	ccm	46	\$ 26.20					
	SLK 425.20 to 425.64	ccm	450	\$ 26.20					
	SLK 425.64 to 426.00	ccm	126	\$ 26.20					
	SLK 426.26 to 426.62	ccm	290	\$ 26.20					
	SLK 426.79 to 427.66	ccm	1,050	\$ 26.20					
	SLK 427.66 to 427.81	ccm	93	\$ 26.20					
	SLK 428.68 to 428.75	ccm	140	\$ 26.20					
	SLK 428.90 to 429.25	ccm	246	\$ 26.20					
	SLK 429.25 to 429.97	ccm	978	\$ 26.20					
	SLK 431.72 to 431.88	ccm	191	\$ 26.20					
305.04	Remove spoil (silt and debris material) - Load and cart to nominated and approved spoil location (Price only this line item for total Qty)	lcm	3,433	\$ 59.63	\$ 204,703.96	\$ 48.70	\$ 167,187.10	\$141.31	\$485,117.23
	SLK 410.46 to 411.65	lcm	600	\$ 59.63					
	SLK 411.81 to 412.25	lcm	220	\$ 59.63					
	SLK 412.45 to 412.72	lcm	133	\$ 59.63					
	SLK 412.86 to 413.28	lcm	207	\$ 59.63					
	SLK 418.97 to 419.73	lcm	380	\$ 59.63					
	SLK 419.68 to 419.83	lcm	75	\$ 59.63					
	SLK 424.95 to 425.07	lcm	58	\$ 59.63					
	SLK 425.20 to 425.64	lcm	225	\$ 59.63					
	SLK 425.64 to 426.00	lcm	180	\$ 59.63					
	SLK 426.26 to 426.62	lcm	180	\$ 59.63					
	SLK 426.79 to 427.66	lcm	438	\$ 59.63					
	SLK 427.66 to 427.81	lcm	78	\$ 59.63					
	SLK 428.68 to 428.75	lcm	40	\$ 59.63					
	SLK 428.90 to 429.25	lcm	176	\$ 59.63					
	SLK 429.25 to 429.97	lcm	363	\$ 59.63					
	SLK 431.72 to 431.88	lcm	80	\$ 59.63					

SHIRE OF LAVERTON
RFT02 2023-24 - TENDER ASSESSMENT
FLOOD DAMAGE REMEDIATION GREAT CENTRAL ROAD

TABLE 2 - PRICED SCHEDULES

Item	Description	Unit	Qty	MCC Contractors		Monarch Civil Ventures		Red Dust Holdings	
				Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)
302.21	SUBGRADE								
	Subgrade area (Price only this line item for total Qty)	m ²	9,834	\$ 20.82	\$ 204,703.96	\$ 18.01	\$ 177,110.34	\$23.08	\$226,968.72
	SLK 410.46 to 411.65	m ²	1,800	\$ 20.82					
	SLK 411.81 to 412.25	m ²	1,320	\$ 20.82					
	SLK 412.45 to 412.72	m ²	530	\$ 20.82					
	SLK 412.86 to 413.28	m ²	414	\$ 20.82					
	SLK 418.97 to 419.73	m ²	1,140	\$ 20.82					
	SLK 419.68 to 419.83	m ²	150	\$ 20.82					
	SLK 424.95 to 425.07	m ²	226	\$ 20.82					
	SLK 425.20 to 425.64	m ²	450	\$ 20.82					
	SLK 425.64 to 426.00	m ²	180	\$ 20.82					
	SLK 426.26 to 426.62	m ²	360	\$ 20.82					
	SLK 426.79 to 427.66	m ²	1,315	\$ 20.82					
	SLK 427.66 to 427.81	m ²	155	\$ 20.82					
402.27	SLK 428.68 to 428.75	m ²	116	\$ 20.82					
	SLK 428.90 to 429.25	m ²	352	\$ 20.82					
	SLK 429.25 to 429.97	m ²	1,086	\$ 20.82					
	SLK 431.72 to 431.88	m ²	240	\$ 20.82					
	TO SUMMARY - EARTHWORKS				\$818,815.86		\$1,108,707.08		\$2,143,928.36
DRAINAGE									
402.27	402 - SURFACE DRAINS AND LEVEES								
	Reinstate table drains and other types of drains - level, shape and grade to ensure drainage (Price only this line item for total Qty)	lin.m	6,856	\$ 29.86	\$ 204,703.96	\$ 9.77	\$ 66,983.12	\$11.57	\$79,323.92
	SLK 410.46 to 411.65	lin.m	1,200	\$ 29.86					
	SLK 411.81 to 412.25	lin.m	440	\$ 29.86					
	SLK 412.45 to 412.72	lin.m	265	\$ 29.86					
	SLK 412.86 to 413.28	lin.m	414	\$ 29.86					
	SLK 418.97 to 419.73	lin.m	760	\$ 29.86					
	SLK 419.68 to 419.83	lin.m	150	\$ 29.86					
	SLK 424.95 to 425.07	lin.m	115	\$ 29.86					
	SLK 425.20 to 425.64	lin.m	450	\$ 29.86					
	SLK 425.64 to 426.00	lin.m	360	\$ 29.86					
	SLK 426.26 to 426.62	lin.m	360	\$ 29.86					
	SLK 426.79 to 427.66	lin.m	875	\$ 29.86					
	SLK 427.66 to 427.81	lin.m	155	\$ 29.86					
SLK 428.68 to 428.75	lin.m	77	\$ 29.86						
SLK 428.90 to 429.25	lin.m	351	\$ 29.86						
SLK 429.25 to 429.97	lin.m	724	\$ 29.86						
SLK 431.72 to 431.88	lin.m	160	\$ 29.86						

SHIRE OF LAVERTON
RFT02 2023-24 - TENDER ASSESSMENT
FLOOD DAMAGE REMEDIATION GREAT CENTRAL ROAD

TABLE 2 - PRICED SCHEDULES

Item	Description	Unit	Qty	MCC Contractors		Monarch Civil Ventures		Red Dust Holdings	
				Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)	Rate (AU\$)	Amount (AU\$)
402.28	Blown out bund block (Price only this line item for total Qty)	item	3	\$ 68,234.65	\$ 204,703.96	\$ 1,733.43	\$ 5,200.29	\$545.00	\$1,635.00
	SLK 418.97 to 419.73	Item	1	\$ 68,234.65					
	SLK 425.20 to 425.64	Item	1	\$ 68,234.65					
	SLK 425.64 to 426.00	Item	1	\$ 68,234.65					
	TO SUMMARY - DRAINAGE				\$409,407.93		\$72,183.41		\$80,958.92
	PAVEMENT & SURFACING								
	501 - PAVEMENTS								
	BASECOURSE								
501.12	200 mm thick compacted gravel basecourse - Load and cart from Principal's gravel pit wetmix, lay, compact, shape & finish (Price only this line item for total Qty)	ccm	3,847	\$ 53.21	\$ 204,703.96	\$ 86.60	\$ 333,150.20	\$228.11	\$877,539.17
	SLK 410.46 to 411.65	ccm	720	\$ 53.21					
	SLK 411.81 to 412.25	ccm	440	\$ 53.21					
	SLK 412.45 to 412.72	ccm	212	\$ 53.21					
	SLK 412.86 to 413.28	ccm	166	\$ 53.21					
	SLK 418.97 to 419.73	ccm	456	\$ 53.21					
	SLK 419.68 to 419.83	ccm	60	\$ 53.21					
	SLK 424.95 to 425.07	ccm	91	\$ 53.21					
	SLK 425.20 to 425.64	ccm	180	\$ 53.21					
	SLK 425.64 to 426.00	ccm	72	\$ 53.21					
	SLK 426.26 to 426.62	ccm	145	\$ 53.21					
	SLK 426.79 to 427.66	ccm	525	\$ 53.21					
	SLK 427.66 to 427.81	ccm	62	\$ 53.21					
	SLK 428.68 to 428.75	ccm	46	\$ 53.21					
	SLK 428.90 to 429.25	ccm	141	\$ 53.21					
	SLK 429.25 to 429.97	ccm	435	\$ 53.21					
	SLK 431.72 to 431.88	ccm	96	\$ 53.21					
501.13	BITUMEN SEAL								
	Bitumen emulsion seal of undermined edges within two floodways (aggregate available on site)	PS	1		\$10,000.00	1	\$10,000.00	1	\$10,000.00
	TO SUMMARY - PAVEMENT & SURFACING				\$214,703.96		\$343,150.20		\$887,539.17

SHIRE OF LAVERTON
RFT02 2023-24 - TENDER ASSESSMENT
FLOOD DAMAGE REMEDIATION GREAT CENTRAL ROAD

TABLE 3 - QUALITATIVE CRITERIA

Tenderer	LOCAL CONTENT ADJUSTED PRICE (Excl GST)	Schedule Completed							(A) Organisational Experience and Capacity					(B) Road Construction Experience in Rural and Remote Areas					(C) Key Personnel Experience and Overall Capacity											
									35%					25%					40%											
		1	2	3	4	5	6	7	Details of Similar Work (Sched. 3)	Previous Projects (Sched. 3)	Referees (Sched. 4)	Capacity (Sched. 5)	Project Program Timeframes	Score 0-5	Weighted Score	Examples of Previous Projects (Sched. 3)	Experience Mobile Camp	OHS	Score 0-5	Weighted Score	Past Experience of Key Staff (Sched. 6)	CV's (Sched. 6)	Referees (Sched. 6)	Maintaining records (Sched. 6)	Backup resources (Sched. 6)	Indigenous Training	Score 0-5	Weighted Score	TOTAL Weighted Score	RANK
MCC Contractors	Corrected and Adjusted Price	% to Benchmark	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	4.0	28.0	Y	Y	Y	3.5	17.5	Y	Y	Y	Y	Y	Y	4.0	32.0	77.5	3
Monarch Civil Ventures	\$ 2,297,493.72	0%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	4.5	31.5	Y	Y	Y	4.0	20.0	Y	Y	Y	Y	Y	N	4.0	32.0	83.5	1
Red Dust Holdings	\$ 2,357,253.05	3%	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	4.0	28.0	Y	Y	Y	4.0	20.0	Y	Y	Y	Y	Y	Y	4.0	32.0	80.0	2

Schedules:	Score	Rating	Guide
Schedule 1	5	Excellent	Demonstrated excellence, substantially exceeds minimum requirements, a number of superior features
Schedule 2	4	Good	Exceeds requirements on some respects
Schedule 3	3	Fair	Meets minimum requirements with no material concerns or deficiencies
Schedule 4	2	Marginal	Some areas of concern in relation to ability to meet minimum requirements or some deficiencies
Schedule 5	1	Poor	Fails to meet minimum requirements in several respects, contained insufficient or un
Schedule 6	0	Fail	Fails to meet minimum requirements in all aspects or did not respond
Schedule 7			

Cr Patrick Hill and Cr Gary Buckmaster declared an indirect financial interest in item 7.11 and remained in the meeting.

7.11 LAVERTON LINGO – GREAT BEYOND VISITOR CENTRE

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

For Council to consider the implementation of the Great Beyond Visitor Centre’s ‘Laverton Lingo’ project by considering the Copyright License Agreement - Merchandise.

ATTACHMENTS

OMC150224.7.11.A	Great Beyond Visitor Centre Copyright License Agreement – Merchandise
OMC150224.7.11.B	Laverton Lingo Project Plan

BACKGROUND

One of the Great Beyond’s main objectives is to “Develop the Great Beyond into a recognised attraction renowned for its captivating museum, retail outlet and coffee shop, increasing visitation to Laverton.”

To achieve this objective, it must continually focus on business development and growth.

Data collected from ongoing in-house surveys and reviews, has demonstrated that there is a rapidly growing market for unique, personalised merchandise that showcases talent and storytelling through artwork.

Over a trail period of twelve months, the Great Beyond Visitor Centre engaged a local supplier to create a collection of merchandise that is unique to Laverton. Using her own photographs, paintings, and digital designs, she has created a series of souvenirs, apparel, home décor and stationery that has been printed and successfully sold in the Great Beyond Visitor Centre.

The Great Beyond Visitor Centre is now confident it can successfully implement the ‘Laverton Lingo’ project, where it can collaborate local artists to create merchandise that differs from our competitors and pays due royalties to artists.

STATUTORY IMPLICATIONS

Local Government Act 1995

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.

STRATEGIC PLAN IMPLICATIONS

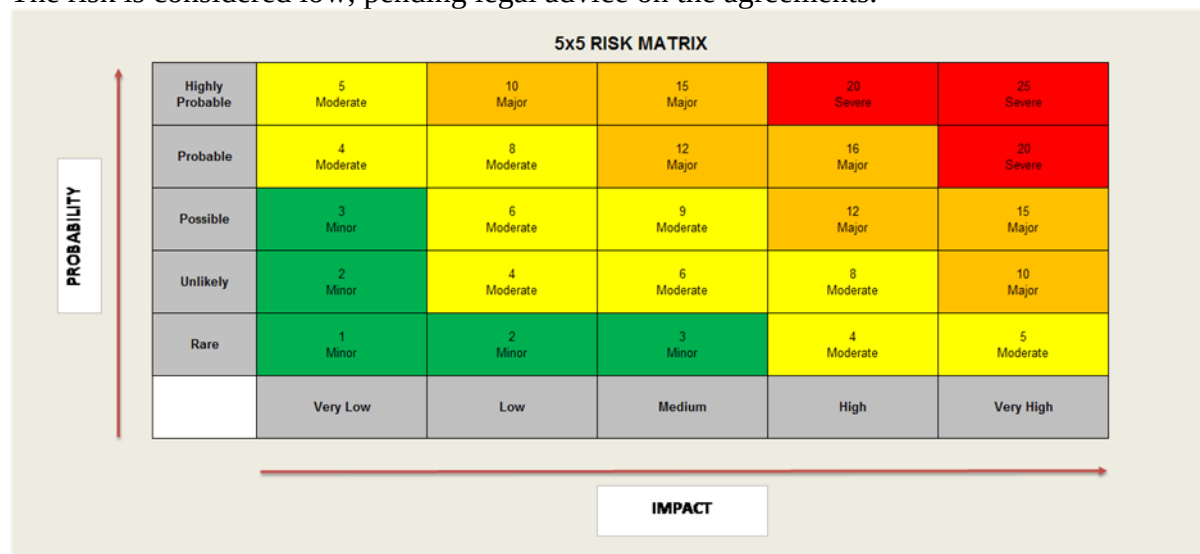
- Social Objective: Proud, spirited, harmonious and connected community
- 1.1.1 Encourage community participation
- 1.1.1.3 Continue to provide and support the community with social and well being events and programs
- Economic Objective: Prosperous local economy attracting business, opportunities and people

FINANCIAL IMPLICATIONS

There are financial implications for the Council, and they have not been identified at this time. It would be opportune to undertake a complete review of the Great Beyond's operations by an independent financial accountant to present a picture of the operations, value in the merchandise and the operations of the Great Beyond. It is one of prudent management so that the council can make clearer decisions on the operations as it moves forward.

RISK MANAGEMENT

The risk is considered low, pending legal advice on the agreements.



CONSULTATION

Not applicable

COMMENT

The Laverton Cross Cultural Association hosted a two-day training event in 2023 for local artists and community stakeholders to understand the rights and obligations of artists and organisations in regard to copyright and licensing. During this training, The Arts Law Centre of Australia organisation provided the attached licensing agreement and worked with the Great Beyond Visitor Centre to tailor it to our needs.

The Great Beyond Visitor Centre has an opportunity to capture a market and lead the Goldfields tourism industry in engaging and promoting local artists.

This project has been carefully formulated to ensure the Great Beyond Visitor Centre can capture and deliver the positive outcomes identified in the project plan.

As the CEO, the promotion is supported, however, it requires solid numbers, legal advice on the agreement and royalties on both sides as in this day of issues, then it is best to tie up the loose ends before moving forward.

Therefore, the recommendation reflects an in-principle approval subject to a complete review of the Great beyond finances including budgets, and the seeking of legal advice on the proposed agreement.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr R Weldon

That the Council supports in principle the concept of the Laverton Lingo Project subject to an independent appraisal of the finances of the Great Beyond and legal advice on the proposed agreement and that the third party must seek their own independent legal advice to ensure that the Council is protected in its operations.

CARRIED 7/0

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COPYRIGHT LICENCE AGREEMENT – MERCHANDISE – GREAT BEYOND VISITOR CENTRE

AGREEMENT TEMPLATE PROVIDED BY:

ARTS LAW CENTRE OF AUSTRALIA Heritage Level 1 North Mezzanine, Queens Square Registrar General's Building Entrance, 1
Prince Albert Road SYDNEY NSW 2000 | GPO Box 2508 SYDNEY NSW 2001
T +61 2 9356 2566 1800 221 457 (toll-free) **E** artslaw@artslaw.com.au **W** artslaw.com.au **ABN** 71 002 706 256

COPYRIGHT LICENCE AGREEMENT – MERCHANDISE – GREAT BEYOND VISITOR CENTRE

THIS IS AN AGREEMENT BETWEEN

The artist described in Item 1 of Schedule A (**Artist**)

AND

The Great Beyond Visitor Centre (on behalf of the Shire of Laverton), 5 Augusta Street,
Laverton WA 6440, ABN: 50 942 408 557 (the **Visitor Centre**)

THE PARTIES AGREE AS FOLLOWS:

1. Licence

- 1.1. The Artist owns all rights and interests including the copyright in the artwork described in Schedule B (the **Artwork**).
- 1.2. The Artist grants the Visitor Centre an exclusive licence to reproduce the artwork described in Schedule A (**Artwork**) in connection with the manufacture, importation, distribution, promotion, advertising and sale of the merchandise described in Schedule A (**Merchandise**).
- 1.3. The licence granted under clause 1.2:
 - a Is limited to the quantity of Merchandise specified in Schedule A (**Quantity**);
 - b Applies throughout the Territory specified in Schedule A (**Territory**);
 - c Applies only in relation to the Merchandise and in promotional materials for the Merchandise;
 - d Applies only for the term specified in Schedule A (**Term**);
 - e Includes a licence to upload images of the Artwork onto any website used in connection with the promotion and sale of the Merchandise, provided that such images may be viewed but not downloaded;
 - f includes the right to grant sub-licences for the purpose of manufacture, production, promotion and distribution of the licensed Merchandise.

2. Payment

- 2.1. The Visitor Centre must give the Artist at least one free copy of each Merchandise product as soon as possible after its creation.
- 2.2. The Visitor Centre must pay the Artist the licence fee specified on the dates and in the manner specified in Schedule A (**Licence Fee**).
- 2.3. The Visitor Centre must provide the Artist with royalty statements and pay the royalties due to the Artist at least once every SIX months during the Term showing:
 - a the quantity of Merchandise manufactured;
 - b the quantity of Merchandise sold;
 - c the recommended retail price of the Merchandise; and
 - d the amount owing to the Artist under this agreement for the past 12 months.
- 2.4. The Visitor Centre must keep adequate books and records in relation to the Visitor Centre's manufacture and sale of Merchandise using the Artwork, and make these available to the Artist or the Artist's representative upon reasonable request.

3. Attribution and Alterations

- 3.1. The Visitor Centre must credit the Artist in the Merchandise and in all promotional materials that reproduce the Artwork as specified in Schedule A (**Credit**).
- 3.2. The Visitor Centre may make changes to the Artwork to the extent reasonably necessary to enable manufacture of the Merchandise but will not make any substantial changes without getting the Artist's prior written permission.
- 3.3. If the Artwork embodies Indigenous Cultural Intellectual Property, the Visitor Centre must display the notice set out in Schedule A (**ICIP Notice**) in a reasonably prominent position on the Merchandise or the accompanying packaging or labelling.
- 3.4. Nothing in this agreement transfers or excludes any applicable cultural rights in favour of Australian Indigenous people that may be implemented under Australian law.

4. Goods and Services Tax

Parties agree that all amounts payable under this agreement are exclusive of Goods and Services Tax (**GST**).

5. Termination

- 5.1. The Artist or the Artist's representative may terminate this agreement within:
 - a 7 days after entering the agreement without the need to give any reasons; or
 - b by written notice to the Visitor Centre if the Visitor Centre breaches any term of this agreement.
- 5.2. Either party may terminate this agreement without the need to give any reasons by giving the other party 3 months written notice that the agreement is to be terminated.
- 5.3. On termination or expiry of the agreement, the Visitor Centre:
 - a must pay all amounts payable to the Artist under this agreement; and
 - b subject to the payment in sub-clause a, may sell any remaining stock of the Merchandise.

6. Complaints and Disputes

- 6.1. All complaints made by the Artist will be dealt with by the complaint's procedures as per the Visitor Centre procedure manual and the Shire of Laverton's Customer Complaints Policy (4.07).
- 6.2. If a dispute arises between the parties in connection with this agreement neither party may start any litigation or arbitration in relation to the dispute until the parties have mediated the dispute according to the Arts Law Centre Mediation guidelines.

EXECUTED AS AN AGREEMENT

Signed by the Artist:

Signature:

Witness:

Name (PRINT):

Date:

Signed on behalf of the Visitor Centre by:

Signature:

Name/Position:

Witness:

Name (PRINT):

Date:

SCHEDULE A

Artist	✱ [ARTIST'S NAME AND ADDRESS] ✱
Merchandise	✱ Artwork can be used on some or all of the following products: [eg cushions, t-shirts] ✱
Quantity	✱ [eg unlimited/ [NUMBER] per annum] ✱
Territory	✱ [Australia/Worldwide] ✱
Term	From the date of execution of this agreement by all parties and continuing ✱[for a period of five years/until DATE]✱
Licence Fee	✱a royalty equivalent to 15% of the wholesale/recommended retail price of each item of Merchandise sold by the Licensee payable every six months during the Term on, or close to the last day of MAY and SEPTEMBER by direct deposit to the Artist's bank account [BSB/number]✱
Credit	© [ARTIST'S NAME]
ICIP Notice	"The images in this artwork embody traditional knowledge of the ✱[NAME]✱ community. Dealing with any part of the images for any purpose that has not been authorised by the custodians is a serious breach of customary laws of the ✱[NAME]✱ community and may also breach the <i>Copyright Act 1968</i> (Cth). For enquiries about permitted reproduction of these images and cultural consents to use the traditional knowledge embodied in this work, contact ✱[ARTIST NAME]✱."

SCHEDULE B

*** [INSERT DETAILS OF IMAGE] ***

LAVERTON LINGO PROJECT PLAN

ABOUT THE PROJECT

The Great Beyond Visitor Centre conducts in house surveys to gather consumer feedback relevant to tourism in Laverton. Data collected includes where people are travelling from, where they are travelling to, what services they use while in town, the type of tourism they are interested in (nature, history, culture, museums, 4WD, etc.) as well as retail preferences and suggestions. Through this, we can identify tourism and retail opportunities that appeal to a wider range of visitor.

It has been recognised that Visitors to the Centre want souvenirs and merchandise that are unique to Laverton and are more likely to purchase items that are hand or locally made and identify the Laverton region in its storytelling. While the Centre has always sold hand crafted items such as woodwork, jewellery and books, there is room to expand to a more generic type of souvenir – but with a local element. With this in mind, over a 12-month period the Great Beyond Visitor Centre has trialled the sale of merchandise and souvenirs using local artwork. The trail has been successful, with a higher number of sales of items with a local design, than that of items of a generic nature. Sales have been particularly popular at Market Stalls (outside of Laverton) and closer to the holiday period. Being that the trial has been successful and has allowed staff to implement a streamlined process for introducing these stock items, we are confident to expand the range and the number of artists to participate in the project.

By entering into a Copyright Licensing Agreement with artist, the Great Beyond Visitor Centre has exclusive rights to reproduce certain works, within the boundaries of the agreement. Artists will be paid a royalty for the artwork, based on the sales of each stock item it is used on.

It should be noted that the 'artwork' is not limited to paintings, and can also include digital designs, photographs, textiles and plant-based artworks.

The Laverton Lingo Project will embrace all styles of art but will feature more Aboriginal Art and Artists to meet consumer demand and embrace our local culture. All artwork used will depict Laverton in some form.



AIM, GOAL, OUTCOME

The following is hoped to be achieved through the Laverton Lingo Project:

- Strengthen relationships between community and the Great Beyond Visitor Centre.
- Increase customer engagement and brand loyalty.
- Increase potential revenue and foot traffic at the Great Beyond Visitor Centre.
- Opportunity to raise the profile of emerging and established artists.
- Opportunity to diversify income streams for artists.
- Opportunity to reach a broader range of customers, for both the artist and the Great Beyond Visitor Centre.
- Increase the profile of the arts in Laverton and encourage visitation to the Laverton Outback Aboriginal Art Gallery.
- Build a sustainable art business for the Laverton Community.
- Raise the profile of the Great Beyond Visitor Centre.
- Possibility to engage other local stockists of our products, particularly the Laverton Outback Aboriginal Art Gallery.
- Possibly to engage other regional stockists of our products.

RATIONALE

- There are currently no similar items sold in Visitor Centres across the Goldfields. A small number of similar products are sold at a few boutique shops in Kalgoorlie-Boulder.
- Will differentiate the Great Beyond Visitor Centre from its competitors.
- Meet consumer demand.
- Provides ample opportunities for Social Media engagement and promotion.
- Aligns with strategic planning of the Great Beyond Visitor Centre & Shire of Laverton.

STRATEGIES, OBJECTIVES, TASKS & ACTION PLAN

[illegible]

Stock Great Beyond shelves with merchandise.																			
Monitor Sales and trends, keep up with demand.																			
Work with other interested artists to sign up to the Laverton Lingo Project.																			
Attend regional markets for exposure of new products.																			

BUDGET

This cost of this project will fall within the Great Beyond’ s allocated budget for Merchandise and Promotional expenses. A provision for this project was made during the 2023/2024 budget preparation process.

Additional costs may only be incurred if the Great Beyond seeks Council’s permission to purchase a unique piece of artwork to add to the Shire of Laverton’s Collection.

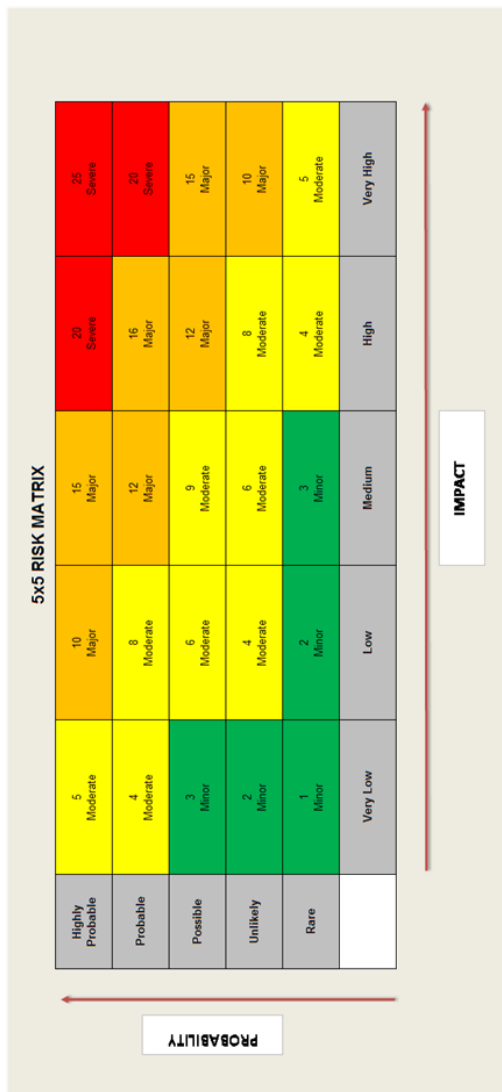
PROJECT MANAGEMENT

This project will ultimately be overseen by the Great Beyond Visitor Centre Manager. Clear procedures will be put in place to ensure that all aspects of the project are covered, these procedures will be included in the Great Beyond’ s Procedure Manual.

Processes covered will include (but not limited to): correct completion of legal agreements and required artist personal information, content to be documented for each art piece, pricing guidelines, stock item information, generating sales reports and payment of royalty’s process.

FINANCIAL RISK ASSESSMENT

Using the 5x5 Risk Matrix, the following assessment has been made. It has been determined that there is a minor to moderate Financial Risk for this project.



Risk	Probability	Impact	Risk Rating	Actions
Slow moving stock	Possible	Medium	Moderate	- Small print runs of merchandise, using local suppliers will minimise risk of overstocking. - Different artwork to be used on different products so as to not 'flood' the shelves with same designs. - Engage a variety of artists with different styles to create a broad range
Artist not contactable at time of payments being due	Probable	Low	Moderate	At the time of engaging artists and signing contracts, a separate form is to be completed by the artist. This form will include all contact details, a second contact (to make contact with the artist), next of kin and proof of bank details.

				- The details on this form are to be confirmed once a year. - Payments to be made twice a year in May & September to keep away from End of financial year and Holiday period, ensuring ample time to make payments.
Disputes over quantities of stock sold	Rare	Low	Minor	- Great Beyond Point-of-Sale system can provide detailed sales reports. - All stock items will be given individual stock codes. - All stock items to contain Artists initials in description to clearly define stock item. - Artists to be provided with a copy of Stock Item Sales reports as part of remittance. - All disputes are dealt with accordingly as per the Shire of Laverton/Great Beyond Customer Complaints Policy.
Artists wants higher royalties paid	Unlikely	Low	Moderate	- All artists are paid the royalty equivalent to 15% of the wholesale/recommended retail price of each item sold. Australian Standards state a royalty of 10%-20% to be paid to artists unless they waiver this fee in a formal agreement. (National Association for the Visual Arts Code of Practice for Visual Arts, Crafts and Designs.) - There is an option to terminate the agreement if artist is not satisfied. - No agreement will be entered into if artists requires more that 15% royalty payment.
Artist wants to terminate agreement, or no longer wants artwork to be used, before all stock is sold	Rare	Low	Moderate	- Agreement has termination guidelines that outlines length of notice required to terminate contract and has a provision allowing for all remaining stock to be sold. - Having small print runs and low stock levels will allow for any remaining stock to be sold quickly. - Maximum 5-year agreement at any one time. Agreements can be renewed if desired.
Artist dies during term of agreement	Possible	Medium	Moderate	Artist will be asked to nominate 'Next of Kin' on a separate form who can assume the rights of the Artist upon their death during the term of the Agreement. A copy of this form is to be signed and witnessed and kept with the legal agreement.

SUCCESS MEASURES

- Increase in sales and stock turn over.
- Recognising repeat/returning customers.
- Customers being aware of the product before visiting the Great Beyond.
- Positive engagement on social media.
- Social Media engagement converting to sales.
- Positive, long-term partnerships with artists.
- Artist engagement at events, i.e. Meet the artist functions, presence at Market Days, Storytelling at Cultural Events.
- Instil confidence and identify opportunities for artists to engage in copyright agreements with other organisations.



Left: Coolgardie Makers Markets, November 2023.

Above: Laverton Lingo Merchandise Card. Rear of card will have artist acknowledgment & artwork story.

7.12 DRAFT POLICY ART COLLECTION

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To review the draft policy art collection.

ATTACHMENTS

OMC150224.7.12.A Draft Art Collection Policy.

BACKGROUND

This matter has been raised a few times during recent briefing sessions and it is opportune for the upcoming 2024/2025 budget to further develop the policy and make a budget allocation with the Councils input.

STATUTORY IMPLICATIONS

Local Government Act 1995

f. 2.7 Role of council

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

STRATEGIC PLAN IMPLICATIONS

Social Objective: Proud, spirited, harmonious and connected community.

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

POLICY IMPLICATIONS

The Shire of Laverton does not have a art collection policy and the purpose is to seek the councils inprinciple approval of a policy which is to be further developed with the Great Beyond and the Museum.

FINANCIAL IMPLICATIONS

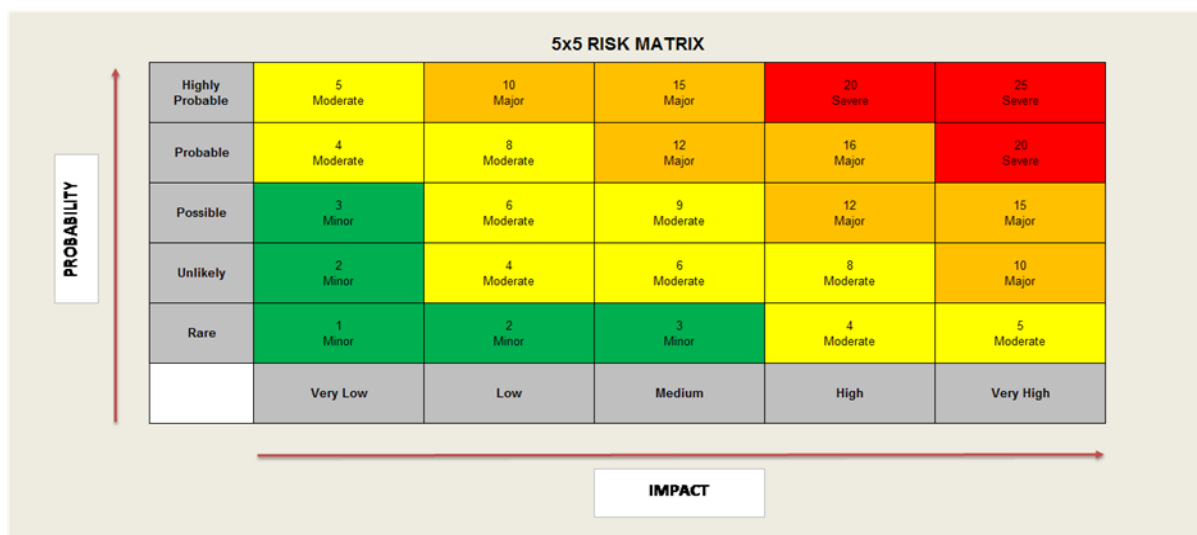
There are no financial implications for Council. As the Policy is developed, a budget allocation will be mnade and the aim is for the 2024/2025 budget.

CONSULTATION

Not Applicable

RISK MANAGEMENT

There is no risk as the policy is in its infancy of development.



COMMENT

These are general comments to provoke discussion.

The Councils Art collection is not to compete with any commercial art galleries or collections, but one of preserving the Shires history. It can enhance local development within the community and it can be extended beyond the shire boundaries.

The Collection can included street art or sculptures.

An Art Advisory Group will be formed to assist with the development and management of the Art Collection

The rationale in putting this forward is that the council is moving forward with its basics of development, finacially it is strong and now it is time to add to the cohesion within the community and the storage and concepts can be endorsed through the Community Projects Reserve.

The recommendation is the first stage of developing the Art Policy.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

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

That the Council approve in-principle the development of an Art Policy for the Shire of Laverton and that the Policy be brought back to the Council for formal adoption by June 2024.

CARRIED 7/0

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7.13 PROPOSED 21ST MARCH 2024 ORDINARY MEETING OF COUNCIL

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 15 th February 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Tamara Hill, Executive Assistant
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Meeting schedule was considered at the 14 th of September 2023 Council meeting.

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council determine the date for the 21st of March 2024 meeting of the council due to a GVROC meeting scheduled on Friday 22nd March 2024.

ATTACHMENTS

No applicable to this report

BACKGROUND

Council has been operating with meetings scheduled for the 3rd Thursday of every month and it is recommended that this continues unchanged. The Council adopted the schedule of meetings as follows.

Meeting dates based on the third Thursday of each month except for December as indicated	Issues/Events
January 2024	Traditionally no meeting and a Special meeting can be called if the business is of such an urgent nature
15 February 2024	
21 March 2024	
18 April 2024	
16 May 2024	
20 June 2024	
18 July 2024	Budget adoption and the Council is well prepared for budget adoption on this date
15 August 2024	Adjustment may be required for Diggers and dealers in Kalgoorlie when dates are known
19 September 2024	Adjustment may be required when the WALGA Conference dates are known
17 October 2024	
21 November 2024	
5 December 2024	To coincide with the annual Christmas New Year Break.

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

2.7. Role of council

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

g. 5.3. Ordinary and special council meetings

- (1) *A council is to hold ordinary meetings and may hold special meetings.*
- (2) *Ordinary meetings are to be held not more than 3 months apart.*
- (3) *If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.*

h. 5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held —

- (a) *if called for by either —*
- (i) *the mayor or president; or*
 - (ii) *at least $\frac{1}{3}$ of the councillors,*
in a notice to the CEO setting out the date and purpose of the proposed meeting; or
- (b) *if so decided by the council.*

5.25. Regulations about council and committee meetings and committees

(1) (g) the giving of public notice of the date and agenda for council or committee meetings

Local Government (Administration) Regulations 1996 refers

12. Publication of meeting details (Act s. 5.25(1)(g))

(1) In this regulation —

meeting details, for a meeting, means the date and time when, and the place where, the meeting is to be held.

(2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held —

(a) ordinary council meetings;

(b) committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.

(3) Any change to the meeting details for a meeting referred to in sub regulation (2) must be published on the local government's official website as soon as practicable after the change is made.

(4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government's official website as soon as practicable after the decision is made.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

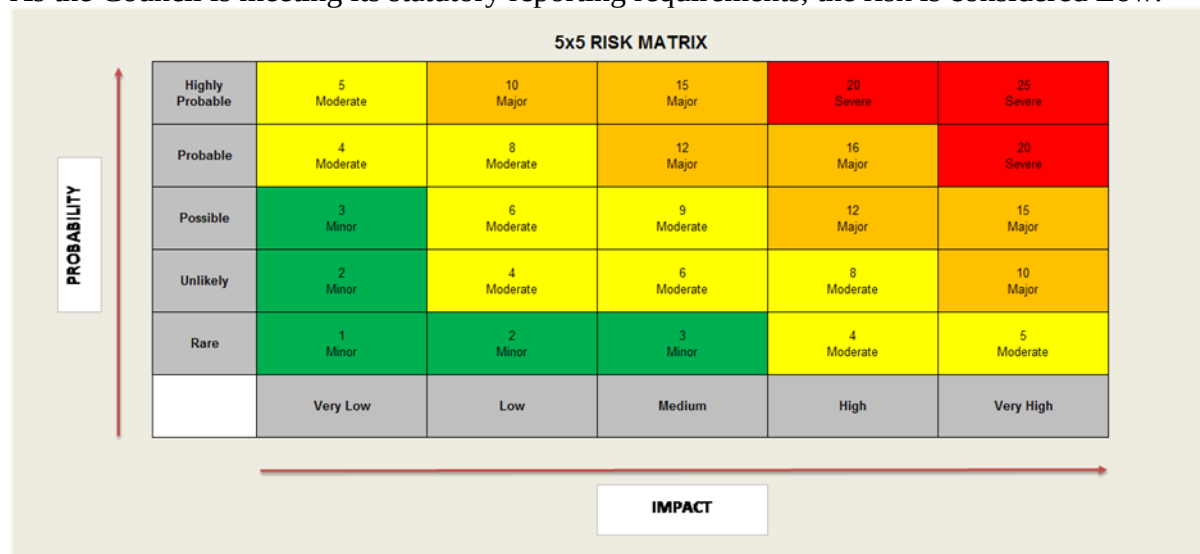
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

There are no Financial Implications to this report.

RISK MANAGEMENT

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



CONSULTATION

Not applicable

COMMENT

The recommendation is to move the council meeting to the 20 March 2024. To move it back a week then clashes with Easter.

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr R Weldon SECONDED: Cr P Ovans

That Council determines the March 2024 Ordinary Meeting of Council for the Shire of Laverton is to be held at the Council Chambers in Laverton commencing at 5.00pm on the 20th March 2024 and advertise the date change on the Councils website.

CARRIED 7/0

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

7:45pm Cr Shaneane Weldon declared a financial interest in item 8.1 and left the meeting.

Cr Paul Ovans declared an indirect financial interest in item 8.1 and remained in the meeting.

8.1 LAVERTON HOSPITAL

RESOLUTION

PROCEDURAL MOTION/COUNCIL DECISION

MOVED: Cr G Buckmaster

SECONDED: Cr M Pedder

That the Council authorize the CEO to write to the Chair of the Western Australian Country Health Services (WACHS) seeking an update to the building of the Laverton Hospital and to provide defined timelines to ensure clarity to the Laverton Community and beyond.

Can the chair please make a comment on the following information contained within the Annual report for 2022/2023.

Source Table 12 Capital works in Progress (Page 135 refers) – See Attached

1. Project Name	Estimated total cost in 2022-23 (\$,000)	Reported in 2021-22 (\$,000)	Variance (\$,000)
Laverton Hospital	23,035	23,474	-439
	Estimated total cost in 2021-22 (\$,000)	Reported in 2020-21 (\$,000)	Variance (\$,000)
	23,474	16,779	6695

The government under the footnote approved injection of additional capital funding - State Contribution and the Council applauds the additional contribution.

Where is the current budget at and where is the accountability within a state based project and the input by the WACHS.

Note: The Chief Executive Officer add the following details into the letter for WACHS. Why is there such time delays in calling for an assessing tenders? Why modular in situ and what is the thinking behind each build pattern? Why has it been left for so long and delayed in the construction?

CARRIED 6/0

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7:54pm Cr Shaneane Weldon returned to the meeting.

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

RESOLUTION COUNCIL DECISION/PROCEDURAL MOTION

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

That the Council approve the introduction of urgent business by decision of the Council being “Contract for Pier Street Medical Services to the Laverton Community”

CARRIED 7/0

9.1 CONTRACT FOR PIER STREET MEDICAL SERVICES

RESOLUTION COUNCIL DECISION/PROCEDURAL MOTION

MOVED: Cr R Weldon **SECONDED: Cr P Ovans**

That the Council authorise the Chief Executive Officer to prepare and negotiate a new contract for Pier Street Medical Services to provide services to the Laverton Community for a minimum of a five (5) year contract commencing 1st July 2024 and to prepare a report for the Councils adoption at the earliest available Council Meeting.

CARRIED 7/0

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10 CONFIDENTIAL MATTERS

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

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Wednesday, 20th March 2024 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 8:02pm.