

UNCONFIRMED MINUTES

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



MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

16 MAY 2024

OUR VISION, MISSION, AND VALUES



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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:07PM 16 MAY 2024 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:07pm 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 |
| Cr P Ovans | Councillor |
| Cr M Pedder | Councillor |
| Cr R Wedge | Councillor |
| 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

| | |
|-----------------|------------|
| Cr G Buckmaster | Councillor |
|-----------------|------------|

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

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

Presentation by Glencore (Attachment OMC160524.3.A)

Jen Whyte from NIAA attended the meeting and outlined an increase in funding of \$700,000 to the election promise making a total contribution of \$1,500,000 to the Community Hub Project.

Murrin Murrin Operations Hybrid Renewable Energy Project

Prepared for the Shire
of Laverton

Thursday 16th
May 2024



A GLENCORE COMPANY





Acknowledgement of Country

At MMO/APA, we acknowledge the Traditional Owners and Custodians of the lands on which we live and work throughout Australia.

We acknowledge their connections to land, sea and community.

We pay our respects to their Elders past and present, and commit to ensuring MMO/APA operates in a fair and ethical manner that respects First Nations peoples' rights and interests.



GLENCORE

apa

Agenda

1. **Project Overview – Murrin Murrin Operations Hybrid Renewable Energy Project**
2. **Project Partners Overview**
3. **Project Timeframes**
4. **Project Approvals**
5. **Planned Activities**
6. **Potential Community Concerns**
7. **Local and Regional Opportunities**
8. **Community Engagement**

Project Overview – Murrin Murrin Operations Hybrid Renewable Energy Project

The first phase of the proposed HRE Project involves the construction of:

- Six Wind Turbine Generators with capacity for expansion
- Solar farm spanning ~ 40 hectares
- Battery energy storage system (BESS)
- Substation and transmission lines

The HRE Project will reduce MMO's Greenhouse Gas emissions to support their reduction goals



Project Partners Overview

Murrin Murrin Operations

- Nickel and cobalt mining and plant operations based out of Laverton/Leonora
- Supporting regional businesses for over 30 years
- Supplying critical minerals needed for renewable energy projects

APA Group

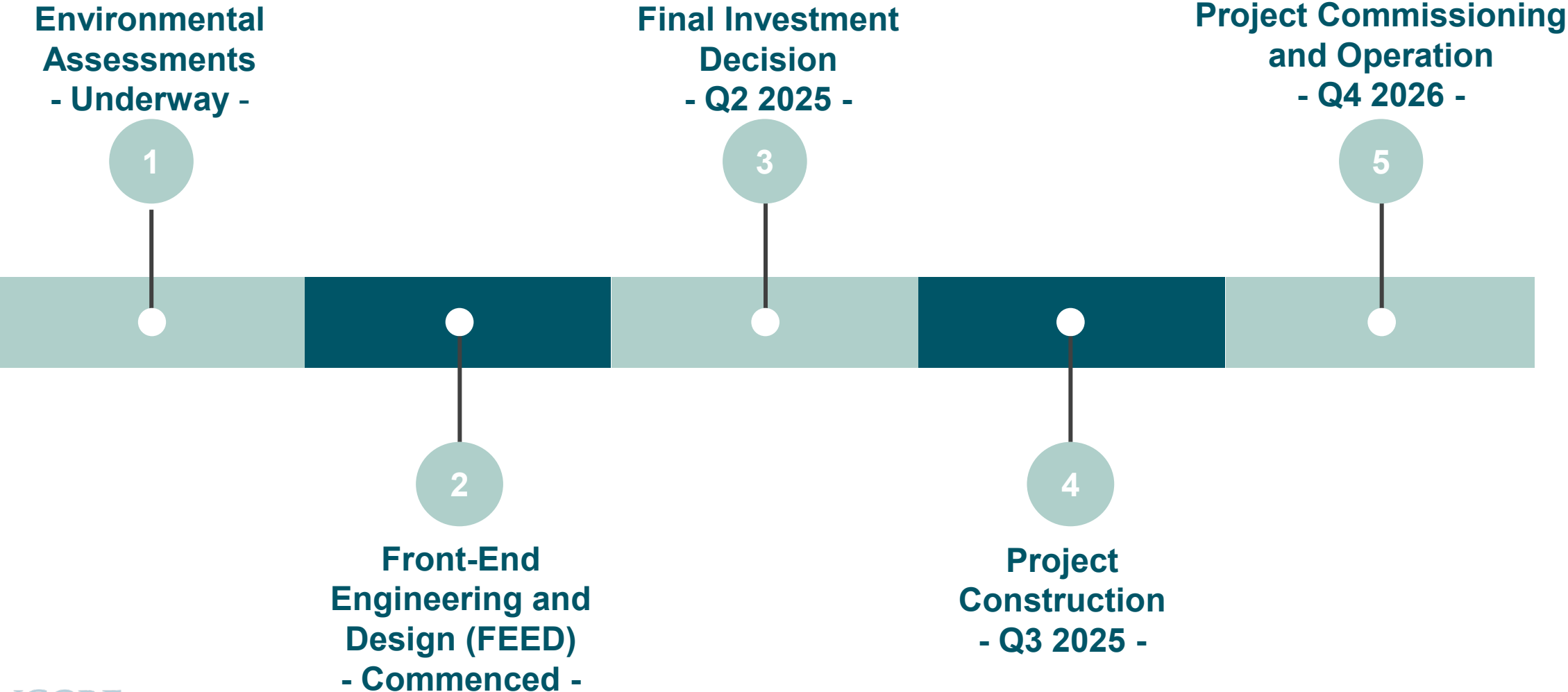
- Australian-owned Energy Company with a \$27b nationwide infrastructure portfolio
- Joint Venture party with MMO on the HRE project
- APA currently own and operate multiple gas pipelines supporting mining businesses within the Shire of Laverton



Murrin Murrin Operations Hybrid Renewable Energy Project



Project Timeframes



Project Approvals



Coming up next:

- DEMIRS – Mining Proposal, Program of Works, Closure Plan
- EPA – Section 45C approval
- MRWA - Oversize Over Mass (OSOM) approval
- Project is positioned within mining tenements

Planned Activities

What we're doing:

- Cultural heritage and environmental assessments
- Geotechnical investigations
- MET mast installations
- Detailed design has commenced



Potential Community Concerns



Visual Effects

The wind turbine generators will be positioned along Leonora-Laverton Road. Tip of blade will be ~220m tall and will be visible for over 20km.

Traffic Management

More than 100 oversized loads will be transported from Geraldton through Leonora. MRWA permits and traffic management will be required.



Local and Regional Opportunities



- MMO/APA are investigating socio-economic impacts, local capability and capacity
- MMO/APA focus on maximising positive outcomes for local region
- MMO/APA have not yet finalised accommodation location for the peak workforce of up to 300 people



Community Engagement

- MMO/APA are working through their stakeholder engagement plan and will continue to liaise with the community
- Social Impact Assessment will be undertaken to understand challenges and opportunities in the community
- SIA will also inform targets of local indigenous and business participation in the Project



Any Questions / Feedback?

For further information

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

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

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 20TH MARCH 2024

RESOLUTION

COUNCIL DECISION

BUSINESS ARISING

Nil

CORRECTIONS

Nil

MOVED: Cr P Hill SECONDED: Cr P Ovans

That the Minutes of the Ordinary Meeting of Council held on 20th March 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 6/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

| |
|-------------------------------|
| 6.1 PRESIDENT’S REPORT |
|-------------------------------|

Cr Patrick Hill tabled his President’s Report (Attachment OMC160524.6.1.A)

| | |
|--|-------------------------|
| RESOLUTION | COUNCIL DECISION |
| MOVED: <u>Cr S Weldon</u> SECONDED: <u>Cr R Weldon</u> | |
| That the President’s report tabled, be received. | |
| | CARRIED 6/0 |

| |
|-----------------------------------|
| 6.2 OTHER MEMBERS’ REPORTS |
|-----------------------------------|

No Elected Member Reports were tabled at this meeting.

Report from Cr Patrick Hill for Ordinary meeting of Council 16/05/2024

- 18/04/2024 Ordinary Meeting of Council
- 19/04/2024 GVROC Teams meeting.
- 22/04/2024 Goldfields Esperance Water Security Group Meeting. I was an apology.
- 25/04/2024 Anzac Day Service. About 80 people attended the service and it went of really well. I received a lot of positive comments back about it and also the refurbishment of the memorial site. I'd just like to thank the shire staff for a job well done. Thanks also goes out to all that were involved in developing the park and all that were involved in the upgrade of the area. It certainly is a huge improvement to the area.
- 01/04/2024 OBHDC meeting; This meeting was called to discuss the arrangements for the Canberra forum.
- 10/05/2024 I attended the State Budget summary at the Tower hotel and raised the issue of broken promises regarding our hospital and questioning whether the state has provided the matching funding in the 24/25 budget for the Outback Way upgrade.

I have also done a couple of radio interviews regarding our hospital up grade and also the ongoing sealing of the Outback Way. Were still trying to confirm if the matching state funding has been included in this year's state Budget.

Meetings coming up:

- 17/05/2024 Northern Goldfields meeting in Leonora at 1pm.
- 24/05/2024 National Volunteer Day, function at the GB.
- 28/05/2024 GEDC in Laverton re the GEWS Drought resilience project. Two GEDC officers in town to carry out workshops on what is required. At the moment it is going to be at the club at 5pm.
- 29/05/2024 Midwest meeting at 12noon.
- 31/05/2024 GVROC meeting in Norsman.
- 07/06/2024 MRD Governance meeting in Kalgoorlie.
- 11/06/2024 Lottery west reps in town to show clubs etc. how to do submissions for funding.
- 15-17/06/2024 Warakurna to do filming about the Outback Way for the ABC Back Roads show.

Regards,

Patrick Hill

Shire President

7 REPORTS TO COUNCIL

7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31ST MARCH 2024

| | |
|---|--|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 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 February 2024 statements were considered at the 20 th March 2024 meeting of the Council. |

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC180424.7.1.A Financial Management Statements for the period ending 31st March 2024

OMC180424.7.1.B Detailed Schedules of Income & Expenditure for the period ending 31st March 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 following the budget review 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 |
|---|-------------------------------------|-------------------------------|--|
| 4080410 | Old Education Building - Page 10 | \$400,000.00 | The Council has issued an order to undertake the renovation of the old education building at approx \$160,000 (GST Ex) and the purpose to highlight this factor is to see where the Council would like to further develop the town and install a shed at the racecourse and at the playground. The Great Beyond was suggested and a complete plan and program is required and also dependent on the current leverage and cost of the Great Beyond. Therefore approx \$200,000 is available for distribution. |

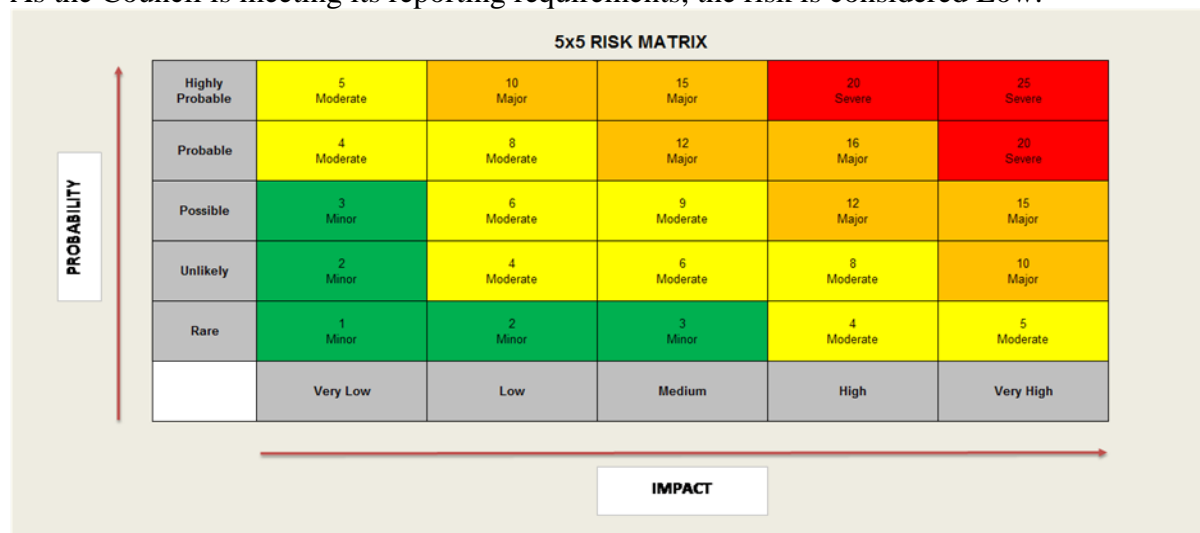
| | | | |
|---|-----------------------------------|--------------|--|
| 2040129 | Community projects - Page 3 | \$120,000.00 | The Council has allocated \$11,636 to the Community projects. As the Council has been advised, the OBHDC is to run a forum in Canberra in late June early July 2024 to highlight the Outback Highway and a contribution has been sought to support the forum and it is suggested that up to \$30,000 be allocated and this is dependent on other sources of funding. The contribution will be dependent on the level of supporting funding raised. |
| 2100117 | General Maintenance Tip – Page 15 | \$285,000.00 | The Council has expended \$113,505 in tip maintenance. The Administration has secured the dry hire of a dozer and two new cells will be developed for general waste and asbestos along with a general clean up of the entire tip site. |
| | | | |
| March 2024 | | | |
| No major impacts within budget parameters | | | |
| | | | |

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 March 2024 are reflective of the works undertaken to date.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Weldon SECONDED: Cr P Ovans

- (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 March 2024 as shown in attachments OMC180424.7.1.A and OMC180424.7.1.B**

CARRIED 6/0

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

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

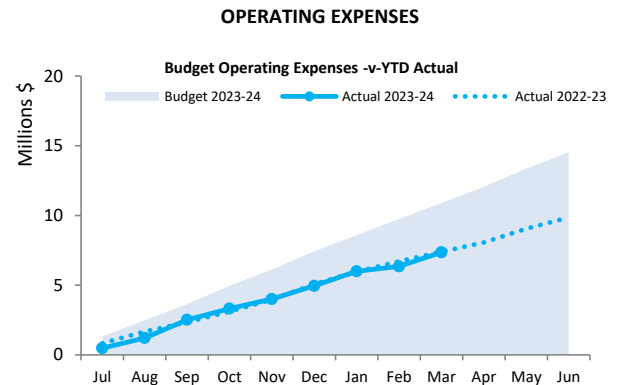
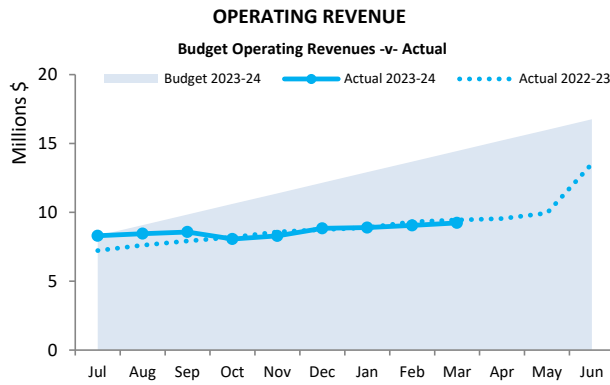
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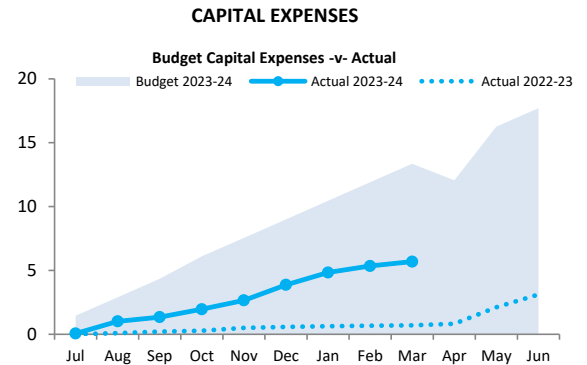
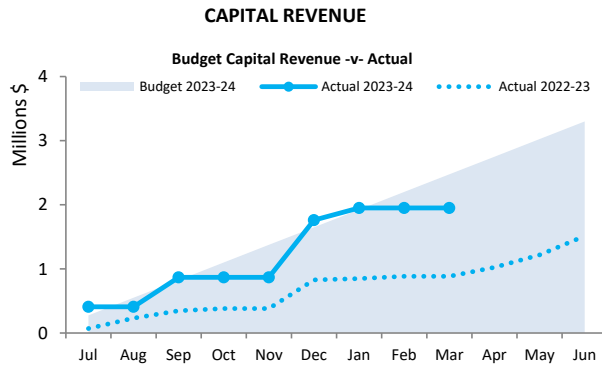
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2024**

SUMMARY INFORMATION - GRAPHS

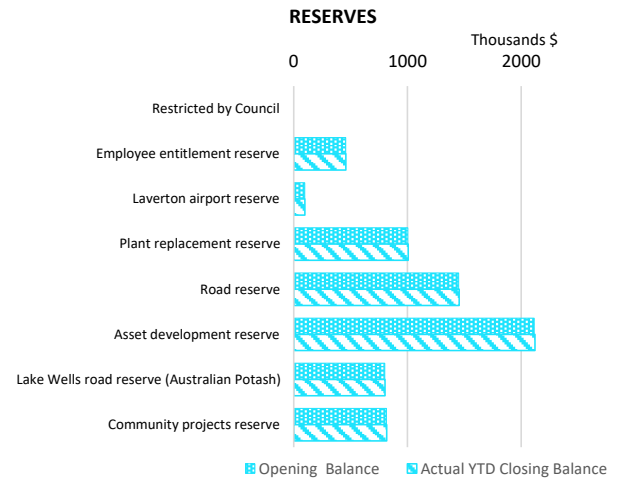
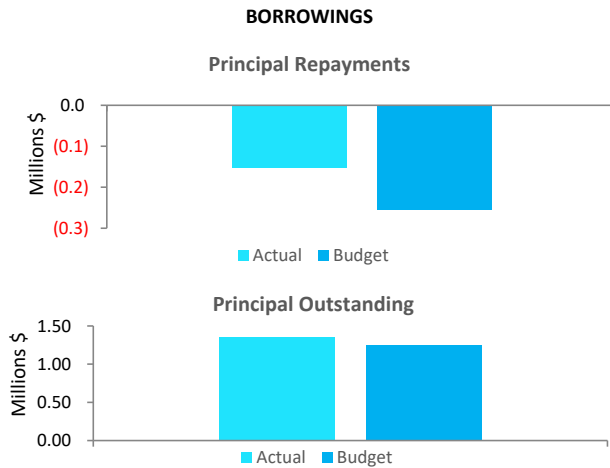
OPERATING ACTIVITIES



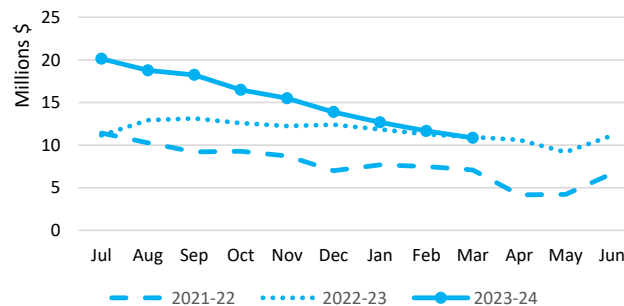
INVESTING ACTIVITIES



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 MARCH 2024**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

| Funding surplus / (deficit) | | | | |
|-----------------------------|----------------|----------------|----------------|-----------------|
| | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening | \$11.06 M | \$11.06 M | \$11.06 M | \$0.00 M |
| Closing | \$0.39 M | \$4.63 M | \$10.85 M | \$6.22 M |

Refer to Statement of Financial Activity

| Cash and cash equivalents | | |
|---------------------------|-----------|------------|
| | \$17.19 M | % of total |
| Unrestricted Cash | \$10.43 M | 60.7% |
| Restricted Cash | \$6.76 M | 39.3% |

Refer to Note 2 - Cash and Financial Assets

| Payables | |
|----------------|----------|
| | \$0.41 M |
| Trade Payables | \$0.19 M |
| 0 to 30 Days | 13.4% |
| Over 30 Days | 86.6% |
| Over 90 Days | 0% |

Refer to Note 5 - Payables

| Receivables | |
|------------------|----------|
| | \$0.23 M |
| Rates Receivable | \$0.49 M |
| Trade Receivable | \$0.23 M |
| Over 30 Days | 52.9% |
| Over 90 Days | 51.6% |

Refer to Note 3 - Receivables

Key Operating Activities

| Amount attributable to operating activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$1.55 M | \$2.92 M | \$3.53 M | \$0.61 M |

Refer to Statement of Financial Activity

| Rates Revenue | | |
|---------------|----------|------------|
| YTD Actual | \$6.61 M | % Variance |
| YTD Budget | \$6.73 M | (1.8%) |

Refer to Statement of Financial Activity

| Grants and Contributions | | |
|--------------------------|----------|------------|
| YTD Actual | \$1.23 M | % Variance |
| YTD Budget | \$2.94 M | (58.0%) |

Refer to Note 11 - Operating Grants and Contributions

| Fees and Charges | | |
|------------------|----------|------------|
| YTD Actual | \$0.80 M | % Variance |
| YTD Budget | \$1.02 M | (20.9%) |

Refer to Statement of Financial Activity

Key Investing Activities

| Amount attributable to investing activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$12.06 M) | (\$9.17 M) | (\$3.57 M) | \$5.61 M |

Refer to Statement of Financial Activity

| Proceeds on sale | | |
|------------------|----------|---------|
| YTD Actual | \$0.19 M | % |
| Amended Budget | \$0.42 M | (55.2%) |

Refer to Note 6 - Disposal of Assets

| Asset Acquisition | | |
|-------------------|-----------|---------|
| YTD Actual | \$5.52 M | % Spent |
| Amended Budget | \$15.73 M | (64.9%) |

Refer to Note 7 - Capital Acquisitions

| Capital Grants | | |
|----------------|----------|------------|
| YTD Actual | \$1.76 M | % Received |
| Amended Budget | \$3.25 M | (45.7%) |

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

| Amount attributable to financing activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.15 M) | (\$0.18 M) | (\$0.18 M) | \$0.00 M |

Refer to Statement of Financial Activity

| Borrowings | |
|----------------------|----------|
| Principal repayments | \$0.15 M |
| Interest expense | \$0.01 M |
| Principal due | \$1.36 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 MARCH 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 MARCH 2024**

| | Ref | Amended Budget | YTD Budget | YTD Actual | Forecast 30 June 2024 Closing | Variance \$ | Variance % ((c) - (b))/(b) | Var. |
|---|------|---------------------|---------------------|--------------------|-------------------------------------|--------------------|-------------------------------------|------|
| | Note | (a) | (b) | (c) | (a)-(b)+(c) | (c) - (b) | | |
| | | \$ | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 11,056,753 | 11,056,753 | 11,056,753 | 11,056,753 | 0 | 0.00% | |
| Revenue from operating activities | | | | | | | | |
| Rates | | 6,677,808 | 6,732,791 | 6,614,390 | 6,559,407 | (118,401) | (1.76%) | |
| Grants, subsidies and contributions | 11 | 3,896,130 | 2,938,457 | 1,233,536 | 2,191,209 | (1,704,921) | (58.02%) | ▼ |
| Fees and charges | | 1,321,723 | 1,015,042 | 802,709 | 1,109,390 | (212,333) | (20.92%) | ▼ |
| Interest earnings | | 840,012 | 630,000 | 217,563 | 427,575 | (412,437) | (65.47%) | ▼ |
| Other revenue | | 168,417 | 126,270 | 365,770 | 407,917 | 239,500 | 189.67% | ▲ |
| Profit on disposal of assets | 6 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| | | 12,904,090 | 11,442,560 | 9,233,968 | 10,695,498 | (2,208,592) | (19.30%) | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (4,099,900) | (3,032,061) | (2,959,896) | (4,027,735) | 72,165 | 2.38% | |
| Materials and contracts | | (6,452,901) | (4,184,742) | (1,673,262) | (3,941,421) | 2,511,480 | 60.02% | ▲ |
| Utility charges | | (385,066) | (288,504) | (281,422) | (377,984) | 7,082 | 2.45% | |
| Depreciation on non-current assets | | (2,378,991) | (1,784,016) | (1,572,736) | (2,167,711) | 211,280 | 11.84% | ▲ |
| Finance costs | | (26,123) | (19,584) | (25,490) | (32,029) | (5,906) | (30.16%) | |
| Insurance expenses | | (335,754) | (304,349) | (197,646) | (229,051) | 106,703 | 35.06% | ▲ |
| Other expenditure | | (55,000) | (693,810) | (565,485) | 73,325 | 128,325 | 18.50% | ▲ |
| Loss on disposal of assets | 6 | (89,000) | (66,744) | (81,007) | (103,263) | (14,263) | (21.37%) | ▼ |
| | | (13,822,735) | (10,373,810) | (7,356,944) | (10,805,869) | 3,016,866 | (29.08%) | |
| Non-cash amounts excluded from operating activities | 1(a) | 2,467,991 | 1,850,760 | 1,653,743 | 2,270,974 | (197,017) | (10.65%) | ▼ |
| Amount attributable to operating activities | | 1,549,346 | 2,919,510 | 3,530,767 | 2,160,603 | 611,257 | 20.94% | |
| Investing activities | | | | | | | | |
| Proceeds from capital grants | 12 | 3,245,152 | 2,433,852 | 1,760,502 | 2,571,802 | (673,350) | (27.67%) | ▼ |
| Proceeds from disposal of assets | 6 | 424,544 | 190,000 | 190,000 | 424,544 | 0 | 0.00% | |
| Payments for property, plant and equipment and infrastructure | 7 | (15,731,696) | (11,798,739) | (5,516,870) | (9,449,827) | 6,281,869 | 53.24% | ▲ |
| | | (12,062,000) | (9,174,887) | (3,566,368) | (6,453,481) | 5,608,519 | (61.13%) | |
| Financing Activities | | | | | | | | |
| Transfer from reserves | 9 | 800,000 | 0 | 0 | 800,000 | 0 | 0.00% | |
| Repayment of debentures | 8 | (255,669) | (151,808) | (151,808) | (255,669) | 0 | 0.00% | |
| Transfer to reserves | 9 | (696,812) | (23,457) | (23,457) | (696,812) | 0 | 0.00% | |
| Amount attributable to financing activities | | (152,481) | (175,265) | (175,265) | (152,481) | 0 | 0.00% | |
| Closing funding surplus / (deficit) | 1(c) | 391,618 | 4,626,111 | 10,845,888 | 6,611,395 | 6,219,777 | (134.45%) | ▲ |

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 MARCH 2024

| | Supplementary Information | 30 June 2023 | 31 March 2024 |
|--------------------------------------|------------------------------|--------------------|--------------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 2 | 18,283,973 | 17,192,718 |
| Trade and other receivables | 3 | 929,916 | 711,414 |
| Inventories | 4 | 109,489 | 109,489 |
| TOTAL CURRENT ASSETS | | 19,323,378 | 18,013,621 |
| 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 | 15,381,093 |
| Infrastructure | | 163,395,868 | 166,571,178 |
| TOTAL NON-CURRENT ASSETS | | 178,365,315 | 182,038,441 |
| TOTAL ASSETS | | 197,688,693 | 200,052,062 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 6 | 455,710 | 408,040 |
| Other liabilities | 7 | 1,074,677 | 0 |
| Borrowings | 8 | 255,669 | 103,861 |
| Employee related provisions | | 418,857 | 418,857 |
| TOTAL CURRENT LIABILITIES | | 2,204,913 | 930,758 |
| 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 | 2,285,527 |
| NET ASSETS | | 194,129,011 | 197,766,535 |
| EQUITY | | | |
| Retained surplus | | 89,258,782 | 92,872,849 |
| Reserve accounts | 9 | 6,736,235 | 6,759,692 |
| Revaluation surplus | | 98,133,994 | 98,133,994 |
| TOTAL EQUITY | | 194,129,011 | 197,766,535 |

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 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 10 April 2024

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

| | Notes | Amended Budget | YTD Budget (a) | YTD Actual (b) | Forecast 30 June 2024 Closing |
|--|-------|------------------|------------------|------------------|-------------------------------|
| Non-cash items excluded from operating activities | | \$ | \$ | \$ | |
| Adjustments to operating activities | | | | | |
| Add: Loss on asset disposals | 6 | 89,000 | 66,744 | 81,007 | 103,263 |
| Add: Depreciation on assets | | 2,378,991 | 1,784,016 | 1,572,736 | 2,167,711 |
| Total non-cash items excluded from operating activities | | 2,467,991 | 1,850,760 | 1,653,743 | 2,270,974 |

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

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

| | | Amended Budget Opening 30 June 2023 | Last Year Closing 30 June 2023 | Year to Date 31 March 2024 |
|--|----|-------------------------------------|--------------------------------|----------------------------|
| Adjustments to net current assets | | | | |
| Less: Reserves - restricted cash | 9 | (6,736,235) | (6,736,235) | (6,759,692) |
| Add: Borrowings | 8 | 255,669 | 255,669 | 103,861 |
| Add: Provisions employee related provisions | 10 | 418,857 | 418,857 | 418,857 |
| Total adjustments to net current assets | | (6,061,709) | (6,061,709) | (6,236,974) |

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

| | | | | |
|--|------|--------------------|--------------------|--------------------|
| Current assets | | | | |
| Cash and cash equivalents | 2 | 18,283,973 | 18,283,973 | 17,192,718 |
| Rates receivables | 3 | 379,563 | 379,563 | 485,638 |
| Receivables | 3 | 550,353 | 550,353 | 225,776 |
| Other current assets | 4 | 109,489 | 109,489 | 109,489 |
| Less: Current liabilities | | | | |
| Payables | 5 | (455,713) | (455,713) | (408,040) |
| Borrowings | 8 | (255,669) | (255,669) | (103,861) |
| Contract liabilities | 10 | (1,074,677) | (1,074,677) | 0 |
| Provisions | 10 | (418,857) | (418,857) | (418,857) |
| Less: Total adjustments to net current assets | 1(b) | (6,061,709) | (6,061,709) | (6,236,974) |
| Closing funding surplus / (deficit) | | 11,056,753 | 11,056,753 | 10,845,888 |

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 MARCH 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 | 345,339 | | 345,339 | | 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 | 332 | 332 | NAB | Nil | N/A |
| Total | | 10,433,026 | 6,759,692 | 17,192,717 | 332 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 10,433,026 | 6,759,692 | 17,192,717 | 332 | | | |
| | | 10,433,026 | 6,759,692 | 17,192,717 | 332 | | | |

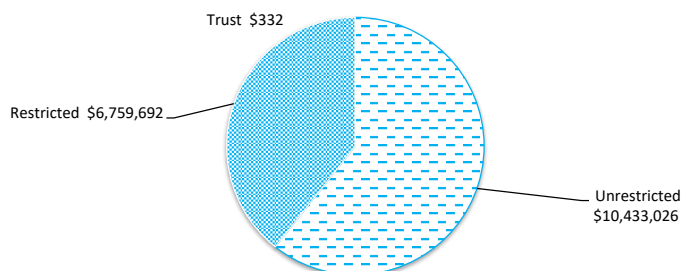
KEY INFORMATION

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.

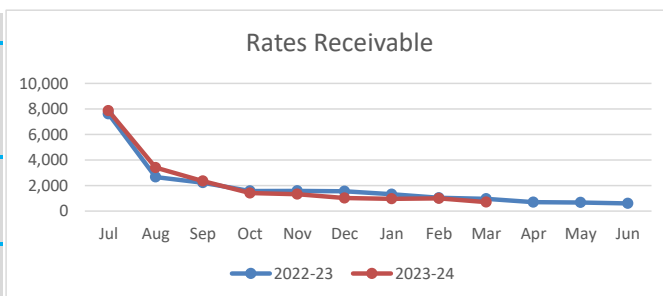
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



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

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

| Rates receivable | 30 June 2023 | 31 Mar 2024 |
|--|----------------|----------------|
| | \$ | \$ |
| Opening arrears previous years | 596,411 | 378,615 |
| Levied this year | 6,948,262 | 6,614,390 |
| Less - collections to date | (6,949,252) | (6,291,509) |
| Gross rates collectable | 595,421 | 701,496 |
| Allowance for impairment of rates receivable | (216,806) | (215,858) |
| Net rates collectable | 378,615 | 485,638 |
| % Collected | 92.1% | 90% |



| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|--------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (305) | 22,054 | 603 | 0 | 23,820 | 46,172 |
| Percentage | (0.7%) | 47.8% | 1.3% | 0% | 51.6% | |
| Balance per trial balance | | | | | | |
| Sundry receivable | | | | | | 46,172 |
| GST receivable | | | | | | 127,462 |
| Accrued Income | | | | | | 51,810 |
| Trust asset | | | | | | 332 |
| Total receivables general outstanding | | | | | | 225,776 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

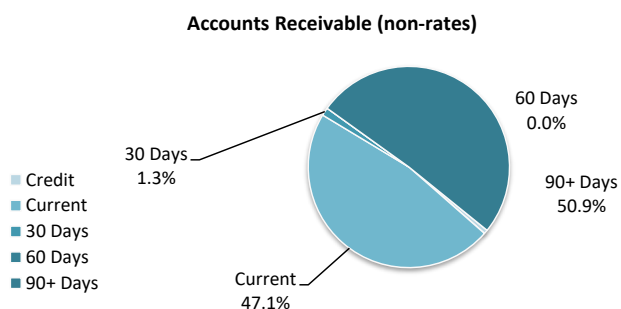
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 MARCH 2024**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

| | Opening Balance 1 July 2023 | Asset Increase | Asset Reduction | Closing Balance 31 March 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.

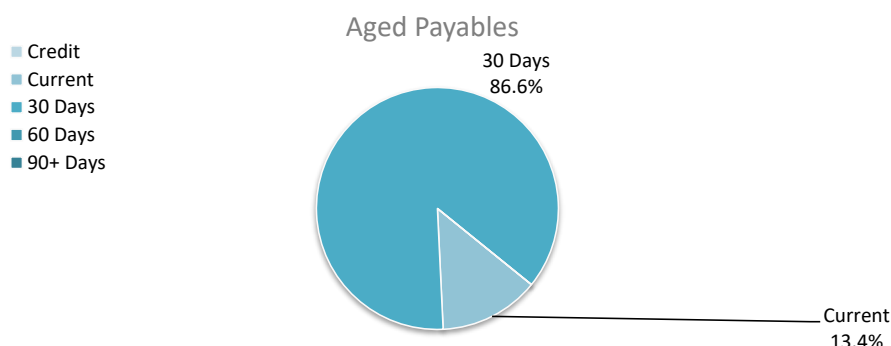
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

OPERATING ACTIVITIES
NOTE 5
PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 25,278 | 163,182 | 0 | 0 | 188,460 |
| Percentage | 0% | 13.4% | 86.6% | 0% | 0% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | 188,460 |
| ATO liabilities | | | | | | 28,193 |
| PAYG payables | | | | | | 170,912 |
| Payroll creditors | | | | | | 985 |
| Other payables | | | | | | 13,111 |
| FBT liabilities | | | | | | 2,560 |
| Accrued expenses | | | | | | 3,487 |
| Trust liability | | | | | | 332 |
| Total payables general outstanding | | | | | | 408,040 |
| Amounts shown above include GST (where applicable) | | | | | | |

KEY INFORMATION

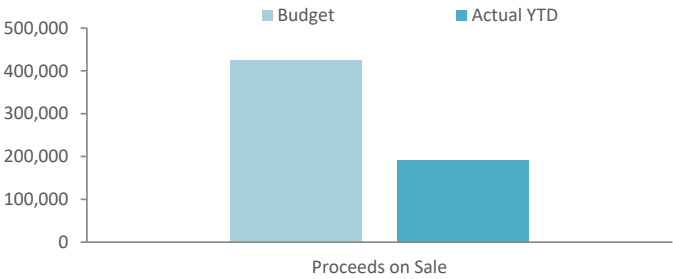
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised 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 MARCH 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 | 513,544 | 424,544 | | (89,000) | 271,007 | 190,000 | | (81,007) |
| | | 513,544 | 424,544 | 0 | (89,000) | 271,007 | 190,000 | 0 | (81,007) |



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

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

| Capital acquisitions | Amended | | YTD Actual | Forecast 30 June Closing | YTD Actual Variance |
|---|-------------------|-------------------|------------------|-----------------------------|------------------------|
| | Budget | YTD Budget | | | |
| | \$ | \$ | \$ | | \$ |
| Land and buildings | 6,120,290 | 4,590,207 | 138,438 | 1,668,521 | (4,451,769) |
| Furniture and equipment | 264,000 | 197,991 | 74,800 | 140,809 | (123,191) |
| Plant and equipment | 1,727,455 | 1,295,586 | 1,131,538 | 1,563,407 | (164,048) |
| Infrastructure - roads | 4,024,951 | 3,018,717 | 2,911,874 | 3,918,108 | (106,843) |
| Infrastructure - other | 3,595,000 | 2,696,238 | 1,260,220 | 2,158,982 | (1,436,018) |
| Payments for Capital Acquisitions | 15,731,696 | 11,798,739 | 5,516,870 | 9,449,827 | (6,281,869) |
| Capital Acquisitions Funded By: | | | | | |
| | \$ | \$ | \$ | | \$ |
| Capital grants and contributions | 3,245,152 | 2,433,852 | 1,760,502 | 2,571,802 | (673,350) |
| Borrowings | 0 | 0 | 0 | 0 | 0 |
| Other (disposals & C/Fwd) | 424,544 | 190,000 | 190,000 | 424,544 | 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 | 12,862,000 | 9,174,887 | 3,566,368 | 7,253,481 | (5,608,519) |
| Capital funding total | 15,731,696 | 11,798,739 | 5,516,870 | 9,449,827 | (6,281,869) |

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

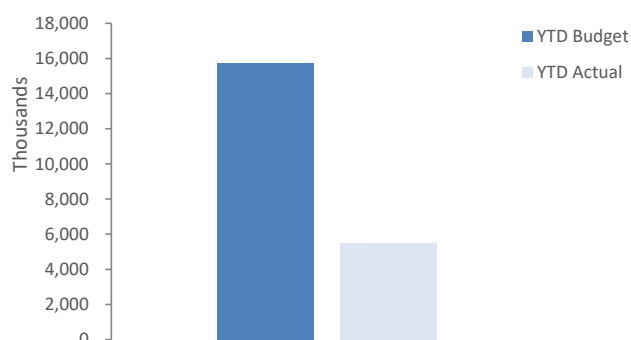
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

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

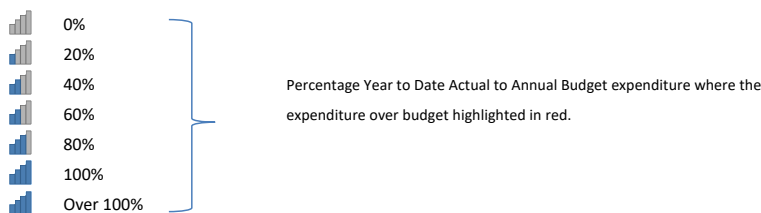


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024**

**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.

| | | Amended | | | Variance |
|-------------------------------|--|-------------------|-------------------|------------------|--------------------|
| Job | Job Description | Budget | YTD Budget | YTD Actual | (Under)/Over |
| | | \$ | \$ | \$ | \$ |
| Land and Buildings | | | | | |
| BC2023 | Building upgrade, Roof and cladding | 400,000 | 299,997 | 41,115 | (258,882) |
| BC001 | Admin Building Upgrade | 0 | 0 | 0 | 0 |
| BC232400 | Staff housing | 2,011,290 | 1,508,472 | 0 | (1,508,472) |
| BC211 | Works depot building upgrade | 550,000 | 412,497 | 0 | (412,497) |
| IO923 | New terminal building | 2,850,000 | 2,137,500 | 20,759 | (2,116,741) |
| BC044 | Police complex restoration | 109,000 | 81,747 | 76,564 | (5,183) |
| BC006 | Great Beyond Visitor Centre - Interpretive Garden | 200,000 | 149,994 | 0 | (149,994) |
| Furniture and Fittings | | | | | |
| FF24004 | Historical plaques | 125,000 | 93,753 | 0 | (93,753) |
| FF24005 | Install Automatic Reticulation System And Tank | 0 | 0 | 242 | 242 |
| FF24006 | Fencing and reticulation Leahy Park | 100,000 | 74,997 | 74,558 | (439) |
| FF24007 | Instal automated reticulation system & tank - Police Complex | 25,000 | 18,747 | 0 | (18,747) |
| FF232400 | Historical Plaques | 5,000 | 3,744 | 0 | (3,744) |
| FF24002 | Great Beyond Visitor Centre - New TV for museum | 9,000 | 6,750 | 0 | (6,750) |
| Plant and Equipment | | | | | |
| PE24001 | Swimming pool water tank | 16,500 | 12,375 | 15,777 | 3,402 |
| PE24002 | Swimming pool blankets | 47,000 | 35,244 | 45,500 | 10,256 |
| PE711 | Container Living Quarters | 20,840 | 15,633 | 39,480 | 23,847 |
| PE713 | Power washer depot | 10,000 | 7,497 | 12,490 | 4,993 |
| PE708 | Construction grader | 1,318,008 | 988,506 | 888,778 | (99,728) |
| PE712 | New dual cab | 243,060 | 182,295 | 57,466 | (124,829) |
| PE24005 | AT Vehicle | 72,047 | 54,036 | 72,047 | 18,011 |
| Infrastructure Other | | | | | |
| IO402 | Solar lighting - Council entrance | 10,000 | 7,497 | 0 | (7,497) |
| IO191 | Laver Place Streetscaping | 0 | 0 | 263 | 263 |
| IO501 | Laverton townsite beautification | 925,000 | 693,747 | 851,669 | 157,922 |
| IO314 | Cemetery Improvements (FLCAG) | 60,000 | 45,000 | 0 | (45,000) |
| IO951 | Airport Runway Turning Nodes | 1,300,000 | 974,997 | 121,098 | (853,899) |
| IO952 | Airport Taxiway and Parking Reseal | 1,300,000 | 974,997 | 287,190 | (687,807) |
| Roads | | | | | |
| SPW2111 | Sturt Pea Drive widening | 464,594 | 348,444 | 538,520 | 190,076 |
| SPW2112 | Sullivan Rd Airport - Widen & Reseal | 0 | 0 | 6,019 | 6,019 |
| TSR047 | Duketon Street Road Reseal | 0 | 0 | 9,461 | 9,461 |
| TSR079 | Macpherson Place Road Reseal | 7,000 | 5,247 | 6,329 | 1,082 |
| TSR2111 | Town Streets Resealing | 107,358 | 80,523 | 107,358 | 26,835 |
| RC068 | Cox Street Upgrade 2022/23 | 287,752 | 215,811 | 287,572 | 71,761 |
| RC073 | Crawford Street 2022/23 Upgrade | 135,296 | 101,475 | 135,337 | 33,862 |
| GRST2113 | Gravel resheet - Lake Wells Road | 737,951 | 553,464 | 62,049 | (491,415) |
| GRST2114 | Gravel resheet and reseal - Racecourse Road | 425,000 | 318,753 | 968,004 | 649,251 |
| RRG2001 | Bandya Road - Slk 22.50 To Slk 24.50 | 660,000 | 495,000 | 36,947 | (458,053) |
| RAR070A | Old Laverton Road (RAAR) 22/23 | 850,000 | 637,497 | 495,140 | (142,357) |
| RAR087 | Great Central Road (Raar) 8520 - Pn21100784 - C/Over | 0 | 0 | (1,349) | (1,349) |
| TR2023 | Tip Road | 350,000 | 262,503 | 260,485 | (2,018) |
| | | 15,731,696 | 11,798,739 | 5,516,870 | (6,281,869) |

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

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

| Information on borrowings | | 1 July 2023 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|-------------------------------|----------|-------------|-----------|--------|----------------------|-----------|-----------------------|-----------|---------------------|----------|
| Particulars | Loan No. | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Housing | | | | | | | | | | |
| Burt Street units | 81 | 48,904 | | | (48,904) | (48,904) | 0 | 0 | (1,738) | (1,738) |
| DCEO House | 82 | 146,770 | | | (12,359) | (24,906) | 134,411 | 121,864 | (2,231) | (4,274) |
| 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 | (5,532) | (10,708) |
| | | 1,507,041 | 0 | 0 | (151,808) | (255,669) | 1,355,233 | 1,251,372 | (14,409) | (26,123) |
| Total | | 1,507,041 | 0 | 0 | (151,808) | (255,669) | 1,355,233 | 1,251,372 | (14,409) | (26,123) |
| Current borrowings | | 255,669 | | | | | 103,861 | | | |
| Non-current borrowings | | 1,251,372 | | | | | 1,251,372 | | | |
| | | 1,507,041 | | | | | 1,355,233 | | | |

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 MARCH 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 | | | | | 1,052,804 | 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 | | | (800,000) | | 0 | 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 | 400,000 | 0 | (800,000) | 0 | 6,633,047 | 6,759,692 |

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

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

| | Note | Opening Balance 1 July 2023 | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance 31 March 2024 |
|---|------|-----------------------------------|--|-----------------------|------------------------|-------------------------------------|
| Other current liabilities | | \$ | | \$ | \$ | \$ |
| 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 MARCH 2024NOTE 11
GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Unspent operating grant, subsidies and contributions liability | | | | | Operating grants, subsidies and contributions revenue | | | | | | |
|---|--|-----------------------|-----------------------|-------------|-------------------|---|------------------|------------------|-------------------|------------------|--------------------|--------------------------|
| | Liability | Increase in Liability | Decrease in Liability | Liability | Current Liability | Amended Budget Revenue | YTD Budget | Annual Budget | Budget Variations | Expected | YTD Revenue Actual | Forecast 30 June Closing |
| | 1 July 2023 | | (As revenue) | 31 Mar 2024 | 31 Mar 2024 | | | | | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating grants and subsidies | | | | | | | | | | | | |
| General purpose funding | | | | | | | | | | | | |
| Financial assistance grant - general | 0 | 0 | 0 | 0 | 0 | 40,711 | 40,711 | 40,711 | 0 | 40,711 | 40,711 | 40,711 |
| Financial assistance grant - roads | 0 | 0 | 0 | 0 | 0 | 24,892 | 24,892 | 24,892 | 0 | 24,892 | 24,892 | 24,892 |
| Financial assistance grant - RAAR | 0 | 0 | 0 | 0 | 0 | 166,667 | 125,001 | 166,667 | 0 | 0 | 166,667 | 208,333 |
| Education and welfare | | | | | | | | | | | | |
| Youth grant funding | 0 | 0 | 0 | 0 | 0 | 140,000 | 104,994 | 140,000 | 0 | 140,000 | 104,826 | 139,832 |
| 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 | 356,265 | 475,024 | 0 | 475,024 | 475,024 | 593,783 |
| CRC grants | 0 | 0 | 0 | 0 | 0 | 135,803 | 101,844 | 135,803 | 0 | 135,803 | 126,593 | 160,552 |
| Transport | | | | | | | | | | | | |
| Road grants flood damage | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 1,874,997 | 2,500,000 | 0 | 2,500,000 | 0 | 625,003 |
| Direct road grant (MRWA) | 0 | 0 | 0 | 0 | 0 | 276,032 | 207,018 | 276,032 | 0 | 276,032 | 281,985 | 350,999 |
| | 182,342 | 0 | (182,342) | 0 | 0 | 3,760,130 | 2,835,722 | 3,760,130 | 0 | 3,593,463 | 1,220,698 | 2,145,105 |
| Operating contributions | | | | | | | | | | | | |
| Law, order, public safety | | | | | | | | | | | | |
| Fire contributions & donations | 0 | 0 | 0 | 0 | 0 | 4,000 | 2,997 | 4,000 | 0 | 4,000 | (3,350) | (2,347) |
| Fire other income | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 4,000 | 6,000 |
| Health | | | | | | | | | | | | |
| Other health - contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,318 | 10,318 |
| Recreation and culture | | | | | | | | | | | | |
| Recreation other contributions & donation | 0 | 0 | 0 | 0 | 0 | 60,000 | 45,000 | 60,000 | 0 | 60,000 | 0 | 15,000 |
| Transport | | | | | | | | | | | | |
| Road contribution income | 0 | 0 | 0 | 0 | 0 | 61,000 | 45,747 | 61,000 | 0 | 61,000 | 0 | 15,253 |
| Economic services | | | | | | | | | | | | |
| CRC contributions & income | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,494 | 2,000 | 0 | 2,000 | 1,870 | 2,376 |
| Australia Day Grant | 0 | 0 | 0 | 0 | 0 | 10,000 | 7,497 | 10,000 | 0 | 10,000 | 0 | 2,503 |
| | 0 | 0 | 0 | 0 | 0 | 139,000 | 102,735 | 139,000 | 0 | 139,000 | 12,838 | 49,103 |
| TOTALS | 182,342 | 0 | (182,342) | 0 | 0 | 3,899,130 | 2,938,457 | 3,899,130 | 0 | 3,732,463 | 1,233,536 | 2,194,209 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 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 Mar 2024 | Current Liability 31 Mar 2024 | Amended 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 | 329,994 | 440,000 | 0 | 440,000 | 796,970 | 906,976 |
| ROADC - Other Grants - Remote Access Roads | 0 | 0 | 0 | 0 | 0 | 750,000 | 562,500 | 750,000 | 0 | 750,000 | 0 | 187,500 |
| Road construction other grants | 0 | 0 | 0 | 0 | 0 | 307,774 | 230,823 | 307,774 | 0 | 307,774 | 0 | 76,951 |
| Airport terminal funding (LRCl) | 892,335 | 0 | (892,335) | 0 | 0 | 1,747,378 | 1,310,535 | 1,747,378 | 0 | 1,747,378 | 963,531 | 1,400,374 |
| | 892,335 | 0 | (892,335) | 0 | 0 | 3,245,152 | 2,433,852 | 3,245,152 | 0 | 3,245,152 | 1,760,502 | 2,571,802 |
| TOTALS | 892,335 | 0 | (892,335) | 0 | 0 | 3,245,152 | 2,433,852 | 3,245,152 | 0 | 3,245,152 | 1,760,502 | 2,571,802 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 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 Mar 2024 |
|-------------------------|-----------------------------------|--------------------|-----------------|--------------------------------|
| | \$ | \$ | \$ | \$ |
| Department of transport | 498 | 78,044 | (78,210) | 332 |
| | 498 | 78,044 | (78,210) | 332 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 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 - audit in progress) | | | | | 0 | | 276,915 | |
| | Gravel Resheet - Tip Roac GRST2116 | | Not included in Capital report - now deleted | | | | -350,000 | -73,085 | |
| | Rounding | | | | | | -1.00 | -73,086 | |
| 3030130 | RATES - rates levied | | | February | Rates | | -642,637 | -715,723 | |
| 3030138 | RATES - discount on rates | | | February | Rates | 157,093 | | -558,630 | |
| 4030181 | RATES - transfer to reserves | | | February | Capital Expenses | 676,000 | | 117,370 | |
| 3030210 | GENPUR - FAGS | | | February | Operating grants | 40,711 | | 158,081 | |
| 3030211 | GENPUR - FAGS | | | February | Operating grants | 24,892 | | 182,973 | |
| 3030212 | GENPUR - FAGS | | | February | Operating grants | 16,667 | | 199,640 | |
| 3030246 | GENPUR - Interest earned | | | February | Interest earnings | 200,000 | | 399,640 | |
| 2070311 | OTHHEALTH - Medical Practice Subsidy | | | February | Other expenditure | | -25,000 | 374,640 | |
| | Install Retic FF24005 | | | February | Capital Expenses | 30,000 | | 404,640 | |
| 2080152 | YOUTH - Consultants | | | February | Materials & Contra | 200,000 | | 604,640 | |
| 2080552 | CDC - Consultants | | | February | Materials & Contracts | | -35,000 | 569,640 | |
| 2090170 | STF HOUSE - Loan interest | | | February | Interest payable | 56,534 | | 626,174 | |
| 2090187 | STF HOUSE - Other expenses | | | February | Other expenditure | | -100,000 | 526,174 | |
| 4090110 | STF HOUSE - Building Capital | | | February | Capital Expenses | 2,500,000 | | 3,026,174 | |
| | New Housing 23/24 BC232400 | | | February | Capital Expenses | | -2,011,290 | 1,014,884 | |
| 4090182 | STF HOUSE - Loan Principal | | | February | Capital Expenses | 39,096 | | 1,053,980 | |
| 5090155 | HOUSE - New Loan | | | February | Capital Income | | -2,500,000 | -1,446,020 | |
| 2100187 | SANITATION - Other expenses | | | February | Other expenditure | 70,000 | | -1,376,020 | |
| 3100120 | SANITATION - Commercial collection | | | February | Fees & Charges | 20,000 | | -1,356,020 | |
| 3100125 | SANITATION - Fees & Charges | | | February | Fees & Charges | 20,000 | | -1,336,020 | |
| | Laverton townsite retic IO501 | | | February | Capital Expenses | | -325,000 | -1,661,020 | |
| | Water tower welcome IO503 | | | February | Capital Expenses | 75,000 | | -1,586,020 | |
| | Works Depot building BC211 | | | February | Capital Expenses | 350,000 | | -1,236,020 | |
| 4120141 | Cox street RC068 | | | February | Capital Expenses | 127,248 | | -1,108,772 | |
| | Crawford Street RC073 | | | February | Capital Expenses | 79,704 | | -1,029,068 | |
| | Sturt Pea Drive SPW2111 | | | February | Capital Expenses | 325,406 | | -703,662 | |
| | Town streets reseal TSR2111 | | | February | Capital Expenses | 167,642 | | -536,020 | |
| | Gravel sheet - Tip road GRST2116 | | | February | Capital Expenses | 350,000 | | -186,020 | |
| | Gravel sheet - Racecou GRST2114 | | | February | Capital Expenses | 25,000 | | -161,020 | |
| | Gravel sheet - Mt Shen GRST2115 | | | February | Capital Expenses | 500,000 | | 338,980 | |
| | Gravel sheet - Lake We GRST2113 | | | February | Capital Expenses | 62,049 | | 401,029 | |
| 4120165 | ROADC - Gravel other RAR070A | | | February | Capital Expenses | | -100,000 | 301,029 | |
| 4120330 | PLANT - P & E PE708 | | | February | Capital Expenses | 70,770 | | 371,799 | |
| | PE708 | | | February | Capital Expenses | | -888,778 | -516,979 | |
| | PE712 | | | February | Capital Expenses | | -57,466 | -574,445 | |
| | PE712 | | | February | Capital Expenses | | -135,594 | -710,039 | |
| | PE711 | | | February | Capital Expenses | | -20,840 | -730,879 | |
| 4120381 | PLANT - transfers to reserve | | | February | Capital Expenses | 100,000 | | -630,879 | |
| 5120350 | PLANT - Disposal of ass P369 | | | February | Capital Income | 118,000 | | -512,879 | |
| | P303 | | | February | Capital Income | 72,000 | | -440,879 | |
| | LC70 | | | February | Capital Income | 67,272 | | -373,607 | |
| | Prado GXL | | | February | Capital Income | 47,272 | | -326,335 | |
| 2120465 | AERO - Airstrip & grounds | | | February | Materials & Contra | 100,000 | | -226,335 | |
| 3120410 | AERO - Grants | | | February | Capital Grant | | -200,000 | -426,335 | |
| | Airport turning nodes IO951 | | | February | Capital Expenses | 300,000 | | -126,335 | |
| | New fuel tank IO954 | | | February | Capital Expenses | 250,000 | | 123,665 | |
| 4120410 | AERO - Building | | | February | Capital Expenses | 150,000 | | 273,665 | |
| | Purchase AT vehicles PE24005 | | | February | Capital Expenses | | -32,047 | 241,618 | |
| 2140314 | POC - Contract mechanic | | | February | Materials & Contra | 150,000 | | 391,618 | |
| Amended Budget Cash Position as per Council Resolution | | | | | | 7,538,356 | -7,423,653 | 391,618 | |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 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 | (212,333) | (20.92%) ▼ | | | Great Beyond sales and airport charges are less than expected. | |
| Expenditure from operating activities | | | | | | |
| Materials and contracts | 2,511,480 | 60.02% ▲ | Overall operating spending is lower than expected for at this time of year. | | | |
| Depreciation on non-current assets | 211,280 | 11.84% ▲ | | Budget depreciation is slightly less than expected. | | |
| Non-cash amounts excluded from operating activities | (197,017) | (10.65%) ▼ | | | Non cash items written back is slightly less than expected at this time of year. | |
| Investing activities | | | | | | |
| Payments for property, plant and equipment and infrastructure | 6,281,869 | 53.24% ▲ | Capital plant purchases generally deferred until needed. | | | |
| Closing funding surplus / (deficit) | 10,845,888 | (134.45%) ▲ | Closing surplus is higher due to underspending in both operating and capital expenditure ytd. | | | |

| Shire of Laverton | | | | | | | | | |
|---|--|------------------|----------------|----------------------|----------------|------------------|----------------|----------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 31 March 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 | | | | | | | | |
| 2030102 | RATES - Employee Costs - Allowances; WC & FBT | | 64,022 | | 46,778 | | | 92,829 | |
| 2030104 | RATES - Employee Costs - Training & Development; Conferences | | 0 | | 0 | | | 0 | |
| 2030112 | RATES - Valuation Expenses | | 2,000 | | 1,494 | | | 0 | |
| 2030113 | RATES - Title/Company Searches | | 15,000 | | 11,250 | | | 711 | |
| 2030114 | RATES - Debt Collection Expenses | | 500 | | 369 | | | 0 | |
| 2030115 | RATES - Printing & Stationery | | 2,000 | | 1,494 | | | 0 | |
| 2030116 | RATES - Postage & Freight | | 2,000 | | 1,494 | | | 1,045 | |
| 2030117 | RATES - Doubtful Debts Expense | | 500 | | 369 | | | 570 | |
| 2030118 | RATES - Write Off | | 0 | | 0 | | | 0 | |
| 2030140 | RATES - Advertising & Promotion | | 20,000 | | 14,994 | | | 39 | |
| 2030185 | RATES - Legal Expenses | | 1,500 | | 1,125 | | | 0 | |
| 2030198 | RATES - Staff Housing Costs Allocated | | 20,000 | | 14,994 | | | 5,219 | |
| 2030199 | RATES - Administration Allocated | | 42,471 | | 31,851 | | | 21,265 | |
| | | | 190,137 | | 142,596 | | | 137,337 | |
| | | | 360,130 | | 268,808 | | | 259,005 | |
| OPERATING | | | | | | | | | |
| 3030120 | RATES - Instalment Admin Fee Received | 2,000 | | 1,494 | | 4,395 | | | |
| 3030121 | RATES - Account Enquiry Charges | 300 | | 225 | | 704 | | | |
| 3030122 | RATES - Reimbursement of Debt Collection Costs | 1,000 | | 747 | | 13,783 | | | |
| 3030130 | RATES - Rates Levied - Synergy | 6,897,734 | | 6,897,734 | | 6,884,004 | | | |
| 3030135 | RATES - Other Income | 0 | | 0 | | 0 | | | |
| 3030138 | RATES - Discount on Rates Levied | (219,926) | | (164,943) | | (269,615) | | | |
| 3030145 | RATES - Penalty Interest Received | 40,000 | | 29,997 | | 51,228 | | | |
| 3030146 | RATES - Instalment Interest Received | 3,000 | | 2,250 | | 15,364 | | | |
| 3030148 | RATES - ESL Interest Received | 200 | | 144 | | 744 | | | |
| | | 6,724,308 | | 6,767,648 | | 6,700,607 | | | |
| TOTAL General | | 6,724,308 | 360,130 | 6,767,648 | 268,808 | 6,700,607 | 259,005 | | |
| GENERAL | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 4030181 | RATES - Transfer To Reserves | | 400,000 | | 299,997 | 0 | | | |
| | | | 400,000 | | 299,997 | | | 0 | |
| CAPITAL | | | | | | | | | |
| 5030181 | RATES - Transfer From Reserves | 0 | | 0 | | 0 | | | |
| | | | | | | 0 | | | |
| TOTAL General | | 0 | 400,000 | 0 | 299,997 | 0 | 0 | 0 | |

\$676k is the projected amount of rates to be received from Australian Potash in 23/24. Due to uncertainty on 3 Tenements, the amount has been put as a transfer to reserve to avoid overspending.

0 \$400k is the projected transfer to Community Projects Reserve

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|------------------|----------------------|----------------|------------------|----------------|---------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | | | | | | | | |
| 2030218 | GENPUR - Write Off - General Debtors | | 10,000 | | 7,497 | | | 7,737 | | |
| 2030298 | GENPUR - Staff Housing Costs Allocated | | 1,000 | | 747 | | | 0 | | |
| 2030299 | GENPUR - Administration Allocated | | 25,482 | | 19,107 | | | 12,753 | | |
| | | | 115,420 | | 86,562 | | | 83,369 | | |
| | | | 151,902 | | 113,913 | | | 103,858 | | |
| OPERATING. | | | | | | | | | | |
| 3030210 | GENPUR - Financial Assistance Grant - General | 40,711 | | 0 | | 40,711 | | | | |
| 3030211 | GENPUR - Financial Assistance Grant - Roads | 24,892 | | 0 | | 24,892 | | | | 2023/24 FAGS received in advance on 30/06/2023 |
| 3030212 | GENPUR - Financial Assistance Grant - RAAR | 166,667 | | 222,606 | | 166,667 | | | | Projected |
| 3030235 | GENPUR - Other Income | 0 | | 0 | | 0 | | | | |
| 3030245 | GENPUR - Interest Earned - Reserve Funds | 296,812 | | 0 | | 23,457 | | | | |
| 3030246 | GENPUR - Interest Earned - Municipal Funds | 500,000 | | 0 | | 126,769 | | | | |
| 3030247 | GENPUR - Interest Earned - Restricted Funds | 0 | | 0 | | 0 | | | | |
| | | 1,029,082 | | 597,609 | | 382,496 | | | | |
| TOTAL General Purpose Funding - Other | | 1,029,082 | 151,902 | 597,609 | 113,913 | 382,496 | 103,858 | | | |
| GENERAL PURPOSE FUNDING - OTHER | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| 4030281 | GENPUR - Transfer Interest To Reserves | | 296,812 | | 222,606 | | | 23,457 | | |
| | | | 296,812 | | 222,606 | | | 23,457 | | |
| TOTAL General Purpose Funding - Other | | 0 | 296,812 | 0 | 222,606 | 0 | 23,457 | | | |
| TOTAL | | 7,753,390 | 1,208,844 | 7,365,257 | 605,327 | 7,083,103 | 386,320 | | | |

| Shire of Laverton | | | | | | | | | |
|---|---|------------------|------------------|----------------------|----------------|-----------|----------------|---------|---|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | |
| GL / Job | Description | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | Revenue | Expense | | |
| <u>GOVERNANCE - MEMBERS OF COUNCIL</u> | | | | | | | | | |
| <u>OPERATING</u> | | | | | | | | | |
| 2040111 | MEMBERS - President's Allowance | | 38,450 | | 28,836 | | | 28,838 | Based on Band 3 Maximum SAT (issued 18 April 2023) |
| 2040112 | MEMBERS - Deputy President's Allowance | | 9,613 | | 7,209 | | | 7,210 | |
| 2040113 | MEMBERS - Sitting Fees | | 119,210 | | 89,406 | | | 89,008 | |
| 2040114 | MEMBERS - Communications Allowance | | 10,500 | | 7,875 | | | 250 | Based on \$1,500 * 7 Councillors, to be paid quarterly with sitting fees |
| 2040116 | MEMBERS - Election Expenses | | 20,000 | | 14,611 | | | 7,015 | |
| 2040117 | MEMBERS - Training | | 10,000 | | 7,497 | | | 1,343 | |
| 2040118 | MEMBERS - Travel Expenses | | 20,000 | | 14,994 | | | 0 | Outback Highway, WALGA etc |
| 2040119 | MEMBERS - Conference Expenses | | 45,000 | | 33,750 | | | 28,137 | |
| 2040129 | MEMBERS - Donations to Community Groups | | 120,000 | | 90,000 | | | 11,636 | |
| 2040141 | MEMBERS - Subscriptions & Publications | | 65,000 | | 48,744 | | | 53,258 | WALGA Services & Outback Highway |
| 2040152 | MEMBERS - Consultants | | 15,000 | | 11,250 | | | 5,423 | |
| 2040187 | MEMBERS - Other Expenses | | 45,470 | | 34,101 | | | 55,316 | GVROC contribution (\$26k), council meeting meals/beverages (\$13k), phone/l-pads (\$4k), other miscellaneous |
| 2040188 | MEMBERS - Chambers Operating Expenses | | 2,000 | | 1,476 | | | 1,090 | |
| 2040192 | MEMBERS - Depreciation - Members | | 216 | | 153 | | | 210 | |
| 2040198 | MEMBERS - Staff Housing Costs Allocated | | 55,214 | | 41,409 | | | 27,632 | |
| 2040199 | MEMBERS - Administration Allocated | | 321,367 | | 241,020 | | | 232,126 | |
| | | | 902,039 | | 676,075 | | | 548,491 | |
| <u>OPERATING</u> | | | | | | | | | |
| 3040135 | MEMBERS - Other Income | 0 | | 0 | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | | | |
| TOTAL | | 0 | 902,039 | 0 | 676,075 | 0 | 548,491 | | |
| <u>GOVERNANCE - CAPITAL</u> | | | | | | | | | |
| 4040120 | MEMBERS - Furniture and Fittings; Capital | | 125,000 | | 93,753 | | | | For townsite areas of significance include border signs |
| FF24004 | FF24004 Historical Plaques | | | | 0 | | | 0 | |
| | | | 125,000 | | 93,753 | | | 0 | |
| | | | | | | | | | |
| <u>CAPITAL</u> | | | | | | | | | |
| 5040181 | MEMBERS - Transfer From Reserve | 0 | | 0 | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| TOTAL | | 0 | 125,000 | 0 | 93,753 | 0 | 0 | | |
| TOTAL | | 0 | 1,027,039 | 0 | 769,828 | 0 | 548,491 | | |

| Shire of Laverton | | | | | | | | | | |
|---|---|--------|------------------|----------------|----------------------|----------------|-------------------|---------------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | 5,000 | | | | | | | | |
| W348 | W348 Fire Prevention; Hazard Burning; Fire Co | | | 5,000 | | 3,711 | | | | |
| 2050130 | FIRE - Insurance | | | | | | | | 0 | |
| 2050187 | FIRE - Other Expenditure | | | 1,680 | | 1,680 | | | 0 | |
| W356 | Fire Prevention; Assistance to DFES | 2,000 | | 2,000 | | 1,477 | | | | |
| 2050198 | FIRE - Staff Housing Costs Allocated | | | 21,235 | | 15,921 | | | 0 | |
| 2050199 | FIRE - Administration Allocated | | | 92,353 | | 69,264 | | | 10,627 | |
| | | | | 122,267 | | 92,053 | | | 66,707 | |
| | | | | | | | | | 77,334 | |
| OPERATING. | | | | | | | | | | |
| 3050100 | FIRE - Contributions & Donations | | 4,000 | | 0 | | (3,350) | | | |
| 3050110 | FIRE - Grants | | 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 | 92,053 | 650 | 77,334 | | |
| | | | | | | | | | | |
| LAW, ORDER & OPERATING. | | | | | | | | | | |
| 2050212 | ANIMAL - Animal Control Expenses | | | 97,000 | | 72,059 | | | | |
| W341 | Murdoch Vet microchipping & consult services | 20,000 | | 0 | | 0 | | 9,493 | | |
| W349 | Animal Control; Contract Ranger | 40,000 | | 0 | | 0 | | 28,000 | | |
| W350 | Animal Control; Shire Staff | 35,000 | | 0 | | 0 | | 597 | | |
| W370 | Animal Control; Dog Exercise Area Maintenance | 2,000 | | 0 | | 0 | | 1,396 | | |
| 2050287 | ANIMAL - Other Expenditure | | | 2,000 | | 1,494 | | 489 | | |
| 2050289 | ANIMAL - Pound Maintenance/Operations | | | 3,000 | | 2,250 | | | | |
| W327 | Dog Pound | 3,000 | | 0 | | 0 | | 0 | | |
| 2050292 | ANIMAL - Depreciation | | | 2,303 | | 1,719 | | 2,237 | | |
| 2050298 | ANIMAL - Staff Housing Costs Allocated | | | 4,246 | | 3,177 | | 2,125 | | |
| 2050299 | ANIMAL - Administration Allocated | | | 33,545 | | 25,155 | | 24,230 | | |
| | | | | 142,095 | | 105,854 | | 68,569 | | |
| | | | | | | | | | | |
| OPERATING. | | | | | | | | | | |
| 3050221 | ANIMAL - Animal Registration Fees | | 1,500 | | 0 | | 1,210 | | | |
| | | | 1,500 | | 0 | | 1,210 | | | |
| | | | | | | | | | | |
| TOTAL LOPS - | | | 1,500 | 142,095 | 0 | 105,854 | 1,210 | 68,569 | | |

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|----------------|----------------------|----------------|--------------|----------------|---------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 20,000 | | 14,994 | | | | | |
| 2050312 | OLOPS - CCTV Other Expenses | | 345 | | 252 | | | | | |
| 2050313 | OLOPS - Solar Lighting Maintenance | | | | | | | | | |
| 2050314 | OLOPS - Crime Prevention Strategies | | 20,000 | | 14,994 | | | | | |
| 2050322 | OLOPS - Depreciation | | 12,281 | | 9,198 | | | | | |
| 2050398 | OLOPS - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | | | |
| 2050399 | OLOPS - Administration Allocated | | 29,234 | | 21,924 | | | | | |
| | | | 96,107 | | 72,036 | | | | | |
| | | | | | | | | | | |
| OPERATING. | | | | | | | | | | |
| 3050312 | OLOPS - Grants | 0 | | 0 | | 0 | 0 | | | |
| | | | | | | | | | | |
| TOTAL LOPS - | | 0 | 96,107 | 0 | 72,036 | 0 | 34,650 | | | |
| CAPITAL | | | | | | | | | | |
| 4050380 | OLOPS - Infrastructure Other | | 10,000 | | 7,497 | | | | | |
| IO402 | Solar Lighting - Council Entrances, Laverton/Leon | | | | | | | | | |
| TOTAL LOPS - | | 0 | 10,000 | 0 | 7,497 | 0 | 0 | | | |
| TOTAL LAW | | 7,500 | 370,469 | 0 | 277,440 | 1,860 | 180,552 | | | |
| HEALTH - OPERATING. | | | | | | | | | | |
| 2070211 | PREVENT - Contract EHO | | 19,000 | | 14,247 | | | | | |
| 2070212 | PREVENT - Analytical Expenses | | 500 | | 369 | | | | | |
| 2070240 | PREVENT - Advertising & Promotion | | 500 | | 369 | | | | | |
| 2070287 | PREVENT - Other Expenses | | 2,000 | | 1,494 | | | | | |
| 2070298 | PREVENT - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | | | |
| 2070299 | PREVENT - Administration Allocated | | 24,924 | | 18,684 | | | | | |
| | | | 51,170 | | 38,340 | | | | | |
| | | | | | | | | | | |
| OPERATING. | | | | | | | | | | |
| 3070220 | PREVENT - Fees & Charges | 500 | | 0 | | 50 | | | | |
| | | 500 | | 0 | | 50 | | | | |
| | | | | | | | | | | |
| TOTAL Health - | | 500 | 51,170 | 0 | 38,340 | 50 | 74,518 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|---|--------|------------------|---------|----------------------|---------|-----------|---------|---------|---|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | OTHEALTH - Motor Vehicle Expenses | | | 2,000 | | 1,494 | | | 1,662 | |
| 2070311 | OTHEALTH - Medical Practice Subsidy | | | 269,720 | | 202,293 | | | 215,303 | CPI increase of 6.4%. Contract Expires 30 June 2024 |
| 2070318 | OTHEALTH - Gratuity Payments; Nurses | | | 42,560 | | 31,914 | | | 6,000 | |
| 2070387 | OTHEALTH - Other Expenses | | | 6,000 | | 4,491 | | | 2,500 | |
| 2070388 | OTHEALTH - Building Operations | | | 15,646 | | 12,087 | | | | |
| BO018 | 6-8 Duketon Street; Other Housing; Currently Doctor's Residence - Operating | 15,646 | | | | | | | 7,333 | |
| 2070389 | OTHEALTH - Building Maintenance | | | 7,000 | | 5,214 | | | | |
| BM018 | 6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance | 7,000 | | | | | | | 182 | |
| 2070392 | OTHEALTH - Depreciation | | | 6,605 | | 4,950 | | | 5,353 | |
| 2070398 | OTHEALTH - Staff Housing Costs Allocated | | | 4,246 | | 3,177 | | | 2,125 | |
| 2070399 | OTHEALTH - Administration Allocated | | | 24,924 | | 18,684 | | | 0 | |
| | | | | 378,701 | | 284,304 | | | 240,458 | |
| OPERATING REVENUE | | | | | | | | | | |
| 3070300 | OTHEALTH - Contributions & Donations Subsidy towards Medical Centre; Doctor Retention - Mining Now Included in Mining Rate Levies | | | | | | 10,318 | | | |
| 3070335 | OTHEALTH - Other Income | | 500 | | 0 | | 740 | | | Previous Grant \$100k - WA Primary Health Alliance |
| | | | 500 | | 0 | | 11,058 | | | |
| TOTAL Health - | | | 500 | 378,701 | 0 | 284,304 | 11,058 | 240,458 | | |
| TOTAL HEALTH | | | 1,000 | 429,871 | 0 | 322,644 | 11,108 | 314,976 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 43,111 | | | 1,961 | | |
| 2080102 | YOUTH - Employee Costs - Allowances; WC & FBT | | 3,212 | | 3,210 | | | 3,545 | | |
| 2080104 | YOUTH - Employee Costs - Training & Development; Conferences | | 2,000 | | 1,494 | | | 334 | | |
| 2080106 | YOUTH - Employee Costs - Other | | 2,000 | | 1,494 | | | 363 | | |
| 2080110 | YOUTH - Motor Vehicle Expenses | | 4,500 | | 3,375 | | | 3,820 | | |
| 2080112 | YOUTH - Youth Services | | 1,500 | | 1,125 | | | 0 | | |
| 2080115 | YOUTH - Printing & Stationery | | 1,000 | | 747 | | | 0 | | |
| 2080140 | YOUTH - Advertising & Promotion | | 1,000 | | 747 | | | 0 | | |
| 2080152 | YOUTH - Consultants | | 50,000 | | 37,503 | | | 50,000 | To engage YMCA to Operate Youth Services Friday - Sunday - Engagement 6 months to determine impact | |
| 2080186 | YOUTH - Expensed Minor Asset Purchases | | 1,000 | | 747 | | | 0 | | |
| 2080187 | YOUTH - Other Expenses | | 33,000 | | 24,750 | | | 19,944 | To capture activities from 01 to 08 | |
| YOU010 | YOUTH - Other Expenses General | | 0 | | 0 | | | | | |
| 2080188 | YOUTH - Building Operating Expenses | | 20,000 | | 14,857 | | | 478 | | |
| BO028 | Laverton Crèche (Hall) - Operating | | 0 | | 0 | | | 3,873 | | |
| BO032 | BO032 - Building Operating - Youth Office | | 0 | | 0 | | | 8,118 | | |
| BO036 | BO036 - Building Operating - Youth Centre | | 0 | | 0 | | | 685 | No Job | |
| 2080189 | YOUTH - Building Maintenance | | 5,000 | | 3,711 | | | 3,073 | | |
| BM036 | BM036 - Building Maintenance - Youth Centre | | 0 | | 0 | | | | | |
| | Includes Relocation Provision & Demolition of Current Facility | | 0 | | 0 | | | 1,130 | | |
| BM028 | Laverton Crèche (Town Hall) - Maintenance | | 0 | | 0 | | | 2,163 | | |
| BM032 | BM032 - Youth Office; 14 Duketon Street - Maintenance | | 0 | | 0 | | | | | |
| 2080190 | YOUTH - Garden & Grounds Maintenance | | 3,000 | | 2,208 | | | 13,160 | | |
| W353 | Youth Centre - Garden & Grounds Maintenance | | 0 | | 0 | | | 6,920 | | |
| 2080192 | YOUTH - Depreciation | | 7,267 | | 5,436 | | | 2,125 | | |
| 2080198 | YOUTH - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | 14,890 | | |
| 2080199 | YOUTH - Administration Allocated | | 20,614 | | 15,453 | | | 136,581 | | |
| | | | 218,338 | | 163,145 | | | | | |
| OPERATING | | | | | | | | | | |
| 3080101 | YOUTH - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 3080110 | YOUTH - Grant Funding | 140,000 | 0 | 0 | 0 | 104,826 | 0 | | | |
| 3080100 | YOUTH - Contributions & Donations | 1,000 | 0 | 0 | 0 | 104,826 | 0 | | | |
| | | 141,000 | 0 | 0 | 0 | | | | | |
| TOTAL | | 141,000 | 218,338 | 0 | 163,145 | 104,826 | 136,581 | | | |
| EDUCATION & CAPITAL | | | | | | | | | | |
| 4080120 | YOUTH - Furniture & Fittings; Capital | | 0 | | 0 | | | 242 | | |
| TOTAL Education & Welfare - Community Development | | | 0 | 0 | 0 | | 242 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|---------|----------------------|---------|-----------|---------|---------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | | 484 | | |
| 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 | | 3,744 | | | | | |
| BO034 | Youth Office & Toilet; 14 Duketon Street; Toilet | | 0 | | 0 | | | 2,242 | | |
| 2080389 | OTHERED - Building Maintenance | | 5,000 | | 3,744 | | | | | |
| BM034 | Youth Office & Toilet; 14 Duketon Street; Toilet | | 0 | | 0 | | | 0 | | |
| 2080399 | OTHERED - Administration Allocated | | 0 | | 0 | | | 0 | | |
| | | | 10,000 | | 7,488 | | | 2,242 | | |
| OPERATING. | | | | | | | | | | |
| 3080310 | OTHERED - Grant Funding | 0 | | 0 | | 0 | | | | |
| 3080335 | OTHERED - Other Income | 0 | | 0 | | 0 | | | | |
| | | 0 | | 0 | | 0 | | | | |
| TOTAL | | 0 | 10,000 | 0 | 7,488 | 0 | 0 | 2,242 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 94,041 | | | 53,139 | 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 | | | 2,827 | | |
| 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 | | | 6,796 | | |
| W334 | Short Term Camping Facilities | | 0 | | 0 | | | 0 | | |
| 2080486 | COM DEV - Expensed Minor Asset Purchases | | 0 | | 356,265 | | | 175 | No job allocated | |
| 2080487 | COM DEV - Other Expenses | | 475,024 | | 0 | | | 0 | | |
| CD011 | DSS Funding - Proposal put forward to utilise training centres | | 475,024 | | 0 | | | 0 | | |
| 2080488 | COM DEV - Building Operations | | 10,000 | | 7,525 | | | 3,481 | | |
| BO033 | Cashless Debit Card (CDC) Office; Utilities; Cle | | 5,000 | | 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 | | 5,000 | | 0 | | | 3,976 | | |
| 2080489 | COM DEV - Building Maintenance | | 10,000 | | 7,413 | | | 1,478 | | |
| BM033 | Cashless Debit Card (CDC) Office; Minor Buildi | | 5,000 | | 0 | | | 66 | | |
| BM031 | Community Services; 12 MacPherson Place; O | | 5,000 | | 0 | | | 779 | | |
| 2080490 | COM DEV - Garden & Grounds Maintenance | | 0 | | 0 | | | 2,717 | | |
| W354 | COM DEV - Garden & Grounds Maintenance | | 0 | | 0 | | | 4,250 | | |
| 2080492 | COM DEV - Depreciation | | 3,245 | | 2,421 | | | 25,174 | | |
| 2080498 | COM DEV - Staff Housing Costs Allocated | | 8,492 | | 6,363 | | | 105,200 | | |
| 2080499 | COM DEV - Administration Costs Allocated | | 34,853 | | 26,136 | | | | | |
| | | | 670,314 | | 500,164 | | | | | |
| | | | | | | | | | | |
| 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 | 475,024 | 0 | 0 | 0 | 484,024 | 0 | | | |
| TOTAL | | 475,024 | 670,314 | 0 | 500,164 | 484,024 | 105,200 | | | |

Shire of Laverton

Supporting Schedules to the Statement of Financial Activity

For The Period Ending 31 March 2024

| 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 | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| 4080410 | COM DEV - Building; Capital | | | 400,000 | | 299,997 | | | | |
| BC2023 | BC2023 - Building upgrade (roof and cladding) | 400,000 | | | | 0 | | | 41,115 | Council Resolution to Chldicare |
| 4080420 | COM DEV - Furniture & Fittings; Capital | | 0 | 0 | | 0 | | | | |
| 4080480 | COM DEV - Infrastructure Other | | 0 | 0 | | 0 | | | 0 | |
| 4080481 | COM DEV - Transfer To Reserves | | 0 | 0 | | 0 | | | 0 | |
| | | | | 400,000 | | 299,997 | | | 41,115 | |
| CAPITAL REVENUE | | | | | | | | | | |
| 5080481 | COM DEV - Transfer From Reserves | | 0 | | 0 | | 0 | | | |
| | | | 0 | | 0 | | 0 | | | |
| TOTAL Education & Welfare - Community Development | | | | | | | | | | |
| EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATION | | | 0 | 400,000 | 0 | 299,997 | 0 | 41,115 | | |
| 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 | |
| 2080515 | CDC - Printing & Stationery | | | 0 | | 0 | | | 0 | |
| 2080540 | CDC - Advertising & Promotion | | | 0 | | 0 | | | 0 | |
| 2080552 | CDC - Consultants | | | 35,000 | | 26,253 | | | 75,587 | |
| 2080586 | CDC - Expensed Minor Asset Purchases | | | 0 | | 0 | | | 0 | |
| 2080587 | CDC - Other Expenses | | | | | 0 | | | 0 | |
| 2080588 | CDC - Building Operating Expenses | | | 0 | | 0 | | | 378 | |
| 2080589 | CDC - Building Maintenance | | | 0 | | 0 | | | 12,369 | |
| 2080590 | CDC - Garden & Grounds Maintenance | | | 0 | | 0 | | | | |
| W357 | Cashless Debit Card; Garden & Surrounds Do Not Use | | | 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 | |
| | | | | 35,000 | | 26,253 | | | 96,330 | |

| Shire of Laverton | | | | | | | | | |
|---|---------------------------------|------------------|-----------|----------------------|---------|-----------|---------|---------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | |
| 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 | 35,000 | 0 | 26,253 | 2,393 | | 96,330 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 616,024 | 1,333,653 | 0 | 997,047 | 591,243 | | 381,709 | |
| TOTAL | | | | | | | | | |

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|---------|----------------------|---------|-----------|---------|---------|---|--------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | | |
| 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 | | 6,012 | | 4,509 | | | 5,487 | Based on Housing \$2,500,000 loan undertaken in 23/24 | Possible 2x2 |
| | Loan 81; Burt Street Units; Shire Housing | 1,738 | 0 | | 0 | | | | | |
| | Loan 82; DCEO Housing | 4,274 | 0 | | 0 | | | | | |
| | Loan - New Housing | | | | | | | | | |
| 2090187 | STF HOUSE - Other Expenses | | 170,000 | | 127,494 | | | 12,872 | | |
| 2090188 | STF HOUSE - Staff Housing Building Operations | | 127,000 | | 97,878 | | | 19,389 | | |
| BO009 | Building Operations; 11 Boomerang Street | 6,000 | 0 | | 0 | | | 22,142 | | |
| BO010 | Building Operations; 10 Lancefield Street | 12,000 | 0 | | 0 | | | 3,755 | | |
| BO011 | Building Operations; 2 Shirley Avenue | 10,000 | 0 | | 0 | | | 4,151 | | |
| BO013 | Building Operations; 3 Mikado Way | 6,000 | 0 | | 0 | | | 5,525 | | |
| BO016 | Building Operations; 6 Craiggie Street | 6,000 | 0 | | 0 | | | 3,934 | | |
| BO017 | Building Operations; 8A Craiggie Street | 8,000 | 0 | | 0 | | | 2,817 | | |
| BO019 | Building Operations; 2 Boomerang Street | 8,000 | 0 | | 0 | | | 3,316 | | |
| BO020 | Building Operations; 14 Boomerang Street | 4,000 | 0 | | 0 | | | 9,234 | | |
| BO021 | Building Operations; 8 Leahy Close | 9,000 | 0 | | 0 | | | 8,015 | | |
| BO022 | Building Operations; 1 Mikado Way | 9,000 | 0 | | 0 | | | 3,662 | | |
| BO023 | Building Operations; 8B Craiggie Street | 6,000 | 0 | | 0 | | | 8,962 | | |
| BO024 | Building Operations; 5 Lancefield Street | 9,000 | 0 | | 0 | | | 2,280 | | |
| BO054 | Building Operations; Unit 1; 5 Burt Street | 3,000 | 0 | | 0 | | | 2,127 | | |
| BO055 | Building Operations; Unit 2; 5 Burt Street | 3,000 | 0 | | 0 | | | 2,190 | | |
| BO056 | Building Operations; Unit 3; 5 Burt Street | 3,000 | 0 | | 0 | | | 2,384 | | |
| BO057 | Building Operations; Unit 4; 5 Burt Street | 3,000 | 0 | | 0 | | | 5,821 | | |
| BO058 | Building Operations; Unit 5; 5 Burt Street | 3,000 | 0 | | 0 | | | 3,591 | | |
| BO059 | Building Operations; Unit 6; 5 Burt Street | 3,000 | 0 | | 0 | | | 3,828 | | |
| BO060 | Building Operations; Unit 7; 5 Burt Street | 3,000 | 0 | | 0 | | | 7,186 | | |
| BO062 | Building Operations; Common Area; 5 Burt Street | 10,000 | 0 | | 0 | | | 545 | | |
| BO063 | Building Operations; Vacant Lots | 3,000 | 0 | | 0 | | | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|---------------|----------------------|---------------|---------------|--------------|-----------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 77,305 | | | | | |
| 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 Craigie Street | 15,000 | 0 | | 0 | | | 7,422 | | |
| BM017 | Building Maintenance; 8A Craigie 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 | | | 1,249 | | |
| 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 Craigie 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 | | | 75 | | |
| 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 | | | 879 | | |
| BM058 | Building Maintenance; Unit 5; 5 Burt Street | 3,000 | 0 | | 0 | | | 75 | | |
| BM059 | Building Maintenance; Unit 6; 5 Burt Street | 3,000 | 0 | | 0 | | | 5,850 | | |
| BM060 | Building Maintenance; Unit 7; 5 Burt Street | 3,000 | 0 | | 0 | | | 1,830 | | |
| BM062 | Building Maintenance; Common Area; 5 Burt Street | 3,000 | 0 | | 0 | | | 967 | | |
| 2090191 | STF HOUSE - Loss on Disposal of Assets | | 0 | | 0 | | | 0 | | |
| 2090192 | STF HOUSE - Depreciation | | 42,436 | | 31,824 | | | 34,393 | | |
| 2090198 | STF HOUSE - Staff Housing Costs Recovered | | (426,596) | | (319,941) | | | (213,696) | | |
| 2090199 | STF HOUSE - Administration Allocated | | 20,614 | | 15,453 | | | 14,890 | | |
| | | | 43,466 | | 34,522 | | | 1,986 | | |
| | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 3090101 | STF HOUSE - Staff Rental Reimbursements | 10,000 | | 0 | | 4,079 | | | | |
| 3090135 | STF HOUSE - Other Income; Rental Income | 15,000 | | 0 | | 14,607 | | | | |
| | | 25,000 | | 0 | | 18,686 | | | | |
| | | | | | | | | | | |
| TOTAL Staff | | 25,000 | 43,466 | 0 | 34,522 | 18,686 | 1,986 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | | | | | | | | |
| BC232400 | New Housing 23/24 | | 2,011,290 | | 1,508,472 | | | | | |
| 4090181 | STF HOUSE - Transfer to Reserves | | | | | | | | | Possible 2x2 |
| 4090182 | STF HOUSE - Loan Principal Repayments | | | | | | | | | |
| | Loan 81; Burt Street Units; Shire Housing | | | | | | | | | |
| | Loan 82; DCEO Housing | | | | | | | | | |
| | Hypothetical Loan - New Housing | | | | | | | | | |
| | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| 5090155 | HOUSE - New Loan Borrowings | | | | | | | | | |
| TOTAL Staff | | 0 | 2,085,100 | 0 | 1,563,831 | 0 | 61,263 | | | |
| HOUSING - | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 2090288 | OTHER HOUSE - Building Operations | | 15,000 | | 11,791 | | | | | |
| BO012 | BO012 14 Eristoun Street; Historic Police Com | | 0 | | 0 | | | 2,064 | | |
| BO025 | BO025 1-13 Augusta Street; Operations | | 0 | | 0 | | | 2,261 | | |
| 2090289 | OTHER HOUSE - Building Maintenance | | 5,000 | | 3,692 | | | | | |
| BM012 | BM012 Eristoun Street; Historic Police Comple | | 0 | | 0 | | | 0 | | |
| BM025 | BM025 1-13 Augusta Street; Operations | | 0 | | 0 | | | 0 | | |
| 2090292 | OTHER HOUSE - Depreciation | | 6,605 | | 4,950 | | | 5,353 | | |
| 2090288 | OTHER HOUSE - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | 2,125 | | |
| 2090299 | OTHER HOUSE - Administration Allocated | | 29,236 | | 21,924 | | | 21,117 | | |
| | | | 60,087 | | 45,534 | | | 32,920 | | |
| OPERATING | | | | | | | | | | |
| 3090201 | OTHER HOUSE - Rental Reimbursements | | 0 | | 0 | | 0 | | | |
| 3090235 | OTHER HOUSE - Other Income; Housing Rental | 4,680 | | | 0 | | 3,240 | | | |
| 3090240 | OTHER HOUSE - Grant Income | | 0 | | 0 | | 0 | | | |
| | | 4,680 | | | 0 | | 3,240 | | | |
| TOTAL Other | | 4,680 | 60,087 | 0 | 45,534 | 3,240 | 32,920 | | | |
| TOTAL | | 29,680 | 2,188,653 | 0 | 1,643,887 | 21,926 | 96,169 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 24,268 | | | | | |
| 2100112 | SANITATION - Waste Collection; Mount Margaret | | 0 | | 0 | | | 32,385 | | |
| W343 | W343 Waste Collection; Mount Margaret | | 21,000 | | 15,628 | | | | | |
| 2100113 | SANITATION - Litter Control | | 0 | | 0 | | | 13,173 | | |
| W347 | W347 Litter Control | | 84,000 | | 62,375 | | | 93,816 | | |
| 2100114 | SANITATION - Commercial/Industrial Collection | | 0 | | 0 | | | | | |
| W344 | W344 Commercial/Industrial Waste Collection | | 93,500 | | 69,592 | | | | | |
| W345 | W345 Quarantine Bin; Great Central Road | | 0 | | 0 | | | 46,665 | | |
| 2100117 | SANITATION - General Tip Maintenance | | 0 | | 0 | | | 29,610 | | |
| W318 | W318 Laverton Waste Facility | | 285,000 | | 212,660 | | | 127,295 | | 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 | | 30,000 | | 22,500 | | | 15,126 | | |
| 2100192 | SANITATION - Depreciation | | 20,352 | | 15,255 | | | 21,691 | | |
| 2100498 | SANITATION - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | 2,125 | | |
| 2100199 | SANITATION - Administration Allocated | | 20,614 | | 15,453 | | | 14,890 | | |
| | | | 591,263 | | 440,908 | | | 399,177 | | |
| OPERATING. | | | | | | | | | | |
| 3100100 | SANITATION - Domestic Refuse Collection Charges | | | | | | | | | |
| 3100101 | SANITATION - Domestic Services; Mount Margaret Rubbish C | 80,000 | | 0 | | 79,968 | | | | |
| 3100120 | SANITATION - Commercial Collection Charge | 22,323 | | 21,000 | | 22,322 | | | | |
| 3100121 | SANITATION - Commercial Collection Charge (Additional) | 45,000 | | 0 | | 44,744 | | | | |
| 3100125 | SANITATION - Fees & Charges | 0 | | 0 | | 0 | | | | |
| 3100130 | SANITATION - Grant Income | 21,000 | | 0 | | 34,793 | | | | |
| 3100135 | SANITATION - Other Income | 0 | | 0 | | 0 | | | | |
| | | 168,323 | | 21,000 | | 181,827 | | | | |
| TOTAL | | 168,323 | 591,263 | 21,000 | 440,908 | 181,827 | 399,177 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | | | | | | | | |
| 2100287 | PLANNING - Other Expenses | | | 10,000 | | 7,497 | | | 2,738 | |
| 2100298 | PLANNING - Staff Housing Costs Allocated | | | 0 | | 0 | | | 0 | |
| 2100299 | PLANNING - Administration Allocated | | | 0 | | 0 | | | 0 | |
| | | | | 29,236 | | 21,924 | | | 21,117 | |
| | | | | 39,236 | | 29,421 | | | 23,855 | |
| OPERATING | | | | | | | | | | |
| 3100220 | PLANNING - Fees & Charges | | 0 | | 0 | | 280 | | | |
| 3100235 | PLANNING - Other Income | | 0 | | 0 | | 0 | | | |
| | | | 0 | | 0 | | 280 | | | |
| TOTAL Town | | | 0 | 39,236 | 0 | 29,421 | 280 | 23,855 | | |
| COMMUNITY OPERATING | | | | | | | | | | |
| 2100311 | COM AMEN - Cemetery Maintenance/Operations | | | | | | | | | |
| W314 | Cemetery Maintenance & Operations (includes | 30,000 | | | | | | | | |
| W326 | Cemetery Carpark Maintenance | 0 | | 30,000 | | 22,446 | | | | |
| 2100315 | COM AMEN - Other Community Amenities; Maintenance/Operations | | | 0 | | 0 | | | 30,487 | Budget \$60,000 FLCAG with C/Fwd amount from 2022/23. Includes approx |
| 2100387 | COM AMEN - Other Expenses | | | 20,000 | | 14,994 | | | 706 | \$45,000 staffing costs, \$35,000 materials, \$5,000 utilities and \$5,000 misc. |
| | Outback Graves | 0 | | 0 | | 0 | | | 0 | |
| 2100388 | COM AMEN - Public Conveniences Operations | | | 45,000 | | 33,493 | | | 20,000 | |
| BO037 | BO037 Public Toilets; 13 Duketon Street | 20,000 | | 0 | | 0 | | | 15,277 | |
| BO038 | BO038 Public Toilets; Mary Mac Way | 25,000 | | 0 | 8,000 | 0 | | | 18,946 | |
| 2100389 | COM AMEN - Public Conveniences Maintenance | | | 8,000 | | 5,910 | | | | |
| BM037 | BM037 Public Toilets; 13 Duketon Street | 4,000 | | 0 | | 0 | | | 1,073 | |
| BM038 | BM038 Public Toilets; Mary Mac Way | 4,000 | | 0 | | 0 | | | 4,247 | |
| 2100392 | COM AMEN - Depreciation | | | 17,014 | | 12,744 | | | 14,651 | |
| 2100398 | COM AMEN - Staff Housing Costs Allocated | | | 4,246 | | 3,177 | | | 2,125 | |
| 2100399 | COM AMEN - Administration Allocated | | | 29,236 | | 21,924 | | | 21,117 | |
| | | | | 153,496 | | 114,688 | | | 128,628 | |
| OPERATING | | | | | | | | | | |
| 3100320 | COM AMEN - Cemetery Fees; Burial | | 3,000 | | 0 | | 7,300 | | | |
| 3100325 | COM AMEN - Cemetery Fees; Monuments | | 0 | | 0 | | 0 | | | |
| | | | 3,000 | | 0 | | 7,300 | | | |
| TOTAL | | | 3,000 | 153,496 | 0 | 114,688 | 7,300 | 128,628 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | | | | | | | | |
| IO314 | IO314 - Cemetery Improvements (FLCAG) | | 60,000 | | 45,000 | | | | 0 | |
| TOTAL | | | 60,000 | | 45,000 | | | | | |
| TOTAL | | 171,323 | 843,994 | 21,000 | 630,017 | 189,407 | 551,660 | | | |
| RECREATION & OPERATING | | | | | | | | | | |
| 2110186 | HALLS - Expensed Minor Asset Purchases | | 0 | | 0 | | | 0 | | |
| 2110187 | HALLS - Other Expenses | | 5,000 | | 3,744 | | | 0 | | |
| 2110188 | HALLS - Town Halls & Public Building Operations | | 18,000 | | 14,923 | | | | | |
| BO029 | Town Hall; Utilities; Cleaning; Insurance | | 0 | | 0 | | | 17,376 | | |
| BO030 | 1-13 Augusta Street; Utilities; Cleaning; Insurance | | 0 | | 0 | | | 0 | | |
| 2110189 | HALLS - Town Halls & Public Building Maintenance | | 11,000 | | 8,153 | | | | | |
| BM029 | Town Hall; Minor Building Maintenance | | 0 | | 0 | | | 2,111 | | |
| | Includes Provision for Minor Furnishings & Fittir | | 0 | | 0 | | | 0 | | |
| BM030 | 1-13 Augusta Street; Minor Building Maintenance | | 0 | | 0 | | | 0 | | |
| 2110192 | HALLS - Depreciation | | 50,753 | | 38,052 | | | 42,399 | | |
| 2110198 | HALLS - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | 2,125 | | |
| 2110199 | HALLS - Administration Allocated | | 21,145 | | 15,858 | | | 15,273 | | |
| | | | 110,144 | | 83,907 | | | 79,285 | | |
| OPERATING REVENUE | | | | | | | | | | |
| 3100198 | HALLS - Key Deposits and Bonds | 0 | | 0 | | | | | | |
| 3110120 | HALLS - Town Hall Hire | 500 | | 0 | | | 0 | | | |
| 3110135 | HALLS - Other Income | 0 | | 0 | | | 483 | | | |
| | | 500 | | 0 | | | 1,311 | | | |
| TOTAL Other | | 500 | 110,144 | 0 | 83,907 | 1,311 | 79,285 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 138,511 | | | 105,462 | Includes Traineeship | |
| 2110204 | SWIM - Employee Costs - Training & Development; Conferences | | 3,000 | | 3,210 | | | 3,545 | | |
| 2110206 | SWIM - Employee Costs - Other | | 1,000 | | 747 | | | 1,808 | | |
| 2110230 | SWIM - Insurance | | 0 | | 0 | | | 156 | | |
| 2110251 | SWIM - Kiosk Expenses | | 0 | | 0 | | | 0 | | |
| 2110265 | SWIM - Grounds Maintenance/Operations | | 3,000 | | 2,250 | | | 0 | | |
| 2110266 | SWIM - Pool Bowls | | 0 | | 0 | | | 0 | | |
| 2110270 | SWIM - Loan Interest Repayments | | 9,403 | | 7,047 | | | 7,199 | | |
| | Loan 83; Interest | | 0 | | 0 | | | | | |
| 2110287 | SWIM - Other Expenses | | 0 | | 0 | | | 434 | | |
| 2110288 | SWIM - Building Operations | | 140,000 | | 110,337 | | | | | |
| BO048 | BO048 - Utilities; Cleaning; Insurance; Chemicals | | 0 | | 0 | | | 23,126 | | |
| BO026 | BO026 - Aquatic Facilities - Operating | | 0 | | 0 | | | 55,739 | | |
| 2110289 | SWIM - Building Maintenance | | 30,000 | | 22,491 | | | | | |
| BM048 | BM048 - Minor Building Maintenance | | 0 | | 0 | | | 8,808 | | |
| BM026 | BM026 - Aquatic Facilities - Maintenance | | 0 | | 0 | | | 24,757 | | |
| 2110291 | SWIM - Loss on Disposal of Assets | | 0 | | 0 | | | 0 | | |
| 2110292 | SWIM - Depreciation | | 130,871 | | 98,145 | | | 105,165 | | |
| 2110298 | SWIM - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | 2,125 | | |
| 2110299 | SWIM - Administration Allocated | | 10,336 | | 7,749 | | | 7,466 | | |
| | | | 524,622 | | 395,914 | | | 345,791 | | |
| 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 | | | | | | | | | |
| | 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 | | 7,218 | | | | |
| 3110235 | SWIM - Other Income | 2,000 | | 2,000 | | | | | | |
| | | 12,000 | | 12,000 | | 2,033 | | | | |
| | | | | | | 9,251 | | | | |
| TOTAL SWIMMING AREAS & BEACHES | | 12,000 | 524,622 | 12,000 | 395,914 | 9,251 | 345,791 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 21,680 | | 17,283 | | |
| 2110402 | LIBRARIES - Employee Costs - Allowances; WC & FBT | | | 0 | | 0 | | 0 | | |
| 2110404 | LIBRARIES - Employee Costs - Training & Development; Conferences | | | 0 | | 0 | | 19 | | |
| 2110406 | LIBRARIES - Employee Costs - Other | | | 0 | | 0 | | 0 | | |
| 2110411 | LIBRARIES - Subscriptions | | | 500 | | 369 | | 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 | | 1,494 | | 0 | | |
| 2110488 | LIBRARIES - Library Building Operations | | | 5,000 | | 4,277 | | | | |
| BO049 | Library; Operating | 5,000 | | 0 | | 0 | | 3,422 | | |
| 2110489 | LIBRARIES - Library Building Maintenance | | | 0 | | 0 | | | | |
| BM049 | Library Maintenance | 0 | | 0 | | 0 | | 0 | | |
| 2110492 | LIBRARIES - Depreciation | | | 350 | | 261 | | 353 | | |
| 2110498 | LIBRARIES - Staff Housing Costs Allocated | | | 4,246 | | 3,177 | | 2,125 | | |
| 2110499 | LIBRARIES - Administration Allocated | | | 10,562 | | 7,920 | | 7,629 | | |
| | | | | 52,338 | | 39,178 | | 30,831 | | |
| OPERATING | | | | | | | | | | |
| 3110410 | LIBRARIES - Grant - Regional Library Services | | 0 | | 0 | | 0 | | | |
| | | | 0 | | 0 | | 0 | | | |
| TOTAL Libraries | | | 0 | 52,338 | 0 | 39,178 | 0 | 30,831 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | | |
| GL / Job | Description | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | Revenue | Expense | | | |
| RECREATION & OPERATING | | | | | | | | | | |
| 2110552 | REC OTHER - Consultants | | | | | | | | | |
| | Annual Provision - Sporting Clubs | | 5,000 | | 3,744 | | | | 0 | |
| 2110564 | REC OTHER - Racecourse & Stables; Maintenance/Operations | | 50,000 | | 37,570 | | | | | |
| W321 | Racecourse & Stables | | 0 | | 0 | | | 29,311 | | |
| 2110565 | REC OTHER - Parks & Gardens Maintenance/Operations | | 100,000 | | 74,405 | | | | | |
| W300 | Admin Office Gardens | | 0 | | 0 | | | 15,830 | | |
| W301 | Town Hall; Garden & Surrounds | | 0 | | 0 | | | 766 | | |
| W303 | Aquatic Facility; Garden & Surrounds | | 0 | | 0 | | | 10,997 | | |
| W304 | Laverton Community Gymnasium; Garden & Surrounds | | 0 | | 0 | | | 0 | | |
| W307 | Great Beyond Visitor Centre; Garden & Surrounds | | 0 | | 0 | | | 6,880 | | |
| W308 | Community Resource Centre; Garden & Surrounds | | 0 | | 0 | | | 5,447 | | |
| W311 | Old Police Complex; Garden & Surrounds | | 0 | | 0 | | | 288 | | |
| | Old Coach House; Garden & Surrounds | | 0 | | 0 | | | 0 | | |
| W322 | May Mac Long Bay Parking; Garden & Surrounds | | 0 | | 0 | | | 28,637 | | |
| 2110566 | REC OTHER - Town Oval Maintenance/Operations | | 150,000 | | 112,182 | | | 504 | No Job | |
| W305 | Laverton Oval & Surrounds; General Maintenance | | 0 | | 0 | | | 110,998 | | |
| 2110567 | REC OTHER - Sundy Parks/Reserves Maintenance/Operations | | 199,999 | | 148,932 | | | | | |
| W302 | Main Street Rotunda; Garden & Surrounds | | 0 | | 0 | | | 50,737 | | |
| W306 | Anzac Memorial; Garden & Surrounds | | 0 | | 0 | | | 5,993 | | |
| W309 | Laver Square; Garden & Surrounds | | 0 | | 0 | | | 22,194 | | |
| W310 | Water Tower/Hawks Look Out; Garden & Surrounds | | 0 | | 0 | | | 101 | | |
| W313 | Duke Street Playground; Garden & Surrounds | | 0 | | 0 | | | 13,321 | | |
| W315 | W315 Laverton Entry Statements | | 0 | | 0 | | | 2,744 | | |
| W316 | W316 - Laverton Skate Park; Garden & Surrounds | | 0 | | 0 | | | 3,468 | | |
| W317 | W317 Berla Street Roundabout; Garden & Surrounds | | 0 | | 0 | | | 9,899 | | |
| W319 | W319 Laverton Golf Course | | 0 | | 0 | | | 1,143 | | |
| W323 | W323 Other Gardens, Parks & Reserves | | 0 | | 0 | | | 26,340 | | |
| W336 | Leahy Park | | 0 | | 0 | | | 14,398 | | |
| W369 | Community Garden | | 0 | | 0 | | | 0 | | |
| 2110569 | REC OTHER - Community Garden Projects | | 0 | | 0 | | | 0 | | |
| 2110586 | REC OTHER - Expensed Minor Asset Purchases | | 1,000 | | 747 | | | 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 | | | 16,549 | | |
| 2110589 | REC OTHER - Other Rec Facilities Building Maintenance | | 2,500 | | 1,839 | | | | | |
| BM046 | Community Gymnasium Maintenance | | 0 | | 0 | | | 173 | | |
| 2110592 | REC OTHER - Depreciation - Other Recreation | | 39,015 | | 29,241 | | | 34,186 | | |
| 2110798 | REC OTHER - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | 2,125 | | |
| 2110599 | REC OTHER - Administration Allocated | | 14,204 | | 10,647 | | | 10,259 | | |
| | | | 565,964 | | 422,484 | | 0 | 423,288 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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; Lotterystwest | 0 | | 0 | | 0 | | | | |
| 3110513 | REC OTHER - Grants; Goldfields Esperance Development Co | 0 | | 0 | | 0 | | | | |
| 3110520 | REC OTHER - Fees & Charges | 2,500 | | 2,500 | | 1,432 | | | | |
| 3110535 | REC OTHER - Other Income | 0 | | 0 | | 9,227 | | | | |
| | | 62,500 | | 62,500 | | 10,659 | 0 | | | |
| TOTAL REC | | 62,500 | 565,964 | 62,500 | 422,484 | 10,659 | 423,288 | | | |
| RECREATION & CULTURE - OTHER | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| 4110520 | LIBRARIES - Furniture & Fittings | | 125,000 | | | | | | | |
| FF24006 | Fencing & Reticulation - Leahy Park | | | | 93,744 | | | 74,558 | | |
| FF24007 | Install Automated Reticulation System & Tank | 100,000 | | 25,000 | | | 0 | | | |
| 4110580 | REC OTHER - Infrastructure Other | | 925,000 | | 693,747 | | | | | |
| IO501 | Laverton Townsite Reticulation & Beautification | 925,000 | | | | | | 851,669 | 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 | | | | | | 0 | | |
| 4110581 | REC OTHER - Transfer to Reserves | | 0 | | 0 | | | 0 | | |
| | | | 1,050,000 | | 787,491 | | 0 | 926,490 | | |
| TOTAL REC OTHER | | 0 | 1,050,000 | 0 | 787,491 | 0 | 926,490 | | | |
| TOTAL | | 75,000 | 2,472,548 | 74,500 | 1,856,056 | 21,221 | 1,925,763 | | | |
| 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 | | | | |
| 3120131 | ROADC - Road Construction Mining Contribution Income | 750,000 | | 750,000 | | 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 | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | 550,000 | | 550,000 | | 412,497 | | | | |
| 4120141 | ROADC - Sealed; Council Funded | | | 0 | | 0 | | | 0 | |
| SPW2111 | Sturt Pea Drive Widening | 464,594 | | 1,002,000 | | 751,500 | | | | |
| SPW2112 | SULLIVAN RD AIRPORT - WIDEN & RESEAL | | | 0 | | | | | | |
| TSR079 | McPherson Place Reseal (Entrance to Hotel) | 7,000 | | 0 | | 0 | | | 538,520 | No budget allocation |
| RC068 | Cox Street Upgrade 2022/23 | 287,752 | | 0 | | 0 | | | 6,019 | |
| RC073 | Crawford Street 2022/23 Upgrade | 135,296 | | 0 | | 0 | | | 6,329 | |
| TSR047 | Duketon Street Road Reseal | 107,358 | | 0 | | 0 | | | 287,572 | |
| TSR2111 | Town Streets Resealing | | | 0 | | 0 | | | 135,337 | |
| 4120142 | ROADC - Gravel; Council Funded | | | 1,162,951 | | 872,217 | | | 9,461 | |
| GRST2116 | Gravel Resheet - Tip Road | 0 | | | | | | | 107,358 | |
| GRST2114 | Gravel Resheet and Reseal - Racecourse Road | 425,000 | | | | | | | 0 | |
| GRST2115 | Gravel Resheet - Mt Shenton Road | 0 | | | | | | | 968,004 | |
| GRST2113 | Gravel Resheet - Lake Wells Road | 737,951 | | 0 | | 0 | | | 0 | |
| 4120152 | ROADC - Gravel; Regional Road Group Funded | | | 660,000 | | 495,000 | | | 62,049 | |
| RRG2001 | Bandya Road - SLK 22.50 to SLK 24.50 | 660,000 | | 0 | | 0 | | | | |
| 4120165 | ROADC - Gravel; Other Grant Funding | | | 850,000 | | 637,497 | | | 36,947 | |
| RAR070A | Old Laverton Road (Raar) 22/23 | 850,000 | | 0 | | 0 | | | | |
| RAR087 | Great Central Road (Raar) 8520 - Pn21100784 - C/Over | | | 0 | | 0 | | | 495,140 | Includes \$500,000 RAAR Supplementary Funding. |
| 4120166 | ROAD C - Minara Funded | | | 4,224,951 | | 262,503 | | | (1,349) | |
| | | | | | | 3,431,214 | | | 260,485 | |
| | | | | | | | | | 2,911,874 | |
| CAPITAL | | | | | | | | | | |
| 5120181 | ROADC - Transfers From Reserve | | 800,000 | | 800,000 | | 0 | | | Lake Wells Road |
| | | | 800,000 | | 800,000 | | 0 | | | |
| TOTAL | | | 800,000 | 4,224,951 | 800,000 | 3,431,214 | 0 | 2,911,874 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 1,874,997 | | | | | |
| RFD0124 | Flood Damage Road Assets | | 0 | | 0 | | | 34,345 | | |
| RFD0324 | Flood Damage Road Assets March 2024 | | 0 | | 0 | | | 37,598 | | |
| 2120211 | ROADM - Road Maintenance; Sealed | | 50,000 | | 37,389 | | | 75,458 | | |
| M1001 | Budget Control Account | | 0 | | 0 | | | 0 | | |
| RM001 | Sturt Pea Drive - Maintenance | | | | | | | 1,724 | | |
| RM044 | Augusta Street - Maintenance | | | | | | | 29,272 | | |
| RM045 | Lancefield Street - Maintenance | | | | | | | 847 | | |
| RM046 | Burt Street - Maintenance | | | | | | | 1,266 | | |
| RM047 | Duketon Street - Maintenance | | | | | | | 3,189 | | |
| RM048 | Phoenix Street - Maintenance | | | | | | | 2,293 | | |
| RM050 | Spence Street - Maintenance | | | | | | | 3,388 | | |
| RM051 | Craigglie Street - Maintenance | | | | | | | 1,176 | | |
| RM058 | Weld Drive - Maintenance | | | | | | | 3,537 | | |
| RM060 | Euro Street - Maintenance | | | | | | | 79 | | |
| RM061 | Cable Street - Maintenance | | | | | | | 188 | | |
| RM068 | Cox Street - Maintenance | | | | | | | 1,751 | | |
| RM073 | Crawford Street - Maintenance | | | | | | | 697 | | |
| RM077 | Creation Street - Maintenance | | | | | | | 175 | | |
| RM078 | Hill Street - Maintenance | | | | | | | 586 | | |
| RM079 | Macpherson Place - Maintenance | | | | | | | 2,808 | | |
| RM111 | Sullivan Road - Maintenance | | | | | | | 260 | | |
| RM112 | Augusta Roundabout - Maintenance | | | | | | | 5,557 | | |
| RM113 | Mary Mac Street - Maintenance | | | | | | | 79 | | |
| 2120212 | ROADM - Road Maintenance; Gravel | | 1,400,000 | | 1,043,059 | | | 0 | | |
| M1002 | Budget Control Account | | | | | | | | | |
| RM003 | Laverton - Mount Margaret Road - Maintenance | | | | | | | 3,129 | | |
| RM005 | Merolla Road - Maintenance | | | | | | | 42,683 | | |
| RM008 | Erlistoun Road - Maintenance | | | | | | | 36,767 | | |
| RM006 | Mt Weld Road - Maintenance | | | | | | | 10,623 | | |
| RM007 | White Cliffs Road - Maintenance | | | | | | | 61,183 | | |
| RM016 | Burtville - Hackwell Road - Maintenance | | | | | | | 5,548 | | |
| RM025 | Bandy - Banjawarn Road - Maintenance | | | | | | | 708 | | |
| RM027 | Lake Wells Road - Maintenance | | | | | | | 4,836 | | |
| RM107 | Yilka Drive - Maintenance | | | | | | | 4,033 | | |
| RM110 | Lancefield Diversion Road - Maintenance | | | | | | | 3,041 | | |
| RM087 | Great Central Road - Maintenance | | | | | | | 543,454 | | |
| RM009 | Bandy Road - Maintenance | | | | | | | 140,794 | | |
| RM070 | Old Laverton Road - Maintenance | | | | | | | 64,387 | | |
| RM071 | Rubbish Tip Road - Maintenance | | | | | | | 3,493 | | |
| RM074 | Laverton Bypass - Maintenance | | | | | | | 4,908 | | |
| RM084 | Bandy Lake Wells Road - Maintenance | | | | | | | 1,276 | | |
| RM097 | Mulga Queen Road - Maintenance | | | | | | | 225 | | |
| | | | | | | | | 0 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | | |
| GL / Job | Description | | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | Revenue | Expense | | |
| 2120213 | ROADM - Road Maintenance; Formed Budget Control Account | 70,000 | | 70,000 | | 52,256 | | | | |
| M1003 | | | | | | | | | | |
| RM002 | Mt Margaret - Mt Morgan Road - Maintenance | | | | | | | | 14,443 | |
| M001 | Maintenance Grading Payroll Suspense | | | | | | | | 372 | |
| 2120214 | ROADM - Footpath Maintenance | | | 6,000 | | 4,474 | | | | |
| W335 | Wongatha Path | 6,000 | | 0 | | 0 | | | 4,090 | |
| 2120215 | ROADM - Drainage Works | | | 0 | | 0 | | | 0 | |
| 2120216 | ROADM - Street Trees & Watering | | | 50,000 | | 37,417 | | | | |
| W324 | Street Tree Maint - Purchase of Plants - Fruit M | 50,000 | | 0 | | 0 | | | 20,446 | |
| 2120217 | ROADM - Maintenance; Town Streets | | | 50,000 | | 37,284 | | | | |
| W328 | Beria Road Information Bay | 18,000 | | 0 | | 0 | | | 4,637 | |
| W325 | Verge Maintenance | 32,000 | | 0 | | 0 | | | 24,032 | |
| 2120218 | ROADM - Signage - Roadworks & Safety Signage | | | 5,000 | | 3,744 | | | | |
| W355 | Road Signage - Roadworks & Safety Signage | 5,000 | | 0 | | 0 | | | 343 | |
| 2120234 | ROADM - Street Lighting | | | 47,655 | | 35,739 | | | 31,691 | |
| 2120265 | ROADM - Road Maintenance/Operations | | | 69,600 | | 51,890 | | | | |
| W329 | Depot Facility, Site | 54,000 | | 0 | | 0 | | | 27,358 | |
| W330 | Depot Wash Down Facility | 12,000 | | 0 | | 0 | | | 7,138 | |
| W338 | Depot Fuel Facilities | 3,600 | | 0 | | 0 | | | 1,045 | |
| 2120286 | ROADM - Workshop/Depot Expensed Equipment | | | 5,000 | | 3,744 | | | 0 | |
| 2120288 | ROADM - Depot Building Operations | | | 75,600 | | 56,770 | | | | |
| BO002 | Depot Workshop | 42,000 | | 0 | | 0 | | | 9,685 | |
| BO003 | Depot Machinery Shed | 12,000 | | 0 | | 0 | | | 1,286 | |
| BO004 | Depot Foreman's Office | 18,000 | | 0 | | 0 | | | 9,405 | |
| BO005 | Depot Vehicle Garage | 3,600 | | 0 | | 0 | | | 1,797 | |

| Shire of Laverton | | | | | | | | | | |
|---|--|--------|------------------|------------------|----------------------|------------------|----------------|------------------|-----------|---------------------------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 14,889 | | | | |
| BM002 | Depot Workshop | 6,000 | | 0 | | 0 | | | 1,484 | |
| BM003 | Depot Machinery Shed | 4,000 | | 0 | | 0 | | | 942 | |
| BM004 | Depot Foreman's Office | 2,500 | | 0 | | 0 | | | 290 | |
| BM005 | Depot Vehicle Garage | 2,500 | | 0 | | 0 | | | 0 | |
| BM338 | Depot Facility, Fence/Gate | 5,000 | | 0 | | 0 | | | 0 | |
| 2120292 | ROADM - Depreciation - Roads, Bridges & Depots | | | 1,699,806 | | 1,274,832 | | | 985,575 | |
| 2120298 | ROADM - Staff Housing Costs Allocated | | | 4,246 | | 3,177 | | | 2,125 | |
| 2120299 | ROADM - Administration Allocated | | | 14,204 | | 10,647 | | | 10,259 | |
| | | | | 6,067,111 | | 4,542,308 | | | 2,295,805 | |
| 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 | 61,000 | | | | | | | | 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 | 4,542,308 | 281,985 | 2,295,805 | | |
| TRANSPORT - | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 2120391 | PLANT - Loss on Disposal of Assets | | | 89,000 | | 66,744 | | | 81,007 | |
| 2120386 | PLANT - Expensed Minor Asset Purchases | | | 0 | | 0 | | | 0 | |
| | | | | | | | | | | |
| | | | | 89,000 | | 66,744 | | | 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 | 66,744 | 0 | 81,007 | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|------------------|----------------------|------------------|-----------|----------|----------------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 1,591,908 | | 1,193,931 | | | | | |
| PE708 | Construction Grader (currently P303 - JD) - Incl | | 0 | | | | | 888,778 | | |
| PE713 | Power Washer Depot | | | | | | | 12,490 | | |
| PE712 | Purchase Dual Cab (New) | | 0 | | 0 | | | 57,466 | | |
| PE711 | Container living quarters | | 0 | | 0 | | | 39,480 | | |
| 4120381 | PLANT - Transfers To Reserve | | 0 | | 0 | | | 0 | | |
| | | | 1,591,908 | | 1,193,931 | | | 998,214 | | |
| CAPITAL | | | | | | | | | | |
| 5120350 | PLANT - Proceeds on Disposal of Assets | 424,544 | | 0 | | 190,000 | | | | |
| | P368 - Grader Komatsu | 0 | | 0 | | 0 | | 0 | | This may change depending on the maintenance program |
| | P303 John Deere Grader | 0 | | 0 | | 0 | | 0 | | |
| | LC70 Landcruiser | 0 | | 0 | | 0 | | 0 | | |
| | P369 Komatsu Grader | 0 | | 0 | | 0 | | 0 | | |
| | Prado GXL | 0 | | 0 | | 0 | | 0 | | |
| 5120351 | PLANT - Realisation on Disposal of Assets | (120,000) | | 0 | | (190,000) | | | | |
| 5120381 | PLANT - Transfers from Reserve | 304,544 | | 0 | | 0 | | | | |
| | | | | | | | | | | |
| TOTAL | | 304,544 | 1,591,908 | 0 | 1,193,931 | 0 | 0 | 998,214 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 204,057 | | 149,113 | | | 190,221 | Includes Traineeship | |
| 2120401 | AERO - Employee Costs - Superannuation | | 36,229 | | 26,468 | | | 0 | | |
| 2120402 | AERO - Employee Costs - Allowances; WC & FBT | | 0 | | 0 | | | 0 | | |
| 2120404 | AERO - Employee Costs - Training & Development; Conferences | | 25,000 | | 18,747 | | | 8,750 | | |
| 2120406 | AERO - Employee Costs - Other | | 1,000 | | 747 | | | 1,519 | | |
| 2120441 | AERO - Subscriptions & Memberships | | 4,000 | | 2,997 | | | 1,750 | | |
| 2120452 | AERO - Consultants | | 50,000 | | 37,494 | | | 51,840 | | |
| 2120458 | AERO - Collection Costs; Landing Fees | | 40,000 | | 29,997 | | | 28,078 | | |
| 2120460 | AERO - Refuelling Facility | | 50,000 | | 37,494 | | | 74,671 | | |
| 2120465 | AERO - Airstrip & Grounds Maintenance/Operations | | 30,000 | | 23,071 | | | 5,136 | | |
| W320 | W320 Airport | | 0 | | 0 | | | 14,528 | | |
| W339 | W339 Airport Runway | | 0 | | 0 | | | 22,834 | | |
| W340 | W340 Airport Fuel Facilities | | 0 | | 0 | | | 0 | | |
| 2120484 | AERO - Audit Fees | | 0 | | 0 | | | 0 | | |
| 2120485 | Airport Legal Expenses | | 15,000 | | 11,250 | | | 0 | | |
| 2120486 | AERO - Expensed Minor Asset Purchases | | 0 | | 0 | | | 0 | | |
| 2120487 | AERO - Other Expenses | | 20,000 | | 14,994 | | | 26,091 | | |
| 2120488 | AERO - Building Operations | | 52,000 | | 40,450 | | | 13,074 | | |
| BO039 | Airport Terminal Building | | 0 | | 0 | | | 15,931 | | |
| BO040 | Airport Toilet Facilities | | 0 | | 0 | | | 4,630 | | |
| 2120489 | AERO - Building Maintenance | | 10,000 | | 7,439 | | | 5,074 | | |
| BM039 | Airport Terminal Building | | 0 | | 0 | | | 116,706 | | |
| BM040 | Airport Toilet Facilities | | 0 | | 0 | | | 2,125 | | |
| 2120492 | AERO - Depreciation | | 137,361 | | 102,996 | | | 10,259 | | |
| 2120498 | AERO - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | | 593,441 | | |
| 2120499 | AERO - Administration Allocated | | 14,204 | | 10,647 | | | | | |
| | | | 693,097 | | 517,081 | | | | | |
| OPERATING | | | | | | | | | | |
| 3120400 | AERO - Contributions & Donations | 0 | | 0 | 0 | 963,531 | 0 | | \$533,569 LRCI 4 part B \$999,059** LRCI 3 part A \$414,750 RADS | |
| 3120410 | AERO - Grants | 1,747,378 | | 0 | | 460,246 | | | | |
| 3120420 | AERO - Airport Landing Fees & Charges | 700,000 | | 0 | | 70,794 | | | ** \$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 | |
| 3120430 | AERO - Sale of Aviation Fuel | 80,000 | | 0 | | 1,818 | | | 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 | 2,527,378 | | 780,000 | | 1,496,390 | | | | |
| TOTAL | | 2,527,378 | 693,097 | 780,000 | 517,081 | 1,496,390 | 593,441 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|------------|----------------------|------------|-----------|-----------|---------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | | | | | | | | |
| IO951 | Airport Runway Turning Nodes | | 2,600,000 | | 1,887,500 | | | | | |
| IO952 | Airport Taxiway & Parking Reseal | | 0 | | 0 | | | 121,098 | | |
| IO954 | New Fuel Tank | | 0 | | 0 | | | 287,190 | | |
| 4120410 | AERO - Building | | | | | | | 0 | | |
| IO923 | 2024 terminal building | | 2,850,000 | | 2,137,500 | | | | | |
| 4120430 | AERO - Plant & Equipment | | 0 | | 0 | | | 20,759 | | |
| PE24005 | Purchase AT Vehicle | | 72,047 | | 54,036 | | | | | |
| 4120481 | AERO - Transfer to Reserves | | | | | | | 72,047 | | |
| | | | 5,522,047 | | 4,079,036 | | | 501,094 | | |
| CAPITAL | | | | | | | | | | |
| 5120481 | AERO - Transfers From Reserve | 0 | | 0 | | 0 | | | | |
| | | 0 | | 0 | | 0 | | | | |
| TOTAL | | 0 | 5,522,047 | 0 | 4,079,036 | 0 | 501,094 | | | |
| TRANSPORT - OPERATING | | | | | | | | | | |
| 2120500 | LICENSING - Employee Costs - Wages; Salaries; Superannuation | | 52,140 | | 39,105 | | | 67,373 | | |
| 2120502 | LICENSING - Employee Costs - Allowances; WC & FBT | | 0 | | 0 | | | 0 | | |
| 2120504 | LICENSING - Employee Costs - Training & Development | | 5,000 | | 3,753 | | | 0 | | |
| 2120506 | LICENSING - Employee Costs - Other | | 0 | | 0 | | | 0 | | |
| 2120598 | LICENSING - Staff Housing Costs Allocated | | 4,246 | | 3,186 | | | 2,125 | | |
| 2120599 | LICENSING - Administration Allocated | | 22,825 | | 17,118 | | | 16,487 | | |
| | | | 84,211 | | 63,162 | | | 85,985 | | |
| OPERATING | | | | | | | | | | |
| 3120501 | LICENSING - Reimbursements | 1,000 | | 0 | | 0 | | | | |
| 3120502 | LICENSING - Transport Licensing Commission | 5,000 | | 0 | | 3,804 | | | | |
| 3120535 | LICENSING - Other Income Relating to Licensing | 0 | | 0 | | 0 | | | | |
| | | 6,000 | | 0 | | 3,804 | | | | |
| TOTAL | | 6,000 | 84,211 | 0 | 63,162 | 3,804 | 85,985 | | | |
| TOTAL | | 7,972,728 | 18,272,326 | 3,353,806 | 13,893,476 | 2,579,149 | 7,467,419 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|---------|----------------------|---------|-----------|---------|---------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | | | | | | | | |
| 2130188 | ECON DEV - Building Operations | | 1,500 | | 1,125 | | | 0 | | |
| BO035 | Centrelink Building: Operations | | 8,000 | | 6,438 | | | | | |
| 2130189 | ECON DEV - Building Maintenance | | 0 | | 0 | | | 5,889 | | |
| BM035 | Centrelink Building: Maintenance | | 5,000 | | 3,744 | | | | | |
| 2130192 | ECON DEV - Depreciation | | 0 | | 0 | | | 5,707 | | |
| 2130198 | ECON DEV - Staff Housing Costs Allocated | | 38,883 | | 29,151 | | | 36,201 | | |
| 2130199 | ECON DEV - Administration Allocated | | 4,246 | | 3,177 | | | 2,125 | | |
| | | | 46,636 | | 34,974 | | | 33,686 | | |
| | | | 104,265 | | 78,609 | | | 83,842 | | |
| OPERATING | | | | | | | | | | |
| 3130145 | ECON DEV - Other Income | 45,320 | | 0 | | 33,488 | | | | |
| | | 45,320 | | 0 | | 33,488 | | | | |
| TOTAL | | 45,320 | 104,265 | 0 | 78,609 | 33,488 | 83,842 | | | |
| 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 March 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 | | 27,816 | | 0 | | | |
| 2130201 | TOURISM - Employee Costs - Superannuation | | 6,853 | | 5,006 | | 0 | | | |
| 2130215 | TOURISM - Printing & Stationery | | 6,000 | | 4,500 | | 215 | | | |
| 2130216 | TOURISM - Postage & Freight | | 0 | | 0 | | 111 | | | |
| 2130240 | TOURISM - Advertising & Area Promotion | | 17,000 | | 12,744 | | 24,560 | | | |
| 2130241 | TOURISM - Subscriptions & Memberships | | 30,000 | | 22,500 | | 35,178 | | | |
| 2130242 | TOURISM - Festivals & Events | | 135,000 | | 101,214 | | | | | |
| | Laverfest Celebrations | | 0 | | 0 | | 0 | | | |
| V600 | Anzac Day | | 0 | | 0 | | 0 | | | |
| V601 | Australia Day | | 0 | | 0 | | 958 | | | |
| V602 | Christmas Street Party | | 0 | | 0 | | 2,009 | | | |
| V603 | Clean Up Australia Day | | 0 | | 0 | | 0 | | | |
| V604 | Laverfest Markets | | 108,000 | | 0 | | 70,805 | | | Offset by estimated income of \$75,000 |
| V605 | Laverfest Ball | | 0 | | 0 | | 1,781 | | | |
| V606 | Laverfest Races | | 5,000 | | 0 | | 5,706 | | | |
| V607 | NAIDOC Week | | 8,000 | | 0 | | 8,935 | | | |
| V608 | Remembrance Day | | 5,000 | | 0 | | 751 | | | |
| V609 | Other Festivals & Events | | 5,000 | | 0 | | 2,867 | | | |
| 2130252 | TOURISM - Consultants | | 37,000 | | 27,747 | | 0 | | | |
| 2130286 | TOURISM - Expensed Minor Asset Purchases | | 2,000 | | 1,494 | | 0 | | | |
| 2130288 | TOURISM - Sundry Maintenance/Operations | | 52,000 | | 38,988 | | | | | |
| 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 | | 6,363 | | 4,251 | | | |
| 2130299 | TOURISM - Administration Allocated | | 51,780 | | 38,826 | | 37,401 | | | |
| | | | 384,196 | | 287,198 | | 195,528 | | | |
| | | | | | | | | | | |
| 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 | 287,198 | 31,818 | 195,528 | | | |

| Shire of Laverton | | | | | | | | | |
|---|---|--------|------------------|----------------|----------------------|---------------|-----------|---------------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | |
| GL / Job | Description | | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | Revenue | Expense | |
| ECONOMIC | | | | | | | | | |
| OPERATING | | | | | | | | | |
| 2130300 | HERITAGE - Employee Costs - Wages; Salaries; Superannuation | | | 15,899 | | 11,609 | | 11,734 | |
| 2130302 | HERITAGE - Employee Costs - Allowances; WC & FBT | | | 446 | | 446 | | 5 | |
| 2130304 | HERITAGE - Employee Costs - Training & Development; Conferences | | | | | | | 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 | | 14,943 | | | |
| W331 | Windarra Heritage Trail | 5,000 | | 0 | | 0 | | 0 | |
| W332 | Golden Quest Discovery Trail | 10,000 | | 0 | | 0 | | 878 | |
| W333 | History Walk | 5,000 | | 0 | | 0 | | 0 | |
| 2130386 | HERITAGE - Expensed Minor Asset Purchases | | | 5,000 | | 3,744 | | 0 | |
| 2130387 | HERITAGE - Other Expenses | | | 0 | | 0 | | 225 | |
| 2130388 | HERITAGE - Building Operations | | | 18,999 | | 15,093 | | | |
| BO044 | Old Police Complex | 12,000 | | 0 | | 0 | | 9,544 | |
| BO041 | Old Court House (currently Men's Shed) | 3,000 | | 0 | | 0 | | 1,769 | |
| BO043 | Coach House | 0 | | 0 | | 0 | | 0 | |
| BO042 | Mt Morgan Municipal Chambers | 3,000 | | 0 | | 0 | | 1,171 | |
| BO045 | Old Gaol; Museum; 14 Eristoun Street - Operat | 1,000 | | 0 | | 0 | | 233 | |
| 2130389 | HERITAGE - Building Maintenance | | | 6,500 | | 4,851 | | | |
| BM044 | Old Police Complex | 2,000 | | 0 | | 0 | | 0 | |
| BM041 | Old Court House (currently Men's Shed) | 2,000 | | 0 | | 0 | | 0 | |
| BM043 | Coach House | 0 | | 0 | | 0 | | 0 | |
| BM042 | Mt Morgan Municipal Chambers | 500 | | 0 | | 0 | | 0 | |
| BM045 | Old Gaol; Museum; 14 Eristoun Street - Mainte | 2,000 | | 0 | | 0 | | 0 | |
| 2130392 | HERITAGE - Depreciation | | | 26,594 | | 19,944 | | 23,178 | |
| 2130398 | HERITAGE - Staff Housing Costs Allocated | | | 4,246 | | 3,177 | | 2,125 | |
| 2130399 | HERITAGE - Administration Allocated | | | 14,204 | | 10,647 | | 10,259 | |
| | | | | 111,888 | | 84,454 | | 61,121 | |
| 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 | 84,454 | 0 | 61,121 | |

| Shire of Laverton | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 31 March 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 | | | | | | | | |
| BC044 | Old Police Station; Restoration Works; | | 109,000 | | 81,747 | | | | |
| 4130320 | HERITAGE - Furniture & Fittings; Capital | | 0 | | 0 | | | 76,564 | |
| FF232400 | Purchase of Mobile TV Stand | | 5,000 | | 3,744 | | | 0 | |
| 4130381 | HERITAGE - Transfers to Reserve | | | | | | | | |
| | | | 114,000 | | 85,491 | | | 76,564 | |
| CAPITAL | | | | | | | | | |
| 5130381 | HERITAGE - Transfer From Reserve | | | | | | | | |
| | | 0 | | 0 | | 0 | | | |
| | | 0 | | 0 | | 0 | | | |
| TOTAL | | 0 | 114,000 | 0 | 85,491 | 0 | 0 | 76,564 | |
| ECONOMIC | | | | | | | | | |
| OPERATING | | | | | | | | | |
| 2130400 | GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation | | 357,735 | | 261,412 | | | 293,110 | |
| 2130402 | GREAT BEYOND - Employee Costs - Allowances; WC & FBT | | 7,203 | | 7,202 | | | 7,091 | |
| 2130404 | GREAT BEYOND - Employee Costs - Training & Development; Conferences | | 3,000 | | 2,250 | | | 328 | |
| 2130406 | GREAT BEYOND - Employee Costs - Other | | 1,200 | | 900 | | | 2,448 | |
| 2130415 | GREAT BEYOND - Printing & Stationery | | 1,000 | | 747 | | | 3,544 | |
| 2130422 | GREAT BEYOND - Security | | 3,000 | | 2,250 | | | 0 | |
| 2130439 | GREAT BEYOND - Voucher Redemption | | 1,000 | | 747 | | | 208 | |
| 2130440 | GREAT BEYOND - Advertising & Promotion | | 3,000 | | 2,250 | | | 3,329 | |
| 2130441 | GREAT BEYOND - Subscriptions & Memberships | | 1,000 | | 747 | | | 349 | |
| 2130470 | GREAT BEYOND - Loan Interest Repayments | | 10,708 | | 8,028 | | | 12,570 | |
| | Loan 84 - GBVC Expansion | | 0 | | 0 | | | | |
| 2130485 | GREAT BEYOND - Expensed Minor Asset Purchases | | 1,000 | | 747 | | | 0 | |
| 2130486 | GREAT BEYOND - Cafe Consumables | | 80,000 | | 59,994 | | | 67,414 | |
| 2130487 | GREAT BEYOND - Other Expenses | | 110,000 | | 82,494 | | | 48,649 | Approx \$95,000 relates to inputs resold as merchandise. Other costs include for |
| 2130488 | GREAT BEYOND - Building Operations | | 85,000 | | 65,282 | | | | |
| BO006 | Visitor Centre & Exhibition Hall | | 0 | | 0 | | | 49,626 | includes utilities, cleaning etc |
| BO007 | Great Beyond Toilets | | 0 | | 0 | | | 341 | |
| 2130489 | GREAT BEYOND - Building Maintenance | | 10,000 | | 7,488 | | | 10,483 | |
| BM006 | Visitor Centre & Exhibition Hall | | 0 | | 0 | | | 0 | |
| BM007 | Great Beyond Toilets | | 0 | | 0 | | | 0 | |
| 2130492 | GREAT BEYOND - Depreciation | | 84,333 | | 63,243 | | | 68,544 | |
| 2130498 | GREAT BEYOND - Staff Housing Costs Allocated | | 15,023 | | 11,259 | | | 7,518 | |
| 2130499 | GREAT BEYOND - Administration Allocated | | 14,204 | | 10,647 | | | 10,336 | |
| | | | 788,405 | | 587,687 | | | 585,887 | |

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|---------|----------------------|---------|-----------|---------|---------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | | |
| GL / Job | Description | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment | |
| | | 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 | | 3,885 | | | | |
| 3130435 | GREAT BEYOND - Other Income | 2,000 | | 90,000 | | 0 | | | | |
| 3130437 | GREAT BEYOND - Cafe Sales - GST Inc. | 130,000 | | 0 | | 107,363 | | | | |
| 3130438 | GREAT BEYOND - Cafe Sales - GST Free | 5,000 | | 20,000 | | 1,316 | | | | |
| 3130439 | GREAT BEYOND - Merchandise Sales | 90,000 | | 0 | | 58,622 | | | | |
| 3130440 | GREAT BEYOND - Merchandise Sales GST Free | 0 | | 1,000 | | 1,403 | | | | |
| 3130441 | GREAT BEYOND - Gold Rush Tours | 20,000 | | 0 | | 11,146 | | | | |
| 3130442 | Great Beyond Suspense | 0 | | 0 | | 0 | | | | |
| 3130443 | GREAT BEYOND - Voucher Sales | 1,000 | | 0 | | 534 | | | | |
| | | 258,000 | | 248,000 | | 184,270 | | | | |
| | | | | | | | | | | |
| TOTAL | | 258,000 | 788,405 | 248,000 | 587,687 | 184,270 | 585,887 | | | |
| ECONOMIC | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| 4130410 | GREAT BEYOND - Building; Capital | | 200,000 | | 149,994 | | | | | |
| 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 | | 6,750 | | | | | |
| 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 | | 95,292 | | 63,355 | | | |
| | Loan 84 - GBVC Expansion | | | | | | | | | |
| | | | 336,065 | | 252,036 | | 63,355 | | | |
| | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| 5130455 | GREAT BEYOND - New Loan Borrowings | 0 | | 0 | | 0 | | | | |
| 5130481 | GREAT BEYOND - Transfer From Reserve | 0 | | 0 | | 0 | 0 | | | |
| | | 0 | | 0 | | 0 | 0 | | | |
| | | | | | | | | | | |
| TOTAL | | 0 | 336,065 | 0 | 252,036 | 0 | 63,355 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 102,058 | | 18,707 | | |
| 2130502 | CRC - Employee Costs - Allowances; WC & FBT | | | 4,010 | | 4,008 | | 3,545 | | |
| 2130504 | CRC - Employee Costs - Training & Development; Conferences | | | 3,000 | | 2,250 | | 1,463 | | |
| 2130506 | CRC - Employee Costs - Other | | | 3,000 | | 2,250 | | 2,109 | | |
| 2130515 | CRC - Printing & Stationery | | | 15,000 | | 11,250 | | 13,661 | | |
| 2130521 | CRC - Information Technology | | | 1,000 | | 747 | | 456 | | |
| 2130530 | CRC - Insurance | | | 0 | | 0 | | 0 | | |
| 2130540 | CRC - Advertising & Promotion | | | 1,000 | | 747 | | 0 | | |
| 2130541 | CRC - Subscriptions & Memberships | | | 5,000 | | 3,744 | | 2,754 | | |
| 2130586 | CRC - Expensed Minor Asset Purchases | | | 1,000 | | 747 | | 8,230 | | |
| 2130587 | CRC - Other Expenses | | | 14,000 | | 10,458 | | | | |
| CRC001 | Mining Sponsorship Expenses | 2,000 | | 0 | | 0 | | 0 | | |
| CRC002 | Christmas Lights Expenses | 2,000 | | 0 | | 0 | | 1,168 | | |
| CRC005 | SLO3 - Community Activities & Initiatives | 1,000 | | 0 | | 0 | | 1,234 | | |
| CRC006 | SLO2 - Business & Economic Workshops & Initiat | 2,000 | | 0 | | 0 | | 0 | | |
| CRC007 | Seniors Morning Tea | 2,000 | | 0 | | 0 | | 1,599 | | |
| CRC008 | Better Beginnings Program | 2,000 | | 0 | | 0 | | 0 | | |
| CRC009 | NAIDOC - CRC Contribution | 1,000 | | 0 | | 0 | | 2,175 | | |
| CRC010 | CRC - Other Expenses General | 2,000 | | 0 | | 0 | | 622 | | |
| 2130588 | CRC - Building Operations | | | 15,000 | | 11,742 | | | | |
| BO071 | New CRC - Utilities; Cleaning; Insurance | 15,000 | | 0 | | 0 | | 11,507 | | |
| BO061 | Utilities: Cleaning; Insurance | 0 | | 0 | | 0 | | 0 | | |
| 2130589 | CRC - Building Maintenance | | | 5,000 | | 3,695 | | | | |
| BM071 | CRC - Building Maintenance | 5,000 | | 0 | | 0 | | 771 | | |
| BM061 | Minor Building Maintenance | 0 | | 0 | | 0 | | 0 | | |
| 2130598 | CRC - Staff Housing Costs Allocated | | | 4,246 | | 3,177 | | 2,125 | | |
| 2130599 | CRC - Administration Allocated | | | 14,204 | | 10,647 | | 10,259 | | |
| | | | | 225,122 | | 167,520 | | 82,384 | | |
| 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 | | 126,593 | | | |
| 3130520 | CRC - Fees & Charges | | 0 | | 0 | | 0 | | | |
| 3130535 | CRC - Other Income | | 5,000 | | 0 | | 2,561 | | | |
| | | | 142,803 | | 5,000 | | 131,024 | | | |
| TOTAL | | | 142,803 | 225,122 | 5,000 | 167,520 | 131,024 | 82,384 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 14,994 | | | 14,628 | | |
| 2130652 | BUILDING - Consultants | | 0 | | 0 | | | 190 | | |
| 2130699 | BUILDING - Administration Allocated | | 0 | | 0 | | | 0 | | |
| | | | 20,000 | | 14,994 | | | 14,818 | | |
| 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 | 14,994 | 2,954 | 14,818 | | | |
| ECONOMIC OPERATING | | | | | | | | | | |
| 2130735 | RURAL - Noxious Weed Control | | 5,000 | | 3,720 | | | | | |
| W351 | Weed Control; Shire Staff | | 0 | | 0 | | | 9,425 | | |
| 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 | | 10,647 | | | 10,259 | | |
| | | | 19,204 | | 14,367 | | | 19,685 | | |
| OPERATING | | | | | | | | | | |
| 3130765 | RURAL - Standpipe income | 0 | | 0 | | 0 | | | | |
| 3130735 | RURAL - Other Income | 0 | | 0 | | 0 | | | | |
| | | 0 | | 0 | | 0 | | | | |
| TOTAL | | 0 | 19,204 | 0 | 14,367 | 0 | 19,685 | | | |
| TOTAL | | 546,223 | 2,103,146 | 253,000 | 1,572,356 | 383,554 | 1,183,184 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 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 | | 3,648 | | 3,536 | | | |
| 2140190 | PRIVATE - Community Bus Expenditure | | 10,000 | | 7,497 | | 557 | | | |
| 2140192 | PRIVATE - Community Bus Depreciation | | 0 | | 0 | | 0 | | | |
| 2140198 | PRIVATE - Staff Housing Costs Allocated | | 4,246 | | 3,177 | | 2,125 | | | |
| 2140199 | PRIVATE - Administration Allocated | | 14,204 | | 10,647 | | 10,259 | | | |
| | | | 33,450 | | 24,969 | 0 | 16,477 | | | |
| 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 | 24,969 | 12,942 | 16,477 | | | |
| OTHER | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 2140200 | PWOH - Employee Costs - Wages; Salaries; Superannuation | | 500,000 | | 368,156 | | 620,309 | | 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 | | 54,063 | | | |
| 2140204 | PWOH - Employee Costs - Training & Development; Conferences | | 25,000 | | 18,642 | | 21,285 | | | |
| 2140206 | PWOH - Employee Costs - Other (Excl. WC Premiums) | | 15,000 | | 11,250 | | 12,088 | | | |
| 2140210 | PWOH - Motor Vehicle Expenses | | 15,000 | | 11,250 | | 4,676 | | | |
| 2140215 | PWOH - Printing & Stationery | | 2,000 | | 1,494 | | 1,580 | | | |
| 2140221 | PWOH - Information Technology | | 16,000 | | 11,997 | | 9,967 | | | |
| 2140223 | PWOH - Personal Leave | | 50,000 | | 36,537 | | 25,729 | | | |
| 2140224 | PWOH - Annual Leave | | 100,000 | | 73,074 | | 47,391 | | | |
| 2140225 | PWOH - Public Holidays | | 50,000 | | 36,537 | | 20,064 | | | |
| 2140226 | PWOH - Long Service Leave | | 25,000 | | 18,268 | | 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 | | 34,105 | | 1,565 | | | |
| 2140240 | PWOH - Advertising & Promotion | | 2,500 | | 1,872 | | 0 | | | |
| 2140261 | PWOH - Engineering & Technical Support | | 40,000 | | 29,997 | | 1,020 | | | |
| 2140265 | PWOH - Maintenance/Operations | | 0 | | 0 | | 0 | | | |
| 2140285 | PWOH - Legal Expenses | | 5,000 | | 3,744 | | 0 | | | |
| 2140286 | PWOH - Expensed Minor Asset Purchases | | 15,000 | | 11,250 | | 0 | | | |
| 2140287 | PWOH - Other Expenses | | 6,000 | | 4,491 | | 12,215 | | | |
| 2140290 | PWOH - Expendable Tools | | 1,000 | | 747 | | 1,356 | | | |
| 2140293 | PWOH - Less - Allocated to Works (PWOs) | | (1,583,385) | | (1,187,532) | | (1,295,279) | | | |
| 2140298 | PWOH - Staff Housing Costs Allocated | | 72,202 | | 54,144 | | 36,134 | | | |
| 2140299 | PWOH - Administration Allocated | | 557,658 | | 418,239 | | 402,799 | | | |
| | | | 0 | | 0 | 0 | (22,529) | | | |
| OPERATING | | | | | | | | | | |
| 3140200 | PWOH - Long Service Leave Recoup | 0 | | 0 | | 0 | | | | |
| 3140201 | PWOH - Other Reimbursements | 0 | | 0 | | 11,489 | | | | |
| 3140290 | PWOH - Profit on Disposal of Assets | 0 | | 0 | | 0 | | | | |

| Shire of Laverton | | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | | | |
| GL / Job | Description | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment | | |
| | | Revenue | Expense | Revenue | Expense | Revenue | Expense | | | | |
| | | 0 | 0 | 0 | 0 | 11,489 | 0 | | | | |
| | | | | | | | | | | | |
| TOTAL Other | | 0 | 0 | 0 | 0 | 11,489 | (22,529) | | | | |
| | | | | | | | | | | | |
| OTHER | | | | | | | | | | | |
| OPERATING | | | | | | | | | | | |
| 2140300 | POC - Internal Plant Repairs - Wages & O/Head | | 115,000 | | 85,281 | | 64,270 | | | | |
| 2140311 | POC - External Parts & Repairs | | 300,000 | | 224,991 | | 176,207 | | | | |
| 2140312 | POC - Fuels & Oils | | 300,000 | | 225,000 | | 174,845 | | | | |
| 2140313 | POC - Tyres & Tubes | | 30,000 | | 22,500 | | 1,143 | | | | |
| 2140314 | POC - Contract Mechanic | | 0 | | 0 | | 0 | | | | |
| 2140316 | POC - Licences/Registrations | | 10,000 | | 7,497 | | 1,470 | | | | |
| 2140317 | POC - Insurance | | 45,000 | | 45,000 | | 44,644 | | | | |
| 2140318 | POC - Expendable Tools/Consumables | | 10,000 | | 7,497 | | 11,305 | | | | |
| 2140386 | POC - Expenses Minor Asset Purchases | | 5,000 | | 3,744 | | 0 | | | | |
| 2140392 | POC - Depreciation | | 48 | | 27 | | 2,022 | | | | |
| 2140394 | POC - LESS Plant Operation Costs Allocated to Works | | (965,048) | | (723,780) | | (448,046) | | | | |
| | | | (150,000) | | (102,243) | | 0 | | | | |
| | | | | | | | | | | | |
| OPERATING | | | | | | | | | | | |
| 3140301 | POC - Reimbursements | 2,000 | | 0 | | 28,736 | 0 | | | | |
| 3140310 | POC - Fuel Tax Credits Grant Scheme | 30,000 | | 0 | | 28,118 | 0 | | | | |
| | | 32,000 | | 0 | | 56,854 | 0 | | | | |
| | | | | | | | | | | | |
| TOTAL Other | | 32,000 | (150,000) | 0 | (102,243) | 56,854 | 27,859 | | | | |
| | | | | | | | | | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | | |
| 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 | | 762,385 | | | 642,302 | | |
| 2140402 | ADMIN - Employee Costs - Allowances; WC & FBT | | 57,000 | | 53,997 | | | 67,266 | | |
| 2140404 | ADMIN - Employee Costs - Training & Development; Conferences | | 20,000 | | 14,994 | | | 21,615 | | |
| 2140406 | ADMIN - Employee Costs - Other | | 70,000 | | 52,497 | | | 45,108 | | |
| 2140410 | ADMIN - Motor Vehicle Expenses | | 25,000 | | 18,747 | | | 15,894 | | |
| 2140415 | ADMIN - Printing & Stationery | | 20,000 | | 14,994 | | | 16,090 | | |
| 2140416 | ADMIN - Postage & Freight | | 1,500 | | 1,125 | | | 832 | | |
| 2140421 | ADMIN - Information Technology | | 150,000 | | 112,500 | | | 125,881 | Includes approx \$85,000 in IT maintenance, \$30,000 on Software costs \$25,000 on website development and other minor costs | |
| 2140426 | ADMIN - Office Equipment Mice | | 0 | | 0 | | | 0 | | |
| 2140427 | ADMIN - Records Management | | 2,000 | | 1,494 | | | 0 | | |
| 2140430 | ADMIN - Insurances (Other than Bld & W/Comp) | | 60,000 | | 60,000 | | | 69,807 | | |
| 2140440 | ADMIN - Advertising & Promotion | | 3,000 | | 2,250 | | | 0 | | |
| 2140441 | ADMIN - Subscriptions & Memberships | | 15,000 | | 11,250 | | | 853 | | |
| 2140452 | ADMIN - Consultants | | 60,000 | | 45,000 | | | 108,825 | | |
| 2140465 | ADMIN - Maintenance/Operations | | 0 | | 0 | | | 0 | | |
| 2140484 | ADMIN - Audit Fees | | 60,000 | | 45,000 | | | 61,080 | | |
| 2140485 | ADMIN - Legal Expenses | | 15,000 | | 11,250 | | | 5,742 | | |
| 2140486 | ADMIN - Expensed Minor Asset Purchases | | 10,000 | | 7,497 | | | 0 | | |
| 2140487 | ADMIN - Other Expenses | | 10,000 | | 7,497 | | | 1,509 | | |
| 2140488 | ADMIN - Building Operations | | 70,000 | | 58,770 | | | | | |
| BO001 | Administration; Utilities; Insurance; Cleaning | | 0 | | 0 | | | 47,275 | | |
| 2140489 | ADMIN - Building Maintenance | | 5,000 | | 3,744 | | | | | |
| BM001 | Administration Office Maintenance | | 0 | | 0 | | | 2,340 | | |
| 2140491 | ADMIN - Loss on Disposal of Assets | | 0 | | 0 | | | 0 | | |
| 2140492 | ADMIN - Depreciation | | 46,050 | | 34,524 | | | 47,158 | | |
| 2140498 | ADMIN - Admin Staff Housing Costs Allocated | | 93,468 | | 70,101 | | | 46,777 | | |
| 2140499 | ADMIN - Administration Overheads Recovered | | (1,836,291) | | (1,377,216) | | | (1,326,364) | | |
| | | | (0) | | 12,400 | | 0 | 0 | | |
| OPERATING | | | | | | | | | | |
| 3140401 | ADMIN - Reimbursements | 10,000 | | 0 | | 17,046 | | | | |
| 3140402 | ADMIN - Reimbursements (GST Free) | 10,000 | | 0 | | 12,861 | | | | |
| 3140420 | ADMIN - Fees & Charges | | 0 | 0 | | | | | | |
| 3140435 | ADMIN - Other Income | | 0 | 0 | | | | | | |
| 3140490 | ADMIN - Profit on Disposal of Assets | | 0 | 0 | | | | | | |
| | | 20,000 | | 0 | | 29,907 | | 0 | | |
| TOTAL Other | | 20,000 | (0) | 0 | 12,400 | 29,907 | 0 | 0 | | |

| Shire of Laverton | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 31 March 2024 | | | | | | | | | |
| GL / Job | Description | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | Revenue | Expense | | |
| OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 4140410 | ADMIN - Building; Capital | | | | | | | | |
| BC001 | Admin Office Building Improvements | | | | | | 0 | 0 | |
| | | | | | | | 0 | 0 | |
| CAPITAL | | | | | | | | | |
| 5140450 | ADMIN - Proceeds on Disposal of Assets | 0 | | 0 | | | 0 | | |
| 5140451 | ADMIN - Realisation on Disposal of Assets | 0 | | 0 | | | 0 | | |
| 5140481 | ADMIN - Transfers From Reserve | 0 | | 0 | | | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
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7.2 ACCOUNTS PAID AS OF 31ST MARCH 2024

| | |
|---|---|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 2024 |
| DISCLOSURE OF INTEREST | The author has no financial interest in the matter presented to the Council |
| OWNER/APPLICANT | Not applicable |
| AUTHOR | Natasha Fuamatu, Senior Finance Officer |
| RESPONSIBLE OFFICER | Phil Marshall, Chief Executive Officer |
| PREVIOUS MEETING REFERENCE IF APPLICABLE | Not applicable |

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in March 2024.

ATTACHMENTS

OMC180424.7.2.A List of Accounts Paid
OMC180424.7.2.B Credit Card Statements March 2024

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC160524.7.2.A for payment in March 2024 & credit card payments in attachment OMC160524.7.2.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

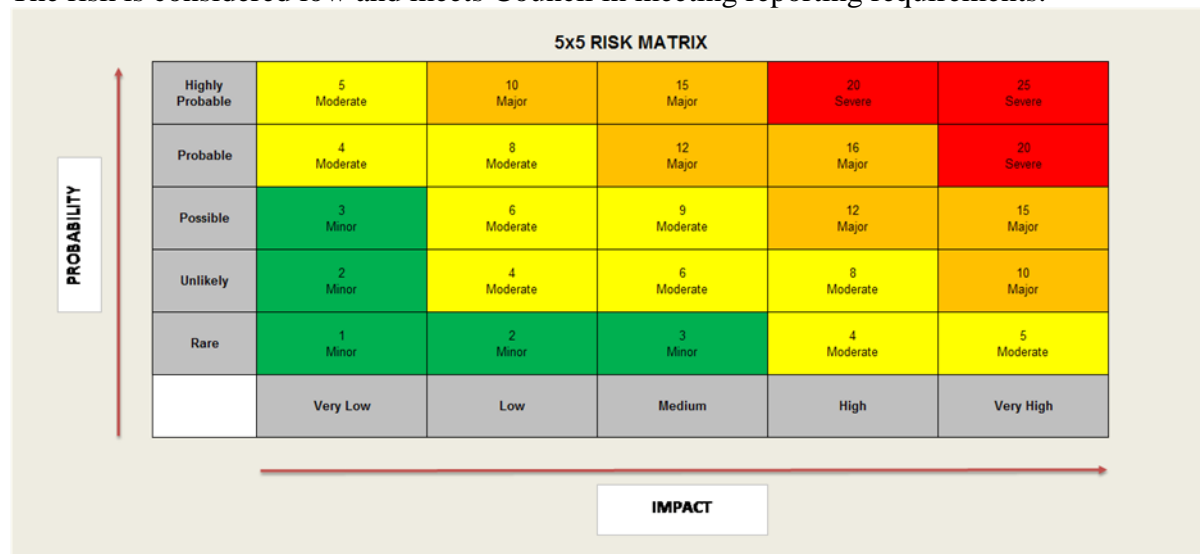
Council has no policies in respect to this matter.

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 March 2024.

| RESOLUTION | | COUNCIL DECISION |
|--|--------------------------|------------------|
| MOVED: <u>Cr S Weldon</u> SECONDED: <u>Cr M Pedder</u> | | |
| That Council confirms the list of payments for the month of March 2024 made under Delegation 21 as per attachment OMC160524.7.2.A totalling \$737,609.01 and OMC160524.7.2.B for credit card payments processed March 2024, summarised as follows: | | |
| Cheque payments | NIL | \$0.00 |
| Direct Debit Payments – Municipal | 01/03/2024 to 31/03/2024 | \$327,135.93 |
| EFT Payments – Municipal | EFT7864 - EFT7958 | \$390,467.64 |
| Credit Card Purchases | 01/03/2024 to 31/03/2024 | \$6,017.84 |
| Direct Debit Payments - Trust | 01/03/2024 to 31/03/2024 | \$13,987.60 |
| Total Payments | | \$737,609.01 |
| CARRIED 6/0 | | |

| MUNICIPAL ACCOUNT PAYMENTS | | | | |
|--|------------|--|--|--------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| | 05/03/2024 | | Scheduled Payroll | \$86,920.23 |
| DD5167.1 | 06/03/2024 | Horizon Power - EFT | Electricity charges from 21/12/2023 to 20/02/2024; Lot 197 Laver Place, Laverton | \$11,613.61 |
| DD5177.1 | 05/03/2024 | The Trustee For Aware Super T/as Aware Super | Superannuation contributions | \$17,259.58 |
| DD5177.2 | 05/03/2024 | AUSTRALIAN SUPER | Superannuation contributions | \$4,008.36 |
| DD5177.3 | 05/03/2024 | HOST PLUS SUPERANNUATION FUND | Superannuation contributions | \$579.11 |
| DD5177.4 | 05/03/2024 | Prime Super | Superannuation contributions | \$925.08 |
| DD5177.5 | 05/03/2024 | HESTA Super Fund | Superannuation contributions | \$300.76 |
| DD5177.6 | 05/03/2024 | REST Superannuation | Superannuation contributions | \$329.76 |
| DD5237.1 | 11/03/2024 | Roy & Gail Quartermain | Old Police Complex Caretaker Fees 11/02/2024 - 15/03/2024 | \$866.67 |
| DD5256.1 | 13/03/2024 | Telstra | Telstra Landline Charges | \$8,163.84 |
| DD5256.2 | 15/03/2024 | Horizon Power - EFT | Electricity charges From: 01.02.2024 To: 29.02.2024 | \$3,645.99 |
| | 19/03/2024 | | Scheduled Payroll | \$79,293.06 |
| DD5261.1 | 19/03/2024 | The Trustee For Aware Super T/as Aware Super | Superannuation contributions | \$13,488.36 |
| DD5261.2 | 19/03/2024 | AUSTRALIAN SUPER | Superannuation contributions | \$4,024.81 |
| DD5261.3 | 19/03/2024 | HOST PLUS SUPERANNUATION FUND | Superannuation contributions | \$513.33 |
| DD5261.4 | 19/03/2024 | REST Superannuation | Superannuation contributions | \$695.28 |
| DD5261.5 | 19/03/2024 | Prime Super | Superannuation contributions | \$604.86 |
| DD5261.6 | 19/03/2024 | HESTA Super Fund | Superannuation contributions | \$240.41 |
| DD5271.1 | 15/03/2024 | 3E Advantage Pty Ltd | Printing costs - department allocations | \$3,682.58 |
| DD5305.1 | 25/03/2024 | Mountsville Pty Ltd T/a Easifleet Management | Novated Lease Agreement - N Fuamatu. Charge 44 of 59 | \$2,488.99 |
| | 28/03/2024 | | Scheduled Payroll | \$86,481.88 |
| DD5277.1 | 28/03/2024 | National Australia Bank (NAB) | MERCHANT EFTPOS FEE MARCH 2024 - ADMIN | \$585.02 |
| DD5278.1 | 28/03/2024 | National Australia Bank (NAB) | MERCHANT EFTPOS FEE MARCH 2024 - Great Beyond | \$195.34 |
| DD5279.1 | 28/03/2024 | National Australia Bank (NAB) | MERCHANT EFTPOS FEE MARCH 2024 - DOT | \$106.22 |
| DD5280.1 | 28/03/2024 | National Australia Bank (NAB) | CONNECTION FEES FOR AUTHORIZING THROUGH MUNI - FEBRUARY 2024 | \$49.74 |
| DD5283.1 | 28/03/2024 | National Australia Bank (NAB) | ACCOUNT KEEPING FEES - MUNICIPAL | \$29.70 |
| DD5284.1 | 28/03/2024 | National Australia Bank (NAB) | MERCHANT EFTPOS FEES - POOL | \$23.36 |
| DD5286.1 | 28/03/2024 | National Australia Bank (NAB) | ACCOUNT KEEPING FEES - TRUST | \$20.00 |
| TOTAL DIRECT DEBIT & BPAY PAYMENTS FROM MUNI | | | | \$327,135.93 |

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|-----------------|------------|--|---|-------------|
| EFT7864-EFT7891 | | | Cancelled EFT Payment | \$0.00 |
| EFT7892 | 11/03/2024 | Yves Lindecker | Fuel reimbursement for travel costs to and from work | \$432.69 |
| EFT7893 | 11/03/2024 | Nikki Watene | Accommodation in Kalgoorlie for First Aid Course | \$179.74 |
| EFT7894 | 11/03/2024 | Jezaire Kelly-gover | Supplies for community events | \$73.20 |
| EFT7895 | 11/03/2024 | Taps Industries Pty Ltd | Repairs to Centrelink Building 15/02/2024 - repairs to leaking toilet | \$121.00 |
| EFT7896 | 11/03/2024 | Laverton LPS Pty Ltd | Forklift hire transport mcMahon burnett - 00106829 | \$88.00 |
| EFT7897 | 11/03/2024 | ML Design | Great Beyond Merchandise | \$96.50 |
| EFT7898 | 11/03/2024 | Peter Kerp | Reimbursement for travel to laverton and back to Minganew | \$31.10 |
| EFT7899 | 11/03/2024 | Alex Campbell | Accommodation to attend training course | \$1,025.48 |
| EFT7900 | 11/03/2024 | Brooks Hire Service Pty Ltd | Hire of jet A1 Fuel tanker for airport operations | \$5,974.08 |
| EFT7901 | 11/03/2024 | Australia Post | Postage charges | \$292.35 |
| EFT7902 | 11/03/2024 | Bunnings Group Limited | Consumables for maintenance and cleaning at the Great Beyond Visitor Centre | \$173.69 |
| EFT7903 | 11/03/2024 | Canine Control | Ranger services site visit Monday, 26 February 2024 | \$4,400.00 |
| EFT7904 | 11/03/2024 | Coffee & Tea Supplies | Great Beyond cafe consumables | \$1,143.62 |
| EFT7905 | 11/03/2024 | Eastgold Dairy Distributors | Great Beyond cafe consumables | \$1,756.70 |
| EFT7906 | 11/03/2024 | Bidfood | Great Beyond cafe consumables | \$440.51 |
| EFT7907 | 11/03/2024 | IT Vision | Annual subscription Synergy Soft services | \$35,712.47 |
| EFT7908 | 11/03/2024 | Shine Lawyers Pty Ltd | Refund for hall hire booking on Saturday 24th February 2024 | \$150.00 |
| EFT7909 | 11/03/2024 | Eighth Wheeler Pty Ltd T/a Laverton Supplies | Great Beyond cafe consumables | \$74.75 |
| EFT7910 | 11/03/2024 | PFD Food Services Pty Ltd | Great Beyond cafe consumables | \$1,097.90 |
| EFT7911 | 11/03/2024 | Rod Hill | Fuel reimbursement for travel from Kalgoorlie to Laverton | \$116.31 |
| EFT7912 | 11/03/2024 | St John WA Ambulance - Kalgoorlie | Provision of first aid training on 01/03/2024 for A Wikeepa & N Wikeepa | \$340.00 |
| EFT7913 | 11/03/2024 | Town Planning Innovations (TPI) | General Planning Services February 2024 | \$41.25 |
| EFT7914 | 11/03/2024 | Winc Australia Pty Ltd | stationary and Cleaning Products - Council departments | \$382.01 |
| EFT7915 | 11/03/2024 | Kerri Logan | Reimbursement for purchase of food @ training; library management | \$18.98 |
| EFT7916 | 11/03/2024 | Stephen Michael Foundation | Laverton youth engagement program; to provide services assisting | \$55,000.00 |
| EFT7917 | 11/03/2024 | Nomad Plumbing Pty Ltd | Plumbing repairs to Council properties | \$968.00 |
| EFT7918 | 11/03/2024 | Nikki Wikeepa | National Police Check , diesel and supplies for youth centre | \$90.70 |
| EFT7919 | 15/03/2024 | Ait Specialists | Fuel Tax Credits consul | \$303.60 |
| EFT7920 | 15/03/2024 | Kalgoorlie-boulder Chamber Of Commerce & Industry Inc. (KBCCI) | Membership from March 2023 to February 2024 | \$407.00 |

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|---------|------------|--|---|--------------|
| EFT7921 | 15/03/2024 | Taps Industries Pty Ltd | Plumbing repairs to Council properties | \$2,434.80 |
| EFT7922 | 15/03/2024 | Gpc Asia Pacific Pty Ltd T/a Napa | Parts & Repairs for Council plant and equipment | \$41.80 |
| EFT7923 | 15/03/2024 | Remote Property Maintenance | Standing order for restoration works @ Old Police Complex | \$9,119.00 |
| EFT7924 | 15/03/2024 | Atom Supply | PPE for Works & Services plus miscellaneous items for depot operations | \$376.33 |
| EFT7925 | 15/03/2024 | Bunnings Group Limited | General items for Council department operations | \$238.05 |
| EFT7926 | 15/03/2024 | Complete Services Pty Ltd | Parts & Repairs for Council plant and equipment | \$1,151.04 |
| EFT7927 | 15/03/2024 | Team Global Express Pty Ltd (Formerly Toll Transport) | Freight charges | \$1,549.36 |
| EFT7928 | 15/03/2024 | Desert Inn Hotel | Catering for Council meetings | \$400.00 |
| EFT7929 | 15/03/2024 | Desert Sands Cartage Contractors | Parts & Repairs for Council plant and equipment | \$217.80 |
| EFT7930 | 15/03/2024 | Elite Gym Hire | Monthly hire of gym equipment | \$924.00 |
| EFT7931 | 15/03/2024 | Bidfood | Great Beyond cafe consumables | \$217.56 |
| EFT7932 | 15/03/2024 | Goldrush Tours | Monthly bookings made for the Kalgoorlie Laverton Goldfields Express | \$1,036.00 |
| EFT7933 | 15/03/2024 | Landgate | Tenement report for rates | \$52.80 |
| EFT7934 | 15/03/2024 | Laverton Sports Club | Drinks for guests at the Laverfest Thankyou function | \$444.50 |
| EFT7935 | 15/03/2024 | Eighth Wheeler Pty Ltd T/a Laverton Supplies | General supplies for admin and Council kitchen | \$45.90 |
| EFT7936 | 15/03/2024 | Office National | Cleaning supplies and stationery for Council departments | \$910.81 |
| EFT7937 | 15/03/2024 | Outback Tilt Tray | Parts & Repairs for Council plant and equipment | \$6,914.60 |
| EFT7938 | 15/03/2024 | PFD Food Services Pty Ltd | Great Beyond café consumables | \$1,533.90 |
| EFT7939 | 15/03/2024 | The Workers Shop | Uniform order for Works & Services team | \$1,883.00 |
| EFT7940 | 15/03/2024 | Moore Australia (WA) Pty Ltd | Roads to Recovery acquittal as at 30 June 2023 | \$3,850.00 |
| EFT7941 | 15/03/2024 | Phil Marshall | Reimbursement of Mobile Contract | \$62.00 |
| EFT7942 | 15/03/2024 | Laverton LPH Pty Ltd | 9 KG gas bottle for Youth centre | \$55.00 |
| EFT7943 | 15/03/2024 | Nikki Wikepa | Reimbursement of expenses incurred while training | \$338.10 |
| EFT7944 | 21/03/2024 | Online Business Systems | Printer supplies for CRC | \$376.57 |
| EFT7945 | 21/03/2024 | Yves Lindecker | Staff reimbursement for fuel | \$435.41 |
| EFT7946 | 21/03/2024 | Taps Industries Pty Ltd | Plumbing repairs to Council properties | \$7,539.94 |
| EFT7947 | 21/03/2024 | Benny Mayhem | Monster Music Truck Program Deposit 50% final payment after final event | \$3,995.00 |
| EFT7948 | 21/03/2024 | Desert Sands Cartage Contractors | Gravel resheeting @ Old Laverton Road | \$206,112.62 |
| EFT7949 | 21/03/2024 | Bidfood | Great beyond cafe goods | \$787.40 |
| EFT7950 | 21/03/2024 | Harvey Norman AV/ITKalgoorlie (Trustee for Kal Store No 2 t/as) - Electrical/Computers | Furniture for youth centre | \$944.00 |
| EFT7951 | 21/03/2024 | Eighth Wheeler Pty Ltd T/a Laverton Supplies | Food supplies for re-opening of Youth centre and on-going cooking lessons | \$1,089.75 |
| EFT7952 | 21/03/2024 | Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse) | Consumables for admin kitchen | \$9.90 |

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| EFT7953 | 21/03/2024 | Pier Street Medical Pty Ltd | Premedical assessment for new staff | \$618.00 |
| EFT7954 | 21/03/2024 | Pivotel Satellite Pty Limited | Satellite phone connection charges | \$182.00 |
| EFT7955 | 21/03/2024 | PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as) | Electrical repairs for Council properties | \$970.20 |
| EFT7956 | 21/03/2024 | The Workers Shop | Uniform order for Works & Services team | \$586.00 |
| EFT7957 | 21/03/2024 | WML Consultants Pty Ltd | Consultation services for design, preparation and tenders for Council projects | \$21,339.37 |
| EFT7958 | 21/03/2024 | Nomad Plumbing Pty Ltd | Plumbing repairs to Council properties | \$753.50 |
| TOTAL EFT PAYMENTS FROM MUNI | | | | \$390,467.64 |
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| | 01/04/2024 | CEO Credit card | Refer attachment 7.2.B | \$5,396.25 |
| | 01/04/2024 | MWS Credit card | Refer attachment 7.2.B | \$621.59 |
| TOTAL CREDIT CARD PAYMENTS FROM MUNI | | | | \$6,017.84 |
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| DD5233.1 | 05/03/2024 | Department of Transport (DOT) | DOT TAKINGS 29 FEBRUARY 2024 | \$292.60 |
| DD5235.1 | 08/03/2024 | Department of Transport (DOT) | DOT TAKINGS 01 MARCH 2024 | \$759.40 |
| DD5241.1 | 11/03/2024 | Department of Transport (DOT) | DOT TAKINGS 06 MARCH 2024 | \$200.35 |
| DD5243.1 | 11/03/2024 | Department of Transport (DOT) | DOT TAKINGS 07 MARCH 2024 | \$704.40 |
| DD5245.1 | 13/03/2024 | Department of Transport (DOT) | DOT TAKINGS 11 MARCH 2024 | \$654.65 |
| DD5250.1 | 14/03/2024 | Department of Transport (DOT) | DOT TAKINGS 12 MARCH 2024 | \$46.85 |
| DD5288.1 | 15/03/2024 | Department of Transport (DOT) | DOT TAKINGS 13 MARCH 2024 | \$20.40 |
| DD5290.1 | 18/03/2024 | Department of Transport (DOT) | DOT TAKINGS 14 MARCH 2024 | \$1,946.35 |
| DD5292.1 | 19/03/2024 | Department of Transport (DOT) | DOT TAKINGS 15 MARCH 24 | \$228.40 |
| DD5294.1 | 22/03/2024 | Department of Transport (DOT) | DOT TAKINGS 20 MARCH 2024 | \$688.45 |
| DD5296.1 | 25/03/2024 | Department of Transport (DOT) | DOT TAKING 21 MARCH 2024 | \$505.90 |
| DD5298.1 | 26/03/2024 | Department of Transport (DOT) | DOT TAKINGS 22 MARCH 2024 | \$6,831.30 |
| DD5300.1 | 27/03/2024 | Department of Transport (DOT) | DOT TAKINGS 25 MARCH 2024 | \$1,108.55 |
| TOTAL TRUST PAYMENTS FROM MUNI | | | | \$13,987.60 |
| TOTAL PAYMENTS | | | | \$737,609.01 |



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 3598
Base points 369
Bonus points 3967
Total points earned 3967

Cardholder Details

Cardholder Name:

Account No:

Statement Period:

Cardholder Limit:

29 February 2024 to 28 March 2024

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 |
|-------------|------------|-----------------------------------|-----------------------------------|---------------------------|-----------------------|---|-------------|
| 7 Mar 2024 | \$369.00 | QANTAS AIR 081HOAPX2RJENSW | QANTAS AIR 081HOAPX2RJENSW | 369.00 | 369.00 | 33.55 | 74045384067 |
| 7 Mar 2024 | \$119.80 | BP GOLDEN GATE 1896 KALGOORLIE | BP GOLDEN GATE 1896 KALGOORLIE | 119.80 | 119.80 | 10.89 | 01641472967 |
| 11 Mar 2024 | \$39.62 | SMP*The White House Ho Leonora | SMP*The White House Ho Leonora | 39.62 | 39.62 | 3.60 | 74126914068 |
| 11 Mar 2024 | \$332.10 | COMFORT INN BAY OF I ESPERANCE | COMFORT INN BAY OF I ESPERANCE | 332.10 | 332.10 | 30.19 | 74564724068 |
| 18 Mar 2024 | \$98.00 | ASIC SYDNEY | ASIC SYDNEY | 98.00 | 98.00 | 8.91 | 74564454075 |
| 18 Mar 2024 | \$82.22 | De Bernales Kalgoorlie | De Bernales Kalgoorlie | 82.22 | 82.22 | 7.47 | 74249234075 |
| 18 Mar 2024 | \$1,122.00 | Starlink Australia PTY LTD Sydney | Starlink Australia PTY LTD Sydney | 1122.00 | 1122.00 | 102.18 | 74773884075 |
| 19 Mar 2024 | \$173.48 | BP GOLDEN GATE 1896 KALGOORLIE | BP GOLDEN GATE 1896 KALGOORLIE | 173.48 | 173.48 | 15.77 | 01231342576 |
| 21 Mar 2024 | \$785.40 | HOST BIBRA LAKE | HOST BIBRA LAKE | 785.40 | 785.40 | 71.40 | 01525236119 |
| 25 Mar 2024 | \$42.95 | DOME KALGOORLIE KALGOORLIE | DOME KALGOORLIE KALGOORLIE | 42.95 | 42.95 | 3.90 | 74564724082 |
| 25 Mar 2024 | \$39.20 | DOME KALGOORLIE KALGOORLIE | DOME KALGOORLIE KALGOORLIE | 39.20 | 39.20 | 3.56 | 01018283434 |
| 25 Mar 2024 | \$128.08 | BP GOLDEN GATE 1896 KALGOORLIE | BP GOLDEN GATE 1896 KALGOORLIE | 128.08 | 128.08 | 11.64 | 74940524083 |
| 25 Mar 2024 | \$112.69 | AMPOL ESPERANCE 55409F ESPERANCE | AMPOL ESPERANCE 55409F ESPERANCE | 112.69 | 112.69 | 10.24 | 74564724085 |
| 26 Mar 2024 | \$78.45 | DOME ESPERANCE ESPERANCE | DOME ESPERANCE ESPERANCE | 78.45 | 78.45 | 7.13 | 74564724085 |
| 26 Mar 2024 | \$78.45 | DOME ESPERANCE ESPERANCE | DOME ESPERANCE ESPERANCE | 78.45 | 78.45 | 7.13 | 74564724085 |

Continued next page

4336879704518657 / E-39254 S-66751 I-133502

Transaction record for: [REDACTED] (continued)

| 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 |
|--------------------------|------------|-----------------------------------|--------------------------|---------------------------------|-----------------------------|--|-------------|
| 26 Mar 2024 | \$957.86 | CountryComfort PER OP1 Belmont | 21/30240 GR Max Tourism | | 957.86 | 85.45 | 74619704085 |
| 26 Mar 2024 | \$278.00 | Starlink Australia PTY LTD Sydney | 602176004110ME CEO MW S | | 278.00 | 27.80 | 74773884084 |
| 26 Mar 2024 | \$122.48 | AMPOL KALGOORLI 55463F KALGOORLIE | P399 CIVRO | | 122.48 | 11.13 | 74940524084 |
| 27 Mar 2024 | \$376.47 | COLES ONLINE HAWTHORN EAST | 1609 CIVR CIVR CIVR CIVR | | 376.47 | 15.27 | 74940524085 |
| Total for this period | \$5,396.25 | | Totals | | | | |

Employee declaration

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

Cardholder signature: [Signature]

Date: 04.04.2024



Cardholder Details

Cardholder Name: [REDACTED]
Account No: [REDACTED]
Statement Period: 29 February 2024 to 28 March 2024
Cardholder Limit: [REDACTED]

MWS

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 415
Base points 0
Bonus points 0
Total points earned 415

Transaction record for: [REDACTED]

TBA May Council meeting

| 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 |
|-----------------------|------------|------------------|-------------------|---------------------------|-----------------------|---|-------------|
| 7 Mar 2024 | \$302.50 | METROCOUNT | NORTH COOGEE | --- | --- | --- | 74940524065 |
| 18 Mar 2024 | \$159.49 | AMPOL COOLGARDI | 55408F COOLGARDIE | --- | --- | --- | 74940524076 |
| 18 Mar 2024 | \$117.60 | 7 ELEVEN 3040 | SUCCESS | --- | --- | --- | 74564454077 |
| 19 Mar 2024 | \$42.00 | SHIRE OF LEONORA | LEONORA | --- | --- | --- | 01319121461 |
| Total for this period | \$621.59 | | 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)

Qantas Points earned

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

Qantas Points earned this month 3595
Base points 0
Bonus points 0
Total points earned 3595

Cardholder Details

Cardholder Name:

Account No:

Statement Period:

Cardholder Limit:

30 January 2024 to 28 February 2024 *

Submitted 210334 7.2B Attachment.

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 |
|-------------|--------------|-------------------------------------|------------------------------|---------------------------|-----------------------|---|-------------|
| 1 Feb 2024 | \$1,327.04 ✓ | MELVILLE TOYOTA MYAREE | 40000 km service 153-LA | | | | 01652406276 |
| 8 Feb 2024 | \$180.15 | PETRO FUELS SEVILLE SEVILLE GROVE | 1634L 153-LA | | | | 01314297639 |
| 13 Feb 2024 | \$132.22 | BP GOLDEN GATE 1896 KALGOORLIE | " " | | | | 01119165655 |
| 15 Feb 2024 | \$842.44 | Skipper Aviation Subiaco | WHLST FLEET BOOKING | | | | 74564724045 |
| 19 Feb 2024 | \$49.95 | HARVEY NORMAN AVIT KALGOORLIE | PHONE CALL RECD | | | | 74564454048 |
| 19 Feb 2024 | \$1,211.77 ✓ | HTL *CROWN P LAZALI 800-468-3578 | ACCOMMODATION ONLY SECT 3034 | | | | 74313194048 |
| 19 Feb 2024 | \$368.51 ✓ | HTL *CROWN P LAZALI 800-468-3578 TX | " " | | | | 24692164048 |
| 19 Feb 2024 | \$368.51 ✓ | FRGN AMT: 239.35 US dollar | " " | | | | |
| 20 Feb 2024 | \$73.90 | DOMIE KALGOORLIE KALGOORLIE | LOUPH WVL END. COLBOL | | | | 74564724050 |
| 23 Feb 2024 | \$862.00 | UHAUL AUST WARANA | TRAILER HIRE TRUSARK PARTS | | | | 01410443031 |
| 26 Feb 2024 | \$36.00 | SHIRE OF LEONORA LEONORA | WORK BREAKERS CEO | | | | 01322560194 |
| 26 Feb 2024 | \$27.45 | SMP*Desert Inn Hotel Laverton | DRINKS WML COLBOL PARTS | | | | 74126914052 |
| 26 Feb 2024 | \$16.77 | SMP*Desert Inn Hotel Laverton | DRINKS WML COLBOL PARTS | | | | 74126914052 |
| 26 Feb 2024 | \$12.20 | SMP*Desert Inn Hotel Laverton | DRINKS WML COLBOL PARTS | | | | 74126914052 |
| 26 Feb 2024 | \$85.39 | SMP*Desert Inn Hotel Laverton | DRINKS WML COLBOL PARTS | | | | 74126914052 |

Continued next page

Transaction record for: [REDACTED] (continued)

| 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 |
|--------------------------|------------|-----------------------------------|---------------|---------------------------------|-----------------------------|--|-------------|
| 28 Feb 2024 | \$165.38 | UNITED PETROLEUM PTY KELLERBERRIN | 016362 153-14 | | | | 74564454058 |
| Total for this period | \$5,391.17 | | Totals | | | | |

Employee declaration

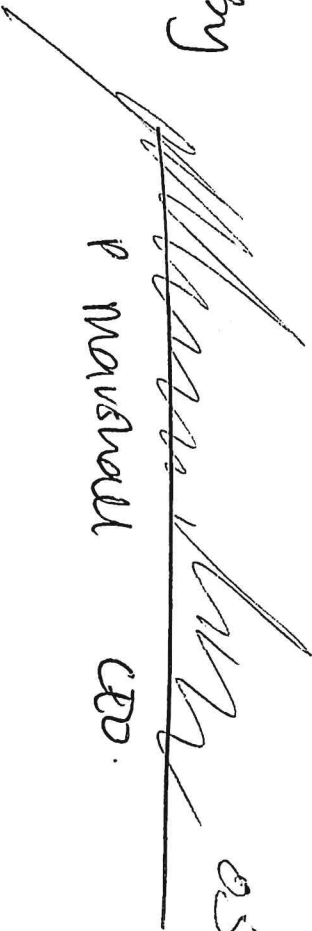
I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____

checked / Approved by

P Marshall CEO

 05.04.2024

7.3 REVIEW OF DELEGATIONS

| | |
|---|---|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 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 meeting where the council considered on the 20 April 2023 |

MATTER FOR CONSIDERATION BY THE COUNCIL

Review of Delegations Register previously adopted by Council on 20 April 2023.

ATTACHMENTS

OMC160524.7.3.A Amended Delegations Register

BACKGROUND

The delegations included in the attached register allow officers to undertake day to day operational activities in the Shire without continual referral to Council. These delegations are often made subject to the confines of policy that give general direction in the decision-making process.

All delegations have been reviewed, with no new delegations, and amendments recommended for adoption have not changed from the last review on the 20 April 2023.

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.

Section 5.46 Register of, and records relevant to, delegations to CEO and employees

- (1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.
- (2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
- (3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

STRATEGIC PLAN IMPLICATIONS

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

4.2.1 Maintain a high level of corporate governance, responsibility and accountability

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

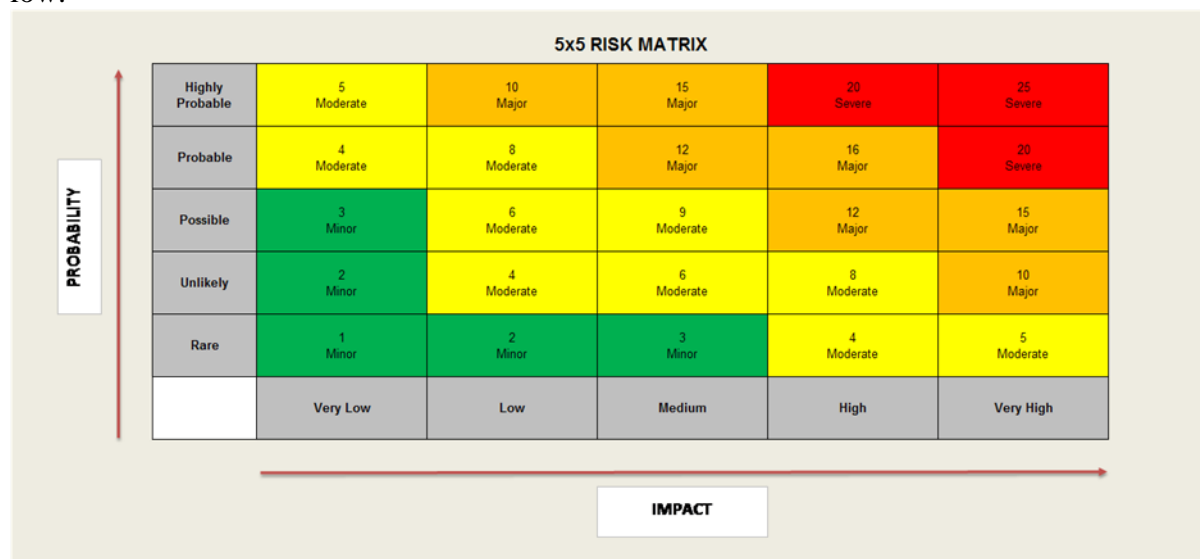
The recommendation of this report has no financial implications for Council.

CONSULTATION

Nil

RISK MANAGEMENT

As the Council is making its obligation under the Local Government Act, the risk is considered low.



COMMENT

It is advised that the Councillors determine that all delegations to ensure the level of delegation is suitable for the day to day operations of the Council. A more detailed, high level review of all delegations will be undertaken during 2024/25 financial year.

At the time of writing the report, the only minor changes is the change in delegations to the positions of Deputy Chief Executive Officer and Manager Works and Services and mainly to do with title changes, the balance remains unchanged.

The following delegations have been revoked in this report as follows:

| Delegation | Title | Reason |
|------------|-----------------|--|
| 008 | Housing bonds | No longer taken by the Council |
| 012 | Land Valuations | Covered under the Local Government Act |

RESOLUTION

COUNCIL DECISION

MOVED: Cr P Ovans SECONDED: Cr M Pedder

That the Council, by absolute majority, adopt the updated Register of Delegations shown as attachment OMC160524.7.3.A in accordance with section 5.46 of the Local Government Act 1995.

CARRIED 6/0

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SHIRE OF LAVERTON

DELEGATION REGISTER

PREFACE

The Meaning of Delegation

Macquarie defines the word 'delegate' as to meaning, 'to commit powers or functions to others.' Before a person can commit a power or duty to another, the person proposing the delegation:

- Must possess that power or duty; and
- Must possess the power to delegate that specific power or duty.

However, a Council cannot delegate any of the powers or duties under the *Local Government Act 1995* to:

- An individual Council member;
- Any officer other than the Chief Executive Officer;
- Committees mentioned under Section 5.17(2); or
- Any other person.

Notwithstanding the above, this Register also contains a number of other delegations that derive from other Acts or the Shire's Town Planning Scheme.

Purpose of Delegating Authority

The aim of delegated authority is to assist with improving the time taken to make decisions within the constraints allowed by the relevant legislation. This is consistent with the Shire's commitment to a strong customer focus.

Preparation of the Register

This Register has been prepared following an extensive review of delegations made in previous years and also includes some new additions.

Indexing has been approached on three (3) fronts:

- a Table of Contents
- a Subject Section Index
- an Alphabetical Index

Amendments to Delegations

The Register will be subject to ongoing review with amendments and additions to keep in vogue with current requirements. This includes the review of delegations by the delegator at least once every financial year (Section 5.46(2)). When these changes occur, Councillors and staff will be provided with amended copies of relevant delegations and requested to keep their register updated.

Phil Marshall
CHIEF EXECUTIVE OFFICER

LEGISLATIVE PROVISIONS

LOCAL GOVERNMENT ACT

Legislation

The *Local Government Act 1995* made significant changes to the way local government conducts its business. Its general aim is to enable local governments to provide good, open and accountable government to the community.

One of the changes was the degree of delegated authority available to be passed onto the Chief Executive Officer or a Committee in order to manage the day to day operations of the Shire.

The Act allows for a local government to delegate to the Chief Executive Officer the exercise of most of its powers or the discharge of most of its duties. All delegations must be by an absolute majority decision.

Limits on Delegations

The following are decision areas that cannot be delegated by Council to the Chief Executive Officer under the *Local Government Act 1995*.

Any power or duty that requires a decision of an absolute majority of the local government:

- accepting a tender which exceeds an amount determined by the local government;
- appointing an auditor;
- acquiring or disposing of any property valued at an amount determined by the local government;
- any of the local government's powers under Sections 5.98, 5.98A, 5.99, 5.99A and 5.100 of the Act;
- borrowing money on behalf of the local government;
- hearing or determining an objection of a kind referred to in Section 9.5;
- the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government
- any power or duty that requires the approval of the Minister or Governor; or
- such other duties or powers that may be prescribed by the Act.

Delegation to Committees

A local government may delegate to a committee any of its powers and duties:

- 5.16 (1) Absolute majority required to delegate. Cannot delegate power of delegation.
- (2) To be in writing and may be general or conditional.
- (3) Can be for a period of time or indefinite.
- (4) Doesn't prevent Council acting through another.
- (5) Limits of delegations to committees.

5.17 Register of Delegations to committees is to be kept and reviewed annually.

5.18 Register of Delegations to committees is to be kept and reviewed annually.

Delegation to Chief Executive Officer

- 5.42 (1) Absolute majority required to delegate.
(2) To be in writing and may be general or conditional.
- 5.43 Limits on delegation to Chief Executive Officer.
- 5.44 Chief Executive Officer may delegate to others, but not the power of delegation.
- 5.45 (1) (a) Can be for a period of time or indefinite.
(b) Absolute majority required to amend or revoke.
(2) Doesn't prevent Council or Chief Executive Officer acting through another.
- 5.46 (1) Register of the delegations made to the CEO and employees to be kept.
(2) Delegations to be reviewed at least once every financial year.
(3) A person to whom a power of duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Records to be kept by Delegates

Admin Reg. 19

"Where a power of duty has been delegated under the Act to the Chief Executive Officer or to any other local government employee, the person to whom the power or duty has been delegated is to keep a written record of:

- (a) how the person exercised the power or discharged the duty:
(b) when the person exercised the power or discharge the duty:
(c) the persons or classes of persons, other than Council or Committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty."

ASSOCIATED LEGISLATION

Delegations or authorisations may occur in the following legislation, and where applicable, regulations:

- *Building Act 2011*
- *Bush Fires Act 1954;*
- *Caravan Parks and Camping Grounds Act 1995;*
- *Cat Act 2011;*
- *Control of Vehicles (Off Road Areas) Act 1978;*
- *Dog Act 1976;*
- *Food Act 2008;*
- *Freedom of Information Act 1992;*
- *Health (Miscellaneous Provisions) Act 1911;*
- *Land Administration Act 1997;*
- *Litter Act 1979;*
- *Local Government (Miscellaneous Provisions) Act 1960;*
- *Planning and Development Act 2005; and*
- *Town Planning Scheme No. 2 (2003)*

Contents

| DELEGATION NUMBER | DELEGATION SUBJECT | CURRENT DATE | |
|----------------------|--|-----------------|--|
| 001 | Animals - Unlawful Release from Pound | REVOKED | |
| 002 | Grant of Building Permits | 16/05/2024 | |
| 003 | Demolition Permits | 16/05/2024 | |
| 004 | Grant of Occupancy Permit | 16/05/2024 | |
| 005 | Grant of Building Approval Certificate | 16/05/2024 | |
| 006 | Building Orders | 16/05/2024 | |
| 007 | Bush Fire - Use of Council Plant | 16/05/2024 | |
| 008 | Staff - Housing Bonds | REVOKED | |
| 009 | Recovery of Debts | REVOKED | |
| 010 | Staff - Private Use of Council Vehicles | 16/05/2024 | |
| 011 | Legal Advice | REVOKED | |
| 012 | Land Valuations - (covered by the act) | REVOKED | |
| 013 | Tenders for Equipment Purchases | 16/05/2024 | |
| 014 | Staff - Attendances at Conferences and Training Courses | REVOKED | |
| 015 | Plant - Use by Employees | 16/05/2024 | |
| 016 | Roads and Footpaths - Damage to | REVOKED | |
| 017 | Early Morning Swimming | 16/05/2024 | |
| 018 | Private Works | 16/05/2024 | |
| 019 | Signs - Roads and Streets | REVOKED | |
| 020 | Road Train Permits | 16/05/2024 | |
| 021 | Payments from Shire of Laverton Bank Accounts | 16/05/2024 | |
| 022 | Hire Charges - Council Property & Equipment | 16/05/2024 | |
| 023 | Mobile Food Vans | 16/05/2024 | |
| 024 | Air BP - Laverton Airport Lease | REVOKED | |
| 025 | Staff Housing Rental Subsidies | 16/05/2024 | |
| 026 | Liquor - Sale of from Council Property | 16/05/2024 | |
| 027 | Contract Variations | 16/05/2024 | |
| 028 | Rate Book | 16/05/2024 | |
| 029 | Thoroughfares - Temporary Closure to Vehicles | 16/05/2024 | |
| 030 | Disposal of Surplus Equipment, Materials, Tools etc | 16/05/2024 | |
| 031 | Buildings - Dangerous | REVOKED | |
| 032 | Buildings - Certificates of Classification | REVOKED | |
| 033 | Media Authorization | REVOKED | |
| 034 | Septic Tank Approvals | 16/05/2024 | |
| 035 | Finance - Preparation of Annual Financial Report | REVOKED | |
| 036 | Award/Industrial Matters | REVOKED | |
| 037 | Native Title | 16/05/2024 | |

| DELEGATION NUMBER | DELEGATION SUBJECT | CURRENT DATE | |
|----------------------|--|-----------------|--|
| 038 | Telephones (Private) – Use by Employees for Council Business | 16/05/2024 | |
| 039 | Impounding Goods – Authorised Employee | 16/05/2024 | |
| 040 | Sale of Impounded/Seized/Confiscated Vehicles, Animals or Goods | 16/05/2024 | |
| 041 | Insurance – Contracts of | REVOKED | |
| 042 | Insurance – Public Liability Claims | 16/05/2024 | |
| 043 | Staff Housing | 16/05/2024 | |
| 044 | Contractors – Use on Works | 16/05/2024 | |
| 045 | Burning - Prohibited and Restricted Times (Variation) | 16/05/2024 | |
| 046 | Offences – Bush Fires Act | 16/05/2024 | |
| 047 | Mining Tenements | 16/05/2024 | |
| 048 | Proceedings under Dog Act | 16/05/2024 | |
| 049 | Plant and Equipment – Use by Private Persons | REVOKED | |
| 050 | Write off of Debts | 16/05/2024 | |
| 051 | Powers and Duties of the Laverton Housing Project Development Committee | REVOKED | |
| 052 | Health Act – (Deputy) | 16/05/2024 | |
| 053 | Local Government Property Local Law | 16/05/2024 | |
| 054 | Laverton Race Club Activities | 16/05/2024 | |
| 055 | Food Act 2008 | 16/05/2024 | |
| 056 | Dog Act Powers and Duties | 16/05/2024 | |
| 057 | Cat Act Powers and Duties | 16/05/2024 | |
| 058 | Public Health – Designate Person or Class of Person | 16/05/2024 | |
| 059 | Public Health – Appoint Authorised Officers | 16/05/2024 | |
| 060 | Payments on Termination to Employees in Addition to Contract or award | 16/05/2024 | |

(Please see last page for Alphabetic Index)

| | |
|---------------------------|--|
| Delegation 002: | Grant of Building Permits |
| Legislative Power: | <i>Building Act 2011</i> <ul style="list-style-type: none"> Sections 20, 22, 32 and 127 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority under sections 20, 22 and 32 of the *Building Act 2011* to:

1. Approve or refuse to approve plans and specifications; and
2. Approve or refuse an extension of time where a building has not been completed within the specified time.

| | |
|---|--|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Building License Register and individual files within Building Licence Cabinet. For refusals – refer also to agenda report to Council. |

BIBLIOGRAPHY

| | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Adopted | 15/05/1997 | Reaffirmed | 19/06/2003 | Reaffirmed | 21/03/2013 | Reaffirmed | 22/02/2018 | | |
| Reaffirmed | 22/05/1998 | Reaffirmed | 17/06/2004 | Reaffirmed | 20/03/2014 | Amended | 27/02/2020 | | |
| Reaffirmed | 20/05/1999 | Reaffirmed | 21/07/2005 | Revoked | 17/04/2014 | Reaffirmed | 24/06/2021 | | |
| Reaffirmed | 18/05/2000 | Reaffirmed | 24/04/2006 | Reissued | 17/04/2014 | Reaffirmed | 16/06/2022 | | |
| Reaffirmed | 21/09/2000 | Amended | 18/02/2010 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | |
| Reaffirmed | 21/06/2001 | Reaffirmed | 22/02/2011 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | |
| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 23/03/2017 | | | | |

| | |
|---------------------------|--|
| Delegation 003: | Demolition Permits |
| Legislative Power: | <i>Building Act 2011</i> <ul style="list-style-type: none"> Sections 21, 22 and 127 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to approve the issue of a demolition permit under Sections 21 and 22 of the *Building Act 2011* to take down a building or a part of a building and such permit may be subject to such conditions as the Chief Executive Officer considers necessary for the safe and proper execution of the work. It is a condition of this delegation that the Chief Executive Officer ensures that the work is in accordance with all legislative requirements and in accordance with the appropriate Australian Standards.

| | |
|---|--|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Demolition Permit Register and relevant property file within Building Licence Cabinet. |

BIBLIOGRAPHY

| | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Adopted | 15/05/1997 | Reaffirmed | 19/06/2003 | Reaffirmed | 21/03/2013 | Reaffirmed | 22/02/2018 | | |
| Reaffirmed | 22/05/1998 | Reaffirmed | 17/06/2004 | Reaffirmed | 20/03/2014 | Amended | 27/02/2020 | | |
| Reaffirmed | 20/05/1999 | Reaffirmed | 21/07/2005 | Revoked | 17/04/2014 | Reaffirmed | 24/06/2021 | | |
| Reaffirmed | 18/05/2000 | Reaffirmed | 24/04/2006 | Reissued | 17/04/2014 | Reaffirmed | 16/06/2022 | | |
| Reaffirmed | 21/09/2000 | Amended | 18/02/2010 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | |
| Reaffirmed | 21/06/2001 | Reaffirmed | 22/02/2011 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | |
| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 23/03/2017 | | | | |

| | |
|---------------------------|--|
| Delegation 004: | Grant of Occupancy Permit |
| Legislative Power: | <i>Building Act 2011</i> <ul style="list-style-type: none"> Sections 58 and 127 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority under section 58 of the *Building Act 2011* to approve, modify or refuse Grant of Occupancy Permit applications.

| | |
|---|---|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant property file within Building Licence Cabinet. |

BIBLIOGRAPHY

| | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Adopted | 15/05/1997 | Reaffirmed | 19/06/2003 | Reaffirmed | 21/03/2013 | Reaffirmed | 22/02/2018 | | |
| Reaffirmed | 22/05/1998 | Reaffirmed | 17/06/2004 | Reaffirmed | 20/03/2014 | Amended | 27/02/2020 | | |
| Reaffirmed | 20/05/1999 | Reaffirmed | 21/07/2005 | Revoked | 17/04/2014 | Reaffirmed | 24/06/2021 | | |
| Reaffirmed | 18/05/2000 | Reaffirmed | 24/04/2006 | Reissued | 17/04/2014 | Reaffirmed | 16/06/2022 | | |
| Reaffirmed | 21/09/2000 | Amended | 18/02/2010 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | |
| Reaffirmed | 21/06/2001 | Reaffirmed | 22/02/2011 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | |
| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 23/03/2017 | | | | |

| | |
|---------------------------|--|
| Delegation 005: | Grant of Building Approval Certificate |
| Legislative Power: | <i>Building Act 2011</i> <ul style="list-style-type: none"> Sections 58 and 127 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority under section 58 of the *Building Act 2011* to approve, modify or refuse Grant of Building Approval Certificate Applications.

| | |
|---|---|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant property file within Records System. |

BIBLIOGRAPHY

| | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Adopted | 15/05/1997 | Reaffirmed | 19/06/2003 | Reaffirmed | 21/03/2013 | Reaffirmed | 22/02/2018 | | |
| Reaffirmed | 22/05/1998 | Reaffirmed | 17/06/2004 | Reaffirmed | 20/03/2014 | Amended | 27/02/2020 | | |
| Reaffirmed | 20/05/1999 | Reaffirmed | 21/07/2005 | Revoked | 17/04/2014 | Reaffirmed | 24/06/2021 | | |
| Reaffirmed | 18/05/2000 | Reaffirmed | 24/04/2006 | Reissued | 17/04/2014 | Reaffirmed | 16/06/2022 | | |
| Reaffirmed | 21/09/2000 | Amended | 18/02/2010 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | |
| Reaffirmed | 21/06/2001 | Reaffirmed | 22/02/2011 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | |
| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 23/03/2017 | | | | |

| | |
|---------------------------|---|
| Delegation 006: | Building Orders |
| Legislative Power: | <i>Building Act 2011</i> • Sections 110, 117 and 127 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority under the following sections of the *Building Act 2011* to:

1. Section 110 – To make building orders in relation to –
 - (a) Building work
 - (b) Demolition work
 - (c) An existing building or incidental structure
2. Section 117 – To revoke building orders.

| | |
|---|---|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant property file within the Records System. |

BIBLIOGRAPHY

| | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Adopted | 15/05/1997 | Reaffirmed | 19/06/2003 | Reaffirmed | 21/03/2013 | Reaffirmed | 22/02/2018 | | |
| Reaffirmed | 22/05/1998 | Reaffirmed | 17/06/2004 | Reaffirmed | 20/03/2014 | Amended | 27/02/2020 | | |
| Reaffirmed | 20/05/1999 | Reaffirmed | 21/07/2005 | Revoked | 17/04/2014 | Reaffirmed | 24/06/2021 | | |
| Reaffirmed | 18/05/2000 | Reaffirmed | 24/04/2006 | Reissued | 17/04/2014 | Reaffirmed | 16/06/2022 | | |
| Reaffirmed | 21/09/2000 | Amended | 18/02/2010 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | |
| Reaffirmed | 21/06/2001 | Reaffirmed | 22/02/2011 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | |
| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 23/03/2017 | | | | |

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| Delegation 007: | Bush Fire – Use of Council Plant |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to place Shire plant and operators at the disposal of a Bush Fire Control Officer in the event of an emergency for bush fire prevention and/or control measures. In situations where Shire plant or equipment is required, the persons requesting such assistance must first guarantee payment for all costs incurred.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024 |
| Method of Recording Use of Delegation: | Relevant subject File within Records System. |

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| Amended | 20/05/1999 | Reaffirmed | 21/07/2005 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | |
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| Reaffirmed | 21/06/2001 | Reaffirmed | 22/02/2011 | Reaffirmed | 22/02/2018 | | | | |
| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 010: | Staff – Private Use of Council Vehicles |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated the authority to make all appropriate private use arrangements with all staff entitled to the use of a Council vehicle.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | On relevant personnel file. |

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| Adopted | 15/05/1997 | Reaffirmed | 19/06/2003 | Reaffirmed | 21/03/2013 | Reaffirmed | 24/06/2021 | | |
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| Amended | 20/05/1999 | Reaffirmed | 21/07/2005 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | |
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| Reaffirmed | 21/09/2000 | Amended | 18/02/2010 | Reaffirmed | 23/03/2017 | | | | |
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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 013: | Tenders for Equipment Purchase |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

Where provision has been made in the budget, the Chief Executive Officer is delegated authority to call tenders for items of plant, equipment or machinery subject to compliance with Functions and General Regulation 14. On the receipt of the tenders, the Chief Executive Officer shall report on tenders received to the next meeting of Council.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant Tender file within Records System. |

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| Reaffirmed | 21/09/2000 | Amended | 18/02/2010 | Reaffirmed | 23/03/2017 | | | | |
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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 015: | Plant – Use by Employees |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to allow after hours usage of plant to employees subject to the following:

1. Usage will be permitted within the townsite area, to those employees who are conversant with the operating capabilities of the plant that they propose to use and subject to their agreement to accept full responsibility for any loss or damage caused by negligence to that plant.
2. Where the use, or intended use, of plant is likely to conflict with usage of Council, of that plant, then permission will not be given.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services P Marshall, Chief Executive Officer, 16 May 2024 |
| Method of Recording Use of Delegation: | On relevant personnel file. |

BIBLIOGRAPHY

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| Reaffirmed | 19/06/2003 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | | | |
| Reaffirmed | 17/09/2004 | Reaffirmed | 23/03/2017 | | | | | | |
| Reaffirmed | 21/07/2005 | Reaffirmed | 22/02/2018 | | | | | | |

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| Delegation 017: | Early Morning Swimming |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to consider and approve or reject applications from swimmers wishing to participate in early morning swimming.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Amended | 20/05/1999 | Reaffirmed | 21/07/2005 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | |
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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 018: | Private Works |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is authorised, without reference to Council to approve carrying out of private works where the value of the works does not exceed \$20,000. This delegation is subject to the following:

- Private works will only be undertaken when time permits to ensure there is no disruption to Council's work programme.
- Requests for private works for time other than that suited to Council shall be completed outside Council's normal working hours and charged at the appropriate penalty rates.
- All private works undertaken by Council staff is to be listed in the Works Manager's report for presentation at the next following monthly Council meeting.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Private Works Register and Manager of Works and Services Report in next available Councillors' Information Bulletin. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | | | | | | |

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| Delegation 020: | Road Train Permits |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to approve or reject applications to use road trains on roads under the Shire's control. Details of any approvals or rejections issued under this delegation are to be reported via the Information Bulletin.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024 |
| Method of Recording Use of Delegation: | Councillors' Information Bulletin and relevant subject file in Records System. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 021: | Payments from Shire of Laverton Bank Accounts |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 <i>Local Government (Financial Management) Regulations 1996</i> <ul style="list-style-type: none"> Reg 11 & 12 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to authorise the approval of payments by cheque, electronic funds transfer or by other means from bank accounts held in the name of the Shire of Laverton subject to:

1. The authority extends only to payments for items previously authorised by the Council by either inclusion in the budget or Council resolution and approved by the Chief Executive Officer.
2. The Chief Executive Officer is to ensure the relevant debt was incurred by a person who was properly authorised to do so, was in accordance with purchasing policies and that the goods or services to which each account relates were provided in a satisfactory condition or to a satisfactory standard as the case requires. (See Policy 3.20 - Authorisation for Payment of Accounts)
3. Notwithstanding the above, authority also extends to the payments to Creditors who provided goods or services by Tender, Contract or Quote previously authorised by Council. The authority is limited to amounts set out in the Tender, Contract or Quote. Furthermore, the works, services or goods must be supplied to the satisfaction of the Chief Executive Officer.
4. A list of the accounts so paid is to be presented to the next meeting of the Council and included in the minutes of that meeting, and (See also Policy 3.20)
5. The vouchers, supporting invoices and other relevant documents be made available for inspection by Councillors at any time following the date of the payment and at the next ordinary meeting of the Council. (See also Policy 3.20)

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Accounts Paid Listing as presented to Council – Summary in Agenda, Detailed Listings in Councillors' Information Bulletin. |

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| Amended | 22/05/1998 | Reaffirmed | 17/06/2004 | Reaffirmed | 21/03/2013 | Reaffirmed | 24/06/2021 | | |
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| Reaffirmed | 21/09/2000 | Amended | 18/09/2008 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | |
| Reaffirmed | 21/06/2001 | Reaffirmed | 18/02/2010 | Reaffirmed | 23/03/2017 | | | | |
| Reaffirmed | 20/06/2002 | Reaffirmed | 22/02/2011 | Reaffirmed | 22/02/2018 | | | | |

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| Delegation 022: | Hire Charges – Council Property and Equipment |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

That the Chief Executive Officer be delegated authority to consider applications for the free use of Council property and equipment or the use of Council property and equipment at a reduced charge and to approve or reject such applications. The Chief Executive Officer in exercising this delegation shall have due regard to all Council policies.

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| CEO Delegation: | Not applicable |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Adopted | 15/05/1997 | Reaffirmed | 19/06/2003 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | |
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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/02/2011 | Reaffirmed | 22/02/2018 | | | | |

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| Delegation 023: | Mobile Food Vans |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to the provisions of clause 11.3 of *Town Planning Scheme No. 2*, the Chief Executive Officer is delegated authority to consider and approve or reject applications by mobile food van operators to operate from locations within the Shire other than within the caravan park.

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| CEO Delegation: | Not applicable |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Adopted | 15/05/1997 | Reaffirmed | 19/06/2003 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | |
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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/02/2011 | Reaffirmed | 22/02/2018 | | | | |

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| Delegation 025: | Staff Housing Rental Subsidies |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to determine applications for a housing subsidy in accordance to the guidelines set down in Policy 5.14 – Employee Housing Subsidy.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant employee's personnel file. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 026: | Liquor – Sale Of From Council Property |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to approve applications for the sale of liquor from property under the care, control and management of the Council and to approve applications to consume liquor on property under the care, control and management of Council.

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| CEO Delegation: | Not applicable |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 027: | Contract Variations |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to approve minor variations to contracts entered into by Council, subject to the funds required to meet the cost of the variations being contained within the amount set aside in the budget adopted by the Council.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 028: | Rate Book |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

1. Entering into an agreement in accordance with 6.49 of the *Local Government Act 1995*.
2. The recovery of rates by complaint or action pursuant to the provisions of 6.56(1) of the *Local Government Act 1995*.
3. Requiring a lessee to pay rent to the Council in satisfaction of rates or service charges due and payable in accordance with 6.60(2) of the *Local Government Act 1995*.
4. The exercise of discretion in regard to granting of any extension of time for service of objections to the Rate Book 6.76(4) of the *Local Government Act 1995*.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 029: | Thoroughfares – Temporary Closure to Vehicles |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to the provisions of section 3.50(1) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to temporarily close a thoroughfare or a portion of a thoroughfare in the following circumstances:

1. Rain Damage

For a period not exceeding 28 days if he is of the opinion that by reason of heavy rain a thoroughfare is likely to be damaged by the passage of traffic generally or traffic of any particular class.

2. Unsafe Conditions

For a period not exceeding 7 days due to roadworks or safety issues where a thoroughfare may be unsafe to the user.

3. Blasting Conditions

For a period not exceeding 30 minutes to enable a mining operator to carry out blasting in the near vicinity of a thoroughfare.

4. Community Events

For a period not exceeding 7 days for community or fundraising events, which must also have the approval of the Commissioner of Police or to safety issues, where use of the street may be unsafe to the user.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 030: | Disposal of Surplus Equipment, Materials, Tools etc |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to the provisions of section 3.58 of the *Local Government Act 1995* and regulation 30(3) of the *Local Government (Functions & General) Regulations 1996*, the Chief Executive Officer is delegated authority to:

1. Sell by calling for expressions of interest, holding of a surplus goods sale at the Shire Depot, or any other fair means, items of surplus equipment, materials, tools, etc which are no longer required, or are outmoded, or are no longer serviceable.
2. This delegation applies only to items with an estimated value of less than \$2,000.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 034: | Septic Tank Approvals |
| Legislative Power: | <i>Health Act 1911</i> <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Environmental Health Officer/Building Surveyor |

Delegation:

Pursuant to the provisions of section 107 of the *Health Act 1911*, the Environmental Health Officer/Building Surveyor is delegated authority pursuant to the *Health Amendment Act 1996* to approve septic tank systems to serve single dwellings on existing vacant lots (or non residential lots having a single residential equivalent) where such systems are designed to serve up to 10 persons.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 037: | Native Title |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 <i>Native Title Act 1993</i> |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to register an interest in any Native Title Claim affecting Council in order for Council to have sufficient interest to become a party to the Native Title Application.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 18/05/2000 | Reaffirmed | 24/04/2006 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | |
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| Reaffirmed | 21/06/2001 | Reaffirmed | 22/02/2011 | Reaffirmed | 22/02/2018 | | | | |
| Reaffirmed | 20/06/2002 | Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | |

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| Delegation 038: | Telephones (Private) – Use by Employees for Council Business |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to make appropriate financial and other arrangements with all employees to have a telephone installed in his/her principal place of residence within the Shire for some use on Council business. The Chief Executive Officer is further delegated authority to make appropriate arrangements to reimburse any employee with any telephone expenses incurred on Council business.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant employee's personnel file. |

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| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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| Delegation 039: | Impounding Goods – Authorised Employee |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to the provisions of section 3.39(i) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to authorise any employee to remove and impound any goods that are involved in a contravention that can lead to impounding.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Delegation 040: | Sale of Impounded/Seized/Confiscated Vehicles, Animals or Goods |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to the provisions of sections 3.47 and 3.58 of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to:

1. Dispose of any vehicles, animals or goods that have been impounded/seized or confiscated.
2. Dispose of the above only after calling tenders in accordance with Part 4 of the Local Government (Functions and General) Regulations.
3. Pursuant to section 5.43 (b) of the *Local Government Act 1995*, to accept any tender up to the value of \$1000 and subject to the proviso that tenders for amounts exceeding \$1000 shall be referred to the Council for consideration.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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| Delegation 042: | Insurance – Public Liability Claims |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to consider claims against Council for property damage that do not exceed the insurance policy excess levels, and to accept or deny liability on behalf of Council.

In cases where liability is accepted, payment may only be made up to value of Council's relevant insurance excess amount and then only upon receipt of an appropriate release form prepared by Council's Solicitors.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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| Delegation 043: | Staff Housing |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to make all arrangements in regard to occupancy and maintenance of all staff accommodation provided by Council. In exercising this delegation the Chief Executive Officer shall have regard to any Council policy in place from time to time.

In the event that any Council provided accommodation is, at any time, not required for Council employees, the Chief Executive Officer is delegated authority to rent the accommodation to persons other than Council employees, provided the tenancy arrangement is only on a monthly basis.

The Chief Executive Officer is further delegated authority to determine the level of bond to be applied to each occupancy arrangement.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Adopted | 20/05/1999 | Reaffirmed | 24/04/2006 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | |
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| Reaffirmed | 20/06/2002 | Reaffirmed | 21/03/2013 | Reaffirmed | 24/06/2021 | | | | |
| Reaffirmed | 19/06/2003 | Reaffirmed | 20/03/2014 | Reaffirmed | 16/06/2022 | | | | |
| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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| Delegation 044: | Contractors – Use on Works |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to engage private contractors to assist and compliment Council's work staff in carrying out any works and services. In exercising this delegated authority, the Chief Executive Officer shall have due regard to the following:

- It must be demonstrated that by engaging the private contractors, it will be in the best interests of Council.
- Appropriate funds are provided within the budget.
- The engagement of private contractors shall only take place with due compliance with the Local Government (Functions and General) Regulations relating to tenders.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System and Tender Register if appropriate. |

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| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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| Delegation 045: | Burning – Prohibited and Restricted Times (Variation) |
| Legislative Power: | <i>Bush Fires Act 1954</i> |
| Delegate: | President and Chief Bush Fire Control Officer |

Delegation:

Pursuant to Sections 17(10) and 18(5C) of the *Bush Fires Act 1954*, the President and the Chief Bush Fire Control Officer are jointly delegated the Council's powers and duties under Section 17(7) and (8) and Section 18(5) of the *Bush Fires Act 1954* in respect to varying the prohibited and restricted burning times, provided that the Officer in Charge of the Department of Parks and Wildlife (DPAW) is consulted before the authority under this delegation is exercised.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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| Delegation 046: | Offences – Bush Fires Act |
| Legislative Power: | <i>Bush Fires Act 1954</i> <ul style="list-style-type: none"> Section 59(3) |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated general authority to consider allegations of offences alleged to have been committed against the *Bush Fires Act 1954* within the district, and if considered appropriate, to institute and carry out proceedings in the name of the Shire against any person alleged to have committed any of those offences. This delegation also extends to the issue of infringement notices in accordance with the provisions of Section 59A of the Act.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024 |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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|---------------------------|---|
| Delegation 047: | Mining Tenements |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority to lodge objections to the granting of mining tenements that may affect Council property. The Chief Executive Officer is further delegated authority to negotiate/impose appropriate conditions to be applied to the granting of any mining tenement in order to protect Council's interest in that property.

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| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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| Delegation 048: | Proceedings under Dog Act |
| Legislative Power: | <i>Dog Act 1976</i> |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to Section 44 of the Dog Act, the Chief Executive Officer is authorised to institute and carry on proceedings in the name of the Shire in respect to offences alleged to have been committed within the district against the *Dog Act 1976*.

This delegation also enables the Chief Executive Officer to issue infringement notices pursuant to the provisions of Section 29 of the Act.

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| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated this power/duty to the Manager of Works and Services. P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

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| Reaffirmed | 17/06/2004 | Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | |

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| Delegation 050: | Write-off of Debts |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to section 6.12(1)(c) of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to write off amounts of money owed, subject to the following conditions:

1. The authorisation shall apply to an individual amount up to a value of \$500 (excluding GST);
2. Council is are to be advised of such decisions via the Information Bulletin on a monthly basis, or as the need arises; and
3. Factors to be considered when deciding to write-off a debt include:
 - i. The amount of the debt outstanding;
 - ii. The likelihood of the monies being collected;
 - iii. The costs and administrative time in pursuing payment;
 - iv. The impact of the writing off of the debt will have on the Shire's finances and the debtor; and
 - v. Any other relevant legislation, delegation or Council Policy.

| | |
|---|---|
| CEO Delegation: | Not applicable |
| Method of Recording Use of Delegation: | Relevant subject file within Records System and next available Councillors' Information Bulletin. |

BIBLIOGRAPHY

| | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|--|--|--|--|
| Adopted | 18/09/2009 | Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | | | |
| Reaffirmed | 18/02/2010 | Reaffirmed | 23/03/2017 | | | | | | |
| Reaffirmed | 22/02/2011 | Reaffirmed | 22/02/2018 | | | | | | |
| Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | | | |
| Reaffirmed | 21/03/2013 | Reaffirmed | 24/06/2021 | | | | | | |
| Reaffirmed | 20/03/2014 | Reaffirmed | 16/06/2022 | | | | | | |
| Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | | | |

| | |
|---------------------------|---|
| Delegation 052: | Health Act – (Deputy) |
| Legislative Power: | <i>Health Act 1911</i> <ul style="list-style-type: none"> Section 26 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to section 26 of the *Health Act 1911*, the EHO is appointed and authorised to be the Shire of Laverton's deputy and to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time.

| | |
|---|--|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

BIBLIOGRAPHY

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|------------|------------|------------|------------|--|--|--|--|--|--|
| Adopted | 18/02/2010 | Reaffirmed | 23/03/2017 | | | | | | |
| Reaffirmed | 22/02/2011 | Reaffirmed | 22/02/2018 | | | | | | |
| Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | | | |
| Reaffirmed | 21/03/2013 | Reaffirmed | 24/06/2021 | | | | | | |
| Reaffirmed | 20/03/2014 | Reaffirmed | 16/06/2022 | | | | | | |
| Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | | | |
| Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | | | | | |

| | |
|---------------------------|---|
| Delegation 053: | Local Government Property Local Law |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> Section 5.42 Section 9.10 |
| Delegate: | Chief Executive Officer |

Delegation:

The administration of the *Local Government Property Local Law*, including the appointment of authorised persons (under section 9.10 of the Act) to perform any of the functions of the authorised person under this local law, be delegated to the Chief Executive Officer, subject to the following:

- a) The Chief Executive Officer may refer any matter, at his discretion, for decision to the Council;
- b) The Council is to be provided details of any prosecution under the local law;
- c) Only the Council is to:
 - i. Make a determination under Part 2;
 - ii. Adopt or vary a policy containing conditions subject to which an application for a permit may be approved under clauses 3.3(1)(a);
 - iii. Enter into an agreement with a permit holder in respect of ownership of a materials in a building (clause 3.7);
 - iv. Issue a permit under clause 3.13(1)(l) (erect a building) or 3.13 (1)(n) (erect or install any utility service structure);
 - v. Cancel a permit under clause 3.12;
 - vi. Hear an objection under Part 7; and
 - vii. Appoint authorised persons who are not employees under section 9.10 of the Act.

| | |
|---|---|
| CEO Delegation: | The Chief Executive Officer, in exercising authority under Section 5.44 of the <i>Local Government Act 1995</i> , has delegated his power/duty in respect to the control and operation of the Laverton Swimming Pool to the Swimming Pool Manager, with the exception of the power to appoint authorised persons under section 9.10 of the Act. P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Relevant subject file written Records System. |

BIBLIOGRAPHY

| | | | | | | | | | |
|------------|------------|------------|------------|--|--|--|--|--|--|
| Adopted | 22/02/2011 | Reaffirmed | 22/02/2018 | | | | | | |
| Reaffirmed | 22/03/2012 | Reaffirmed | 27/02/2020 | | | | | | |
| Reaffirmed | 21/03/2013 | Reaffirmed | 24/06/2021 | | | | | | |
| Reaffirmed | 20/03/2014 | Reaffirmed | 16/06/2022 | | | | | | |
| Reaffirmed | 19/03/2015 | Reaffirmed | 20/04/2023 | | | | | | |
| Reaffirmed | 24/03/2016 | Reaffirmed | 16/05/2024 | | | | | | |
| Reaffirmed | 23/03/2017 | | | | | | | | |

| | |
|---------------------------|--|
| Delegation 055: | Food Act 2008 |
| Legislative Power: | <i>Food Act 2008</i> <ul style="list-style-type: none"> • Section 122 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to section 122 of the *Food Act 2008*, the Environmental Health Officer is appointed and authorised to exercise and discharge powers and functions of the local government for such time and subject to such limitations (if any) as the local government shall see fit from time to time.

| | |
|---|--|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

BIBLIOGRAPHY

[illegible]

| | |
|---------------------------|--|
| Delegation 056 | Dog Act Powers and Duties |
| Legislative Power: | <i>Dog Act 1976</i> <ul style="list-style-type: none"> • Section 10AA |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to section 10AA(1) of the *Dog Act 1976*, the Chief Executive Officer is delegated the exercise of any power or duty of the local government under another provision of this Act.

| | |
|---|--|
| CEO Delegation: | Not applicable |
| Method of Recording Use of Delegation: | Relevant subject file within Records System. |

BIBLIOGRAPHY

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|---------------------------|--|
| Delegation 058: | Public Health - Designate Person or Class of Person |
| Legislative Power: | <i>Public Health Act 2016</i> <ul style="list-style-type: none"> Sections 24 and 30 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority under sections 24 and 30 of the *Public Health Act 2016* to:

1. Designate a person or class of persons as an Authorised Officer and Issue Certificates of Authority.

| | |
|---|--|
| CEO Delegation: | The Chief Executive Officer, in exercising authority under Sections 24 and 30 of the <i>Public Health Act 2016</i> , has delegated this power/duty to the Principal Environmental Health Officer/Building Surveyor (PEHO). P Marshall, Chief Executive Officer, 16 May 2024. |
| Method of Recording Use of Delegation: | Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for Local Government Records Legislation |

BIBLIOGRAPHY

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|------------|------------|------------|------------|--|--|--|--|--|--|
| Adopted | 23/02/2017 | Reaffirmed | 16/05/2024 | | | | | | |
| Reaffirmed | 23/03/2017 | | | | | | | | |
| Reaffirmed | 22/02/2018 | | | | | | | | |
| Reaffirmed | 27/02/2020 | | | | | | | | |
| Reaffirmed | 24/06/2021 | | | | | | | | |
| Reaffirmed | 16/06/2022 | | | | | | | | |
| Reaffirmed | 20/04/2023 | | | | | | | | |

| | |
|---------------------------|--|
| Delegation 059: | Public Health - Appoint Authorised Officers |
| Legislative Power: | <i>Public Health Act 2016</i> <ul style="list-style-type: none"> • Section 17 |
| Delegate: | Chief Executive Officer |

Delegation:

The Chief Executive Officer is delegated authority under Section 17 of the *Public Health Act 2016* to appoint Authorised Officers to carry out functions under the *Public Health Act 2016*.

| | |
|---|--|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for Local Government Records Legislation |

BIBLIOGRAPHY

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|------------|------------|------------|------------|--|--|--|--|--|--|
| Adopted | 23/02/2017 | Reaffirmed | 20/04/2023 | | | | | | |
| Reaffirmed | 23/03/2017 | Reaffirmed | 18/04/2024 | | | | | | |
| Adopted | 22/02/2018 | Reaffirmed | 16/05/2024 | | | | | | |
| Reaffirmed | 22/02/2018 | | | | | | | | |
| Reaffirmed | 27/02/2020 | | | | | | | | |
| Reaffirmed | 24/06/2021 | | | | | | | | |
| Reaffirmed | 16/06/2022 | | | | | | | | |

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|---------------------------|--|
| Delegation 060: | Payments on Termination to Employees in Addition to Contract or Award |
| Legislative Power: | <i>Local Government Act 1995</i> <ul style="list-style-type: none"> • Section 5.41(g) • Section 5.42 |
| Delegate: | Chief Executive Officer |

Delegation:

Pursuant to sections 5.41(g) and 5.42 of the *Local Government Act 1995*, the Chief Executive Officer is delegated authority to make determinations in accordance with Policy 05.15 - Payments on Termination to Employees in Addition to Contract or Award.

| | |
|---|-----------------------------|
| CEO Delegation: | Not applicable. |
| Method of Recording Use of Delegation: | On relevant personnel file. |

BIBLIOGRAPHY

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| Adopted | 22/02/2018 | Reaffirmed | 16/05/2024 | | | | | | |
| Reaffirmed | 22/02/2018 | | | | | | | | |
| Reaffirmed | 27/02/2020 | | | | | | | | |
| Reaffirmed | 24/06/2021 | | | | | | | | |
| Reaffirmed | 16/06/2022 | | | | | | | | |
| Reaffirmed | 20/04/2023 | | | | | | | | |
| Reaffirmed | 18/04/2024 | | | | | | | | |

Index

| DELEGATION NUMBER | DELEGATION SUBJECT | CURRENT DATE |
|-------------------|---|--------------|
| 024 | Air BP – Laverton Airport Lease | REVOKED |
| 001 | Animals – Unlawful Release from Pound | REVOKED |
| 036 | Award/Industrial Matters | REVOKED |
| 032 | Buildings – Certificates of Classification | REVOKED |
| 031 | Buildings – Dangerous | REVOKED |
| 006 | Building Orders | 16/05/2024 |
| 045 | Burning, Prohibited and Restricted Times (Variation) | 16/05/2024 |
| 007 | Bush Fire - Use of Council Plant | 16/05/2024 |
| 057 | Cat Act Powers and Duties | 16/05/2024 |
| 027 | Contract Variations | 16/05/2024 |
| 044 | Contractors – Use on Works | 16/05/2024 |
| 003 | Demolition Permits | 16/05/2024 |
| 030 | Disposal of Surplus Equipment, Materials, Tools etc | 16/05/2024 |
| 056 | Dog Act Powers and Duties | 16/05/2024 |
| 017 | Early Morning Swimming | 16/05/2024 |
| 035 | Finance – Preparation of Annual Financial Report | REVOKED |
| 055 | Food Act 2008 | 16/05/2024 |
| 005 | Grant of Building Approval Certificate | 16/05/2024 |
| 002 | Grant of Building Permits | 16/05/2024 |
| 004 | Grant of Occupancy Permit | 16/05/2024 |
| 052 | Health Act – (Deputy) | 16/05/2024 |
| 022 | Hire Charges - Council Property & Equipment | 16/05/2024 |
| 039 | Impounding Goods – Authorised Employee | 16/05/2024 |
| 041 | Insurance – Contracts of | REVOKED |
| 042 | Insurance – Public Liability Claims | 16/05/2024 |
| 012 | Land Valuations | 16/05/2024 |
| 054 | Laverton Race Club Activities | 16/05/2024 |
| 011 | Legal Advice | REVOKED |
| 026 | Liquor - Sale Of From Council Property | 16/05/2024 |
| 053 | Local Government Property Local Law | 16/05/2024 |
| 033 | Media Authorisation | REVOKED |

BIBLIOGRAPHY

| | | | | | | | | | |
|------------|------------|------------|------------|--|--|--|--|--|--|
| Adopted | 23/02/2017 | Reaffirmed | 20/04/2023 | | | | | | |
| Reaffirmed | 23/03/2017 | Reaffirmed | 18/04/2024 | | | | | | |
| Adopted | 22/02/2018 | Reaffirmed | 16/05/2024 | | | | | | |
| Reaffirmed | 22/02/2018 | | | | | | | | |
| Reaffirmed | 27/02/2020 | | | | | | | | |
| Reaffirmed | 24/06/2021 | | | | | | | | |
| Reaffirmed | 16/06/2022 | | | | | | | | |

| DELEGATION NUMBER | DELEGATION SUBJECT | CURRENT DATE |
|-------------------|--|--------------|
| 047 | Mining Tenements | 16/05/2024 |
| 023 | Mobile Food Vans | 16/05/2024 |
| 037 | Native Title | 16/05/2024 |
| 046 | Offences – Bush Fires Act | 16/05/2024 |
| 021 | Payments from Shire of Laverton Bank Accounts | 16/05/2024 |
| 060 | Payments on Termination to Employees in Addition to Contract or Award | 16/05/2024 |
| 015 | Plant - Use by Employees | 16/05/2024 |
| 049 | Plant and Equipment – Use by Private Persons | REVOKED |
| 051 | Powers and Duties of the Laverton Housing Project Development Committee | REVOKED |
| 018 | Private Works | 16/05/2024 |
| 048 | Proceedings under Dog Act | 16/05/2024 |
| 059 | Public Health - Appoint Authorised Officers | 16/05/2024 |
| 058 | Public Health - Designate Person or Class of Persons | 16/05/2024 |
| 028 | Rate Book | 16/05/2024 |
| 009 | Recovery of Debts | REVOKED |
| 020 | Road Train Permits | 16/05/2024 |
| 016 | Roads and Footpaths – Damage to | REVOKED |
| 040 | Sale of Impounded/Seized/Confiscated Vehicles, Animals or Goods | 16/05/2024 |
| 034 | Septic Tank Approvals | 16/05/2024 |
| 019 | Signs – Roads and Streets | REVOKED |
| 014 | Staff – Attendances at Conferences and Training Courses | REVOKED |
| 008 | Staff - Housing Bonds | 16/05/2024 |
| 010 | Staff - Private Use of Council Vehicles | 16/05/2024 |
| 043 | Staff Housing | 16/05/2024 |
| 025 | Staff Housing Rental Subsidies | 16/05/2024 |
| 038 | Telephones (Private) – Use by Employees for Council Business | 16/05/2024 |
| 013 | Tenders for Equipment Purchases | 16/05/2024 |
| 029 | Thoroughfares – Temporary Closure to Vehicles | 16/05/2024 |
| 050 | Write off of Debts | 16/05/2024 |

BIBLIOGRAPHY

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|------------|------------|------------|------------|--|--|--|--|--|--|
| Adopted | 22/02/2018 | Reaffirmed | 16/05/2024 | | | | | | |
| Reaffirmed | 22/02/2018 | | | | | | | | |
| Reaffirmed | 27/02/2020 | | | | | | | | |
| Reaffirmed | 24/06/2021 | | | | | | | | |
| Reaffirmed | 16/06/2022 | | | | | | | | |
| Reaffirmed | 20/04/2023 | | | | | | | | |
| Reaffirmed | 18/04/2024 | | | | | | | | |

| 7.4 2024/2025 SCHEDULE OF FEES AND CHARGES | |
|---|--|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May, 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 considered the 2023/2024 fees and charges on the 18 th of May 2023. |

MATTER FOR CONSIDERATION

That the Council receive the Schedule of Fees and Charges for the 2024/25 financial year to be adopted with the annual budget in July 2024.

ATTACHMENTS

OMC160524.7.4.A Schedule of Fees and Charges 2024/2025

APPLICANT'S SUBMISSION

Not applicable.

BACKGROUND

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

- (2) *This Act is intended to result in —*
- (a) *better decision-making by local governments; and*
 - (b) *greater community participation in the decisions and affairs of local governments; and*
 - (c) *greater accountability of local governments to their communities; and*
 - (d) *more efficient and effective local government.*

- (3) *In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement, and economic prosperity.*

2.7. Role of council

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

3.1. General function

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

(i) Subdivision 2 – Fees and charges

1) 6.16. Imposition of fees and charges

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

** Absolute majority required.*

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

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

* *Absolute majority required.*

2) 6.17. Setting level of fees and charges

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

3) 6.18. Effect of other written laws

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

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

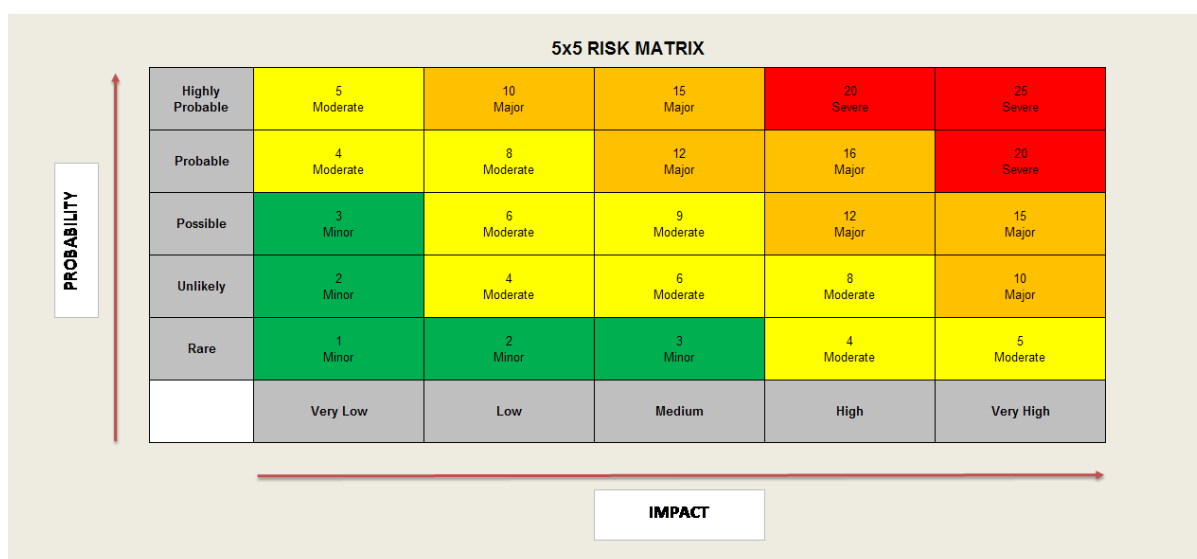
STRATEGIC IMPLICATIONS

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

4.2.1 Maintain a high level of corporate governance, responsibility and accountability

RISK MANAGEMENT

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



CONSULTATION

Request to all staff to review

COMMENT

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

| Item Details | Change From To | Reason for Change |
|--|--|---|
| Community Amentities Page 41 Refers – Mt Margaret Rubbish Collection | From \$572.37 to \$600.98 per bin collection | To reflect the CPI increase of 5.00% taken from the differential rates objects and reasons – and as per the annual CPI Increase in the Agreement |
| Liquid waste disposal Page 41 refers | From 0.03c to 0.165c per litre gst inc | Ongoing costs of maintaining the pit |
| Cemetery Charges Standard Burial Page 43 | Increase from \$1,100 to \$1,320 plus GST. | To reflect the increase in associated labour and materials. |
| Swimming Pool Page 46 | Amend from Free to \$1.00 for Spectator (non-swimmer) Adult. | There is a significant number of patrons who take advantage of the free spectator entry to utilise the toilets resulting in a significant increase in the cleaning time required. There are public toilets available and it is not desirable for the numbers in the pool grounds to be increased by people simply to use toilet facilities. |
| Laverton Airport Per Landing – Any aircraft – Single visit per 1,000kg per | Increase from \$14.30 to \$19.70.00 GST inc | To reflect the increase in associated labour and materials. |

| | | |
|---|--|---|
| landing and departure Page 47 | Minimum charge increase from \$14.30 to \$19.700 GST inc | |
| Laverton Airport Per Landing – Any aircraft – Commercial per passenger in and out (This does not include transit passengers) Page 47 | Increase from \$14.30 to \$19.70 GST inc | To reflect the increase in associated labour and materials and capital infrastructure at the airport. |
| Fuel delivery charge Page 47 | For non registered users, fuel to be paid in advance and charged at a 20cent per litre mark up | To reflect consistency of all fuel paid |
| Callouts Page 47 | Increase to \$165.00 per callout gst inc | To reflect additional hours worked by staff and reflects a three hour minimal call out. |

The recommendation is put forward to meet the statutory requirements and also allows for consultation with the community and changes can be made prior to formal adoption of the 2024/2025 budget.

Please note that the government may hand down statutory fees which the Council has no control over and these will be reflected in the Fees and Charges and advised during the budget adoption should there be changes made, for example, Town Planning Application Fees, Emergency Services Levy, and Building Application Fees.

RESOLUTION

COUNCIL DECISION

MOVED: Cr S Weldon SECONDED: Cr M Pedder

That Council by an absolute majority approves the ‘Draft 2024/2025 Schedule of Fees & Charges’ as outlined in Attachment OMC160524.7.4.A for inclusion in the 2024/2025 Budget.

CARRIED 6/0

2024/2025 SCHEDULE OF FEES & CHARGES

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

LAW, ORDER AND PUBLIC SAFETY

Impounding and Other Fees – Dogs (as set by *Dog Local Law*)

| | | | |
|---|-------|------|-------|
| For the seizure or impounding of a dog | 40.00 | 4.00 | 44.00 |
| For the transporting of a seized dog back to owner | 10.00 | 1.00 | 11.00 |
| For the sustenance and maintenance of a dog in the pound (per day or part thereof) | 10.00 | 1.00 | 11.00 |
| For the destruction of a dog | 20.00 | 2.00 | 22.00 |
| Kennel licence fee per year or part thereof | 50.00 | N/A | 50.00 |
| Dog trap bond (refundable) | 50.00 | N/A | 50.00 |
| Dog trap hire | 10.00 | 1.00 | 11.00 |

Dog Registration (Set by *Dog Regulations 2013*)

| | | | |
|---|--------|-----|--------|
| Registration fees unless a concessional rate applies - | | | |
| Unsterilised or dangerous dog for 1 Year | 50.00 | N/A | 50.00 |
| Unsterilised dog for 3 Years | 120.00 | N/A | 120.00 |
| Sterilised dog for 1 Year | 20.00 | N/A | 20.00 |
| Sterilised dog for 3 Years | 42.50 | N/A | 42.50 |
| Sterilised dog for lifetime | 100.00 | N/A | 100.00 |
| Unsterilised dog for lifetime | 250.00 | N/A | 250.00 |
| Concessions - | | | |
| Pensioner's rate – 50% of above fees | | | |
| Working dog – 25% of above fees | | | |
| Registration after 31 May in every year – 50% of 1 Year fee | | | |

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

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

| | | | |
|--|--------|-------|--------|
| COMMUNITY AMENITIES | | | |
| Sanitation Charges | | | |
| Domestic and Commercial – per bin per service | 238.00 | N/A | 238.00 |
| Domestic Collection Service to Mount Margaret (based on 9.64 per weekly collection per bin per annum with a travelling component added being for fuel, wear and tear, wages) – Subject to annual Perth CPI Increase during budget deliberations. CPI increase set at 6.8%—figures from Differential rates – objects and reasons. | 600.98 | N/A | 600.98 |
| Rubbish Bins | | | |
| Sale of rubbish bins | 120.00 | 12.00 | 132.00 |
| Sewerage (Set by <i>Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974</i> – Schedule 1 | | | |
| Local Government application fee | 118.00 | N/A | 118.00 |
| Health Department of WA application fee | | | |
| a) with a Local Government Report | 51.00 | N/A | 51.00 |
| b) without a Local Government Report | 110.00 | N/A | 110.00 |
| Local Government Report fee (This fee is set by Council) | 110.00 | N/A | 110.00 |
| Fee for the grant of a permit to use an apparatus | 118.00 | N/A | 118.00 |
| NOTE: All fees (except for the Health Department of WA application fee) should be made payable to the Shire of Laverton. | | | |
| Liquid Waste Disposal | | | |
| Liquid waste - disposal from other than Laverton town site (per litre) | 0.15 | 0.015 | 0.165 |
| Waste Disposal Fees | | | |
| Per truck load (10m ³) deposited at refuse site* | 400.00 | 40.00 | 440.00 |
| Asbestos (per tonne) | 400.00 | 40.00 | 440.00 |
| *For Clean Fill, this will be collected at no charge as council is able to utilise this within its tip operations. | | | |
| Food Businesses (Fee sanctioned by s.110(4)(b) of the <i>Food Act 2008</i>) | | | |
| Registration of a food business | 100.00 | N/A | 100.00 |
| Renewal of registration of a food business | 50.00 | N/A | 50.00 |

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

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

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

| | | | |
|--|-----------------|---------------|-----------------|
| Cemetery Charges (Any revised fee or charge will come into effect 14 days after notice has been published in the Government Gazette (Cemeteries Act 1986 (s.53)) On application for an "Order for Burial" the following fees shall be payable in advance: | | | |
| Grave Preparation and Burial Fee | | | |
| Standard burial | 1,200.00 | 120.00 | 1,320.00 |
| Infant/stillborn burial | 1,000.00 | 100.00 | 1,100.00 |
| 2nd Interment in Existing Grave | | | |
| Standard burial | 700.00 | 70.00 | 770.00 |
| Infant/stillborn burial | 500.00 | 50.00 | 550.00 |
| For each interment without due notice | 200.00 | 20.00 | 220.00 |
| For copy of "Grant of Right of Burial" | 20.00 | 2.00 | 22.00 |
| Re-opening grave for exhumation | 500.00 | 50.00 | 550.00 |
| Re-interment in new grave after exhumation | 900.00 | 90.00 | 990.00 |
| Miscellaneous | | | |
| For permission to erect a headstone or monument | 50.00 | 5.00 | 55.00 |
| For permission to erect a brick grave | 50.00 | 5.00 | 55.00 |
| For permission to erect a vault | 50.00 | 5.00 | 55.00 |
| For permission to erect a nameplate | 25.00 | 2.50 | 27.50 |
| For permission to enclose with kerbing | 25.00 | 2.50 | 27.50 |
| Undertaker's Annual License Fee | 100.00 | N/A | 100.00 |
| Niche Wall | | | |
| Internment in the Columbarium Wall | | | |
| Single – Bronze Plaque – to be ordered from Arrow Bronze | At Cost | | |
| Double – Bronze Plaque - to be ordered from Arrow Bronze | At Cost | | |
| Conical vase as per policy – to be ordered from Arrow Bronze | At Cost | | |
| Fixing of plaques and conical vase – by Council staff | 100.00 | 10.00 | 110.00 |
| Permission to fix the plaque to the Niche wall | 50.00 | 5.00 | 55.00 |

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

| Community Gymnasium (Includes key allocation) | | | |
|---|--------|-------|--------|
| Annual fee per Member* | 159.09 | 15.91 | 175.00 |
| Replacement Key (lost or stolen) | 22.73 | 2.27 | 25.00 |
| Key Bond (included in above fees) | | | |

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

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

| Library Charges (Set by Council in Policy 3.19 - Penalty charges for late, unreturned & damaged library items) | | | |
|---|-------|------|-------|
| Penalty for late return per day late past due date | 0.50 | N/A | 0.50 |
| Items that are one week overdue <ul style="list-style-type: none"> Letter in mail (if email address is supplied there will be no charge) | 0.91 | 0.09 | 1.00 |
| Items that are two weeks overdue <ul style="list-style-type: none"> Phone call to customer (local) | 0.23 | 0.02 | 0.25 |
| <ul style="list-style-type: none"> Phone call to customer (mobiles or non-local numbers) | 0.41 | 0.04 | 0.45 |
| Items that are three weeks overdue <ul style="list-style-type: none"> Letter in mail (if email address is supplied there will be no charge) | 0.91 | 0.09 | 1.00 |
| Items that are five weeks overdue <ul style="list-style-type: none"> Letter of demand sent in mail (if email address is supplied there will be no charge) | 0.91 | 0.09 | 1.00 |
| Items that are six weeks overdue <ul style="list-style-type: none"> Referral of borrower to debt collectors with an additional charge to help cover the recovery cost. | 20.00 | 2.00 | 22.00 |
| NOTE: The above charges apply regarding the recovery of unreturned items, however for lost or damaged items (book, DVD, CD) the borrower will be billed the cost. | | | |

| | | | |
|--|-------------|-------------|-------------|
| Swimming Pool | | | |
| Pool Entry Fees | | | |
| Adult per entry | 2.73 | 0.27 | 3.00 |
| Child (5 to 17 years) per entry Increase to \$2.00 | 1.82 | 0.18 | 2.00 |
| Spectator (non-swimmers) Adult | 0.91 | 0.09 | 1.00 |
| Spectator (non-swimmers) Child with parents to accompany children | 0.91 | 0.09 | 1.00 |
| Child under five with responsible adult | 2.73 | 0.27 | 3.00 |
| Australia Day includes BBQ | FREE | N/A | FREE |
| Season Tickets | | | |
| Adult per entry \$80.00 round figures up | 109.09 | 10.91 | 120.00 |
| Child (5 to 17 years) | 72.72 | 7.28 | 80.00 |
| Family (2 adults & 2 children) | 290.90 | 29.10 | 320.00 |
| Monthly Tickets – Itinerant Residents Only | | | |
| Any individual person | 36.36 | 3.64 | 40.00 |
| Exclusive Hire (Alcohol Prohibited) | | | |
| Daytime – per hour or part thereof | 75.00 | 7.50 | 82.50 |
| Night-time – per hour or part thereof | 100.00 | 10.00 | 110.00 |
| Early Morning Swimmers Can only be used from 6.00am to 7.00am. Subject to approval of Pool Manager and entry fees to be charged | | | |
| Swimming lessons Per person involved 10 lessons @ \$18.00 per lesson. Bronze medallion courses \$185.00 full course and \$90.00 per re qual per person Education department lessons managers hourly rate including admin hours for the school. | 163.36 | 16.34 | 180.00 |

| TRANSPORT | | | |
|---|--|--|--------------|
| Laverton Airport - Airport Landing Fees | | | |
| Per Landing | | | |
| Any aircraft – Single visit per 1,000kg per landing and departure (Minimum charge \$14.30) | | 17.91 | 1.79 19.70 |
| Any aircraft – Commercial per passenger in and out (This does not include transit passengers) | | 17.91 | 1.79 19.70 |
| Annual Fee – Private aircraft based at Laverton Airport | | 500.00 | 50.00 550.00 |
| Fuel Delivery Charge | | | |
| Shire Registered Operators – additional to cost price of fuel into aircraft – per litre | | 0.20 | 0.02 0.22 |
| Non-Registered Shire Operators – payment to be made in advance | | 0.20 | 0.02 0.22 |
| Callouts – public holidays and outside normal working hours | | 150.00 | 15.00 165.00 |
| Crossovers | | | |
| Crossovers | | Subsidy of 50% of actual cost for first crossing | |

| ECONOMIC SERVICES | | | |
|---|-------|------|-------|
| Community Resource Centre | | | |
| Computer Facilities & Consumables | | | |
| Membership | | | |
| Adult per month (maximum of 10 hours usage) | 22.73 | 2.27 | 25.00 |
| Student/Pensioner per month (maximum of 10 hours usage) | 18.18 | 1.82 | 20.00 |
| Computer & Internet Access – Non-Member Use | | | |
| • 15 Minutes | 3.64 | 0.36 | 4.00 |
| • 30 Minutes | 4.55 | 0.45 | 5.00 |
| • Per Hour | 5.45 | 0.55 | 6.00 |
| CD/DVD disc cleaning (per disc) | 1.82 | 0.18 | 2.00 |
| Printing and Photocopying | | | |
| Black & white printing A4 | 0.27 | 0.03 | 0.30 |
| Double sided black & white A4 | 0.45 | 0.05 | 0.50 |
| Colour printing A4 | 0.64 | 0.06 | 0.70 |
| Double sided coloured A4 | 1.00 | 0.10 | 1.10 |
| Coloured paper A4 | 0.64 | 0.06 | 0.70 |
| Printing A1 | 6.00 | 0.60 | 6.60 |
| Printing A0 | 10.00 | 1.00 | 11.00 |
| Black & white printing A3 | 0.45 | 0.05 | 0.50 |
| Double sided black & white A3 | 0.64 | 0.06 | 0.70 |
| Colour A3 | 1.00 | 0.10 | 1.10 |
| Double sided colour A3 | 1.50 | 0.15 | 1.65 |
| Banner printing | 18.18 | 1.82 | 20.00 |
| Photo machine printing | 0.45 | 0.05 | 0.50 |
| Passport size photograph per sheet of 8 | 4.55 | 0.45 | 5.00 |
| Fax (within Australia) per page sending & receiving | 0.91 | 0.09 | 1.00 |
| Fax (overseas) per page sending & receiving | 1.82 | 0.18 | 2.00 |
| Laminating A4 | 1.82 | 0.18 | 2.00 |
| Laminating A3 | 3.64 | 0.36 | 4.00 |
| Laminating 42cm x 60cm | 5.45 | 0.55 | 6.00 |
| Laminating 58cm x 78cm | 7.27 | 0.73 | 8.00 |
| Laminating 79cm x 100cm | 9.09 | 0.91 | 10.00 |
| Desktop Publishing per page | 4.55 | 0.45 | 5.00 |
| Desktop Publishing per hour | 54.55 | 5.45 | 60.00 |
| Document binding (up to 100 pages) (does not include photocopy costs) | 6.36 | 0.64 | 7.00 |
| Scanning A4 - per page | 0.45 | 0.05 | 0.50 |

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

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

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

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

Division 1 — Applications for building permits, demolition permits

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

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

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

7.5 ATTENDANCE AT CONFERENCES – EVENTS POLICY

| | |
|---|---|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 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 attendees at the following events as follows:

- Local Government Week 2024

Exhibition Open and Welcomd Drinks: **Tuesday, 8 October**

Gala Cocktail Function: **Wednesday, 9 October**

Convention Dates: **Wednesday, 9 – Thursday, 10 October**

- Outback Way Annual General Meeting to be held 2nd September 2024 in Boulia
- Outback Highway Development Council Inc to be held in Canberra 30th June and 1 July 2024
- National General Assembly to be held from 2nd to 4th July 2024 in Canberra.
- National Roads and Transport Congress – dates to be advised. To be held in Margaret River.

ATTACHMENTS

OMC160524.7.5.A Delegates Listing to Various Committees etc 2023-2025.

BACKGROUND

The Council has been active in participating in various conferences where there is a community of interest.

In the 2023/2024 financial year, the council has attended the three conferences as follows:

- Local Government Week
- Outback Way AGM
- National Roads and Transport Congress

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.

2.8. *Role of mayor or president*

(1) The mayor or president —

- (a) presides at meetings in accordance with this Act; and*
- (b) provides leadership and guidance to the community in the district; and*
- (c) carries out civic and ceremonial duties on behalf of the local government; and*
- (d) speaks on behalf of the local government; and*
- (e) performs such other functions as are given to the mayor or president by this Act or any other written law; and*
- (f) liaises with the CEO on the local government's affairs and the performance of its functions.*

- (2) Section 2.10 applies to a councillor who is also the mayor or president and extends to a mayor or president who is not a councillor.*

2.9. *Role of deputy mayor or deputy president*

The deputy mayor or deputy president performs the functions of the mayor or president when authorised to do so under section 5.34.

5.34. *When deputy mayors and deputy presidents can act*

- (a) the office of mayor or president is vacant; or*
- (b) the mayor or president is not available or is unable or unwilling to perform the functions of the mayor or president,*

then the deputy mayor may perform the functions of mayor and the deputy president may perform the functions of president, as the case requires.

2.10. *Role of councillors*

A councillor —

- (a) represents the interests of electors, ratepayers and residents of the district; and*
- (b) provides leadership and guidance to the community in the district; and*
- (c) facilitates communication between the community and the council; and*
- (d) participates in the local government's decision-making processes at council and committee meetings; and*

- (e) *performs such other functions as are given to a councillor by this Act or any other written law.*

5.90A. Policy for attendance at events

- (1) *In this section —*
event *includes the following —*
 - (a) *a concert;*
 - (b) *a conference;*
 - (c) *a function;*
 - (d) *a sporting event;*
 - (e) *an occasion of a kind prescribed for the purposes of this definition.*
- (2) *A local government must prepare and adopt* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —*
 - (a) *the provision of tickets to events; and*
 - (b) *payments in respect of attendance; and*
 - (c) *approval of attendance by the local government and criteria for approval; and*
 - (d) *any prescribed matter.*

POLICY IMPLICATIONS

Shire of Laverton Attendance at Events Policy (adopted 24 June 2021) refers to this event.

“ATTENDANCE AT EVENTS POLICY

Policy Objective

This policy addresses attendance at events, including concerts, conferences, functions, or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government. The purpose of the policy is to provide transparency about the attendance at events of council members and the CEO.

This policy should be read in conjunction with section 5.90A of the Local Government Act 1995, and any associated prescribed requirements.

Attendance at an event in accordance with this policy will exclude the event attendee from the requirement to disclose an interest if the event ticket is above the prescribed amount and the donor has a matter before council.

Application of the Policy

The policy only applies to attendance at events by the elected members of the Council and the Chief Executive Officer (CEO).

For the sake of clarity, the policy does not apply to Shire of Laverton staff (other than the CEO) who attend events as part of their work requirements or duties. Attendance at events by other staff is a matter to be determined by the CEO, subject to the applicable staff conditions and policies.

Nothing in this policy should be interpreted as preventing a Councillor from attending an event at his or her own expense unless a resolution of the Council or a matter of protocol would prohibit such attendance.

Policy Statement

To enable the council to actively consider the purpose of and benefits to the community from attendance at events by elected members and the Chief Executive Officer (CEO) of the Shire of Laverton.

Invitations/tickets to an event provided to an individual (rather than the Shire) are to be treated as a gift and disclosed as required.

Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at an entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the council to consider and decide on attendance at that event as detailed within the “Approval of Attendance” sections of this policy.

Non-Entertainment Events

Where there is an event of a commercial nature (i.e., ticketed events where a member of the public is required to pay to attend) such as conferences or seminars, this policy provides for how invitations to events are to be managed.

If attendance by the CEO or elected member/s at a commercial non-entertainment event is considered in the best interest of the Shire, the CEO will prepare details for the council to consider and decide on attendance at that event as detailed within the “Approval of Attendance” sections of this policy.

Community/Local Events

A community/local event is defined as an event held within the district, is open to all members of the public and where members of the public are not required to pay to attend the event. Invitations received by elected members and/or the CEO to community/local events (including where to attend in an official capacity to perform a civic function) are included as a “Pre-authorised Event” within this policy.

Provision of Tickets to Events

Invitations

- *All invitations for a council member or CEO to attend an event shall be in writing and addressed to the Shire of Laverton.*
- *Any invitation not provided to the Shire of Laverton is not captured by this policy and must be disclosed in accordance with the gift and interest provisions in the Act.*
- *A list of authorised events and attendee is included under the heading “Preauthorised Events”.*

Approval of Attendance – General

The CEO will prepare an agenda item for the council to consider, relating to attendance at events, detailing the following information:

- *Who is providing the ticket to the event (the organiser of the event or a third party).*
 - *The location of the event in relation to the local government (within the district or out of the district).*
 - *The role of the council member, CEO when attending the event (participant, observer, presenter).*
 - *Whether the event is sponsored by the local government.*
 - *The benefit to the district of council representation at the event.*
 - *Which elected member and/or officer should be authorised to attend the event.*
 - *Whether the proposed Shire of Laverton’s representatives’ partner(s) should also attend the event with expenses paid by the Shire of Laverton; and*
 - *The cost to attend the event and availability of funding within the adopted annual budget.*
- Decisions to attend events in accordance with this policy will be made by a simple majority.*

Approval of Attendance – Short Notice

Where the timing of receipt of an invitation and the event itself does not provide an opportunity for the council to consider attendance at an event (such as when received at short notice), the CEO shall:

- a) Prepare an agenda item in accordance with “Approval of Attendance – General “and circulate to the council via email.*

b) Email correspondence is to set a reasonable period of notice for elected members to respond (not less than 24 hours).

c) If no objections are raised within the set notice period by an elected member to the CEO, it will be taken by the CEO that every elected member who has not responded agrees with the recommendation.

d) The decision to attend events at short notice will be made once agreement has been received from a simple majority of all elected members; and

e) The decision is to be presented for noting at the next ordinary meeting of the council.

The council may also delegate attendance to an event to another council member or the CEO or another officer after a decision has been made, by a circular email from the CEO explaining the proposed change. The subsequent process shall be as described at (b), (c) and (d) above.

Travel to events outside the district

Where travel by road is required, the Chief Executive Officer will (subject to availability) make a Shire of Laverton vehicle available.

Representatives who use their own motor vehicles to travel to events approved under this policy are to be reimbursed at the appropriate rate per kilometre as set out in the Local Governments Officers' (Western Australia) Award and as at the date of the most recent determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members.

Payments in Respect of Attendance

For an invitation to attend an event where a ticket is provided with no charge, the local government may contribute to appropriate expenses for attendant, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district.

For any events where a member of the public is required to pay unless listed under the heading "Pre-authorised Events". The council will determine whether it is in the best interests of the local government for a council member or the CEO to attend on behalf of the council.

If the council determines that a council member and/or the CEO should attend a paid event, the local government will pay the cost of the ticket and appropriate expenses, such as travel, meals (excluding alcoholic beverages) and accommodation for events outside the district, and the cost of the ticket for events within the district.

Any ticket purchased or additional travel, meals and/or accommodation costs for the partner or family member of the Shire of Laverton representative(s) is/are not to be paid for by the Shire of

Laverton unless the attendance of the partner with expenses paid by the Shire of Laverton has been specifically authorised by this policy or by a prior Council resolution.

Pre-authorised Events

Nothing in this section of the policy is to be interpreted as preventing the Council from authorising by a resolution carried prior to the event by a simple majority attendance at an event by additional Councillors.

The following event attendances are pre-authorised by this policy:

| <i>Event</i> | <i>Date</i> | <i>Authorised Attendee(s)</i> | <i>Shire contribution to the costs</i> |
|---|---|--|---|
| <i>Community/Local Events (as defined within this policy)</i> | <i>Various</i> | <i>Various</i> | <i>Not applicable</i> |
| <i>WA Local Government Convention (“Local Government Week”) including any associated receptions</i> | <i>Set annually by WALGA (usually early August)</i> | <i>All Councillors and the CEO</i> | <i>Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners.</i> |
| <i>National General Assembly of Local Government</i> | <i>Set annually by ALGA (usually September)</i> | <i>The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.</i> | <i>Registration, travel, accommodation, and meals for representatives; plus, meals for attendees’ partners but not “partner program” fees nor additional travel costs for partners</i> |
| <i>National Local Roads and Transport Congress</i> | <i>Set annually by ALGA (usually September)</i> | <i>The CEO and up to two elected members with precedence to the Shire President but otherwise on a rotational basis.</i> | <i>Registration, travel, accommodation, and meals for attendees.</i> |

| | | | |
|--|----------------------------------|---|--|
| <i>Goldfields Voluntary Regional Organisation of Councils (GVROC) meetings</i> | <i>Various</i> | <i>The CEO and the Shire's delegates and proxy delegate</i> | <i>Travel, accommodation, and meals for attendees.</i> |
| <i>GVROC CEOs group</i> | <i>Various</i> | <i>The CEO</i> | <i>Travel, accommodation, and meals for attendees</i> |
| <i>Goldfields-Esperance Country Zone of WALGA</i> | <i>Various (set by the Zone)</i> | <i>The CEO and the Shire's delegates and proxy delegate</i> | <i>Travel, accommodation, and meals for attendees</i> |
| <i>Northern Goldfields Group</i> | <i>Various</i> | <i>The CEO and the Shire President.</i> | <i>Travel, accommodation, and meals for attendees</i> |
| <i>Northern Goldfields CEOs Group</i> | <i>Various</i> | <i>The CEO</i> | <i>Travel, accommodation, and meals for attendees</i> |
| <i>Outback Highway</i> | <i>Various</i> | <i>The CEO and Shire President up to four elected members on a rotational basis</i> | <i>Travel, accommodation, and meals for attendees.</i> |
| <i>Diggers and Dealers Kalgoorlie</i> | <i>July yearly</i> | <i>The CEO and Shire President up to four elected members on a rotational basis</i> | <i>Travel, registration, accommodation, and meals for attendees.</i> |
| | | | |

Equitable Opportunities

It is desirable that every Councillor has an opportunity to attend external events outside the district.

If the Shire President is unable to unwilling to attend a pre-authorised event for which his attendance would take precedence over attendance by another elected member, that precedence will transfer to the Deputy President.

“Rotational basis” is used in this policy to mean that, once the Shire President’s precedence is exhausted, then if there are more elected members wishing to attend than this policy allows, precedence should be given first to elected members who have never previously attended an event of that type and then to the elected member(s) whose attendance at an event of that particular type is furthest in the past.

Amendments to this Policy

Amendments to this policy require an absolute majority decision of the council, and the amended policy is to be published on the Shire’s official website.”

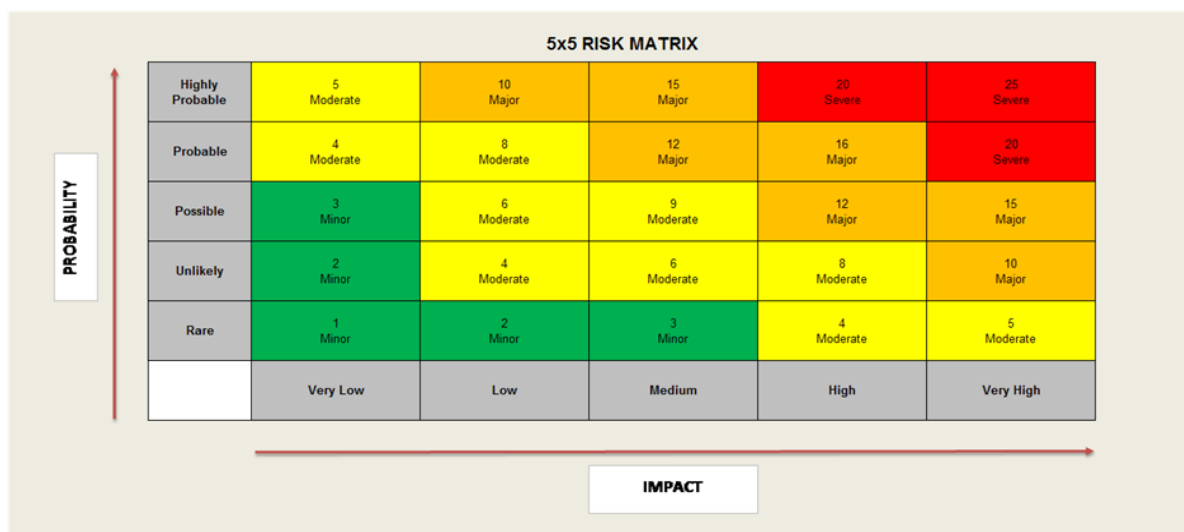
FINANCIAL IMPLICATIONS

There is provision included on the 2024/2025 budget of \$45,000 for Councillors to attend conferences.

The aim is to ensure that Councillors are afforded the opportunity to be involved in accordance with the policy, and the opportunity to expand the knowledge of councillors .

RISK MANAGEMENT

The risk is considered low, as it meets the Council Events Policy.



STRATEGIC PLAN IMPLICATIONS

Strategic Direction and Service Delivery

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

Outcome 4.1 A strategically focused Council, demonstrating strong leadership.

Strategy Corporate Business Planning Actions

4.1.1 Provide informed leadership on behalf of the community.

4.1.1.1 Provide opportunities for training and development for elected members.

CONSULTATION

Nil

COMMENT

The recommendations are as follows for each event and based upon the delegates and proxies for councillors.

Local Government Week 2024

The dates are unknown and in the normal sense the event is held in September/October and WALGA has not placed the dates on the calendar. I would recommend that new Councillors, Cr Ovans and Cr Pedder be approved to attend so they can interact with other councillors and attain an insight to the workings of Local Government at the state level.

Outback Highway Development Committee

It is recommended as per the nominees and proxies as listed which includes Cr's Hill, Ovans, Pedder and R Weldon.

The Forum will serve as a pivotal platform to forge partnerships, exchange ideas, to keep the Outback Highway at the forefront of the Commonwealth Government as it continues to be a vital transport linkage from Qld to WA.

Australian Local Government Association (ALGA)

As the delegates are already in Canberra, it would be opportune to continue to the ALGA conference which follows on from the Outback Highway forum. The Councillors to the Outback Highway have been recommended to attend this conference.

Outback Highway AGM - Boulia - 2 September 2024

The delegates as per attachment OMC1605247.5.A have been recommended.

In summary, I have kept it to the delegates and proxies of the various events, and as in past practices, Councillors can nominate themselves or others to attend these conferences and to be added to the recommendation.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Weldon **SECONDED:** Cr M Pedder

That Council:

- 1. Authorises Cr's Hill, R Weldon and the Chief Executive Officer to attend the 2024 National General Assembly in Canberra from 2nd to 4th July 2024.**
- 2. Authorises Cr's Hill, R Weldon and the Chief Executive Officer to attend the Outback Highway Development Council Forum in Canberra from the 30 June 2024 to 01 July 2024 inclusive.**
- 3. Authorises Cr's Hill, Ovans, Pedder, R Weldon and the Chief Executive Officer and or delegate to attend the Outback Way AGM to be held in Boulia on 01 and 02 September 2024.**
- 4. Authorises Cr's Ovans and Pedder to attend Local Government Week 2024 8-10 October 2024**
- 5. Approves that the costs associated with the attendance at the 2024 National General Assembly, the Outback Way AGM, the Outback Highway Forum and the Local Government Week, be met in accordance with Council's Attendance at Events Policy and authorises the Chief Executive Officer to commence registration, travel and accommodation arrangements as required for the events.**

CARRIED 5/1

Cr Rob Wedge requested his vote be recorded against this motion.

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**APPOINTMENT OF COUNCILLORS AS DELEGATES TO REPRESENT
COUNCIL ON VARIOUS LOCAL AND REGIONAL COMMITTEES AND
WORKING GROUPS 2023-2025**

| Committee/Representation | Recommended Nomination |
|--|--|
| Development Assessment Panel – Goldfields | Cr R Wedge Member Cr P Hill Member Cr G Buckmaster Deputy Member Cr M Pedder Deputy Member |
| Goldfields-Esperance Regional Road Group | Cr P Ovans Delegate Cr R Wedge Delegate Cr M Pedder Proxy Shire of Laverton MWS Staff/Proxy |
| Goldfields Esperance Zone (GECZ) of WALGA/GVROC (NB: the GECZ and GVROC have combined their meetings and effectively meet as one body) | Cr P Hill Delegate Cr S Weldon Delegate Cr M Pedder Proxy Shire of Laverton CEO Staff/Proxy |
| Golden Quest Discovery Trail (and other Tourism bodies) | Cr G Buckmaster Delegate Cr P Hill Proxy Shire of Laverton GBVC Mgr Staff/Proxy Shire of Laverton CEO Staff/Proxy |
| Laverton Health Service Project Working Group | Cr P Hill Delegate Cr R Weldon Delegate Shire of Laverton CEO Staff/Proxy |
| Laverton Stakeholder Group | Cr P Ovans Delegate Cr G Buckmaster Delegate Shire of Laverton CEO Staff/Proxy Shire of Laverton GBVC Mgr Staff/Proxy |
| Northern Goldfields Working Group | Cr P Hill Delegate Cr M Pedder Delegate Shire of Laverton CEO Staff/Proxy |
| Outback Highway Development Council | Cr P Hill Delegate Cr R Weldon Delegate Cr P Ovans Delegate Cr M Pedder Proxy Shire of Laverton CEO Staff/Proxy Shire of Laverton MWS Staff/Proxy |
| Friend of Laverton Cemetery Advisory Group (FLCAG) | Cr R Weldon Delegate Cr R Wedge Delegate Cr P Ovans Delegate Shire of Laverton CEO Staff/Proxy Shire of Laverton MWS Staff/Proxy Roderick Hill Community Member Carol Hill Community Member |
| Focus Group – Reconciliation | Cr S Weldon |

6:46pm Cr Patrick Hill and Cr Shaneane Weldon declared a proximity interest in item 7.6 and left the meeting

RESOLUTION

COUNCIL DECISION

MOVED: Cr M Pedder SECONDED: Cr R Weldon

That Cr Rob Wedge, assume the chair.

CARRIED 4/0

**7.6 PROPOSAL LEASE RENEWAL AND SECTION 91 LICENCE
OVER LOT 501 ON DEPOSITED PLAN 65198**

| | |
|---|---|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 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 and renewal and section 91 licence over lot 501 on deposited plan 65198 by Rex Ryles (the proponent).

ATTACHMENTS

OMC160524.7.6.A Aerial map lease
OMC160524.7.6.B Tenure map lease

BACKGROUND

The Department of Planning, Lands and Heritage, Land Use Management (LUM) has received a request from Rex Ryles to renew expired Lease J759284 over Lot 501 on Deposited Plan 65198, as native title exists over Lot 501 a section 91 licence will be offered for a two-year period to allow the lessee to access Lot 501 whilst he negotiates an Indigenous Land Use Agreement (ILUA).

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

To facilitate the progression of this proposal, the Department, in accordance with section 14 of the *Land Administration Act 1997*, seeks the views of the Shire of Laverton regarding the proposal, within **42 calendar days** of the date of this email.

Should you require an extension of the 42-day consultation period, please write/email to the Department, **prior** to the expiration of the period, outlining the reasons for the required extension and the proposed extended timeframe required.

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

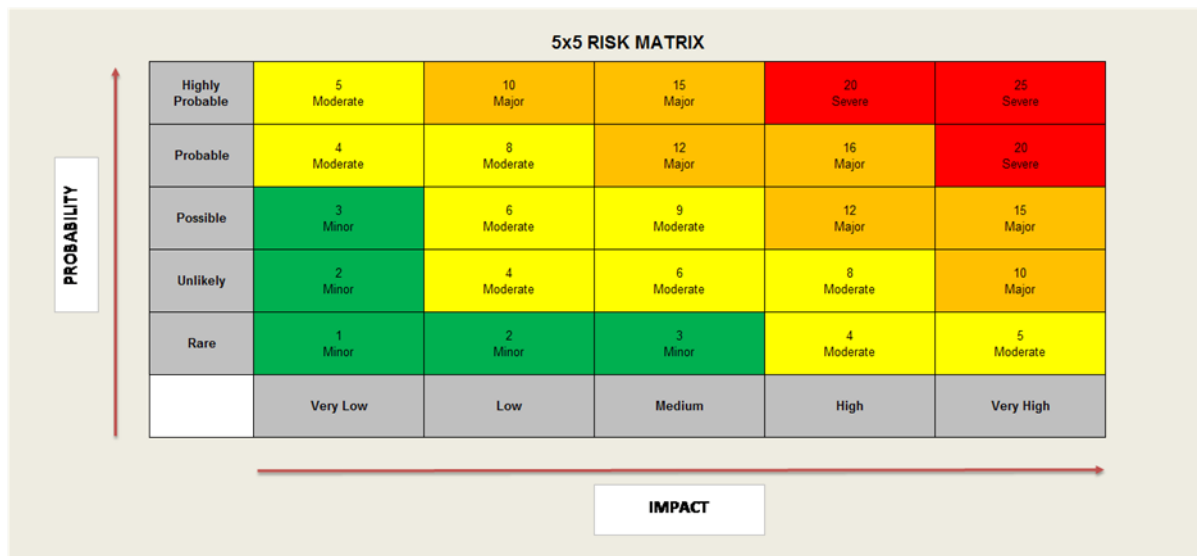
Council has no policies in respect to this matter.

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 proponent has had a lease for over 20 years and there has not been an issue recorded against the lease. It would also be appropriate to advise DLPH that the council would also support the transition of freehold on the said lease area should the proponent wish to proceed down this path.

This enhances the economic development of Laverton as employment is for locals should they be suitably skilled and qualified along with the generation of other economic development through property acquisition etc. The term is moderate and allows the proponent to enter into a ILUA.

A section 91 is a licence that allows a person or organisation the right to use to use a specified portion of crown land for a specific purpose and period.

RESOLUTION

COUNCIL DECISION

MOVED: Cr P Ovans SECONDED: Cr R Weldon

That the Council advise the Department of Planning, Lands and Heritage, Land Use Management that they have no objection to the proposed lease renewal J759284 and section 91 licence over Lot 501 on deposited plan 65198 by Rex Ryles and the Council would also support a freehold application from the proponent Rex Ryles.

CARRIED 4/0

6:50pm Cr Patrick Hill and Cr Shaneane Weldon returned to the meeting. Shire President, Patrick Hill resumed the chair.



**Department of Planning,
Lands and Heritage**

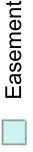
Legend



tes



Cadastral (View 1)



Easements and Other Interests



Roads



1—

Native Title Determination
Outcomes



Native title does not exist



Native title exists (non-exclusive)

Notes:

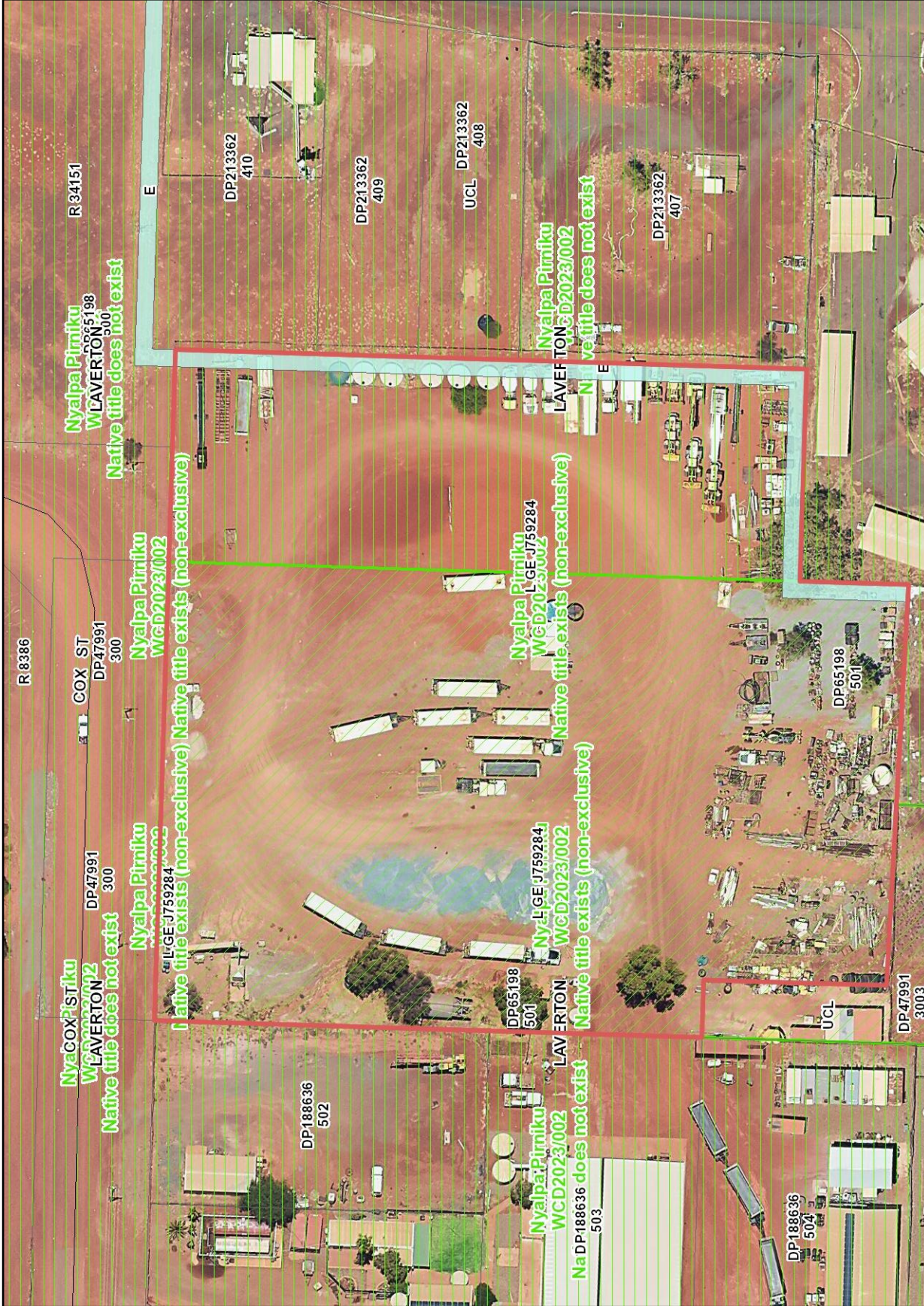
* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuery.

Date produced:

27-Feb-2024



Expired lease J759284

DPLH BUSINESS USE ONLY

Aerial photography © Nearmap and/or © Western Australian Land Information Authority (Landgate).

Location information data licensed from Western Australian Land Information Authority (WALIA) trading as Landgate. Copyright in the location information data remains with WALIA. WALIA does not warrant the accuracy or completeness of the location information data or its suitability for any particular purpose.

Internal Spatial Viewer

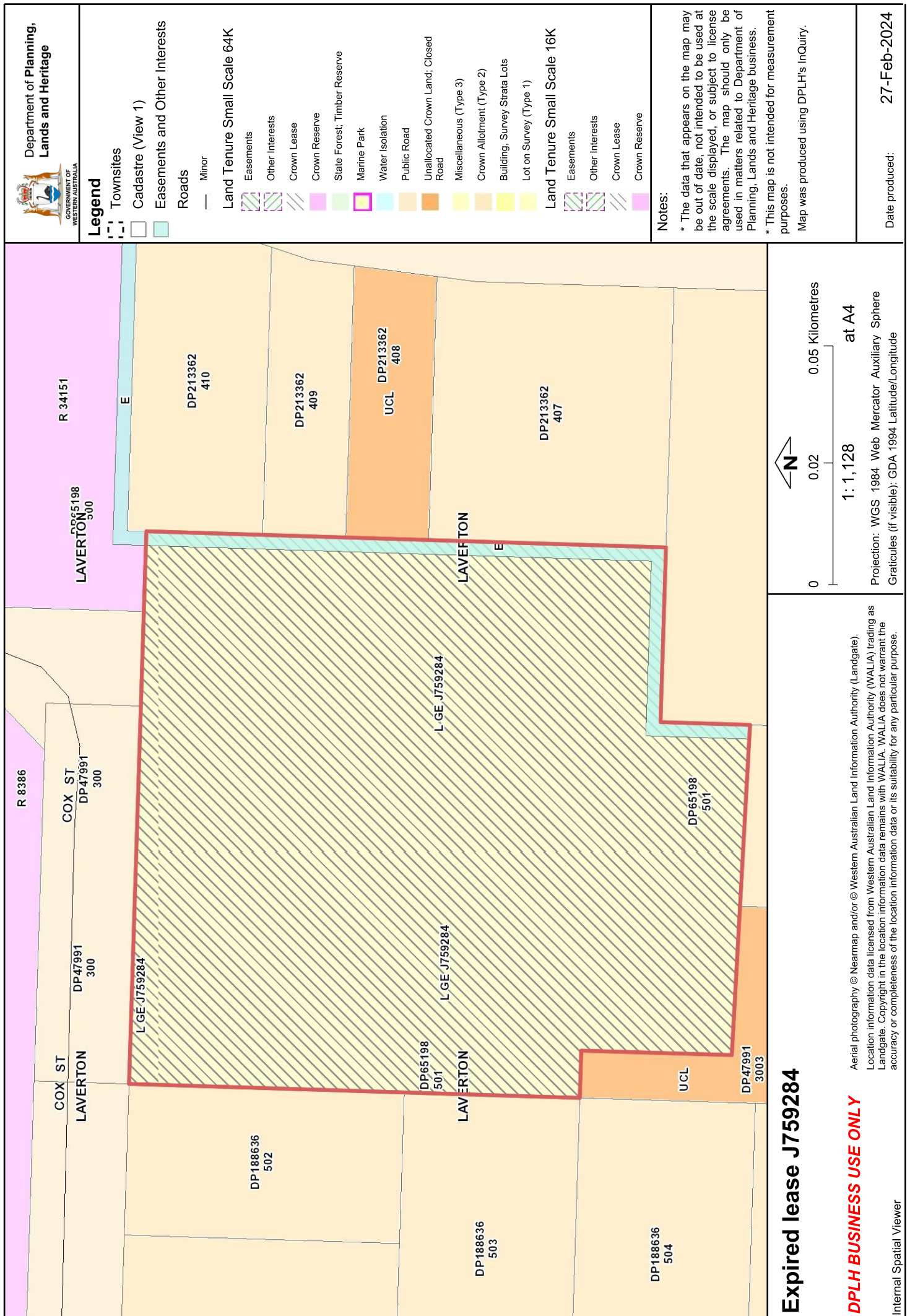


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at A4

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



| | |
|------------|---|
| 7.7 | REQUEST TO EXERCISE AND TRANSFER PORTION OF RESERVE 33933 AND GRANT OF EASEMENT FOR ACCESS |
|------------|---|

| | |
|---|---|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 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 | 30 th April 2018 22 nd May 2008 25 th October 2007 |

MATTER FOR CONSIDERATION BY THE COUNCIL

The Department of Planning lands and Heritage (DPLH) as written to the Shire of Laverton as follows.

“This email is confirmation that I am the actioning case officer for the Shire’s request to excise and transfer a portion of Reserve 33933 to Water Corp and grant an Easement for the purpose of ‘Access’, note I have attached Aerial and Tenure Maps for your information and reference. The previously provided Council Resolution, unfortunately, does not satisfy the requirements required to execute this proposal.

1. Informs the Water Corporation that it is prepared to accept the Deed of Offer for the transfer of ownership of the Historic Laverton Water Tank site and land transfer and agrees to the Deed of Transfer as presented.

Can the Shire of Laverton please provide a Council Resolution supporting the surrender of a portion of Reserve 33933 as shown on the attached In Order for Dealings Deposited Plan 415951?”

ATTACHMENTS

| | |
|-----------------|--|
| OMC160524.7.7.A | High level tank asset transfer agreement dated 22 May 2018 |
| OMC160524.7.7.B | Map Hawks Place showing reserve land and Access point. |

BACKGROUND

The Council in a resolution from the 30th of April 2018 meeting where the Council adopted that:
That Council:

“1. Informs the Water Corporation that it is prepared to accept the Deed of Offer for the transfer of ownership of the Historic Laverton Water Tank site and land transfer and agrees to the Deed of Transfer as presented.

2. Authorises the Shire President and Chief Executive Officer (CEO) to execute the Deed of Transfer on behalf of the Shire of Laverton.

3. In accordance with the Deed, authorises the CEO to initiate the land separation process with the Department of Planning, Land and Heritage (noting that the Water Corporation will be responsible for the excision costs - as per the Deed).

4. Includes future works, both from a safety and maintenance perspective, on the Long-Term Financial Plan.

5. *Authorises the CEO to pursue funding opportunities for the painting of a mural on the water tank.*
6. *Authorises the CEO to investigate suitable plans, in accordance with Australian Standards, for a viewing platform, access ramp and other associated infrastructure.*
7. *Prior to undertaking any proposed works, an engineering review be carried out to ensure the infrastructure is suitable for the planned activities.”*
- The agreement has been signed on the 22nd of May 2018 and is shown as attachment OMC160524 7.7A.

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. This can not be said for future years and as indicated in council resolution of the 30th April 2018, point 7 requires a clarification and completion. The information will be put to the council when all the facts are known and an amount will be placed in the 24/25 budget to finally clarify the matter.

RISK MANAGEMENT

There is no risk to this report as Department of Planning, Lands and Heritage, Land Use Management is seeking council's comments to support the deed. The Council has taken on a risk factor by accepting the tank without due diligence and the Council will need to work its way through the detail when known.

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

CONSULTATION

Nil

COMMENT

It has been 6 years since 2018 at the original signing of the deed and it is better to clarify the issue for access as requested by DPLH and approve the access. This will allow the access to be finalised as the council does not wish to impede the Water Corporation.

The issue coming up and when reading the documentation and especially the last report from WML, 2026, where it was clear at that time, that structural works inclusive of footings and structural steel, would cost an estimated \$76,500. This price would be accelerated on today's values, and it is only appropriate that an amount is to be included in the 24/25 budget and that a structural report along with a plan for that area be worked up and presented to the council for adoption in the 24/25 financial year.

Fascinating as the comment in the April 2018 report read, "... minor costs in the first instance, however, depending on how Council approaches the proposition, could have significant financial ramifications in the future". The report indicated this exactly and point seven of the resolution was the way forward. This is history and it is time to dela with the matter and the council will be provided with the report on the structural integrity, what is required to bring the tank and stand to the point of the council's consideration to use the asset.

Therefore, this recommendation is to close this chapter and then it will allow the Council to completely determine the future of the high-level tank stand. It is just not a Murial wrapped around the tank and requires input from councillors and the community.

RESOLUTION

COUNCIL DECISION

MOVED: Cr P Ovans SECONDED: Cr R Weldon

That the Council advise the Department of Planning, Lands and Heritage, Land Use Management that they approve to.

- 1. Informs the Water Corporation that it is prepared to accept the Deed of Offer for the transfer of ownership of the Historic Laverton Water Tank site and *land portion of Reserve 33933* in the Deed of Transfer as shown in attachment OMC160524.7.7.A.**

CARRIED 6/0

**HIGH LEVEL TANK ASSET TRANSFER AGREEMENT
BETWEEN**

**WATER CORPORATION
CORPORATION**

AND

**SHIRE OF LAVERTON
SHIRE**

Legal Services Branch
Water Corporation
629 Newcastle Street
LEEDERVILLE WA 6007
Ph: (08) 9420 2514
Fax: (08) 9420 2642

Asset Transfer Agreement

This agreement is made on 22nd May. 2018

Between the following parties:

Water Corporation (ABN 28 003 434 917), a statutory body corporate established under the *Water Corporations Act 1995* (WA) of John Tonkin Water Centre, 629 Newcastle Street, Leederville, Western Australia (**Corporation**)

and

Shire of Laverton (ABN 50 942 408 557) of 9 MacPherson Place, Laverton, Western Australia (**Shire**)

Recitals:

- A. The Corporation currently owns the High Level Tank and the Service Tank located on the Land.
- B. The Land has been placed in the care, control and management of the Shire for the purpose of water supply (**Management Order**).
- C. The Corporation supplies water to the Laverton area. The Service Tank located on the Land is critical in the Corporation's supply of water to the Laverton area.
- D. The Corporation has identified that the High Level Tank is connected and does not form part of its current and future operations. As such, the Corporation no longer requires the High Level Tank and proposed to the Shire that it would and demolish the High Level Tank.
- E. The Shire requested that the Corporation transfers ownership of the High Level Tank to the Shire to enable the Shire to use the High Level Tank for the purpose of providing a community amenity as a structural feature within the Shire of Laverton.
- F. This agreement sets out the terms and conditions on which the Corporation will transfer the High Level Tank to the Shire.

The agreement establishes:

1 Corporation's obligations

- (a) Before the Transfer Date, the Corporation must own and operate the High Level Tank.
- (b) The Corporation agrees and acknowledges that prior to the Transfer Date, the Shire has no responsibility for:
 - (1) the operation, repair or maintenance of the High Level Tank; or
 - (2) any liability to any person that arises as a result of any failure to operate, repair or maintain any part of the High Level Tank.

- (c) Immediately upon execution of this agreement, the Corporation must grant to the Shire full use of and access to the High Level Tank.
- (d) The Corporation will remove the High Level Tank from its asset register.

2 The Shire's obligations

- (a) On and from the Transfer Date, the Shire will be responsible for the operation, maintenance and repair of the High Level Tank.
- (b) For the avoidance of doubt, the Shire acknowledge that on and from the Transfer Date, the Corporation will have no responsibility for, or liability arising from, the design, construction, condition, operation, maintenance and repair of the High Level Tank and has made no warranties to the Shire about the condition, construction, design, operation, maintenance and repair of the High Level Tank for whatever purpose the Shire intends to use the High Level Tank.
- (c) On and from the Transfer Date, the Shire will be responsible for effecting and maintaining adequate public liability insurance relating to the use of the High Level Tank.
- (d) On and from the Transfer Date, the Shire will be responsible for obtaining all necessary approvals for the use of the High Level Tank.

3 Transfer of High Level Tank

3.1 Transfer of High Level Tank

- (a) In consideration of the payment of the sum of \$75,000.00 exclusive of GST by the Corporation to the Shire (**Transfer Amount**), the Corporation agrees to transfer and assign, and the Shire agree to accept such transfer and assignment, the High Level Tank free of all Encumbrances and other third party rights with effect from the Transfer Date and on the terms and conditions of this agreement.
- (b) The Corporation must, within twenty one (21) days of the Transfer Date, pay in full, the Transfer Amount to the Shire.

3.2 Title and risk

Title to and risk in respect of the High Level Tank passes to the Shire on the relevant Transfer Date.

3.3 Further assistance

The Corporation must (at no cost to the Shire) execute or deliver to the Shire any document reasonably required by the Shire to transfer the High Level Tank to the Shire.

3.4 Property in High Level Tank

On and from the Transfer Date, the Corporation acknowledges and agrees with the Shire that it has no property or interest in the High Level Tank.

3.5 Release by the Shire

On and from the Transfer Date, the Shire acknowledges and agrees with the Corporation that the Shire releases absolutely and forever discharges the Corporation from all Claims which the Shire now has or at any time hereafter may have against the Corporation but for the execution of this agreement could or might have had for or in respect of any of the foregoing matters and all matters and things in any way arising from, related to or connected therewith, whether arising at common law, in equity, or under statute or otherwise.

4 Land Tenure for Service Tank

- (a) The parties acknowledge and agree that:
 - (1) The Corporation owns the Service Tank located on the Land;
 - (2) The tenure of the Land, including the Management Order will need to be changed to reflect the Shire's ownership of the High Level Tank and the Corporation's ownership of the Service Tank;
 - (3) The parties have agreed to have surveys prepared, at the Corporation's cost, delineating separate volumetric sites comprising the WC Land and the Shire Land, for the purpose of requesting the Minister for Lands' creation of a WC Management Order and a Shire Management Order; and
 - (4) The parties have agreed to execute such documents reasonably required by the parties or the Minister for Lands and do all things reasonably necessary resulting in the creation of a WC Management Order, a Shire Management Order, and, where required by the Minister for Lands, an Easement.

5 Warranties

5.1 Corporation's warranties regarding High Level Tank

- (a) The Corporation gives the following warranties in favour of the Shire as at the date of this agreement and on each day up to and including the relevant Transfer Date:
 - (1) the Corporation is the legal and beneficial owner of the High Level Tank;
 - (2) the High Level Tank is free and clear of all Encumbrances; and

- (3) the Corporation has not granted or created or agreed to grant or create any Encumbrance or third party interest in respect of the High Level Tank.
- (b) The Corporation gives the following warranties in favour of the Shire as at the date of this agreement:
 - (4) the execution, delivery and performance by the Corporation of this agreement:
 - (A) complies with its constitution or its other constituent documents;
 - (B) does not constitute a breach of any law or obligation, or cause or result in a default under any agreement, or Encumbrance, by which it is bound and which would prevent it from entering into and performing its obligations under this agreement; and
 - (5) the Corporation has full power and authority to enter into and perform its obligations under this agreement.
- (c) Except as otherwise expressly stated in this agreement, the High Level Tank is transferred, assigned and delivered to the Shire by the Corporation on an 'as is,' 'where is' basis and the Corporation makes no representation, warranty or promise of any kind in relation to the High Level Tank.

5.2 The Shire's warranties

The Shire gives the following warranties in favour of the Corporation as at the date of this agreement:

- (a) The execution, delivery and performance by the Shire of this agreement does not constitute a breach of any law or obligation, or cause or result in a default under any agreement, or Encumbrance, by which it is bound and which would prevent it from entering into and performing its obligations under this agreement;
- (b) The Shire has full power and authority to enter into and perform their obligations under this agreement;
- (c) The Shire acknowledges that it has inspected the High Level Tank and agrees to take the High Level Tank on an 'as is,' 'where is' basis, relying solely on its own investigations, skill and judgement and the Corporation gives no warranties of any kind as to the High Level Tank's:
 - (1) composition, state, condition, structural integrity; and
 - (2) use or potential use for any purpose whatsoever; and
- (d) The Shire warrants that it has not entered into this agreement in reliance on any express or implied representation, warranty, promise or statement made by the Corporation.

6 Indemnity

- (a) On and from the Transfer Date, the Shire indemnifies and must keep indemnified the Corporation against any Loss or Claim that it may pay, suffer or incur, or that may be made against it arising from or in connection with the use, operation, maintenance and/or repair of the High Level Tank, except to the extent any Loss or Claim arises (directly or indirectly) as a result of any negligent or unlawful act or omission or default of the Corporation, its servants, agents, contactors or consultants.

7 General

7.1 Confidentiality

The terms of this agreement shall be confidential between the parties and their legal representatives and will not be disclosed to any other person without the party's written consent or as may be required by law or required by the parties' professional or business advisers.

7.2 Costs and duty

Each party must pay its own costs and expenses in respect of the negotiation, preparation, execution and delivery of this agreement.

7.3 Notices

A notice or other communication including, but not limited to, a request, demand, claim, consent, approval or authority, to or by a party under this agreement must be in writing and addressed as shown at the beginning of this agreement or to any other address specified by any party to the sender by notice.

7.4 Governing law and jurisdiction

- (a) This agreement is governed by the laws of Western Australia.
- (b) Each party irrevocably submits to the exclusive jurisdiction of the courts of Western Australia.

7.5 Severance

Where a clause in this agreement is void, illegal or unenforceable, it may be severed without affecting the enforceability of the other provisions in this agreement.

7.6 Variation

A variation of any term of this agreement must be in writing and executed by the parties.

7.7 Assignment

- (a) The Corporation may assign its rights and obligations under this agreement without the Shire's consent.
- (b) The Shire may not assign any of their rights or obligations under this agreement without the Corporation's consent.

7.8 Entire agreement

This agreement replaces all previous agreements in respect of its subject matter and contains the entire agreement between the parties.

7.9 GST

- (a) To the extent that any supply made under or in connection with this agreement is a taxable supply, the party receiving the supply must pay an additional amount equal to the GST rate applying to the taxable supply multiplied by the sum of:
 - (1) any consideration for the supply; and
 - (2) the GST exclusive market value of any non-monetary consideration for the supply.
- (b) Any additional amount payable as a result of the operation of clause 7.8(a) must be paid in Australian Dollars at the same time as the:
 - (1) payment of any monetary consideration; or
 - (2) provision of any non-monetary consideration
- (c) Where any amount is payable to a party as a reimbursement, indemnification or similar payment calculated by reference to a loss, cost, expense or any other amount incurred by that party, then such amount shall be reduced by any part of that loss, cost, expense or other amount which is attributable to GST for which that party is entitled to an input tax credit.
- (d) Where in relation to this agreement a party makes a taxable supply, that party must provide a Tax Invoice in respect of that supply at or before the time that the payment of GST is required under paragraphs 7.8 (b) and 7.8 (c).
- (e) If a party becomes aware of an adjustment event, that party agrees to notify the other party as soon as practicable after becoming so aware, and the parties agree to take whatever steps are necessary, including the issue of an adjustment note, and to make whatever adjustments are required, to ensure that any GST or additional GST on that supply or any refund of any GST (or part thereof) is paid as soon as is practicable but no later than 14 days after the Supplier has satisfied itself that the adjustment event has occurred.
- (f) Terms defined in the *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* have the same meaning when used in this clause.

8 Definitions and interpretation

8.1 Definitions

In this agreement:

Claim means, in relation to a party, any action, suit, claim, proceeding, demand, Loss, damage, cost, (including all legal costs as between solicitor and own client) and expense of any nature whatsoever and howsoever arising out of, relating to or connected

with this document or the High Level Tank or the use of the High Level Tank by a party and is made, or to be made, or that might be made, against that party whether:

- (a) present, unascertained, immediate, future, or contingent;
- (b) in contract or in tort (including in negligence), or under any statute, or by reason of any other principle, whether legal, equitable or statutory;
- (c) asserted by action, claim, suit, proceeding, deduction, set off or counterclaim, or otherwise howsoever;
- (d) for breach of any provision (express or implied) of this document;
- (e) for breach of any warranty, representation, obligation or undertaking (including but not limited to any warranty) contained in this document;
- (f) by reason of any warranty, representation, obligation or undertaking (including but not limited to any warranty) contained in this document proving to be incorrect;
- (g) for any indemnity (express or implied) given by any party to any other party contained in this document; or
- (h) arising or resulting, directly or indirectly, from any statement, representation, information, or advice made or given, whether negligently or otherwise, in relation to any act matter or thing arising out of or in any way connected with this document.

Easement means an easement granted by the Minister of Lands in favour of the Corporation to access a portion of land which comprises a section of the Corporation's operational 200AC water main and is within the Shire's Management Order as shown on the map and depicted as "E" in the photograph at Schedule 1 to this agreement.

Encumbrance means

- (a) every caveat, mortgage, pledge, charge, lien, assignment, hypothecation, security interest, title retention, hire, hire purchase agreement, bill of sale, chattel lease, chattel security, preferential right or trust arrangement; and
- (b) every other security agreement or arrangement of any kind given or created, in each case, by way of security.

High Level Tank means the high level tank and all associated infrastructure, including the site infrastructure, fencing, ladders, located on the Land and marked as "C" on the map and depicted in the photograph at Schedule 1 to this agreement.

Land means the land in Reserve 33933 on Lot 416 on Deposited Plan 213363 and being the land on the Qualified Certificate Crown Land of Title Volume LR3018 Folio 809, placed in the care, control and management of the Shire of Laverton for the purpose of water supply.

Loss means any loss, claim, action, liability, damage, cost, charge, expense, diminution in value or deficiency of any kind or character that a party pays, suffers or incurs or is liable for, including without limitation:

- (a) all interest and other amounts payable to third parties; and
- (b) all legal (on a full indemnity basis) and other expenses incurred in connection with investigating or defending any claim or action, whether or not resulting in any liability and all amounts paid in settlement of claim or action.

Management Order means the management order described in Recital B of this agreement.

Service Tank means the Laverton service tank, the water (transfer) pump station and all associated infrastructure located on the land shown on the map and depicted in the photograph as "A1" and "A2" at Schedule 1 to this agreement.

Shire Land means the redundant, non-operational water storage complex portion of land within the Land, which includes the High Level Tank, and which the Corporation proposes remains vested with the Shire, subject to surveying and the Minister for Land's determination, as shown on the map and depicted in green in the photograph at Schedule 1 to this agreement.

Shire Management Order means a separate management order for the care, control and management of the Shire Land.

Transfer Date means 14 May 2018.

WC Land means the portion of land within the Land, which contains the Corporation's current operational water storage complex and Service Tank, and which the Corporation proposes to have re-vested from the Shire to the Corporation, subject to surveying and the Minister for Land's determination, as shown on the map and depicted in red in the photograph at Schedule 1 to this agreement.

WC Management Order means a separate management order for the care, control and management of the WC Land for the purpose of water supply.

8.2 Interpretation

In this agreement, unless the contrary intention appears:

- (a) Headings, underlining and numbering do not affect the interpretation or construction of this agreement.
- (b) Words importing the singular include the plural and vice versa.
- (c) Words importing a gender include every gender.
- (d) Unless contrary to the sense or context, a reference to a party includes that party's executors, administrators, personal representatives, successors and assigns, and if a party comprises two or more persons, the executors, administrators, personal representatives, successors and assigns of each of those persons.
- (e) A reference to a statute includes a regulation, by-law, requisition or order made under that statute and any amendment to or re-enactment of that statute, regulation, by-law, requisition or order from time to time in force.
- (f) Unless the context otherwise requires:

- (1) reference to a clause is a reference to a clause of this agreement; and
 - (2) a reference to a subclause is a reference to a subclause of the clause in which the reference occurs.
 - (g) Where applicable, a reference to a person includes a body corporate and reference to a body corporate includes a natural person.
-

Executed by the parties:

Signed for
Water Corporation
by a duly authorised officer
in the presence of:



Authorised Officer

Evan Hambleton

Name (please print)

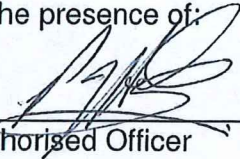


Witness

KEN WALKER

Name (please print)

Signed for
Shire of Laverton
by a duly authorised officer
in the presence of:



Authorised Officer

CR PATRICK HILL

Name (please print)

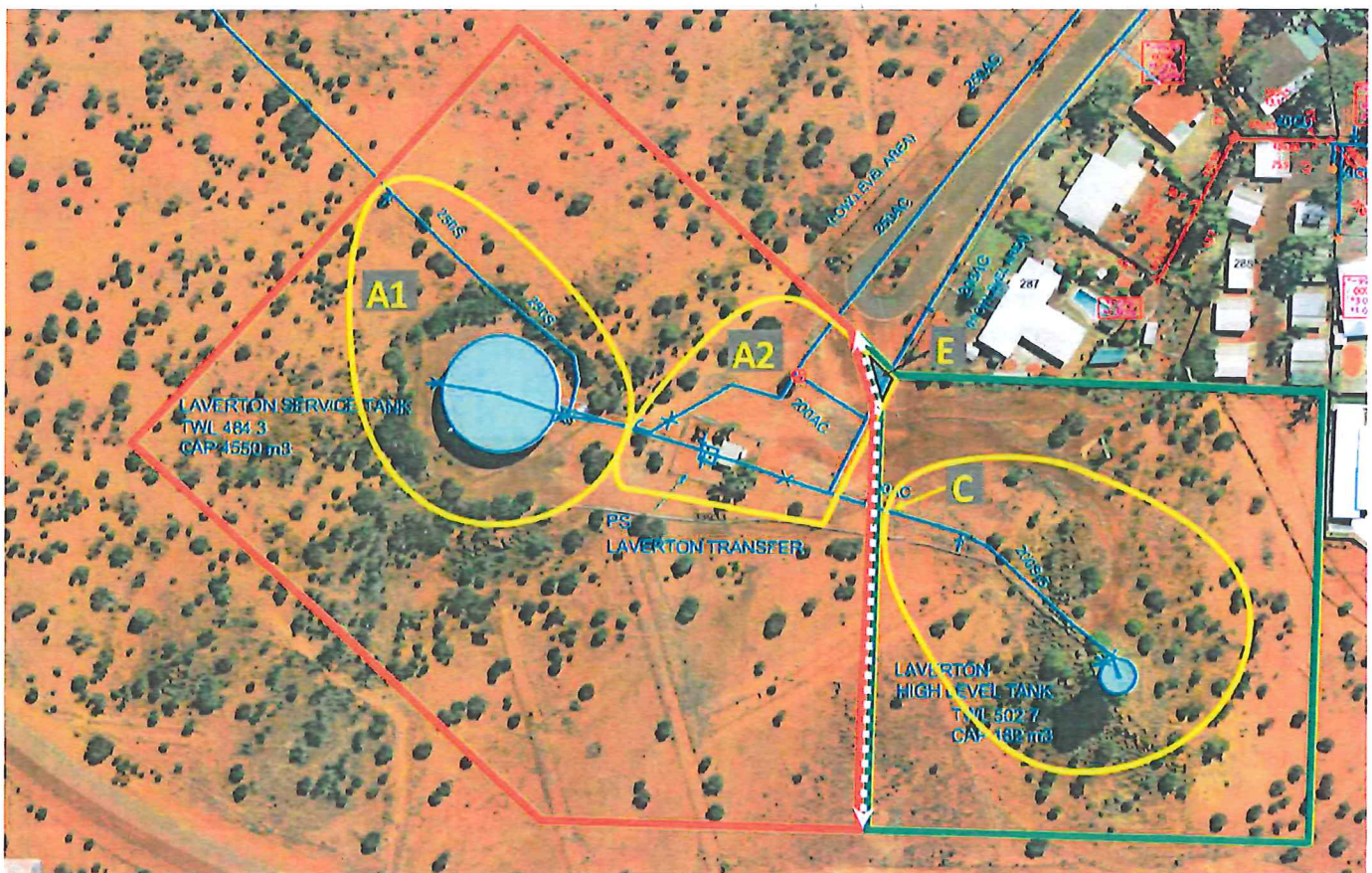


Witness

PETER NAYLOR

Name (please print)

SCHEDULE 1



#19079887

Plan Information

| | |
|--------------|----------------|
| Tenure Type | Crown |
| Plan Type | Deposited Plan |
| Plan Purpose | Subdivision |

Plan Heading

| | |
|--------------------------|--|
| Lots 101, 102 & EASEMENT | |
|--------------------------|--|

Locality & Local Government

| | |
|------------------|-------------------|
| Locality | Laverton |
| Local Government | Shire of Laverton |

Department of Planning, Lands and Heritage

| | |
|-------------|------------|
| File Number | 02706-1973 |
|-------------|------------|

Examination

| | |
|--|--|
| | |
|--|--|

R.LIST

| | | |
|----------|----------|------|
| Examined | 5-9-2022 | Date |
|----------|----------|------|

Planning Approval

| | |
|--------------------|---------------------------|
| Planning Authority | WAPC |
| Reference | Exempt from WAPC Approval |

Delegated under S. 16 P&D Act 2005

| | |
|--|------|
| | Date |
|--|------|

In Order For Dealings

| | |
|------------|-------------------------------------|
| Subject To | Sec 144 LAA Easement Reserve Action |
|------------|-------------------------------------|

For Registrar of Titles

| | | |
|--|----------|------|
| | 5-9-2022 | Date |
|--|----------|------|

Plan Approved

| | |
|--|--|
| | |
|--|--|

Inspector of Plans and Surveys/Authorised Land Officer

| | |
|--|------|
| | Date |
|--|------|

Survey Details

| | |
|---------------------------------|--------|
| Field Records | 147852 |
| Declared as Special Survey Area | No |

Survey Certificate - Regulation 54

I, PAUL C.C. RHODES hereby certify that this plan is accurate and is a correct representation of the -

(a) survey; and

(b) calculations from measurements recorded in the field records, undertaken for the purposes of this plan and that it complies with the relevant written law(s) in relation to which it is lodged.

Paul Rhodes

Digitally signed by Paul C.C. Rhodes
Date: 2022.08.23 13:18:47 +0800

Licensed Surveyor

Date

Survey Organisation

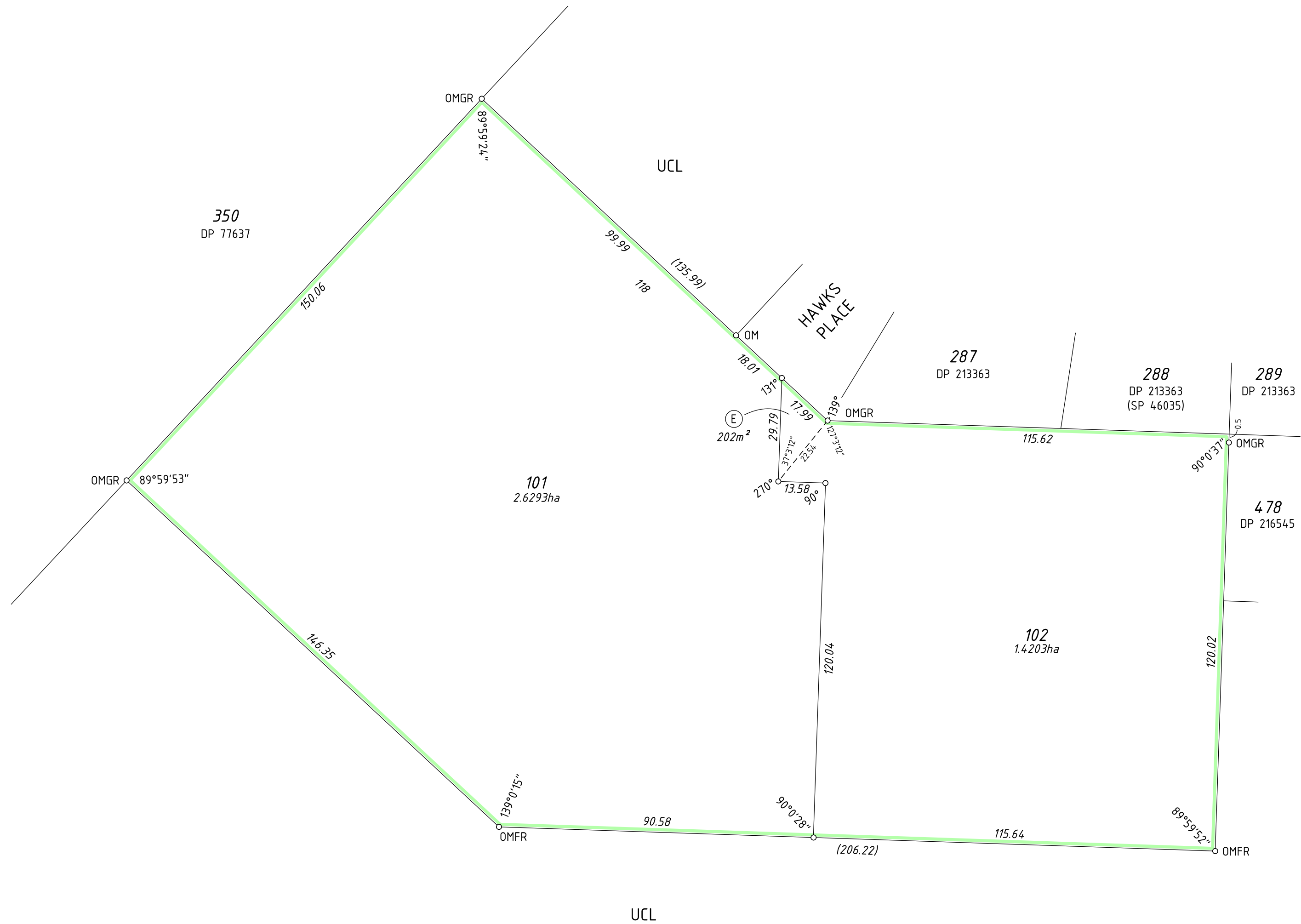
| | |
|-----------|----------------------------|
| Name | VERIS |
| Address | MT HAWTHORN 6915 |
| Phone | 6241 3333 |
| Fax | 6241 3300 |
| Email | lodgements.wa@veris.com.au |
| Reference | 635527-02-PCCR |

Former Tenure

| | | | | |
|----------------|--|--------------------|-----------------|--------------------------|
| New Lot / Land | | Parent Plan Number | Title Reference | Subject Land Description |
| Lots 101 & 102 | | DP 213363 | L/R 3018/809 | |

New Interests

| | | | | | | |
|---------|----------|---------------------|--------|---------------|------------|----------|
| Subject | Purpose | Statutory Reference | Origin | Land Burdened | Benefit To | Comments |
| (E) | Easement | Sec 144 of the LAA | Doc | Lot 102 | See Doc | |



SCALE: 1:1000 AT A2 SIZE



FP-635527-001-VER 1.0

V:\PROJECTS\06\635\635527\04-Spatial\SD\DP415951-635527dp1.dgn

ADDITIONAL SHEETS

SHEET

SHEETS

VERSION NUMBER

2

OF

2

1

DEPOSITED PLAN

415951

| | |
|------------|--|
| 7.8 | PROPOSAL TO IMPOSE DIFFERENTIAL RATING FOR THE 2024/2025 FINANCIAL YEAR |
|------------|--|

| | |
|---|---|
| Report to which meeting/committee | Ordinary Meeting of the Council, 16 th May 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 considered the Differential rating at the 20 th of April 2023 meeting of the council |

MATTER FOR CONSIDERATION

Council has imposed differential rates for both GRV and UV valued properties within the Shire. If Council wishes to impose differential rating once again for the 2024/2025 Financial Year and comply with the legislative requirements, then the Council is required to determine and approve the way forward.

The timing of the report allows the Council to determine a stance for the budget as well as advertising and seeking input from the community at large.

ATTACHMENTS

OMC160524.7.8.A Statement of Objects and Reasons

BACKGROUND

Council has imposed differential rating since 2001/02, primarily to offset the impact of disproportionately large increases in the valuation of pastoral properties in 2000/01 and 2001/02. Previous rates levied for the last 12 years are summarised below.

| Rating Year | Pastoral Leases UV Rate in \$ | Mining Leases UV Rate in \$ | Townsite GRV Rate in \$ | Mining GRV Rate in \$ | UV Minimum \$ | GRV Minimum \$ |
|--------------------|--------------------------------------|------------------------------------|--------------------------------|------------------------------|----------------------|-----------------------|
| 2012/13 | 3.7099¢ | 12.8672¢ | 8.8482¢ | 6.1404¢ | 250 | 250 |
| 2013/14 | 6.70¢ | 13.38¢ | 9.20¢ | 6.39¢ | 260 | 260 |
| 2014/15 | 6.91¢ | 13.80¢ | 9.49¢ | 6.59¢ | 270 | 270 |
| 2015/16 | 8.80¢ | 14.86¢ | 10.72¢ | 8.03¢ | 280 | 280 |
| 2016/17 | 8.98¢ | 15.16¢ | 10.94¢ | 8.20¢ | 286 | 286 |
| 2017/18 | 9.23¢ | 15.61¢ | 10.94¢ | 8.45¢ | 294 | 294 |
| 2018/19 | 9.41¢ | 15.92¢ | 11.16¢ | 8.62¢ | 304 | 304 |

| | | | | | | |
|----------------|----------------|----------------|----------------|----------------|------------|------------|
| 2019/20 | 9.79¢ | 16.56¢ | 11.61¢ | 8.97¢ | 315 | 315 |
| 2020/21 | 9.79¢ | 16.56¢ | 11.61¢ | 8.97¢ | 315 | 315 |
| 2021/22 | 9.79¢ | 17.1810¢ | 11.61¢ | 9.3064¢ | 315 | 315 |
| 2022/23 | 10.0837 | 18.7153 | 11.9583 | 9.5856 | 335 | 335 |
| 2023/24 | 10.5879 | 20.0000 | 12.5562 | 10.0649 | 350 | 350 |
| 2024/25 | 11.6467 | 22.0000 | 13.8118 | 11.0714 | 385 | 385 |

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.*

1) 6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
- (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
 - (b) a purpose for which the land is held or used as determined by the local government; or
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may —
- (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

2) 6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
- (a) 50% of the total number of separately rated properties in the district; or
 - (b) 50% of the number of properties in each category referred to in subsection (6),

on which a minimum payment is imposed.

- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
 - (a) the number of separately rated properties in the district; or
 - (b) the number of properties in each category referred to in subsection (6),unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
 - (a) to land rated on gross rental value; and
 - (b) to land rated on unimproved value; and
 - (c) to each differential rating category where a differential general rate is imposed.

2) 6.36 Local government to give notice of certain rates

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
 - (b) is to contain —
 - (i) details of each rate or minimum payment the local government intends to impose; and
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
 - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;and

- (c) is to advise electors and ratepayers that the document referred to in subsection (3A) —
 - (i) may be inspected at a time and place specified in the notice; and
 - (ii) is published on the local government's official website.
- (3A) The local government is required to prepare a document describing the objects of, and reasons for, each proposed rate and minimum payment and to publish the document on the local government's official website.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- (5) Where a local government —
 - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
 - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

Local Government (Financial Management) Regulations 1996

4) 56. Rate notice, content of etc. (Act s. 6.41)

- (4) The following information is to accompany or be included in the rate notice —
 - (a) a brief statement of the objects and reasons for —
 - (i) any differential rates imposed by the local government under section 6.33; and
 - (ii) any differential minimum payments imposed by the local government under section 6.35(6)(c); and
 - (iii) any service charges imposed by the local government;and
 - (b) if a differential general rate or minimum payment differs from the proposed rate or payment set forth in the local public notice given under section 6.36, reasons for the difference; and
 - (c) a statement that under section 6.49 an agreement as to the payment of a rate or service charge may be made with the local government; and
 - (d) if interest is to be imposed on unpaid rates and service charges —
 - (i) the circumstances in which interest will be imposed; and
 - (ii) the rate of interest;and
 - (e) if interest is accruing on unpaid rates or service charges, a statement that interest continues to accrue for each day until arrears are paid; and

- (f) any discount or other incentive available for early payment, a brief description of the discount or incentive scheme and a brief statement of how that discount or incentive may be claimed; and
- (g) a brief summary of —
 - (i) options for payment and entitlements under the *Rates and Charges (Rebates and Deferments) Act 1992*; and
 - (ii) any concession available under section 6.47 and the circumstances in which it is available;
- and
- (ha) a brief statement that rebates to pensioners and seniors under the *Rates and Charges (Rebates and Deferments) Act 1992* are funded by the Government of Western Australia; and
- (h) a brief statement of the consequences of default in payment of rates and service charges; and
- (i) a brief statement advising that payment of a rate or service charge on any land may not be made by instalments if at the date for payment of the first instalment any part of a rate or service charge imposed on that land in a previous financial year (or interest accrued thereon at the date of issue of the rate notice) remains unpaid.

POLICY IMPLICATIONS

Policy 03.09 “Rating of Mining Tenements Crossing Shire Boundaries”. The Shire has agreed that where a mining tenement crosses the Shire Boundary, it will only claim 50% of the minimum rate if that applies, regardless of the portion of the mining tenement that is situated within this Shire.

FINANCIAL IMPLICATIONS

The levying of rates is the process by which Council balances its Budget and by imposing differential rates, this spreads the rating burden equitably between ratepayers. The Long term Financial Plan (LTFP) for 2020-2035 adjusts rates at 2.50% annually. The LTFP is being revamped now to bring the extrapolated figures to the current situation and provide a clearer picture of the councils finances over the next 15 years.

STRATEGIC IMPLICATIONS

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

4.1.3 Provide strategic leadership and governance

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

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

RISK MANAGEMENT

As the Council is meeting its reporting requirements, 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 | | | | | | |

CONSULTATION

Nil Undertaken

COMMENT

Council's intention to impose differential rates for the 2024/2025 financial year requires timely consideration to ensure statutory advertising requirements are completed before the Budget is adopted. This involves giving local public notice for a period of 21 days of Council's intention to impose differential rates and inviting comment on this matter.

Council has utilised the differential rating approach for several years now and, as a result, the concept appears to be well received in general as well as a truly tried and tested practice. In embarking on this process, there is a requirement for the local government to set down a statement of its "Objects and Reasons" and for these to be available for inspection by any elector or ratepayer following the advertising referred to above.

A consequential requirement after the Budget has been adopted, is for a brief statement of the Objects and Reasons of any differential rates to accompany the rate notice (*Local Government (Financial Management) Regulations 56(4)*).

The objects and reasons for imposing differential rates are outlined in Attachment OMC160524.7.8.A.

It should be noted that Council is not bound by the advertised rate in the dollar when it adopts the Budget. Council can amend the differential rates without further advertising, after considering any submissions or additional information at the time of adopting the Budget.

The recommendation of this report is to impose differential rates in 2024/2025 and to increase by 10.00% on last year's actual rates for the purposes of advertising. The minimums have been increased by 10.00%. The other rating categories remain in line with the last two years since the Council receives approximately 94% of its rates from the mining categories.

| Proposed rate in the dollar 2023/2024 (5.00% increase) | | | | | | |
|---|--|--|--|--------------------------------------|------------------------------|-------------------------------|
| Area | Pastoral Leases UV Rate in \$ | Mining Leases UV Rate in \$ | Townsite GRV Rate in \$ | Mining GRV Rate in \$ | UV Minimum \$ | GRV Minimum \$ |
| Laverton | 11.6467 | 22.0000 | 13.8118 | 11.0714 | 385 | 385 |

The Consumer Price Index (CPI) rose in the March 2024 by 1.0% quarter and 3.6 per cent annually, according to the latest data from the Australian Bureau of Statistics (ABS).24 Apr 2024.

The anticipated revenue from rates for 2024/2025, based on the proposed increase of 10.00% is \$7,889,749.01.

The increasing of rates by 5% and then allowing for a discount of 5% does not see the growth in the rates and in reality it is at best marking time and with current inflation, the Council is moving backwards against inflation. Salaries were increased in 23/24 financial year by 5.5% to set the moderator of balances. Fuel and electricity costs have also increased and when you add all this into the mix, the Council is losing on its revenue in real terms. To make a difference, the aim in 24/25 is to increase the rates by 10% less the 5% discount on offer to achieve an overall increase. The discount is beyond its useful life span and the Council in the 25/26 year will need to consider the removal of the discounted rate of 5% and maybe look at a lower interest rate to offset part of the deferral in the payment of rates. In saying this, with 94% of the rates coming from mining, the inference against the rate base is minimal. The Council is developing the community with defined plans and working with the mining companies to secure road funding to improve the asset management base.

These estimates are based on the information currently available to staff via our rating system and may be subject to change given any significant movement in Mining and Exploration tenements to apply in 2024/2025, which have yet to be received.

There are no differential rates more than twice the lowest differential general rate, therefore Ministerial approval will not be required.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr M Pedder

That the Council:

1. In accordance with Section 6.36 of the *Local Government Act 1995*, gives local public notice advising that Council intends to impose the following differential rates and minimums for the 2024/2025 financial year:

| 2023/2024 Financial Year | | | | | |
|-------------------------------------|-----------------------------------|-------------------------------|-----------------------------|---------------------|----------------------|
| Pastoral Leases UV Rate in \$ | Mining Leases UV Rate in \$ | Townsite GRV Rate in \$ | Mining GRV Rate in \$ | UV Minimum \$ | GRV Minimum \$ |
| 11.6467 | 22.0000 | 13.8118 | 11.0714 | 385 | 385 |

2. Approves the 2024/2025 Rates – Objects and Reasons Statement as set out in attachment OMC160524.7.8.A.
3. Confirms that the recommended increase in rates of 10.00% (and Minimum Rate from \$350 to \$385) across all rating whether UV or GRV has been made after considering the Shire of Laverton Long Term Financial Plan, current economic conditions and retaining the differential rate structure in respect to rate revenue.

CARRIED 6/0

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2024/2025 Rates – “Objects and Reasons”

The objective for all Council’s rates is to meet the shortfall between planned expenditures and expected revenues to achieve a balanced budget.

Rate Increase for 2024/2025

For 2024/2025, Council has indicated its intention to pursue a general approach of increasing the minimums to \$385.00 per assessment and increase the rate in the dollar by 10.00% for all other categories as the expenses have increased sharply through the cost of fuel and other materials. However, Council was mindful that Laverton’s town site rate in the dollar was higher than the rest of the region, whilst the Mining UV and GRV rate in the dollar were generally lower than the rest in the region.

This strategy resulted in the following impacts to the various rates in the dollar:

| Rating | | Rate in dollar 23/24 | Proposed rate in dollar 24/25 | Proposed Increase |
|----------|-----------|----------------------------|----------------------------------|----------------------|
| GRV | Town site | 12.5562 | 13.8118 | 10.00% |
| | Mining | 10.0649 | 11.0714 | 10.00% |
| UV | Pastoral | 10.5879 | 11.6467 | 10.00% |
| | Mining | 20.0000 | 22.0000 | 10.00% |
| Minimums | | \$350.00 per assessment | \$385.00 per assessment | 10.00% |

The minimum rate has been increased to \$385.00 per assessment up from \$350.00 the previous year.

The rate income in 2024/2025 will be raised by 10.00% to realise an overall rate yield of \$7,889,749.01. This is offset by the 5% rate reduction for early payment, and this would reduce the rate income by \$394,487.45 should the ratepayers take up the early payment option which each and every year, a majority of ratepayers choose this option. However, rating calculations are by no means a consistent and straight forward affair.

The result depends on several inputs including the following:

- The number of properties
- Valuation amendments (to both GRV & UV)
- Revaluations (to both GRV & UV)

- The number of minimums
- The rate in the dollar across the various differential categories
- The amount of the minimum rate.

The scope of the mining sector's contribution to the Shire's rating effort, is quite apparent. This is evidenced by the remarkable statistic that almost 94% of the Shire's rate income for 2024/25 will derive from the GRV and UV mining rate imposts.

Basis of Rates

The Basis for calculating property rates are the gross rental values (GRV) and unimproved values (UV) provided for individual properties by Landgate's Property and Valuations section. A property's GRV represents the amount of the gross annual rental the land might obtain if it is let on a tenancy from year to year. A property's UV means the amount the land may reasonably be expected to obtain if it was sold, assuming no improvements to the land had been made.

Updated Valuations

Updated unimproved values for rural properties and mining tenements are provided every year and on a monthly basis. Updated gross rental values for residential, commercial, light industrial and several mine site properties are carried out every four to five years. A revaluation of GRV properties was carried out in the 2022/2023 year and the rate in the \$ may need to be adjusted if the valuations move to any extent.

OBJECTS and REASONS for DIFFERENTIAL RATING

Local Government Act 1995 - Section 6.33

Local Government (Financial Management) Regulations 1996 - Regulation 56(4)

Council has adopted differential rating to spread the rates burden equitably and at the same time maintain rating based on land zoning and land use. Council has the following classifications:

Pastoral Leases (UV) (11.6467 cents in the \$ - \$385 minimum)

This classification applies to all pastoral leases within the Shire. Commencing from around 2005 the State Government instigated a plan to review all pastoral leases throughout the State and revalue their rents. However, the resultant rent had a direct correlation to the calculation of the unimproved value for rating purposes and would have resulted in very significant rate increases. The solution to this dilemma was to drop the rate in the dollar to achieve relativity to earlier rating regimes, subject to annual increases as part of ongoing rating needs. Council is satisfied that this approach achieves an equitable basis of differentiation to that of mining lease rating, recognising the relatively low profitability from pastoral operations, the land management and remote area population benefits from the existence of these pastoral operations.

Mining Leases (UV) (22.0000 cents in the \$ - \$385 minimum)

This classification covers mining leases in the rural area except for several mine sites with substantial accommodation villages and processing plants and which are rated on gross rental values. Council is satisfied that mining lease interests are making an equitable contribution to the Shire's rating effort and that the rate in the

dollar is well within the context of the rate in the dollar being applied by all other local governments in the North-eastern Goldfields.

Townsite (GRV) (13.8118 cents in the \$ - \$385 minimum)

This classification applies to the Laverton town site and covers land zoned as Residential, Commercial, Community, Industrial, Mining Tenement, Special Residential and Vacant. Council is satisfied that the basis of rating as set down in section 6.28(2)(b) of the Local Government Act 1995 is appropriate for Laverton town site and that GRV's generally form a proper and equitable basis for differentiation amongst these properties.

Mining (GRV) (11.0714 cents in the \$ - \$385 minimum)

This classification currently applies to mining accommodation and processing plants for the following establishments:

- Murrin Murrin (assessment 4756 & assessment 4757)
- Granny Smith (assessment 3008 & assessment 4057)
- Sunrise Dam (assessment 4627 & assessment 4628)
- Moolart Well (assessment 10256 & assessment 10257)
- Brightstar (assessment 10258, assessment 10259 & assessment 10260)
- Garden Well (assessment 10261 & assessment 10262) etc.
- Gruyere (assessment A11157)
- Mt Morgans (assessment A11158), etc.

Council acknowledges and is satisfied that whilst each of these mining camps is some distance from Laverton, the gross rental value provided by the Valuer-General provides sufficient acknowledgement of the mine sites location relative to the Shire facilities and amenities. Due to the large valuations associated with these mining establishments a lower GRV has been applied so as not to place an unfair burden on the mining companies.

Minimum Rating

Council has established a uniform minimum rate across the district. Pursuant to section 6.47 of the *Local Government Act 1995* Council has agreed where a mining tenement crosses the Shire's Boundary with a neighbouring Shire, only to claim 50% of the minimum rate should it apply, regardless of the portion of the mining tenement in this municipality. This policy only applies to prospecting, mining or exploration licences which are subject to minimum rates.

Summary

The following table shows the rating information proposed for the 2024/2025 financial year and the valuations from 2023/24 (including adjusted valuations throughout the 2023/24 year) have been used and figures and will be adjusted depending on any revaluations throughout the year leading up to the adoption of the budget.

| RATE TYPE | | | | |
|---------------------------|------------|----------------------|-------------------|----------------------------------|
| Differential General Rate | Rate in \$ | Number of Properties | Rateable Value \$ | 2024/25 Budgeted Rate Revenue \$ |
| GRV | | | | |
| Townsite | 13.8118 | 170 | 2,901,482 | 400,747 |
| Mining | 11.0714 | 16 | 13,137,419 | 1,454,905 |
| UV | | | | |
| Pastoral | 11.6467 | 15 | 510,483 | 59,454 |
| Mining (inc. shared) | 22.0000 | 849 | 26,633,303 | 5,859,327 |
| Sub-Totals | | 1,050 | 42,825,017 | 7,774,433 |
| Minimum Rates | Minimum \$ | Number of Properties | Rateable Value \$ | 2024/25 Budgeted Rate Revenue \$ |
| GRV | | | | |
| Townsite | 385 | 57 | 14,892 | 21,945 |
| Mining | 385 | 1 | 20 | 385 |
| UV | | | | |
| Pastoral | 385 | 3 | 3,000 | 1155 |
| Mining | 385 | 230 | 244,846 | 88550 |
| Mining Shared | 193 | 17 | 4,530 | 3281 |
| Sub-Totals | | 308 | | 115,316 |
| TOTALS | | 1,358 | | 7,889,749 |

In closing, the increases have a twofold purpose. 1. To keep abreast of rising costs which are evident through the CPI movements in wages and the cost of materials. 2. Is to ensure the Council can continue to progress with the major infrastructure and road projects scheduled for 2024/25 including, but not limited to

- Town Beautification Works including housing
- Continuation of Road works
- Old Battery site (tourism)
- Development of Tourist Events

Please contact Phil Marshall, Councils Chief Executive Officer, should you have any questions regarding the differential rating on the objects and reasons.

**7.9 LAND REQUIREMENTS - HORIZON POWER – AIRPORT RESERVE
7943 -**

| | |
|---|---|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 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 | <p>Horizon Power made a presentation to the 17th of November 2022 council meeting and a report was submitted to the 9th December 2022 Council meeting where the council resolved:</p> <p>MOVED: <u>Cr R Wedge</u> SECONDED: <u>Cr S Weldon</u></p> <p>That the Council provide in-principal support to Horizon Power to undertake their investigations into utilising the Laverton Airport Reserve (as per option one-lease) 7943, for future solar generation subject to a full and comprehensive report for the Councils consideration and approval.</p> <p>On the 18th May 2023 the following resolution was passed.</p> <ol style="list-style-type: none"> 1. The Shire President and the Chief Executive Officer to sign and affix the common seal of the Council to a lease agreement with Horizon Power for the purpose of renewable energy facility, solar power generation for an initial term of 20 years with 4 options of 5 years and that the rental be based upon the power usage plus CPI yearly. 2. That the Chief Executive Officer advertise the lease of the land in accordance with section 3.58 of the Local Government Act 1995. |

MATTER FOR CONSIDERATION BY THE COUNCIL

The Council to consider a lease amount to horizon power equal to the current cost of power at the airport plus the consumer price index for Perth on a yearly basis with updated details from the 18th May 2023 meeting.

ATTACHMENTS

OMC160524.7.9.A
OMC160524.7.9.B

Council Report dated 18th May 2023
Lease agreement with Horizon Power for the Lease of the
Laverton Airport Land – (This will be forwarded under separate
cover when received)

BACKGROUND

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

The presentation concentrated on:

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

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.

3.58. Disposing of property

- (1) In this section —
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) Except as stated in this section, a local government can only dispose of property to —
 - (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

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

STRATEGIC PLAN IMPLICATIONS

Environment Objective: Welcoming and safe natural and built environment

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

In the previous report dated May 2023, the following was put forward as commentary.

“The recommendation of this report has a financial implication attached and as the Council is taking back control of the airport and to be run as a business unit, then it is appropriate to look at the long term proposition with Horizon Power making a lease contribution of the current cost of power for the last 12 months, being \$7842.13 and then indexed at the Perth consumer price index (CPI) on a yearly basis.

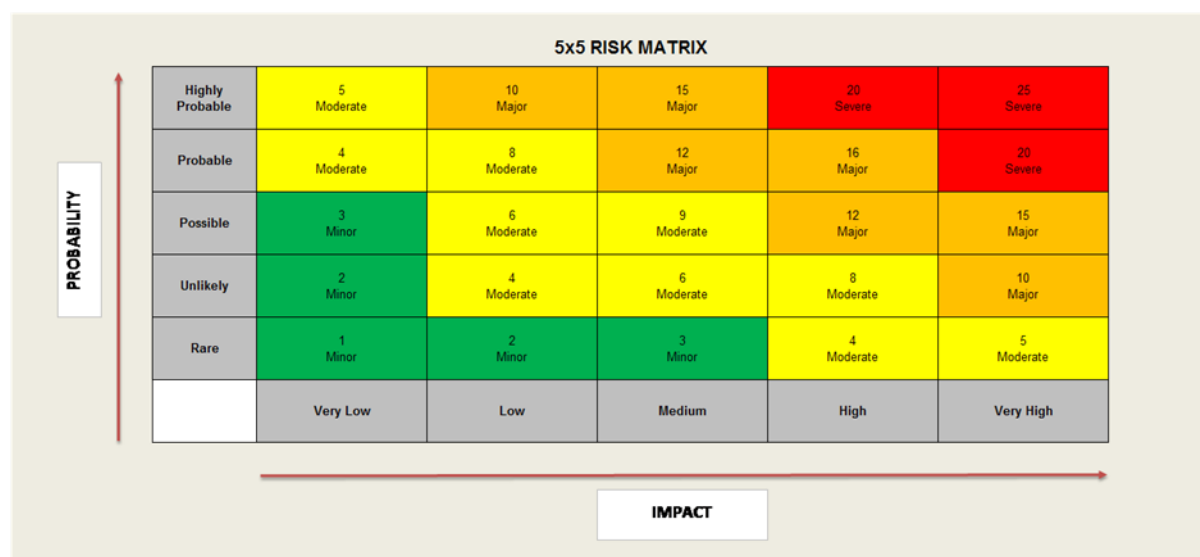
The reason for taking this stance is under the Section 3.58 of the Local government Act 1995, the Council requires to attain a valuation on the designated land as required by Horizon power. In the CEOs opinion, the value of the land is of a point to be negligible and an alternative is required to ensure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

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

The valuation has come back and placed an annual lease payment of \$13,000.00 (excluding GST) per annum and Horizon power has agreed to this amount plus CPI yearly. The original intention to offset the power paid at the airport continues and allows for expansion at the airport.

RISK MANAGEMENT

The risk is considered low, as all areas of the Local government Act have been covered. The State is responsible for providing power to Laverton.



CONSULTATION

Council Legal advisors
Horizon Power

COMMENT

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

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

This is the reason for putting the report back to council sign off both as an administrative perspective and also allow the council to consider its overall position.

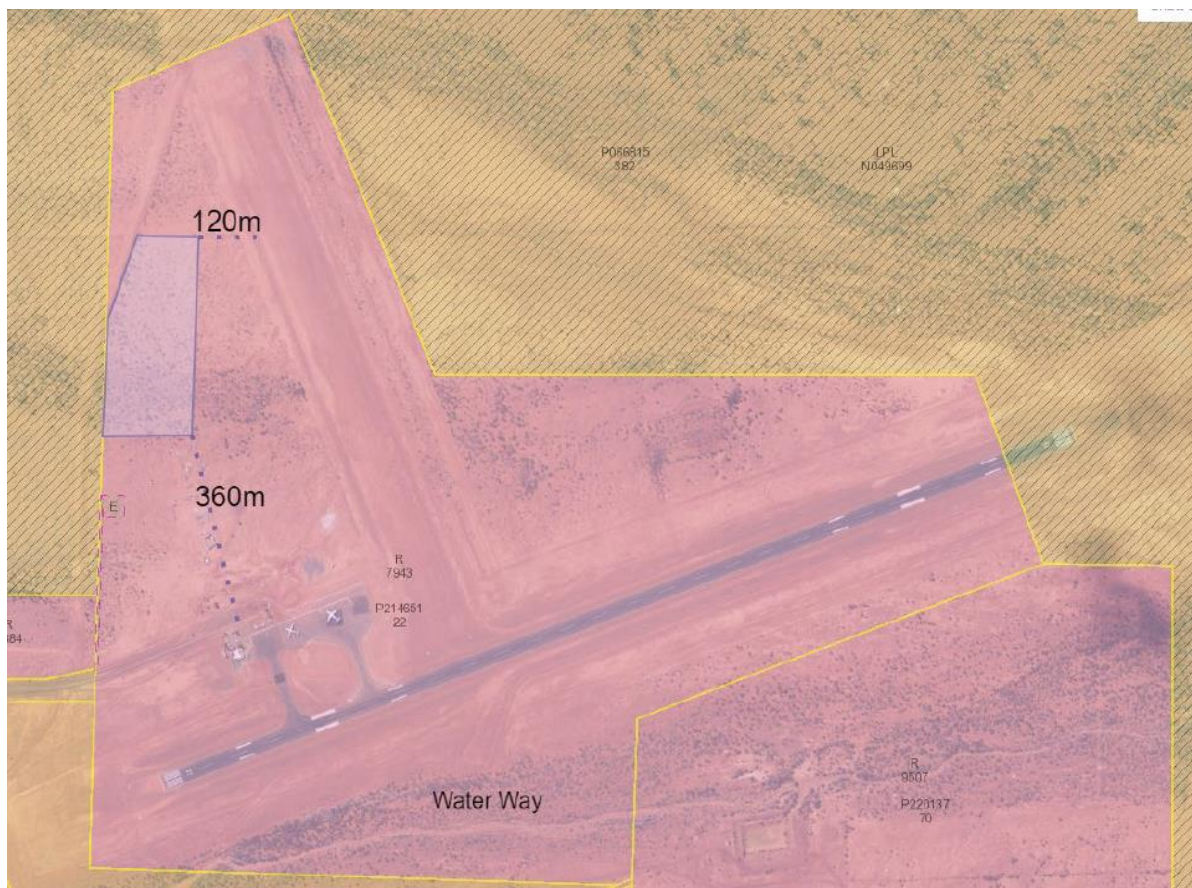
Since the May 2023 meeting and resolution, there has been work involved and it centered around the ascertaining of a valuation in accordance with section 3.58 of the *Local Government Act 1995*, now completed and the hold up to change the purpose of the airport Reserve to incorporate the installation of a solar farm, now achieved.

In addition the current vesting order was required to be changed to include solar farm generation which has been signed off.

The current Management Order O556472 only allowed for a maximum lease term of 21 years and this has been amended up to 50 years.

Horizon Power has requested a differing term lease as follows, 20 years plus four terms of 5 years and other minor changes. This information has been exchanged a few times and under the advice from the council’s lawyers, I present and recommend the agreement to lease part of Reserve 7943 for the council’s consideration

Therefore it is appropriate for the council to again sign off on the amended lease agreement as shown in attachment OMC160524.7.9.A showing the current terms and conditions as outlined in the report.



The area for the lease is approximately 6ha for the Solar power generation and is shown in greater detail in the lease agreement.

RESOLUTION

COUNCIL DECISION

MOVED: Cr P Ovans SECONDED: Cr M Pedder

That the Council authorise:

- 1. The Shire President and the Chief Executive Officer to sign and affix the common seal of the Council to a lease agreement with Horizon Power for the purpose of renewable energy facility, solar power generation for an initial term of 20 years with 4 options of 5 years and that the rental be based upon a starting lease agreement of \$13,000.00 per annum (excluding GST) plus CPI yearly.**
- 2. That the Chief Executive Officer advertise the lease of the land in accordance with section 3.58 of the *Local Government Act 1995*.**

CARRIED 6/0

| | |
|-------------|---|
| 7.10 | LAND REQUIREMENTS - HORIZON POWER – AIRPORT RESERVE 7943 - |
|-------------|---|

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

MATTER FOR CONSIDERATION BY THE COUNCIL

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

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

ATTACHMENTS

OMC 180523 7.10 A Council Report to the 09th December 2022 meeting.

BACKGROUND

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

The presentation concentrated on:

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

3.58. Disposing of property

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

and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

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

STRATEGIC PLAN IMPLICATIONS

Environment Objective: Welcoming and safe natural and built environment

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

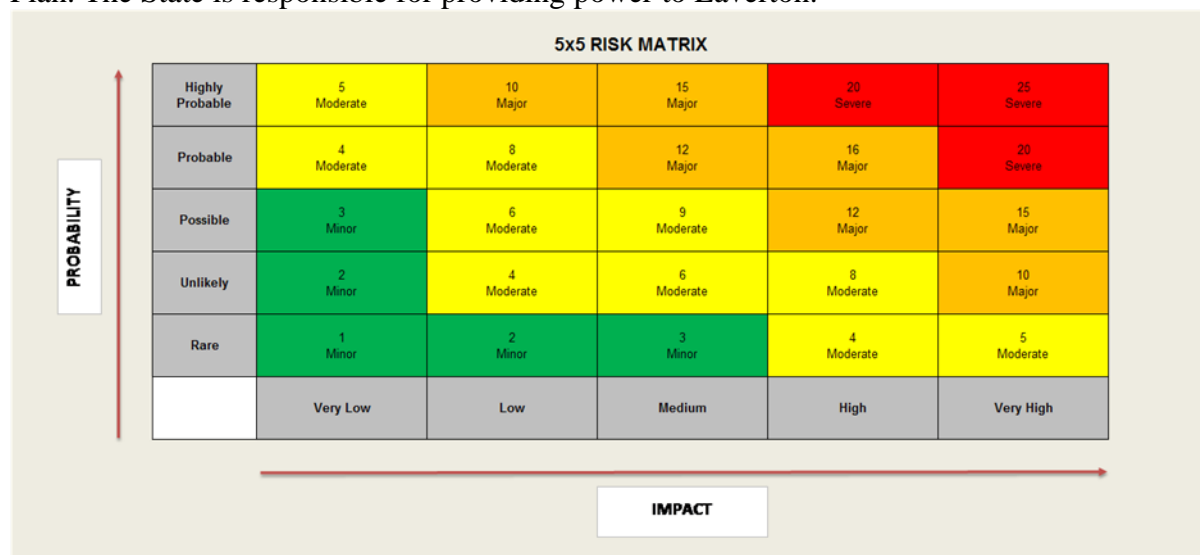
The recommendation of this report has a financial implication attached and as the Council is taking back control of the airport and to be run as a business unit, then it is appropriate to look at the long term proposition with Horizon Power making a lease contribution of the current cost of power for the last 12 months, being \$7842.13 and then indexed at the Perth consumer price index (CPI) on a yearly basis.

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

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

RISK MANAGEMENT

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



CONSULTATION

Nil

COMMENT

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

“The advice from July 2022 and November 2022 remains valid. There is no control tower at Laverton and so the need for a glare assessment is low. The report as supplied indicates that of the three options a fixed north array would be CASA’s preferred installation, noting that Horizon Power do not favour the expensive Single Axis Tracking option. Whether the north array or east-west array is chosen, CASA would recommend that the aerodrome operator publish in the En-Route Supplement Australia (ERSA) advisory information that glare is possible from the solar installation at various times throughout the year. This will give pre-warning to pilots to consider glare risk when planning to fly to Laverton. CASA has no objection to the proposal subject to information being published in the ERSA advising pilots of the solar farm installation and potential for glare.”

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

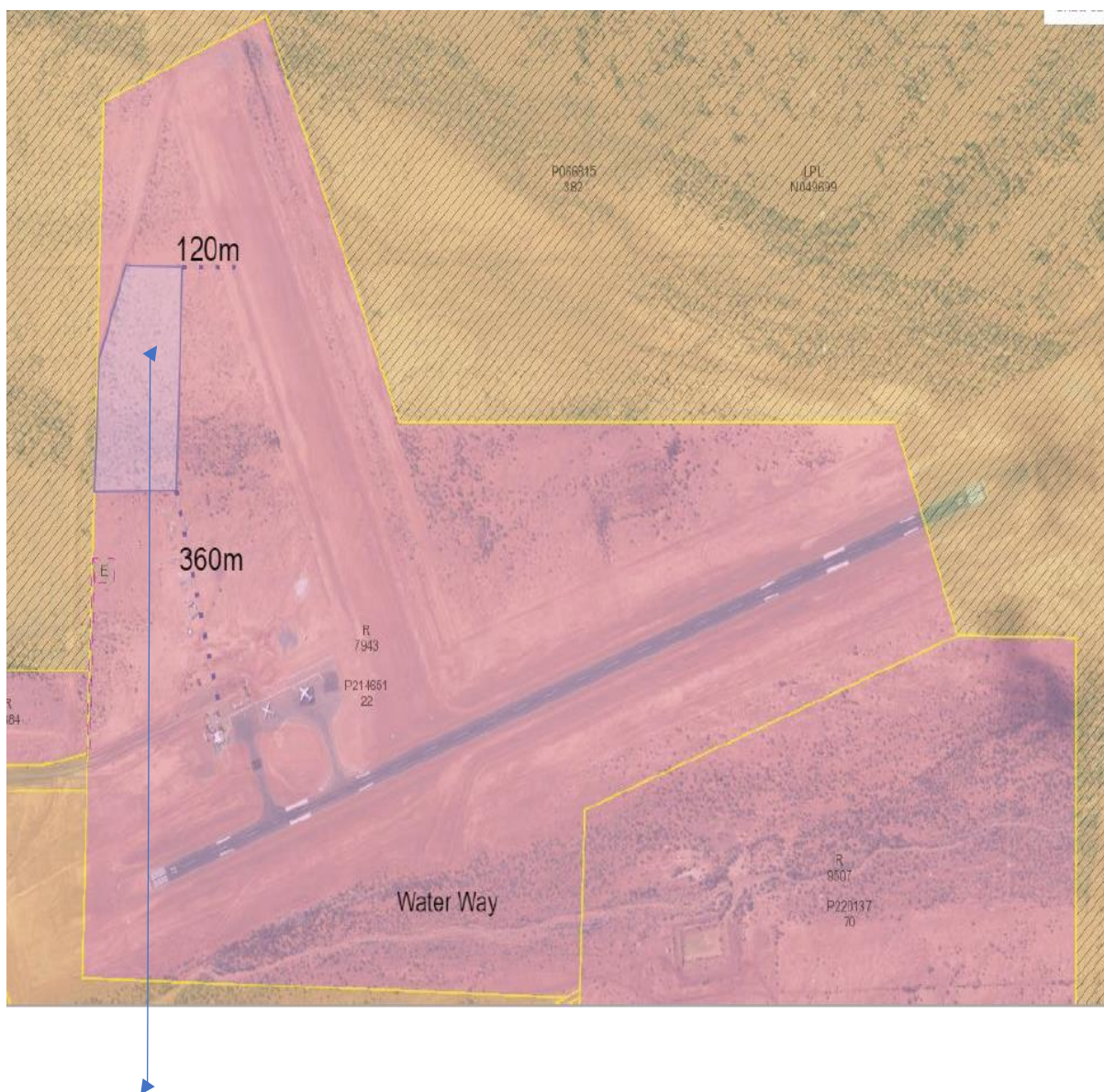
The basis of the rental will be as previously described and using the current electricity usage as a base plus CPI.

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

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

Horizon power will be required to conduct a Flora and fauna, aboriginal heritage Survey of the land and additionally the council will seek a section 18 approval from the Department of Planning, Lands and Heritage when the lease is complete.

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



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

OFFICERS RECOMMENDATION

MOVE

D: _____

SECONDE

D: _____

That the Council authorise:

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

CARRIED/LOST

7.10 NEW AGREEMENT FOR MEDICAL SERVICES

| | |
|---|---|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 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 consider the extension and provide a new lease to the Pier Street Medical Services from 1 July 2024 at the conclusion of the current agreement concluding on the 30th June 2024.

ATTACHMENTS

| | |
|------------------|---|
| OMC160524.7.10.A | Extension of Agreement from 2019 to 2024 |
| OMC160524.7.10.B | New Agreement from 01 July 2024 – Pier Street Medical Pty Ltd (This will be forwarded under separate cover when received). |

BACKGROUND

The Council has an agreement in place with Pier Street Medical Pty Ltd since 2016 and the relationship between Pier and the Council is solid. This was confirmed during a recent presentation by Dr Charl du Plessis at the 15th February 2024 meeting of the Council.

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

Division 2 — Tenders for providing goods or services (s. 3.57)

[Heading inserted: Gazette 2 Feb 2007 p. 245.]

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;
- or
- (f) the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier; or
- (g) the goods to be supplied under the contract are —
 - (i) petrol or oil; or
 - (ii) any other liquid, or any gas, used for internal combustion engines;
- or
- (h) the following apply —
 - (i) the goods or services are to be supplied by —
 - (I) a person registered on the Aboriginal Business Directory WA published by the Chamber of Commerce and Industry of Western Australia Limited ABN 96 929 977 985; or
 - (II) a person registered with the Australian Indigenous Minority Supplier Office Limited (trading as Supply Nation) ABN 50 134 720 362;
 - and
 - (ii) the consideration under the contract is \$250 000 or less, or worth \$250 000 or less; and
 - (iii) the local government is satisfied that the contract represents value for money;
- or
- (i) the goods or services are to be supplied by an Australian Disability Enterprise; or
- (ia) the contract is formed by the novation of a contract to which subregulation (1) applies; or
- (j) the contract is a renewal or extension of the term of a contract (the ***original contract***) where —
 - (i) the original contract was entered into after the local government, according to the requirements of this Division, publicly invited tenders for the supply of goods or services; and
 - (ii) the invitation for tenders contained provision for the renewal or extension of a contract entered into with a successful tenderer; and
 - (iii) the original contract contains an option to renew or extend its term; and
 - (iv) the supplier's tender included a requirement for such an option and specified the consideration payable, or the method by which the consideration is to be calculated, if the option were exercised;
- or

- (ja) the contract is a renewal or extension of the term of a contract (the ***original contract***) where —
 - (i) the original contract is to expire within 3 months; and
 - (ii) the renewal or extension is for a term of not more than 12 months from the expiry of the original contract; and
 - (iii) the contract for renewal or extension is entered into at a time when there is in force a state of emergency declaration or a COVID-19 declaration applying to the district, or part of the district, of the local government;or
 - (jb) the contract is a renewal or extension of the term of a contract (the ***original contract***) for the supply of dental or medical services by a person registered under the *Health Practitioner Regulation National Law (Western Australia)* in the dental profession or medical profession; or
 - (k) the goods or services are to be supplied by a pre-qualified supplier under Division 3.
- (3) For the purposes of subregulation (2)(aa) a supply of goods or services is associated with a state of emergency if —
- (a) the contract for the supply is entered into while there is in force a state of emergency declaration applying to the district, or part of the district, of the local government; and
 - (b) the local government considers that the goods or services are required for the purposes of addressing a need arising from the hazard, or from the impact or consequences of the hazard, to which the state of emergency declaration relates.
- (4) For the purposes of subregulation (2)(aa) a supply of goods or services is associated with a COVID-19 declaration if —
- (a) the contract for the supply is entered into while there is in force a COVID-19 declaration applying to the district, or part of the district, of the local government; and
 - (b) the local government considers that the goods or services are required for the purposes of addressing a need arising from the occurrence of COVID-19, or from the impact or consequences of the occurrence of COVID-19, in the area to which the COVID-19 declaration relates.
- (5) For the purposes of subregulation (2)(jb), it is immaterial that the supplier also supplies services under the original contract that are not dental or medical services.

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

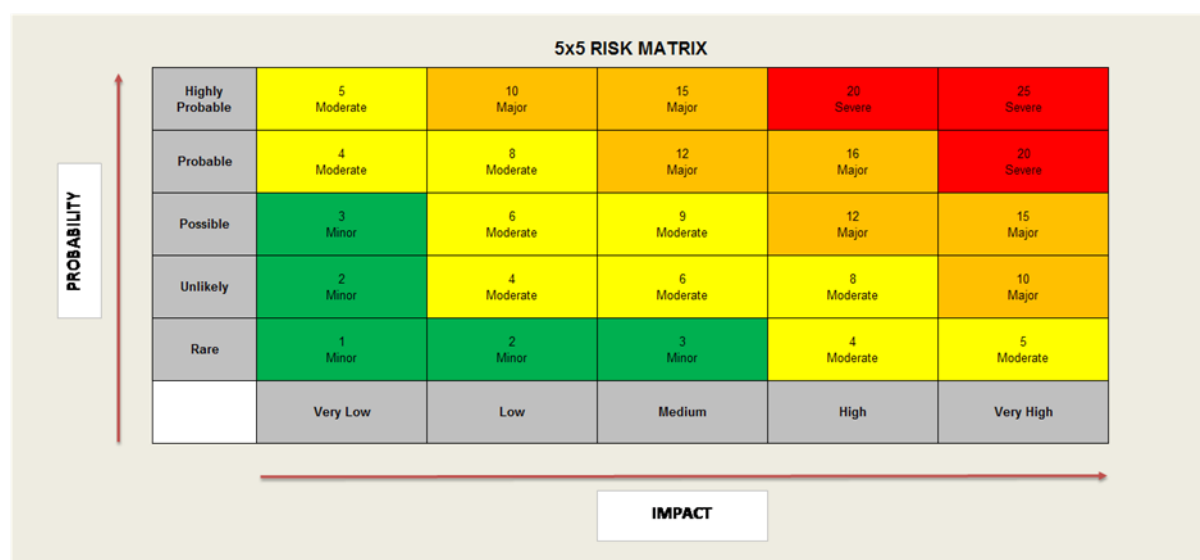
The Council will include the following amount into the 2024/2025 budget an amount of \$263,137.90. and this includes the 5% CPI increase to commence the current agreement.

Included in the fee is an amount of \$4,000.00 for all telecommunications to reduce the administration burden on paying accounts and seeking reimbursement from Pier.

The 5% increase is relevant when you look at the Objects and Reasons for the rates which is just one of the many areas where increases have been recognised.

RISK MANAGEMENT

The risk is considered low, as it is also meeting the requirements of the Local Government Act 1995 and Function and General Regulations 1996.



CONSULTATION

- Pier Street Medical Pty Ltd
- Council's legal advisors

COMMENT

The current agreement shown as Attachment OMC160524.7.10.B has been developed in conjunction with Pier Street Medical Pty Ltd and Council's legal advisors.

The Council does not have to go to tender and the sections are highlighted yellow under the *Local Government (Functions and General) Regulations 1996*.

The agreement secures the services of Pier for the next five years and it strengthens Laverton's position is ensuring that the Laverton Hospital is complimented by having a resident doctor in place to service the hospital and community alike.

With the agreement confirmed by both Pier and Council's legal advisors, I recommend the agreement to the Council to allow the Shire President and the CEO to sign and affix the seal to the agreement.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr P Ovans

That the Council authorise:

The Shire President and the Chief Executive Officer to sign and affix the Common Seal of the Council to a lease agreement with Pier Street Medical Pty Ltd for the provision of medical services for a term of 5 years expiring on the 30th June 2029 and as shown in attachment OMC160524.7.10.B.

CARRIED 6/0

Ref: GEO/150917

**EXTENSION AND VARIATION OF MEDICAL SERVICES
DEED**

THE SHIRE OF LAVERTON
("Shire")

AND

PIER STREET MEDICAL PTY LTD
(ACN 167 195 262)
("Medical Practice")

“Deed” means this deed as amended, varied or supplemented from time to time;

“Effective Date” means the date specified in Item 1 of the Schedule;

“Further Term” means the further term specified in Item 2 of the Schedule;

“Medical Services” means the medical services provided by the Medical Practice to the Shire under the Medical Services Deed, which are more particularly defined in clause 1 of the Medical Services Deed;

“Medical Services Deed” means a deed for the supply of medical services between the Shire and the Medical Practice dated 21 September 2017 but commencing from 1 April 2017;

“Mining Company Contribution” means the annual payments payable by the mining companies with major mining operations within the Shire of Laverton in accordance with clause 8 of the Medical Services Deed;

“Party” means a party to this Deed and **“Parties”** has a corresponding meaning;

“Percentage Increase in CPI” means the Current CPI divided by the Previous CPI;

“Previous CPI” means the CPI number published twelve months before the Current CPI;

“Review Date” means 1 July 2020, 1 July 2021, 1 July 2022 and 1 July 2023 respectively; and

“Schedule” means the schedule to this Deed.

- 1.2 Words and expressions defined in the Medical Services Deed and used but not defined in this Deed have the same meaning in this Deed as they do in the Medical Services Deed.

2. **Interpretation**

The following interpretations shall apply:

- (a) words importing the singular shall include the plural and vice versa, words importing gender shall include the masculine, feminine and neuter genders and words importing persons shall include individuals, firms, associations, partnerships, government authorities, incorporated and unincorporated entities and corporations;

- (b) if two (2) or more persons by this Deed undertake an obligation or make or give any warranty or undertaking, or waive any right or entitlement, they shall be bound both jointly and jointly and severally;
- (c) a reference to this Deed includes a reference to any schedule, recital, part, clause, subclause, paragraph or annexure in or to this Deed, and in or to this Deed as amended, novated, supplemented, varied or replaced from time to time, and vice versa;
- (d) a reference to any Party includes that Party in its own right and in its capacity as trustee of any trust (whether specified or not), and also includes that Party's executors, administrators, successors, substitutes and permitted assigns in accordance with this Deed, including any person taking by way of novation;
- (e) all headings have been inserted for convenience purposes only and shall not affect the interpretation hereof;
- (f) where any word or phrase is given a defined meaning, any other part of speech or other grammatical form in respect of such word or phrase shall have a corresponding meaning;
- (g) all references to monetary amounts are references to Australian dollars unless stated otherwise;
- (h) a reference to:
 - (i) a right includes a benefit, remedy, discretion, authority or power;
 - (ii) an obligation includes a warranty or representation;
 - (iii) a failure to observe or perform an obligation includes a breach of warranty or representation;
 - (iii) writing includes any means or mode of representing or reproducing words in a tangible and permanently visible form, and includes facsimile transmissions;
 - (iv) signature and signing includes due execution by a corporation or other relevant entity;
 - (v) a month means a calendar month;
 - (vi) conduct includes, without limitation, an omission, statement or undertaking, whether or not in writing; and
 - (ix) an amount for which a person is contingently liable includes, without limitation, an amount which that person may become actually or

contingently liable to pay if a contingency occurs, whether or not that liability will actually arise;

- (i) each paragraph or sub-paragraph in a list is to be read independently from the others in that list;
- (j) no rule of construction of documents shall apply to the disadvantage of a Party, on the basis that that Party put forward this document or any relevant part of it;
- (k) “including” and similar expressions are not words of limitation;
- (l) a covenant, agreement, representation or warranty in favour of two (2) or more persons is for the benefit of them jointly and severally;
- (m) unless repugnant to the context, a covenant by a Party to do or omit to do anything includes a covenant by an Authorised Person to do or omit to do that thing, and the Party is liable for all acts or omissions of an Authorised Person;
- (n) a general description of any matter or thing whatever shall not be read down if followed by any specific examples of that matter or thing; and
- (o) derivatives of a word or expression defined in this Deed have a corresponding meaning to that assigned to it in this Deed.

3. **Variation of Medical Services Deed**

3.1 On and from the Effective Date, the Medical Services Deed is varied as described in Item 3 of the Schedule.

3.2 Except as varied in Item 3 of the Schedule, the Medical Services Deed remains in full force and effect.

4. **Extension of Medical Services Deed**

On and from the Effective Date, the Medical Services Deed is extended for the Further Term subject to the observance and performance by the Medical Practice of its obligations under the Medical Services Deed.

5. **Medical Practice’s Covenant**

The Medical Practice must observe and perform its obligations under the Medical Services Deed as varied by this Deed during the Further Term.

6. **Shire’s Covenant**

The Shire must observe and perform its duties and obligations under the Medical Services Deed as varied by this Deed during the Further Term.

7. **Mutual Covenants**

7.1 Except as varied by this Deed, the terms and conditions contained or implied in the Medical Services Deed apply during the Further Term.

7.2 On and from the Effective Date, the Annual Incentive Fee will be the amount specified in Item 4 of the Schedule and the Mining Company Contribution will be the amount specified in Item 5 of the Schedule.

7.3 This Deed does not affect the obligations of the Medical Practice, the obligations of the Shire or any other rights or obligations that may have accrued to the parties prior to the date of commencement of the Further Term.

8. **Costs and Expenses**

Each Party shall bear its own costs and expenses in relation to the preparation and execution of this Deed, any other document or instrument required to be prepared and executed under this Deed and any counterpart of this Deed.

9. **Proper Law**

This Deed is governed by, and to be interpreted in accordance with, the laws of Western Australia and where applicable the laws of the Commonwealth of Australia.

10. **Severance**

If any part of this Deed is, or becomes, void or unenforceable that part is, or will be, severed from this Deed to the intent that all parts that are not, or do not become, void or unenforceable remain in full force and effect and are unaffected by that severance.

11. **Recitals**

The Recitals shall form part of this Deed.

12. **Inconsistencies**

If any of the terms, covenants, and conditions in this Deed are inconsistent with the terms, covenants and conditions in the Medical Services Deed, the terms, covenants and conditions in this Deed shall prevail to the extent of such inconsistency.

13. **Further Assurances**

Each Party must execute and do all acts and things necessary or desirable to implement and give full effect to the provisions and purpose of this Deed.

14. **Variation**

This Deed may not be changed or modified in any way after it has been signed except by agreement in writing between the Parties.

DRAFT

SCHEDULE

Item 1 **Effective Date**

1 July 2019

Item 2 **Further Term**

A term of five (5) years commencing on 1 July 2019 and expiring on 30 June 2024.

Item 3 **Variation**

On and from the Effective Date the Medical Services Deed is varied as follows:

The definition of "Further Term" in clause 1 is substituted with the following:

"Further Term" means five (5) years commencing from 1 July 2019 and expiring on 30 June 2024, subject to clause 22 of this Deed."

Item 4 **Annual Incentive Fee**

\$101,900 exclusive of GST per annum, which shall be increased on each Review Date by the Percentage Increase in CPI.

Item 5 **Mining Company Contribution**

\$101,900 exclusive of GST per annum, which shall be increased on each Review Date by the Percentage Increase in CPI.

EXECUTED BY THE PARTIES AS A DEED

THE COMMON SEAL of)
THE SHIRE OF LAVERTON)
was hereunto affixed by authority of)
a resolution of the Council in the)
presence of)

President

Print Name

Chief Executive Officer

Print Name

EXECUTED for and on behalf of)
PIER STREET MEDICAL PTY LTD)
(ACN 167 195 262))
by authority of its Directors in)
accordance with section 127 of the)
Corporations Act 2001 (Cth))

Director

Print Name

Director/Secretary

Print Name

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|--|
| 7.11 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 30th APRIL 2024 |
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|---|--|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council, 16 th May 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 February 2024 statements were considered at the 20 th March 2024 meeting of the Council. |

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 30th April 2024.

ATTACHMENTS

| | |
|------------------|--|
| OMC160524.7.11.A | Financial Management Statements for the period ending 30 th April 2024 |
| OMC160524.7.11.B | Detailed Schedules of Income & Expenditure for the period ending 30 th April 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 review on 20 July 2023, the aim is to include the changes to the budget for 2023/2024 following the budget review 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 |
|---|-------------------------------------|-------------------------------|--|
| 4080410 | Old Education Building - Page 10 | \$400,000.00 | The Council has issued an order to undertake the renovation of the old building at approx \$160,000 (GST Ex) and the purpose to highlight this factor is to see where the Council would like to further develop the town and install a shed at the racecourse and at the playground. The Great Beyond was suggested and a complete plan and program is required and also dependent on the current leverage and cost of the Great Beyond. Therefore approx \$200,000 is available for distribution. |

| | | | |
|---|-----------------------------------|--------------|--|
| 2040129 | Community projects - Page 3 | \$120,000.00 | The Council has allocated \$11,636 to the Community projects. As the Council has been advised, the OBHDC is to run a forum in Canberra in late June early July 2024 to highlight the Outback Highway and a contribution has been sought to support the forum and it is suggested that up to \$30,000 be allocated and this is dependent on other sources of funding. The contribution will be dependent on the level of supporting funding raised. |
| 2100117 | General Maintenance Tip – Page 15 | \$285,000.00 | The Council has expended \$113,505 in tip maintenance. The Administration has secured the dry hire of a dozer and two new cells will be developed for general waste and asbestos along with a general clean up of the entire tip site. |
| | | | |
| March 2024 | | | |
| No major impacts within budget parameters | | | |
| April 2024 | | | |
| Not included in 23/24 Budget | | | |

| | | | |
|---|--|------------------|--|
| <p>NIAA election promise \$800k</p> | <p>See attachment showing restroom, shower, kitchen and laundry facilities which was the emphasis of discussion.</p> <p>No change to the Councils budget</p> | <p>\$800,000</p> | <p>I have sourced a ball park figure for the building of such a building and awaiting a \$450,000.00 value.</p> <p>The aim is to utilise the two round buildings, making them secure and strapping the walls, place a roof over these two areas and place the proposed building on site.</p> <p>The mechanism of making it work will need to be worked through with NIAA and Pakannu including the overall management of the area and buildings.</p> <p>Power and water connection is required.</p> <p>The site to be selected is Lot 418 Weld Drive, the Crown land is under the auspices of the ALT.</p> |
|---|--|------------------|--|

| | | | |
|--------------|---|--|---|
| Satellite TV | <p>Councillors are aware that Council pays for the transmission of the commercial TV stations from the hut at Hawks Place. You may be aware that the decoder has failed at Leonora, Menzies, Coolgardie and they were without transmission for a while as their equipment failed. Laverton is trying to prevent this and instead of waiting, an order has been placed with the new equipment 2 months away. The new equipment will ensure continuity of service delivery.</p> <p>Page 19 – TV Radio – New capital item \$103,431.90 and funds to be taken from the surplus position</p> | \$103,431.90 | <p>These costs are for the replacement signal head end and the transmitter. The technical side of it is that without these two items working correctly, then the transmission will ultimately fail as the equipment is some 14 years old.</p> |
| Racecourse | <p>Building of sheds and erection of fencing to eliminate patrons conflicting with the operations of the racecourse.</p> <p>Account 2040119 Page 3 of the Schedules – No impact on the surplus position</p> | <p>\$90,000.00 awaiting quotes to undertake the works and shed details</p> | <p>This is to keep the race club up to standard and also see further events be used at the racecourse, ie rodeo, camel races etc</p> <p>Aim, purchase sheds and have a contractor erect</p> |

| | | | |
|------------------|---|--|--|
| GROH Housing | <p>Purchase of 1 Hawks Nest – This is for the 3 GROH homes coming into Laverton and earmarked for the Education Department and the reason is that the district education department did not like the situation of placing homes in certain areas.</p> <p>Page 12 - Account 2090187 – Budget \$170,000 – Expenditure \$12,872.00 – available Funds = \$156,000</p> | \$50,00.00 cost of land and write off of rates at approx \$1800.00 | The write off will be subject to a Council resolution. The aim was to get the housing in town and the purchase price is deemed appropriate and that the Council is making a statement of developing homes within the Laverton community. |
| Old Youth Centre | <p>The current old youth is unsightly to say the least, and with the removal of the fencing, it has only highlighted the deficiency of the building</p> <p>Account 4080410 Page 10 refers - \$400,000 budget – Available funds \$220,000 less \$40,000 = \$180,000</p> | Unknown and awaiting quotes to demolish – suggest \$40,000.00 | <p>The Council is seeking two quotes to remove the building.</p> <p>The building contains asbestos.</p> |

| | | | |
|--|--|---------------------------------|--|
| Water Corporation bore Racecourse Road and Sturt Pea Drive | <p>The Council is developing the bore at Racecourse Road and a test has been recently conducted by the water consultant and it appears that the bore is producing 300kl per day.</p> <p>The Council has a credit of \$67,000 with the Water Corporation and in effect there will be no budget change with extra income coming from the Water Corp.</p> | \$133,229.32 | <p>The costs include, bore, fencing, pipeline and new solar system</p> <p>Water Corporation have been asked to fund the solar system, pipework etc</p> |
| Cycling Development Foundation | <p>The Cycling Development Foundation come to Laverton on a monthly basis and they are in need of financial assistance and it adds a commitment for the youth, another activity.</p> <p>Page 7 refers – account no 2080100 – reduce allocation by \$30,000 and add to YOU010 other expenses.</p> | \$30,000 | The Cycling Development Foundation has a great history of events with the youth, they are now seeking a contribution from the Council to supplement their operations in Laverton |
| Front of Office Building cladding | The works will entail the cladding of the front of the building and new front wire mesh doors and the side doors replaced. | \$20,000 approx, awaiting costs | The rationale is to blend the old education building which has been recladded and re roofed to the administration office |

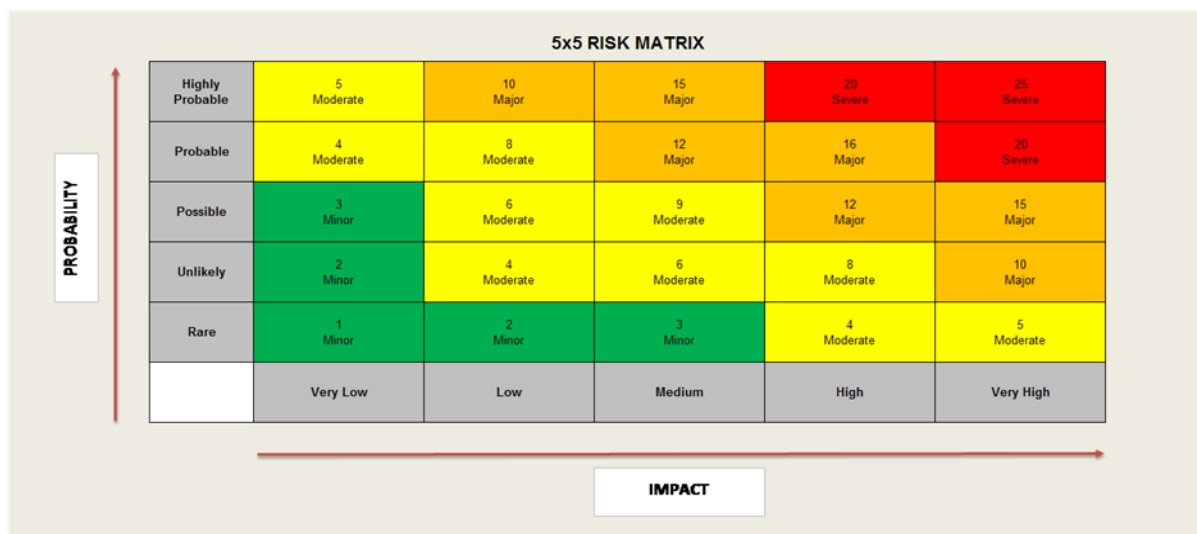
| | | | |
|-----------|--|-----------------|--|
| | Account 4080410 Page 10 refers \$400,000 – approx \$220,000 available Less Youth of \$40,000 and this allocation of \$20,000 = \$160,000 available | | |
| Sculpture | Commission a sculpture of a Sturt Pea to set the scene for the Council Chambers and Admin Office – Account 4080410 Page 10 refers \$400,000 – approx \$220,000 available Less Youth of \$40,000 and this allocation of \$20,000 and this allocation of \$60,000 leaves = \$100,000 available | \$50/60,000. 00 | |
| Signage | Further information will be provided in the next Financial statements. | | |

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 30th April 2024 are reflective of the works undertaken to date.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr R 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 30th April 2024 as shown in attachments OMC160524.7.11.A and OMC160524.7.11.B, and

(3) That the following budget items be approved.

- Purchase and Building of sheds for the Laverton Racecourse including internal fencing to meet racing specifications.
- Commission a sturt pea sculpture for the Council
- Cladding of the Administration Office
- Funding for the Cycling Development Foundation to support Youth Services
- Demolition of the Old Youth Centre
- Purchase of 1 Hawks Place for GROH housing development
- Purchase new TV transmission equipment

CARRIED 6/0

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SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2024

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

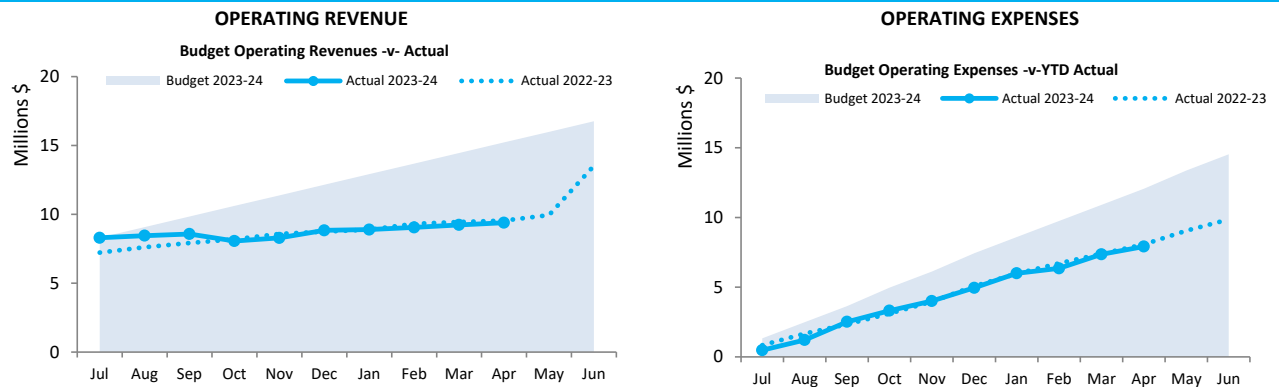
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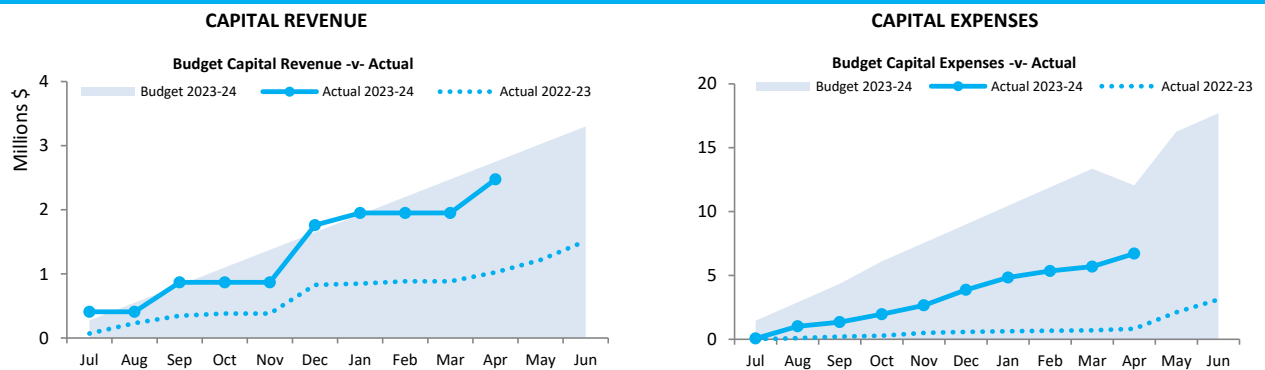
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2024**

SUMMARY INFORMATION - GRAPHS

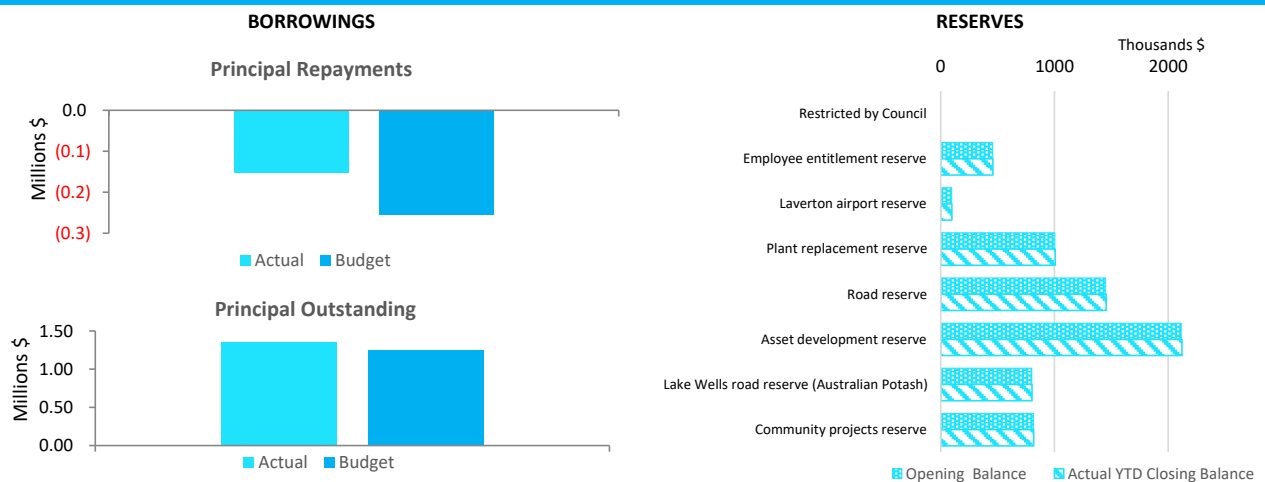
OPERATING ACTIVITIES



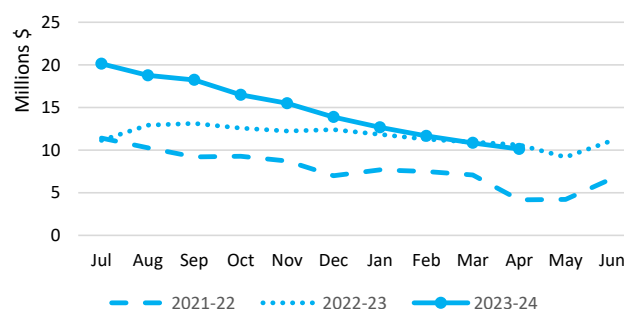
INVESTING ACTIVITIES



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 30 APRIL 2024**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

| Funding surplus / (deficit) | | | | |
|-----------------------------|----------------|----------------|----------------|-----------------|
| | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening | \$11.06 M | \$11.06 M | \$11.06 M | \$0.00 M |
| Closing | \$0.39 M | \$3.29 M | \$10.13 M | \$6.83 M |

Refer to Statement of Financial Activity

| Cash and cash equivalents | | |
|---------------------------|-----------|------------|
| | \$15.85 M | % of total |
| Unrestricted Cash | \$9.09 M | 57.4% |
| Restricted Cash | \$6.76 M | 42.6% |

Refer to Note 2 - Cash and Financial Assets

| Payables | | |
|----------------|----------|---------------|
| | \$0.35 M | % Outstanding |
| Trade Payables | \$0.00 M | |
| 0 to 30 Days | | 0.0% |
| Over 30 Days | | 0.0% |
| Over 90 Days | | 0% |

Refer to Note 5 - Payables

| Receivables | | |
|------------------|----------|---------------|
| | \$0.81 M | % Collected |
| Rates Receivable | \$0.46 M | 90.4% |
| Trade Receivable | \$0.81 M | % Outstanding |
| Over 30 Days | | 8.4% |
| Over 90 Days | | 4.5% |

Refer to Note 3 - Receivables

Key Operating Activities

| Amount attributable to operating activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$1.55 M | \$2.51 M | \$3.30 M | \$0.79 M |

Refer to Statement of Financial Activity

| Rates Revenue | | |
|---------------|----------|------------|
| YTD Actual | \$6.61 M | % Variance |
| YTD Budget | \$6.71 M | (1.5%) |

Refer to Statement of Financial Activity

| Grants and Contributions | | |
|--------------------------|----------|------------|
| YTD Actual | \$1.28 M | % Variance |
| YTD Budget | \$3.26 M | (60.8%) |

Refer to Note 11 - Operating Grants and Contributions

| Fees and Charges | | |
|------------------|----------|------------|
| YTD Actual | \$0.89 M | % Variance |
| YTD Budget | \$1.12 M | (20.3%) |

Refer to Statement of Financial Activity

Key Investing Activities

| Amount attributable to investing activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$12.06 M) | (\$10.10 M) | (\$4.06 M) | \$6.04 M |

Refer to Statement of Financial Activity

| Proceeds on sale | | |
|------------------|----------|---------|
| YTD Actual | \$0.30 M | % |
| Amended Budget | \$0.42 M | (28.3%) |

Refer to Note 6 - Disposal of Assets

| Asset Acquisition | | |
|-------------------|-----------|---------|
| YTD Actual | \$6.53 M | % Spent |
| Amended Budget | \$15.73 M | (58.5%) |

Refer to Note 7 - Capital Acquisitions

| Capital Grants | | |
|----------------|----------|------------|
| YTD Actual | \$2.17 M | % Received |
| Amended Budget | \$3.25 M | (33.1%) |

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

| Amount attributable to financing activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$0.15 M) | (\$0.18 M) | (\$0.18 M) | \$0.00 M |

Refer to Statement of Financial Activity

| Borrowings | |
|----------------------|----------|
| Principal repayments | \$0.15 M |
| Interest expense | \$0.01 M |
| Principal due | \$1.36 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 30 APRIL 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 30 APRIL 2024

| | Ref | Amended Budget | YTD Budget | YTD Actual | Forecast 30 June 2024 Closing | Variance \$ | Variance % ((c) - (b))/(b) | Var. |
|---|------|---------------------|---------------------|--------------------|-------------------------------------|--------------------|-------------------------------------|------|
| | Note | (a) | (b) | (c) | (a)-(b)+(c) | (c) - (b) | | |
| | | \$ | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 11,056,753 | 11,056,753 | 11,056,753 | 11,056,753 | 0 | 0.00% | |
| Revenue from operating activities | | | | | | | | |
| Rates | | 6,677,808 | 6,714,464 | 6,611,868 | 6,575,212 | (102,596) | (1.53%) | |
| Grants, subsidies and contributions | 11 | 3,896,130 | 3,257,663 | 1,276,373 | 1,914,840 | (1,981,290) | (60.82%) | ▼ |
| Fees and charges | | 1,321,723 | 1,116,233 | 889,905 | 1,095,395 | (226,328) | (20.28%) | ▼ |
| Interest earnings | | 840,012 | 700,000 | 222,753 | 362,765 | (477,247) | (68.18%) | ▼ |
| Other revenue | | 168,417 | 140,300 | 383,944 | 412,061 | 243,644 | 173.66% | ▲ |
| Profit on disposal of assets | 6 | 0 | 0 | 8,173 | 8,173 | 8,173 | 0.00% | |
| | | 12,904,090 | 11,928,660 | 9,393,016 | 10,368,446 | (2,535,644) | (21.26%) | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (4,099,900) | (3,337,920) | (3,105,580) | (3,867,560) | 232,340 | 6.96% | |
| Materials and contracts | | (6,452,901) | (4,649,692) | (1,778,936) | (3,582,145) | 2,870,756 | 61.74% | ▲ |
| Utility charges | | (385,066) | (320,560) | (344,114) | (408,620) | (23,554) | (7.35%) | |
| Depreciation on non-current assets | | (2,378,991) | (1,982,240) | (1,747,833) | (2,144,584) | 234,407 | 11.83% | ▲ |
| Finance costs | | (26,123) | (21,760) | (28,604) | (32,967) | (6,844) | (31.45%) | |
| Insurance expenses | | (335,754) | (314,792) | (197,646) | (218,608) | 117,146 | 37.21% | ▲ |
| Other expenditure | | (55,000) | (770,900) | (628,338) | 87,562 | 142,562 | 18.49% | ▲ |
| Loss on disposal of assets | 6 | (89,000) | (74,160) | (81,007) | (95,847) | (6,847) | (9.23%) | |
| | | (13,822,735) | (11,472,024) | (7,912,058) | (10,262,769) | 3,559,966 | (31.03%) | |
| Non-cash amounts excluded from operating activities | 1(a) | 2,467,991 | 2,056,400 | 1,820,667 | 2,232,258 | (235,733) | (11.46%) | ▼ |
| Amount attributable to operating activities | | 1,549,346 | 2,513,036 | 3,301,625 | 2,337,935 | 788,589 | 31.38% | |
| Investing activities | | | | | | | | |
| Proceeds from capital grants | 12 | 3,245,152 | 2,704,280 | 2,169,754 | 2,710,626 | (534,526) | (19.77%) | ▼ |
| Proceeds from disposal of assets | 6 | 424,544 | 304,545 | 304,545 | 424,544 | 0 | 0.00% | |
| Payments for property, plant and equipment and infrastructure | 7 | (15,731,696) | (13,109,710) | (6,532,153) | (9,154,139) | 6,577,557 | 50.17% | ▲ |
| | | (12,062,000) | (10,100,885) | (4,057,854) | (6,018,969) | 6,043,031 | (59.83%) | |
| Financing Activities | | | | | | | | |
| Transfer from reserves | 9 | 800,000 | 0 | 0 | 800,000 | 0 | 0.00% | |
| Repayment of debentures | 8 | (255,669) | (151,808) | (151,808) | (255,669) | 0 | 0.00% | |
| Transfer to reserves | 9 | (696,812) | (23,457) | (23,457) | (696,812) | 0 | 0.00% | |
| Amount attributable to financing activities | | (152,481) | (175,265) | (175,265) | (152,481) | 0 | 0.00% | |
| Closing funding surplus / (deficit) | 1(c) | 391,618 | 3,293,639 | 10,125,260 | 7,223,239 | 6,831,621 | (207.42%) | ▲ |

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 30 APRIL 2024**

| | Supplementary Information | 30 June 2023 | 30 April 2024 |
|--------------------------------------|------------------------------|--------------------|--------------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 2 | 18,283,973 | 15,850,657 |
| Trade and other receivables | 3 | 929,916 | 1,272,879 |
| Inventories | 4 | 109,489 | 109,489 |
| TOTAL CURRENT ASSETS | | 19,323,378 | 17,233,025 |
| 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 | 15,422,645 |
| Infrastructure | | 163,395,868 | 167,263,440 |
| TOTAL NON-CURRENT ASSETS | | 178,365,315 | 182,772,255 |
| TOTAL ASSETS | | 197,688,693 | 200,005,280 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 6 | 455,710 | 348,073 |
| Other liabilities | 7 | 1,074,677 | 0 |
| Borrowings | 8 | 255,669 | 103,861 |
| Employee related provisions | | 418,857 | 418,857 |
| TOTAL CURRENT LIABILITIES | | 2,204,913 | 870,791 |
| 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 | 2,225,560 |
| NET ASSETS | | 194,129,011 | 197,779,720 |
| EQUITY | | | |
| Retained surplus | | 89,258,782 | 92,886,034 |
| Reserve accounts | 9 | 6,736,235 | 6,759,692 |
| Revaluation surplus | | 98,133,994 | 98,133,994 |
| TOTAL EQUITY | | 194,129,011 | 197,779,720 |

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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 08 May 2024

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 | Amended Budget | YTD Budget (a) | YTD Actual (b) | Forecast 30 June 2024 Closing |
|--|-------|------------------|------------------|------------------|-------------------------------|
| Non-cash items excluded from operating activities | | \$ | \$ | \$ | |
| Adjustments to operating activities | | | | | |
| Less: Profit on asset disposals | 6 | 0 | 0 | (8,173) | (8,173) |
| Add: Loss on asset disposals | 6 | 89,000 | 74,160 | 81,007 | 95,847 |
| Add: Depreciation on assets | | 2,378,991 | 1,982,240 | 1,747,833 | 2,144,584 |
| Total non-cash items excluded from operating activities | | 2,467,991 | 2,056,400 | 1,820,667 | 2,232,258 |

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

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

| | | Amended Budget Opening 30 June 2023 | Last Year Closing 30 June 2023 | Year to Date 30 April 2024 |
|--|----|-------------------------------------|--------------------------------|----------------------------|
| Adjustments to net current assets | | | | |
| Less: Reserves - restricted cash | 9 | (6,736,235) | (6,736,235) | (6,759,692) |
| Add: Borrowings | 8 | 255,669 | 255,669 | 103,861 |
| Add: Provisions employee related provisions | 10 | 418,857 | 418,857 | 418,857 |
| Total adjustments to net current assets | | (6,061,709) | (6,061,709) | (6,236,974) |

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

| | | | | |
|--|------|--------------------|--------------------|--------------------|
| Current assets | | | | |
| Cash and cash equivalents | 2 | 18,283,973 | 18,283,973 | 15,850,657 |
| Rates receivables | 3 | 379,563 | 379,563 | 458,710 |
| Receivables | 3 | 550,353 | 550,353 | 814,169 |
| Other current assets | 4 | 109,489 | 109,489 | 109,489 |
| Less: Current liabilities | | | | |
| Payables | 5 | (455,713) | (455,713) | (348,073) |
| Borrowings | 8 | (255,669) | (255,669) | (103,861) |
| Contract liabilities | 10 | (1,074,677) | (1,074,677) | 0 |
| Provisions | 10 | (418,857) | (418,857) | (418,857) |
| Less: Total adjustments to net current assets | 1(b) | (6,061,709) | (6,061,709) | (6,236,974) |
| Closing funding surplus / (deficit) | | 11,056,753 | 11,056,753 | 10,125,260 |

CURRENT AND NON-CURRENT CLASSIFICATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 | (996,721) | | (996,721) | | 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 | 556 | 556 | NAB | Nil | N/A |
| Total | | 9,090,965 | 6,759,692 | 15,850,657 | 556 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 9,090,965 | 6,759,692 | 15,850,657 | 556 | | | |
| | | 9,090,965 | 6,759,692 | 15,850,657 | 556 | | | |

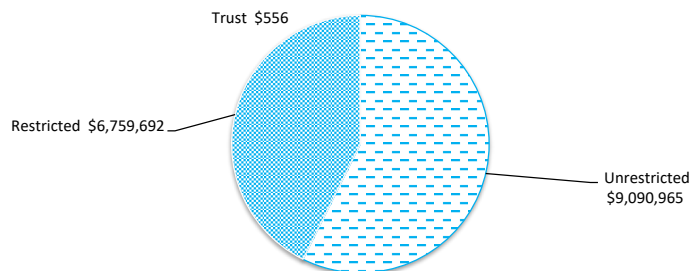
KEY INFORMATION

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.

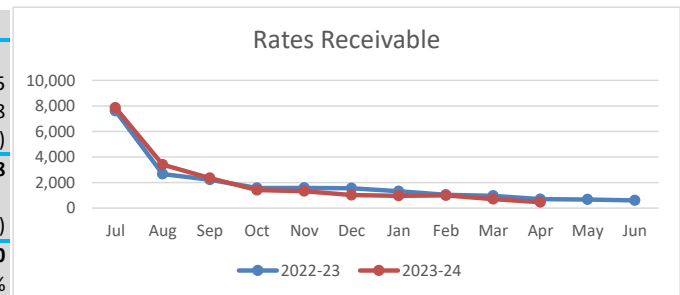
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

| Rates receivable | 30 June 2023 | 30 Apr 2024 |
|--|----------------|----------------|
| | \$ | \$ |
| Opening arrears previous years | 596,411 | 378,615 |
| Levied this year | 6,948,262 | 6,611,868 |
| Less - collections to date | (6,949,252) | (6,315,915) |
| Gross rates collectable | 595,421 | 674,568 |
| Allowance for impairment of rates receivable | (216,806) | (215,858) |
| Net rates collectable | 378,615 | 458,710 |
| % Collected | 92.1% | 90.4% |



| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|--------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (355) | 454,008 | 19,201 | 111 | 22,442 | 495,407 |
| Percentage | (0.1%) | 91.6% | 3.9% | 0% | 4.5% | |
| Balance per trial balance | | | | | | |
| Sundry receivable | | | | | | 495,407 |
| GST receivable | | | | | | 266,396 |
| Accrued Income | | | | | | 51,810 |
| Trust asset | | | | | | 556 |
| Total receivables general outstanding | | | | | | 814,169 |

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.

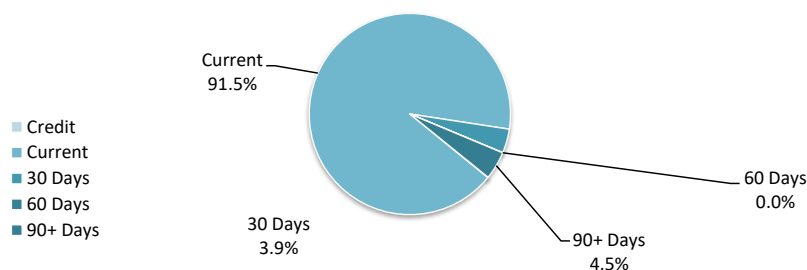
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

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 30 APRIL 2024**

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

| | Opening Balance 1 July 2023 | Asset Increase | Asset Reduction | Closing Balance 30 April 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 30 APRIL 2024**

**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---------------|----------------|----------------|----------------|-----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 0 | 0 | 0 | 0 | 0 |
| Percentage | 0% | 0% | 0% | 0% | 0% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | 0 |
| ATO liabilities | | | | | | 94,921 |
| PAYG payables | | | | | | 204,756 |
| Payroll creditors | | | | | | 23,556 |
| Other payables | | | | | | 18,237 |
| FBT liabilities | | | | | | 2,560 |
| Accrued expenses | | | | | | 3,487 |
| Trust liability | | | | | | 556 |
| Total payables general outstanding | | | | | | 348,073 |
| Amounts shown above include GST (where applicable) | | | | | | |

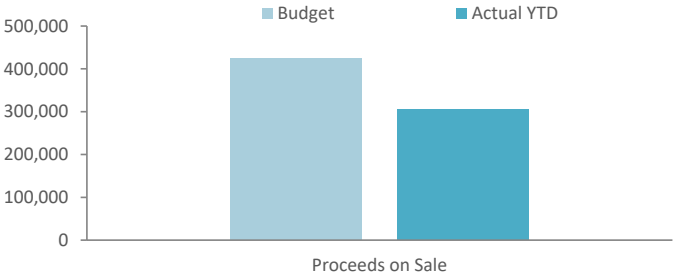
KEY INFORMATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 | 513,544 | 424,544 | | (89,000) | 377,379 | 304,545 | 8,173 | (81,007) |
| | | 513,544 | 424,544 | 0 | (89,000) | 377,379 | 304,545 | 8,173 | (81,007) |



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

| Capital acquisitions | Amended | | YTD Actual | Forecast 30 June Closing | YTD Actual Variance |
|---|-------------------|-------------------|------------------|-----------------------------|------------------------|
| | Budget | YTD Budget | | | |
| | \$ | \$ | \$ | | \$ |
| Land and buildings | 6,120,290 | 5,100,230 | 199,561 | 1,219,621 | (4,900,669) |
| Furniture and equipment | 264,000 | 219,990 | 106,742 | 150,752 | (113,248) |
| Plant and equipment | 1,727,455 | 1,439,540 | 1,252,729 | 1,540,644 | (186,811) |
| Infrastructure - roads | 4,024,951 | 3,354,130 | 3,076,367 | 3,747,188 | (277,763) |
| Infrastructure - other | 3,595,000 | 2,995,820 | 1,896,754 | 2,495,934 | (1,099,066) |
| Payments for Capital Acquisitions | 15,731,696 | 13,109,710 | 6,532,153 | 9,154,139 | (6,577,557) |
| Capital Acquisitions Funded By: | | | | | |
| | \$ | \$ | \$ | | \$ |
| Capital grants and contributions | 3,245,152 | 2,704,280 | 2,169,754 | 2,710,626 | (534,526) |
| Borrowings | 0 | 0 | 0 | 0 | 0 |
| Other (disposals & C/Fwd) | 424,544 | 304,545 | 304,545 | 424,544 | 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 | 12,862,000 | 10,100,885 | 4,057,854 | 6,818,969 | (6,043,031) |
| Capital funding total | 15,731,696 | 13,109,710 | 6,532,153 | 9,154,139 | (6,577,557) |

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

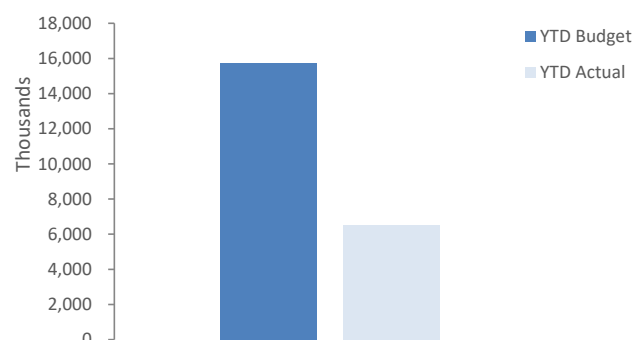
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions

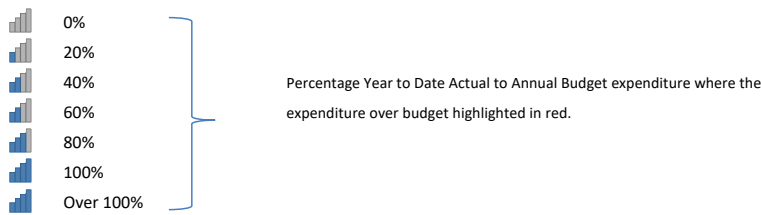


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024**

**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.

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

| | | | Amended | | | |
|---|-----------------|--|------------|------------|--------------------------|-------------|
| Job | Job Description | Budget | YTD Budget | YTD Actual | Variance (Under)/Over | |
| | | \$ | \$ | \$ | \$ | |
| Land and Buildings | | | | | | |
|  | BC2023 | Building upgrade, Roof and cladding | 400,000 | 333,330 | 102,239 | (231,091) |
| | BC001 | Admin Building Upgrade | 0 | 0 | 0 | 0 |
|  | BC232400 | Staff housing | 2,011,290 | 1,676,080 | 0 | (1,676,080) |
|  | BC211 | Works depot building upgrade | 550,000 | 458,330 | 0 | (458,330) |
|  | IO923 | New terminal building | 2,850,000 | 2,375,000 | 20,759 | (2,354,241) |
|  | BC044 | Police complex restoration | 109,000 | 90,830 | 76,564 | (14,266) |
|  | BC006 | Great Beyond Visitor Centre - Interpretive Garden | 200,000 | 166,660 | 0 | (166,660) |
| Furniture and Fittings | | | | | | |
|  | FF24004 | Historical plaques | 125,000 | 104,170 | 0 | (104,170) |
| | FF24005 | Install Automatic Reticulation System And Tank | 0 | 0 | 0 | 0 |
|  | FF24006 | Fencing and reticulation Leahy Park | 100,000 | 83,330 | 106,742 | 23,412 |
|  | FF24007 | Instal automated reticulation system & tank - Police Complex | 25,000 | 20,830 | 0 | (20,830) |
|  | FF232400 | Historical Plaques | 5,000 | 4,160 | 0 | (4,160) |
|  | FF24002 | Great Beyond Visitor Centre - New TV for museum | 9,000 | 7,500 | 0 | (7,500) |
| Plant and Equipment | | | | | | |
|  | PE24001 | Swimming pool water tank | 16,500 | 13,750 | 15,777 | 2,027 |
|  | PE24002 | Swimming pool blankets | 47,000 | 39,160 | 45,500 | 6,340 |
| | PE514 | Swimming pool blankets | 0 | 0 | 121,190 | 121,190 |
|  | PE711 | Container Living Quarters | 20,840 | 17,370 | 39,480 | 22,110 |
|  | PE713 | Power washer depot | 10,000 | 8,330 | 12,490 | 4,160 |
|  | PE708 | Construction grader | 1,318,008 | 1,098,340 | 888,778 | (209,562) |
|  | PE712 | New dual cab | 243,060 | 202,550 | 57,466 | (145,084) |
|  | PE24005 | AT Vehicle | 72,047 | 60,040 | 72,047 | 12,007 |
| Infrastructure Other | | | | | | |
|  | IO402 | Solar lighting - Council entrance | 10,000 | 8,330 | 0 | (8,330) |
| | IO191 | Laver Place Streetscaping | 0 | 0 | 263 | 263 |
|  | IO501 | Laverton townsite beautification | 925,000 | 770,830 | 871,441 | 100,611 |
|  | IO314 | Cemetery Improvements (FLCAG) | 60,000 | 50,000 | 0 | (50,000) |
|  | IO951 | Airport Runway Turning Nodes | 1,300,000 | 1,083,330 | 737,860 | (345,470) |
|  | IO952 | Airport Taxiway and Parking Reseal | 1,300,000 | 1,083,330 | 287,190 | (796,140) |
| Roads | | | | | | |
|  | SPW2111 | Sturt Pea Drive widening | 464,594 | 387,160 | 538,520 | 151,360 |
|  | SPW2112 | Sullivan Rd Airport - Widen & Reseal | 0 | 0 | 6,019 | 6,019 |
|  | TSR047 | Duketon Street Road Reseal | 0 | 0 | 9,461 | 9,461 |
|  | TSR079 | Macpherson Place Road Reseal | 7,000 | 5,830 | 6,329 | 499 |
|  | TSR2111 | Town Streets Resealing | 107,358 | 89,470 | 107,358 | 17,888 |
|  | RC068 | Cox Street Upgrade 2022/23 | 287,752 | 239,790 | 287,572 | 47,782 |
|  | RC073 | Crawford Street 2022/23 Upgrade | 135,296 | 112,750 | 135,337 | 22,587 |
|  | GRST2113 | Gravel resheet - Lake Wells Road | 737,951 | 614,960 | 62,049 | (552,911) |
|  | GRST2114 | Gravel resheet and reseal - Racecourse Road | 425,000 | 354,170 | 968,004 | 613,834 |
|  | RRG2001 | Bandya Road - Slk 22.50 To Slk 24.50 | 660,000 | 550,000 | 36,947 | (513,053) |
|  | RAR070A | Old Laverton Road (RAAR) 22/23 | 850,000 | 708,330 | 659,633 | (48,697) |
| | RAR087 | Great Central Road (Raar) 8520 - Pn21100784 - C/Over | 0 | 0 | (1,349) | (1,349) |
|  | TR2023 | Tip Road | 350,000 | 291,670 | 260,485 | (31,185) |
| | | | 15,731,696 | 13,109,710 | 6,532,153 | (6,577,557) |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

| Information on borrowings | | 1 July 2023 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|-------------------------------|----------|-------------|-----------|--------|----------------------|-----------|-----------------------|-----------|---------------------|----------|
| Particulars | Loan No. | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Housing | | | | | | | | | | |
| Burt Street units | 81 | 48,904 | | | (48,904) | (48,904) | 0 | 0 | (1,738) | (1,738) |
| DCEO House | 82 | 146,770 | | | (12,359) | (24,906) | 134,411 | 121,864 | (2,231) | (4,274) |
| 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 | (5,532) | (10,708) |
| | | 1,507,041 | 0 | 0 | (151,808) | (255,669) | 1,355,233 | 1,251,372 | (14,409) | (26,123) |
| Total | | 1,507,041 | 0 | 0 | (151,808) | (255,669) | 1,355,233 | 1,251,372 | (14,409) | (26,123) |
| Current borrowings | | 255,669 | | | | | 103,861 | | | |
| Non-current borrowings | | 1,251,372 | | | | | 1,251,372 | | | |
| | | 1,507,041 | | | | | 1,355,233 | | | |

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 30 APRIL 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 | | | | | 1,052,804 | 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 | | | (800,000) | | 0 | 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 | 400,000 | 0 | (800,000) | 0 | 6,633,047 | 6,759,692 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

| | Note | Opening Balance 1 July 2023 | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance 30 April 2024 |
|--|------|-----------------------------------|--|-----------------------|------------------------|-------------------------------------|
| Other current liabilities | | \$ | | \$ | \$ | \$ |
| 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 30 APRIL 2024NOTE 11
GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Unspent operating grant, subsidies and contributions liability | | | | | Operating grants, subsidies and contributions revenue | | | | | | |
|---|--|-----------------------|-----------------------|-------------|-------------------|---|------------|---------------|-------------------|-----------|--------------------|--------------------------|
| | Liability | Increase in Liability | Decrease in Liability | Liability | Current Liability | Amended Budget Revenue | YTD Budget | Annual Budget | Budget Variations | Expected | YTD Revenue Actual | Forecast 30 June Closing |
| | 1 July 2023 | | (As revenue) | 30 Apr 2024 | 30 Apr 2024 | | | | | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating grants and subsidies | | | | | | | | | | | | |
| General purpose funding | | | | | | | | | | | | |
| Financial assistance grant - general | 0 | 0 | 0 | 0 | 0 | 40,711 | 40,711 | 40,711 | 0 | 40,711 | 40,711 | 40,711 |
| Financial assistance grant - roads | 0 | 0 | 0 | 0 | 0 | 24,892 | 24,892 | 24,892 | 0 | 24,892 | 24,892 | 24,892 |
| Financial assistance grant - RAAR | 0 | 0 | 0 | 0 | 0 | 166,667 | 138,890 | 166,667 | 0 | 0 | 166,667 | 194,444 |
| Education and welfare | | | | | | | | | | | | |
| Youth grant funding | 0 | 0 | 0 | 0 | 0 | 140,000 | 116,660 | 140,000 | 0 | 140,000 | 139,768 | 163,108 |
| 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 | 395,850 | 475,024 | 0 | 475,024 | 475,024 | 554,198 |
| CRC grants | 0 | 0 | 0 | 0 | 0 | 135,803 | 113,160 | 135,803 | 0 | 135,803 | 126,593 | 149,236 |
| Transport | | | | | | | | | | | | |
| Road grants flood damage | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,083,330 | 2,500,000 | 0 | 2,500,000 | 0 | 416,670 |
| Direct road grant (MRWA) | 0 | 0 | 0 | 0 | 0 | 276,032 | 230,020 | 276,032 | 0 | 276,032 | 281,985 | 327,997 |
| | 182,342 | 0 | (182,342) | 0 | 0 | 3,760,130 | 3,143,513 | 3,760,130 | 0 | 3,593,463 | 1,255,640 | 1,872,257 |
| Operating contributions | | | | | | | | | | | | |
| Law, order, public safety | | | | | | | | | | | | |
| Fire contributions & donations | 0 | 0 | 0 | 0 | 0 | 4,000 | 3,330 | 4,000 | 0 | 4,000 | 0 | 670 |
| Fire other income | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 4,000 | 6,000 |
| Health | | | | | | | | | | | | |
| Other health - contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,318 | 10,318 |
| Recreation and culture | | | | | | | | | | | | |
| Recreation other contributions & donation | 0 | 0 | 0 | 0 | 0 | 60,000 | 50,000 | 60,000 | 0 | 60,000 | 0 | 10,000 |
| Transport | | | | | | | | | | | | |
| Road contribution income | 0 | 0 | 0 | 0 | 0 | 61,000 | 50,830 | 61,000 | 0 | 61,000 | 0 | 10,170 |
| Economic services | | | | | | | | | | | | |
| CRC contributions & income | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,660 | 2,000 | 0 | 2,000 | 6,415 | 6,755 |
| Australia Day Grant | 0 | 0 | 0 | 0 | 0 | 10,000 | 8,330 | 10,000 | 0 | 10,000 | 0 | 1,670 |
| | 0 | 0 | 0 | 0 | 0 | 139,000 | 114,150 | 139,000 | 0 | 139,000 | 20,734 | 45,584 |
| TOTALS | 182,342 | 0 | (182,342) | 0 | 0 | 3,899,130 | 3,257,663 | 3,899,130 | 0 | 3,732,463 | 1,276,373 | 1,917,840 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 30 Apr 2024 | Current Liability 30 Apr 2024 | Amended 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 | 366,660 | 440,000 | 0 | 440,000 | 1,206,223 | 1,279,563 |
| ROADC - Other Grants - Remote Access Roads | 0 | 0 | 0 | 0 | 0 | 750,000 | 625,000 | 750,000 | 0 | 750,000 | 0 | 125,000 |
| Road construction other grants | 0 | 0 | 0 | 0 | 0 | 307,774 | 256,470 | 307,774 | 0 | 307,774 | 0 | 51,304 |
| Airport terminal funding (LRCI) | 892,335 | 0 | (892,335) | 0 | 0 | 1,747,378 | 1,456,150 | 1,747,378 | 0 | 1,747,378 | 963,531 | 1,254,759 |
| | 892,335 | 0 | (892,335) | 0 | 0 | 3,245,152 | 2,704,280 | 3,245,152 | 0 | 3,245,152 | 2,169,754 | 2,710,626 |
| TOTALS | 892,335 | 0 | (892,335) | 0 | 0 | 3,245,152 | 2,704,280 | 3,245,152 | 0 | 3,245,152 | 2,169,754 | 2,710,626 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 30 Apr 2024 |
|-------------------------|-----------------------------------|--------------------|----------------|--------------------------------|
| | \$ | \$ | \$ | \$ |
| Department of transport | 498 | 82,867 | (82,809) | 556 |
| | 498 | 82,867 | (82,809) | 556 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 - audit in progress) | | | | | 0 | | 276,915 | |
| | Gravel Resheet - Tip Roac GRST2116 | | Not included in Capital report - now deleted | | | | -350,000 | -73,085 | |
| | Rounding | | | | | | -1.00 | -73,086 | |
| 3030130 | RATES - rates levied | | | February | Rates | | -642,637 | -715,723 | |
| 3030138 | RATES - discount on rates | | | February | Rates | 157,093 | | -558,630 | |
| 4030181 | RATES - transfer to reserves | | | February | Capital Expenses | 676,000 | | 117,370 | |
| 3030210 | GENPUR - FAGS | | | February | Operating grants | 40,711 | | 158,081 | |
| 3030211 | GENPUR - FAGS | | | February | Operating grants | 24,892 | | 182,973 | |
| 3030212 | GENPUR - FAGS | | | February | Operating grants | 16,667 | | 199,640 | |
| 3030246 | GENPUR - Interest earned | | | February | Interest earnings | 200,000 | | 399,640 | |
| 2070311 | OTHHEALTH - Medical Practice Subsidy | | | February | Other expenditure | | -25,000 | 374,640 | |
| | Install Retic | FF24005 | | February | Capital Expenses | 30,000 | | 404,640 | |
| 2080152 | YOUTH - Consultants | | | February | Materials & Contra | 200,000 | | 604,640 | |
| 2080552 | CDC - Consultants | | | February | Materials & Contracts | | -35,000 | 569,640 | |
| 2090170 | STF HOUSE - Loan interest | | | February | Interest payable | 56,534 | | 626,174 | |
| 2090187 | STF HOUSE - Other expenses | | | February | Other expenditure | | -100,000 | 526,174 | |
| 4090110 | STF HOUSE - Building Capital | | | February | Capital Expenses | 2,500,000 | | 3,026,174 | |
| | New Housing 23/24 | BC232400 | | February | Capital Expenses | | -2,011,290 | 1,014,884 | |
| 4090182 | STF HOUSE - Loan Principal | | | February | Capital Expenses | 39,096 | | 1,053,980 | |
| 5090155 | HOUSE - New Loan | | | February | Capital Income | | -2,500,000 | -1,446,020 | |
| 2100187 | SANITATION - Other expenses | | | February | Other expenditure | 70,000 | | -1,376,020 | |
| 3100120 | SANITATION - Commercial collection | | | February | Fees & Charges | 20,000 | | -1,356,020 | |
| 3100125 | SANITATION - Fees & Charges | | | February | Fees & Charges | 20,000 | | -1,336,020 | |
| | Laverton townsite retic IO501 | | | February | Capital Expenses | | -325,000 | -1,661,020 | |
| | Water tower welcome IO503 | | | February | Capital Expenses | 75,000 | | -1,586,020 | |
| | Works Depot building BC211 | | | February | Capital Expenses | 350,000 | | -1,236,020 | |
| 4120141 | Cox street | RC068 | | February | Capital Expenses | 127,248 | | -1,108,772 | |
| | Crawford Street | RC073 | | February | Capital Expenses | 79,704 | | -1,029,068 | |
| | Sturt Pea Drive | SPW2111 | | February | Capital Expenses | 325,406 | | -703,662 | |
| | Town streets reseal | TSR2111 | | February | Capital Expenses | 167,642 | | -536,020 | |
| | Gravel sheet - Tip road GRST2116 | | | February | Capital Expenses | 350,000 | | -186,020 | |
| | Gravel sheet - Racecou GRST2114 | | | February | Capital Expenses | 25,000 | | -161,020 | |
| | Gravel sheet - Mt Shen GRST2115 | | | February | Capital Expenses | 500,000 | | 338,980 | |
| | Gravel sheet - Lake We GRST2113 | | | February | Capital Expenses | 62,049 | | 401,029 | |
| 4120165 | ROADC - Gravel other | RAR070A | | February | Capital Expenses | | -100,000 | 301,029 | |
| 4120330 | PLANT - P & E | PE708 | | February | Capital Expenses | 70,770 | | 371,799 | |
| | | PE708 | | February | Capital Expenses | | -888,778 | -516,979 | |
| | | PE712 | | February | Capital Expenses | | -57,466 | -574,445 | |
| | | PE712 | | February | Capital Expenses | | -135,594 | -710,039 | |
| | | PE711 | | February | Capital Expenses | | -20,840 | -730,879 | |
| 4120381 | PLANT - transfers to reserve | | | February | Capital Expenses | 100,000 | | -630,879 | |
| 5120350 | PLANT - Disposal of ass | P369 | | February | Capital Income | 118,000 | | -512,879 | |
| | | P303 | | February | Capital Income | 72,000 | | -440,879 | |
| | | LC70 | | February | Capital Income | 67,272 | | -373,607 | |
| | | Prado GXL | | February | Capital Income | 47,272 | | -326,335 | |
| 2120465 | AERO - Airstrip & grounds | | | February | Materials & Contra | 100,000 | | -226,335 | |
| 3120410 | AERO - Grants | | | February | Capital Grant | | -200,000 | -426,335 | |
| | Airport turning nodes | IO951 | | February | Capital Expenses | 300,000 | | -126,335 | |
| | New fuel tank | IO954 | | February | Capital Expenses | 250,000 | | 123,665 | |
| 4120410 | AERO - Building | | | February | Capital Expenses | 150,000 | | 273,665 | |
| | Purchase AT vehicles | PE24005 | | February | Capital Expenses | | -32,047 | 241,618 | |
| 2140314 | POC - Contract mechanic | | | February | Materials & Contra | 150,000 | | 391,618 | |
| Amended Budget Cash Position as per Council Resolution | | | | | | 7,538,356 | -7,423,653 | 391,618 | |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 | (226,328) | (20.28%) ▼ | | | Great Beyond sales and airport charges are less than expected. | |
| Expenditure from operating activities | | | | | | |
| Materials and contracts | 2,870,756 | 61.74% ▲ | Overall operating spending is lower than expected for at this time of year. | | | |
| Depreciation on non-current assets | 234,407 | 11.83% ▲ | | Budget depreciation is slightly less than expected. | | |
| Non-cash amounts excluded from operating activities | (235,733) | (11.46%) ▼ | | | Non cash items written back is slightly less than expected at this time of year. | |
| Investing activities | | | | | | |
| Payments for property, plant and equipment and infrastructure | 6,577,557 | 50.17% ▲ | Capital plant purchases generally deferred until needed. | | | |
| Closing funding surplus / (deficit) | 10,125,260 | (207.42%) ▲ | Closing surplus is higher due to underspending in both operating and capital expenditure ytd. | | | |

| Shire of Laverton | | | | | | | | | |
|---|--|------------------|----------------|----------------------|----------------|------------------|----------------|----------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 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 | | | | | | | | |
| 2030102 | RATES - Employee Costs - Allowances; WC & FBT | | 64,022 | | 51,702 | | | 97,745 | |
| 2030104 | RATES - Employee Costs - Training & Development; Conferences | | 0 | | 0 | | | 0 | |
| 2030112 | RATES - Valuation Expenses | | 2,000 | | 1,660 | | | 1,250 | |
| 2030113 | RATES - Title/Company Searches | | 15,000 | | 12,500 | | | 711 | |
| 2030114 | RATES - Debt Collection Expenses | | 500 | | 410 | | | 0 | |
| 2030115 | RATES - Printing & Stationery | | 2,000 | | 1,660 | | | 0 | |
| 2030116 | RATES - Postage & Freight | | 2,000 | | 1,660 | | | 1,045 | |
| 2030117 | RATES - Doubtful Debts Expense | | 500 | | 410 | | | 570 | |
| 2030118 | RATES - Write Off | | 0 | | 0 | | | 0 | |
| 2030118 | RATES - Advertising & Promotion | | 20,000 | | 16,660 | | | 40 | |
| 2030140 | RATES - Legal Expenses | | 1,500 | | 1,250 | | | 0 | |
| 2030185 | RATES - Staff Housing Costs Allocated | | 20,000 | | 16,660 | | | 5,635 | |
| 2030198 | RATES - Administration Allocated | | 42,471 | | 35,390 | | | 23,190 | |
| 2030199 | | | 190,137 | | 158,440 | | | 143,102 | |
| | | | 360,130 | | 298,402 | | | 273,287 | |
| OPERATING | | | | | | | | | |
| 3030120 | RATES - Instalment Admin Fee Received | 2,000 | | 1,660 | | 4,395 | | | |
| 3030121 | RATES - Account Enquiry Charges | 300 | | 250 | | 938 | | | |
| 3030122 | RATES - Reimbursement of Debt Collection Costs | 1,000 | | 830 | | 13,783 | | | |
| 3030130 | RATES - Rates Levied - Synergy | 6,897,734 | | 6,897,734 | | 6,881,482 | | | |
| 3030135 | RATES - Other Income | 0 | | 0 | | 0 | | | |
| 3030138 | RATES - Discount on Rates Levied | (219,926) | | (183,270) | | (269,615) | | | |
| 3030145 | RATES - Penalty Interest Received | 40,000 | | 33,330 | | 56,349 | | | |
| 3030146 | RATES - Instalment Interest Received | 3,000 | | 2,500 | | 15,364 | | | |
| 3030148 | RATES - ESL Interest Received | 200 | | 160 | | 814 | | | |
| | | 6,724,308 | | 6,753,194 | | 6,703,510 | | | |
| TOTAL General | | 6,724,308 | 360,130 | 6,753,194 | 298,402 | 6,703,510 | 273,287 | | |
| GENERAL | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 4030181 | RATES - Transfer To Reserves | | 400,000 | | 333,330 | 0 | | | |
| | | | 400,000 | | 333,330 | | | 0 | |
| CAPITAL | | | | | | | | | |
| 5030181 | RATES - Transfer From Reserves | 0 | | 0 | | 0 | | | |
| | | | | | | 0 | | | |
| TOTAL General | | 0 | 400,000 | 0 | 333,330 | 0 | 0 | 0 | |

\$676k is the projected amount of rates to be received from Australian Potash in 23/24. Due to uncertainty on 3 Tenements, the amount has been put as a transfer to reserve to avoid overspending. 0 \$400k is the projected transfer to Community Projects Reserve

| Shire of Laverton | | | | | | | | | |
|---|---|------------------|------------------|----------------------|----------------|------------------|----------------|---------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 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 | | | | | | | | |
| 2030218 | GENPUR - Write Off - General Debtors | | 10,000 | | 8,330 | | | 11,354 | |
| 2030298 | GENPUR - Staff Housing Costs Allocated | | 1,000 | | 830 | | | 0 | |
| 2030299 | GENPUR - Administration Allocated | | 25,482 | | 21,230 | | | 13,914 | |
| | | | 115,420 | | 96,180 | | | 86,868 | |
| | | | 151,902 | | 126,570 | | | 112,135 | |
| OPERATING | | | | | | | | | |
| 3030210 | GENPUR - Financial Assistance Grant - General | 40,711 | | 0 | | 40,711 | | | 2023/24 FAGS received in advance on 30/06/2023 |
| 3030211 | GENPUR - Financial Assistance Grant - Roads | 24,892 | | 0 | | 24,892 | | | |
| 3030212 | GENPUR - Financial Assistance Grant - RAAR | 166,667 | | 247,340 | | 166,667 | | | Projected |
| 3030235 | GENPUR - Other Income | 0 | | 0 | | 0 | | | |
| 3030245 | GENPUR - Interest Earned - Reserve Funds | 296,812 | | 0 | | 23,457 | | | |
| 3030246 | GENPUR - Interest Earned - Municipal Funds | 500,000 | | 0 | | 126,769 | | | |
| 3030247 | GENPUR - Interest Earned - Restricted Funds | 0 | | 0 | | 0 | | | |
| | | 1,029,082 | | 664,010 | | 382,496 | | | |
| TOTAL General Purpose Funding - Other | | 1,029,082 | 151,902 | 664,010 | 126,570 | 382,496 | 112,135 | | |
| GENERAL PURPOSE FUNDING - OTHER | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 4030281 | GENPUR - Transfer Interest To Reserves | | 296,812 | | 247,340 | | | 23,457 | |
| | | | 296,812 | | 247,340 | | | 23,457 | |
| TOTAL General Purpose Funding - Other | | 0 | 296,812 | 0 | 247,340 | 0 | 23,457 | | |
| TOTAL | | 7,753,390 | 1,208,844 | 7,417,204 | 672,312 | 7,086,006 | 408,880 | | |

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|------------------|----------------------|----------------|-----------|----------------|----------|---------|---|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | | |
| GL / Job | Description | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | Revenue | Expense | Revenue | Expense | |
| <u>GOVERNANCE - MEMBERS OF COUNCIL</u> | | | | | | | | | | |
| <u>OPERATING</u> | | | | | | | | | | |
| 2040111 | MEMBERS - President's Allowance | | 38,450 | | 32,040 | | | 28,838 | | |
| 2040112 | MEMBERS - Deputy President's Allowance | | 9,613 | | 8,010 | | | 7,210 | | Based on Band 3 Maximum SAT (issued 18 April 2023) |
| 2040113 | MEMBERS - Sitting Fees | | 119,210 | | 99,340 | | | 89,008 | | \$17,030 for 6 councillors |
| 2040114 | MEMBERS - Communications Allowance | | 10,500 | | 8,750 | | | 250 | | |
| 2040116 | MEMBERS - Election Expenses | | 20,000 | | 16,149 | | | 7,015 | | Based on \$1,500 * 7 Councillors, to be paid quarterly with sitting fees |
| 2040117 | MEMBERS - Training | | 10,000 | | 8,330 | | | 1,343 | | |
| 2040118 | MEMBERS - Travel Expenses | | 20,000 | | 16,660 | | | 0 | | |
| 2040119 | MEMBERS - Conference Expenses | | 45,000 | | 37,500 | | | 28,637 | | Outback Highway, WALGA etc |
| 2040129 | MEMBERS - Donations to Community Groups | | 120,000 | | 100,000 | | | 11,636 | | Race Club, Other Community Groups |
| 2040141 | MEMBERS - Subscriptions & Publications | | 65,000 | | 54,160 | | | 53,258 | | WALGA Services & Outback Highway |
| 2040152 | MEMBERS - Consultants | | 15,000 | | 12,500 | | | 5,423 | | |
| 2040187 | MEMBERS - Other Expenses | | 45,470 | | 37,890 | | | 56,206 | | GVROC contribution (\$26k), council meeting meals/beverages (\$13k), phone/I-pads (\$4k), other miscellaneous |
| 2040188 | MEMBERS - Chambers Operating Expenses | | 2,000 | | 1,640 | | | 1,141 | | |
| 2040192 | MEMBERS - Depreciation - Members | | 216 | | 170 | | | 233 | | |
| 2040198 | MEMBERS - Staff Housing Costs Allocated | | 55,214 | | 46,010 | | | 30,148 | | |
| 2040199 | MEMBERS - Administration Allocated | | 321,367 | | 267,800 | | | 241,869 | | |
| | | | 902,039 | | 751,109 | | | 562,214 | | |
| <u>OPERATING</u> | | | | | | | | | | |
| 3040135 | MEMBERS - Other Income | 0 | | 0 | | | 0 | | | |
| | | | | | | | 0 | | | |
| | | | | | | | | | | |
| TOTAL | | 0 | 902,039 | 0 | 751,109 | 0 | 562,214 | | | |
| <u>GOVERNANCE - CAPITAL</u> | | | | | | | | | | |
| 4040120 | MEMBERS - Furniture and Fittings; Capital | | 125,000 | | 104,170 | | | | | |
| FF24004 | FF24004 Historical Plaques | | | | 0 | | | 0 | | For townsites areas of significance include border signs |
| | | | 125,000 | | 104,170 | | | 0 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 0 | | 0 | | | | 0 | | |
| 5040181 | MEMBERS - Transfer From Reserve | | | | | | | 0 | | |
| | | | | | | | | | | |
| TOTAL | | 0 | 125,000 | 0 | 104,170 | 0 | 0 | 0 | | |
| TOTAL | | 0 | 1,027,039 | 0 | 855,279 | 0 | 562,214 | | | |

| Shire of Laverton | | | | | | | | | |
|---|---|--------|------------------|----------------|----------------------|----------------|-------------------|---------------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 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 | 5,000 | | | | | | | |
| W348 | W348 Fire Prevention; Hazard Burning; Fire Co | | | 5,000 | | 4,119 | | | |
| 2050130 | FIRE - Insurance | | | | | | | 0 | |
| 2050187 | FIRE - Other Expenditure | | | 1,680 | | 1,680 | | 0 | |
| W356 | FIRE - Other Expenditure | | | 2,000 | | 1,639 | | | |
| 2050198 | Fire Prevention; Assistance to DFES | 2,000 | | | | | | 0 | |
| 2050199 | FIRE - Staff Housing Costs Allocated | | | 21,235 | | 17,690 | | 11,595 | |
| | FIRE - Administration Allocated | | | 92,353 | | 76,960 | | 69,507 | |
| | | | | 122,267 | | 102,088 | | 81,102 | |
| 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 | | |
| 3050120 | FIRE - Charges | | 0 | | 0 | | 0 | | |
| 3050135 | FIRE - Other Income | | 2,000 | | 0 | | 4,000 | | |
| | | | 6,000 | | 0 | | 4,000 | | |
| TOTAL LOPS - | | | 6,000 | 122,267 | 0 | 102,088 | 4,000 | 81,102 | |
| LAW, ORDER & OPERATING. | | | | | | | | | |
| 2050212 | ANIMAL - Animal Control Expenses | | | 97,000 | | 79,916 | | | |
| W341 | Murdoch Vet microchipping & consult services | 20,000 | | 0 | | 0 | | 9,490 | |
| W349 | Animal Control; Contract Ranger | 40,000 | | 0 | | 0 | | 30,000 | |
| W350 | Animal Control; Shire Staff | 35,000 | | 0 | | 0 | | 588 | |
| W370 | Animal Control; Dog Exercise Area Maintenance | 2,000 | | 0 | | 0 | | 1,376 | |
| 2050287 | ANIMAL - Other Expenditure | | | 2,000 | | 1,660 | | 618 | |
| 2050289 | ANIMAL - Pound Maintenance/Operations | | | 3,000 | | 2,500 | | | |
| W327 | Dog Pound | 3,000 | | 0 | | 0 | | 0 | |
| 2050292 | ANIMAL - Depreciation | | | 2,303 | | 1,910 | | 2,482 | |
| 2050298 | ANIMAL - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | 2,318 | |
| 2050299 | ANIMAL - Administration Allocated | | | 33,545 | | 27,950 | | 25,247 | |
| | | | | 142,095 | | 117,466 | | 72,120 | |
| OPERATING. | | | | | | | | | |
| 3050221 | ANIMAL - Animal Registration Fees | | 1,500 | | 0 | | 1,233 | | |
| | | | 1,500 | | 0 | | 1,233 | | |
| TOTAL LOPS - | | | 1,500 | 142,095 | 0 | 117,466 | 1,233 | 72,120 | |

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|----------------|----------------------|----------------|--------------|----------------|---------|--------------------|-----------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 20,000 | | 16,660 | | 314 | 0 | 0 | Replacement Bowls |
| 2050312 | OLOPS - CCTV Other Expenses | | 345 | | 280 | | | | | |
| 2050313 | OLOPS - Solar Lighting Maintenance | | 20,000 | | 16,660 | | | | | |
| 2050314 | OLOPS - Crime Prevention Strategies | | 10,000 | | 8,330 | | | 0 | 0 | Update plan from 2015 |
| 2050322 | OLOPS - Depreciation | | 12,281 | | 10,220 | | | 12,305 | | |
| 2050398 | OLOPS - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | | 2,318 | | |
| 2050399 | OLOPS - Administration Allocated | | 29,234 | | 24,360 | | | 22,002 | | |
| | | | 96,107 | | 80,040 | | | 36,940 | | |
| OPERATING. | | | | | | | | | | |
| 3050312 | OLOPS - Grants | 0 | | 0 | | 0 | 0 | 0 | | |
| TOTAL LOPS - | | 0 | 96,107 | 0 | 80,040 | 0 | 36,940 | | | |
| CAPITAL | | | | | | | | | | |
| 4050380 | OLOPS - Infrastructure Other | | 10,000 | | 8,330 | | | 0 | | |
| IO402 | Solar Lighting - Council Entrances, Laverton/Leon | | | | | | | | | |
| TOTAL LOPS - | | 0 | 10,000 | 0 | 8,330 | 0 | 0 | | | |
| TOTAL LAW | | 7,500 | 370,469 | 0 | 307,924 | 5,233 | 190,161 | | | |
| HEALTH - OPERATING. | | | | | | | | | | |
| 2070211 | PREVENT - Contract EHO | | 19,000 | | 15,830 | | | 53,744 | | |
| 2070212 | PREVENT - Analytical Expenses | | 500 | | 410 | | | 0 | | |
| 2070240 | PREVENT - Advertising & Promotion | | 500 | | 410 | | | 0 | | |
| 2070287 | PREVENT - Other Expenses | | 2,000 | | 1,660 | | | 646 | | |
| 2070298 | PREVENT - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | | 2,318 | | |
| 2070299 | PREVENT - Administration Allocated | | 24,924 | | 20,760 | | | 18,758 | | |
| | | | 51,170 | | 42,600 | | | 75,467 | | |
| OPERATING. | | | | | | | | | | |
| 3070220 | PREVENT - Fees & Charges | 500 | | 0 | | 50 | | | | |
| | | 500 | | 0 | | 50 | | | | |
| TOTAL Health - | | 500 | 51,170 | 0 | 42,600 | 50 | 75,467 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|---|--------|------------------|---------|----------------------|---------|-----------|---------|---------|---|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | OTHEALTH - Motor Vehicle Expenses | | | 2,000 | | 1,660 | | | 1,783 | |
| 2070311 | OTHEALTH - Medical Practice Subsidy | | | 269,720 | | 224,770 | | | 277,003 | CPI increase of 6.4%. Contract Expires 30 June 2024 |
| 2070318 | OTHEALTH - Gratuity Payments; Nurses | | | 42,560 | | 35,460 | | | 6,000 | |
| 2070387 | OTHEALTH - Other Expenses | | | 6,000 | | 4,990 | | | 2,500 | |
| 2070388 | OTHEALTH - Building Operations | | | 15,646 | | 13,243 | | | | |
| BO018 | 6-8 Duketon Street; Other Housing; Currently Doctor's Residence - Operating | 15,646 | | | | | | | 8,430 | |
| 2070389 | OTHEALTH - Building Maintenance | | | 7,000 | | 5,789 | | | | |
| BM018 | 6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance | 7,000 | | | | | | | 182 | |
| 2070392 | OTHEALTH - Depreciation | | | 6,605 | | 5,500 | | | 5,937 | |
| 2070398 | OTHEALTH - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | | 2,318 | |
| 2070399 | OTHEALTH - Administration Allocated | | | 24,924 | | 20,760 | | | 0 | |
| | | | | 378,701 | | 315,702 | | | 304,153 | |
| OPERATING | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3070300 | OTHEALTH - Contributions & Donations Subsidy towards Medical Centre; Doctor Retention - Mining Now Included in Mining Rate Levies | | | | | | 10,318 | | | |
| 3070335 | OTHEALTH - Other Income | | 500 | | 0 | | 740 | | | Previous Grant \$100k - WA Primary Health Alliance |
| | | | 500 | | 0 | | 11,058 | | | |
| TOTAL Health - | | | 500 | 378,701 | 0 | 315,702 | 11,058 | | 304,153 | |
| TOTAL HEALTH | | | 1,000 | 429,871 | 0 | 358,302 | 11,108 | | 379,620 | |

| Shire of Laverton | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 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 | | 47,649 | | | 2,731 | |
| 2080102 | YOUTH - Employee Costs - Allowances; WC & FBT | | 3,212 | | 3,210 | | | 3,545 | |
| 2080104 | YOUTH - Employee Costs - Training & Development; Conferences | | 2,000 | | 1,660 | | | 334 | |
| 2080106 | YOUTH - Employee Costs - Other | | 2,000 | | 1,660 | | | 1,574 | |
| 2080110 | YOUTH - Motor Vehicle Expenses | | 4,500 | | 3,750 | | | 4,097 | |
| 2080112 | YOUTH - Youth Services | | 1,500 | | 1,250 | | | 0 | |
| 2080115 | YOUTH - Printing & Stationery | | 1,000 | | 830 | | | 0 | |
| 2080140 | YOUTH - Advertising & Promotion | | 1,000 | | 830 | | | 0 | |
| 2080152 | YOUTH - Consultants | | 50,000 | | 41,670 | | | 50,000 | To engage YMCA to Operate Youth Services Friday - Sunday - Engagement 0 6 months to determine impact |
| 2080186 | YOUTH - Expensed Minor Asset Purchases | | 1,000 | | 830 | | | | |
| 2080187 | YOUTH - Other Expenses | | 33,000 | | 27,500 | | | | |
| YOU010 | YOUTH - Other Expenses General | | 0 | | 0 | | | 25,626 | To capture activities from 01 to 08 |
| 2080188 | YOUTH - Building Operating Expenses | | 20,000 | | 16,487 | | | | |
| BO028 | Laverton Crèche (Hall) - Operating | | 0 | | 0 | | | 471 | |
| BO032 | BO032 - Building Operating - Youth Office | | 0 | | 0 | | | 3,977 | |
| BO036 | BO036 - Building Operating - Youth Centre | | 0 | | 0 | | | 8,545 | |
| 2080189 | YOUTH - Building Maintenance | | 5,000 | | 4,119 | | | | |
| BM036 | BM036 - Building Maintenance - Youth Centre | | 0 | | 0 | | | 3,070 | |
| | Includes Relocation Provision & Demolition of Current Facility | | 0 | | 0 | | | | |
| BM028 | Laverton Crèche (Town Hall) - Maintenance | | | | | | | 1,830 | |
| BM032 | BM032 - Youth Office; 14 Duketon Street - Maintenance | | | | | | | 3,208 | |
| 2080190 | YOUTH - Garden & Grounds Maintenance | | 3,000 | | 2,449 | | | | |
| W353 | Youth Centre - Garden & Grounds Maintenance | | 0 | | 0 | | | 13,964 | |
| 2080192 | YOUTH - Depreciation | | 7,267 | | 6,040 | | | 7,675 | |
| 2080198 | YOUTH - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | | 2,318 | |
| 2080199 | YOUTH - Administration Allocated | | 20,614 | | 17,170 | | | 15,678 | |
| | | | 218,338 | | 180,634 | | | 148,643 | |
| OPERATING | | | | | | | | | |
| 3080101 | YOUTH - Reimbursements | 0 | | 0 | | 0 | | | |
| 3080110 | YOUTH - Grant Funding | 140,000 | | 0 | | 139,768 | | | |
| 3080100 | YOUTH - Contributions & Donations | 1,000 | | 0 | | 0 | | | |
| | | 141,000 | | 0 | | 139,768 | | | |
| TOTAL | | 141,000 | 218,338 | 0 | 180,634 | 139,768 | 148,643 | | |
| EDUCATION & CAPITAL | | | | | | | | | |
| 4080120 | YOUTH - Furniture & Fittings; Capital | | 0 | | 0 | | | 0 | |
| TOTAL Education & Welfare - Community Development | | | 0 | 0 | 0 | 0 | 0 | 0 | |

| Shire of Laverton | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | |
| GL / Job | Description | | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | Revenue | Expense | |
| EDUCATION & OPERATING EXPENDITURE | | | | | | | | | |
| 2080286 | PRESCHOOL - Expensed Minor Asset Purchases | | | | | | | 0 | |
| 2080287 | PRESCHOOL - Other Expenses | | | | | | | 0 | |
| 2080288 | PRESCHOOL - Building Operations | | | | | | | 0 | |
| | | | | | | | | 0 | |
| 2080289 | PRESCHOOL - Building Maintenance | | | | | | | 0 | |
| | | | | | | | | 0 | |
| 2080292 | PRESCHOOL - Depreciation | | | | | | | 0 | |
| 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 | |
| | | | | | | | | | |
| EDUCATION & OPERATING | | | | | | | | | |
| 2080388 | OTHERED - Building Operations | | | 5,000 | | 4,160 | | | |
| BO034 | Youth Office & Toilet; 14 Duketon Street; Toilet | 5,000 | | 0 | | 0 | | 3,047 | |
| 2080389 | OTHERED - Building Maintenance | | | 5,000 | | 4,160 | | | |
| BM034 | Youth Office & Toilet; 14 Duketon Street; Toilet | 5,000 | | 0 | | 0 | | 0 | |
| 2080399 | OTHERED - Administration Allocated | | | 0 | | 0 | | 0 | |
| | | | | 10,000 | | 8,320 | | 3,047 | |
| | | | | | | | | | |
| OPERATING | | | | | | | | | |
| 3080310 | OTHERED - Grant Funding | | 0 | | 0 | | 0 | | |
| 3080335 | OTHERED - Other Income | | 0 | | 0 | | 0 | | |
| | | | 0 | | 0 | | 0 | | |
| | | | | | | | | | |
| TOTAL | | | 0 | 10,000 | 0 | 8,320 | 0 | 3,047 | |
| | | | | | | | | | |
| | | | | | | | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 103,940 | | | 58,157 | 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 | | | 3,032 | | |
| 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 | | | 6,787 | | |
| W334 | Short Term Camping Facilities | | 0 | | 0 | | | 0 | | |
| 2080486 | COM DEV - Expensed Minor Asset Purchases | | 0 | | 0 | | | 0 | | |
| 2080487 | COM DEV - Other Expenses | | 475,024 | | 395,850 | | | 295 | | |
| CD001 | Com Dev - Other Expenses | | 0 | | 0 | | | 0 | | |
| CD011 | DSS Funding - Proposal put forward to utilise training centres | 475,024 | 0 | | 0 | | | 0 | | |
| 2080488 | COM DEV - Building Operations | | 10,000 | | 8,292 | | | | | |
| BO033 | Cashless Debit Card (CDC) Office; Utilities; Cle | | 5,000 | | 0 | | | 5,754 | | |
| BO050 | Men's Shed Insurance Premium | | 0 | | 0 | | | 0 | | |
| BM050 | Men's Shed Maintenance | | 0 | | 0 | | | 0 | | |
| BO031 | Community Services; 12 MacPherson Place; O | | 5,000 | | 0 | | | 4,052 | | |
| 2080489 | COM DEV - Building Maintenance | | 10,000 | | 8,228 | | | | | |
| BM033 | Cashless Debit Card (CDC) Office; Minor Buildi | | 5,000 | | 0 | | | 1,478 | | |
| BM031 | Community Services; 12 MacPherson Place; O | | 5,000 | | 0 | | | 62 | | |
| 2080490 | COM DEV - Garden & Grounds Maintenance | | 0 | | 0 | | | 773 | | |
| W354 | COM DEV - Garden & Grounds Maintenance | | 0 | | 0 | | | 3,014 | | |
| 2080492 | COM DEV - Depreciation | | 3,245 | | 2,690 | | | 4,637 | | |
| 2080498 | COM DEV - Staff Housing Costs Allocated | | 8,492 | | 7,070 | | | 26,231 | | |
| 2080499 | COM DEV - Administration Costs Allocated | | 34,853 | | 29,040 | | | 114,612 | | |
| | | | 670,314 | | 555,110 | | | | | |
| 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 | |
| 3080435 | COM DEV - Other Income | 475,024 | 0 | 0 | 0 | 9,000 | 0 | | carried forward funds from 2022/23 not recognised as revenue in 2022/23 | |
| | | | | | | 484,024 | | | | |
| TOTAL | | 475,024 | 670,314 | 0 | 555,110 | 484,024 | 114,612 | | | |

| Shire of Laverton | | | | | | | | | |
|---|--|------------------|---------|----------------------|---------|-----------|---------|---------|---------------------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | |
| 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 | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 4080410 | COM DEV - Building: Capital | | | | | | | | |
| BC2023 | BC2023 - Building upgrade (roof and cladding) | | 400,000 | | 333,330 | | | | |
| 4080420 | COM DEV - Furniture & Fittings: Capital | | 0 | | 0 | | | 102,239 | Council Resolution to Childcare |
| 4080480 | COM DEV - Infrastructure Other | | 0 | | 0 | | | 0 | |
| 4080481 | COM DEV - Transfer To Reserves | | 0 | | 0 | | | 0 | |
| | | | 400,000 | | 333,330 | | | 102,239 | |
| CAPITAL REVENUE | | | | | | | | | |
| 5080481 | COM DEV - Transfer From Reserves | 0 | | 0 | | 0 | | | |
| | | 0 | | 0 | | 0 | | | |
| TOTAL Education & Welfare - Community Development | | 0 | 400,000 | 0 | 333,330 | 0 | 102,239 | | |
| EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS | | | | | | | | | |
| 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 | | 35,000 | | 29,170 | | | 75,587 | |
| 2080586 | CDC - Expensed Minor Asset Purchases | | 0 | | 0 | | | 0 | |
| 2080587 | CDC - Other Expenses | | 0 | | 0 | | | 0 | |
| 2080588 | CDC - Building Operating Expenses | | 0 | | 0 | | | 378 | |
| 2080589 | CDC - Building Maintenance | | 0 | | 0 | | | 12,369 | |
| 2080590 | CDC - Garden & Grounds Maintenance | | 0 | | 0 | | | | |
| W357 | Cashless Debit Card; Garden & Surrounds Do Not Use | | 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 | |
| | | | 35,000 | | 29,170 | | | 96,330 | |

| Shire of Laverton | | | | | | | | | |
|---|---|------------------|-----------|----------------------|-----------|-----------|---------|---------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | |
| 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 | 35,000 | 0 | 29,170 | 2,393 | | 96,330 | |
| | | | | | | | | | |
| | | 616,024 | 1,333,653 | 0 | 1,106,564 | 626,185 | | 464,871 | |
| TOTAL | | | | 0 | | | | | |

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|---------|----------------------|---------|-----------|---------|---------|---|--------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | | |
| 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 | | 6,012 | | 5,010 | | | 5,487 | Based on Housing \$2,500,000 loan undertaken in 23/24 | Possible 2x2 |
| | Loan 81; Burt Street Units; Shire Housing | 1,738 | | | | | | | | |
| | Loan 82; DCEO Housing | 4,274 | | | | | | | | |
| | Loan - New Housing | | | | | | | | | |
| 2090187 | STF HOUSE - Other Expenses | | 170,000 | | 141,660 | | | 12,872 | | |
| 2090188 | STF HOUSE - Staff Housing Building Operations | | | | | | | | | |
| BO009 | Building Operations; 11 Boomerang Street | 6,000 | | | | | | 20,729 | | |
| BO010 | Building Operations; 10 Lancefield Street | 12,000 | | | | | | 23,327 | | |
| BO011 | Building Operations; 2 Shirley Avenue | 10,000 | | | | | | 4,295 | | |
| BO013 | Building Operations; 3 Mikado Way | 6,000 | | | | | | 4,823 | | |
| BO016 | Building Operations; 6 Craiggie Street | 6,000 | | | | | | 6,902 | | |
| BO017 | Building Operations; 8A Craiggie Street | 8,000 | | | | | | 4,497 | | |
| BO019 | Building Operations; 2 Boomerang Street | 8,000 | | | | | | 3,115 | | |
| BO020 | Building Operations; 14 Boomerang Street | 4,000 | | | | | | 3,684 | | |
| BO021 | Building Operations; 8 Leahy Close | 9,000 | | | | | | 9,220 | | |
| BO022 | Building Operations; 1 Mikado Way | 9,000 | | | | | | 8,987 | | |
| BO023 | Building Operations; 8B Craiggie Street | 6,000 | | | | | | 4,234 | | |
| BO024 | Building Operations; 5 Lancefield Street | 9,000 | | | | | | 10,079 | | |
| BO054 | Building Operations; Unit 1; 5 Burt Street | 3,000 | | | | | | 2,616 | | |
| BO055 | Building Operations; Unit 2; 5 Burt Street | 3,000 | | | | | | 2,735 | | |
| BO056 | Building Operations; Unit 3; 5 Burt Street | 3,000 | | | | | | 2,580 | | |
| BO057 | Building Operations; Unit 4; 5 Burt Street | 3,000 | | | | | | 2,835 | | |
| BO058 | Building Operations; Unit 5; 5 Burt Street | 3,000 | | | | | | 6,516 | | |
| BO059 | Building Operations; Unit 6; 5 Burt Street | 3,000 | | | | | | 4,099 | | |
| BO060 | Building Operations; Unit 7; 5 Burt Street | 3,000 | | | | | | 4,305 | | |
| BO062 | Building Operations; Common Area; 5 Burt Street | 10,000 | | | | | | 7,751 | | |
| BO063 | Building Operations; Vacant Lots | 3,000 | | | | | | 601 | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|-----------|----------------------|-----------|-----------|---------|-----------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 85,820 | | | | | |
| 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 Craigie Street | | 0 | | 0 | | | 7,642 | | |
| BM017 | Building Maintenance; 8A Craigie Street | | 0 | | 0 | | | 0 | | |
| BM019 | Building Maintenance; 2 Boomerang Street | | 0 | | 0 | | | 401 | | |
| BM020 | Building Maintenance; 14 Boomerang Street | | 0 | | 0 | | | 1,248 | | |
| BM021 | Building Maintenance; 8 Leahy Close | | 0 | | 0 | | | 0 | | |
| BM022 | Building Maintenance; 1 Mikado Way | | 0 | | 0 | | | 425 | | |
| BM023 | Building Maintenance; 8B Craigie Street | | 0 | | 0 | | | 1,454 | | |
| BM024 | Building Maintenance; 5 Lancefield Street | | 0 | | 0 | | | 0 | | |
| BM054 | Building Maintenance; Unit 1; 5 Burt Street | | 0 | | 0 | | | 75 | | |
| 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 | | | 879 | | |
| BM058 | Building Maintenance; Unit 5; 5 Burt Street | | 0 | | 0 | | | 75 | | |
| BM059 | Building Maintenance; Unit 6; 5 Burt Street | | 0 | | 0 | | | 5,850 | | |
| BM060 | Building Maintenance; Unit 7; 5 Burt Street | | 0 | | 0 | | | 1,830 | | |
| BM062 | Building Maintenance; Common Area; 5 Burt Street | | 0 | | 0 | | | 967 | | |
| 2090191 | STF HOUSE - Loss on Disposal of Assets | | 0 | | 0 | | | 0 | | |
| 2090192 | STF HOUSE - Depreciation | | 42,436 | | 35,360 | | | 38,145 | | |
| 2090198 | STF HOUSE - Staff Housing Costs Recovered | | (426,596) | | (355,490) | | | (233,152) | | |
| 2090199 | STF HOUSE - Administration Allocated | | 20,614 | | 17,170 | | | 15,515 | | |
| | | | 43,466 | | 36,777 | | | 625 | | |
| | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 3090101 | STF HOUSE - Staff Rental Reimbursements | 10,000 | | 0 | | 4,079 | | | | |
| 3090135 | STF HOUSE - Other Income; Rental Income | 15,000 | | 0 | | 15,237 | | | | |
| | | 25,000 | | 0 | | 19,316 | | | | |
| | | | | | | | | | | |
| TOTAL Staff | | 25,000 | 43,466 | 0 | 36,777 | 19,316 | | 625 | | |

| Shire of Laverton | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | |
| GL / Job | Description | | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | Revenue | Expense | |
| CAPITAL | | | | | | | | | |
| 4090110 | STF HOUSE - Building; Capital | | | | | | | | |
| BC232400 | New Housing 23/24 | 2,011,290 | | 2,011,290 | | 1,676,080 | | | |
| 4090181 | STF HOUSE - Transfer to Reserves | | | | | | | | |
| 4090182 | STF HOUSE - Loan Principal Repayments | | | | | | | | |
| | Loan 81; Burt Street Units; Shire Housing | 48,904 | | | | | | | |
| | Loan 82; DCEO Housing | 24,906 | | | | | | | |
| | Hypothetical Loan - New Housing | 0 | | | | | | | |
| CAPITAL | | | | | | | | | |
| 5090155 | HOUSE - New Loan Borrowings | | | | | | | | |
| TOTAL Staff | | | 0 | 2,085,100 | 0 | 1,737,590 | 0 | 61,263 | Based on Housing \$2,500,000 loan undertaken in 23/24 Units, 3x2 Homes |
| HOUSING - | | | | | | | | | |
| OPERATING | | | | | | | | | |
| 2090288 | OTHER HOUSE - Building Operations | | | 15,000 | | 12,823 | | | |
| BO012 | BO012 14 Eristoun Street; Historic Police Com | 10,000 | | 0 | | 0 | | 3,371 | |
| BO025 | BO025 1-13 Augusta Street; Operations | 5,000 | | 0 | | 0 | | 2,589 | |
| 2090289 | OTHER HOUSE - Building Maintenance | | | 5,000 | | 4,098 | | | |
| BM012 | BM012 Eristoun 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 | | 5,500 | | 5,937 | |
| 2090298 | OTHER HOUSE - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | 2,318 | |
| 2090299 | OTHER HOUSE - Administration Allocated | | | 29,236 | | 24,360 | | 22,003 | |
| | | | | 60,087 | | 50,311 | | 36,220 | |
| OPERATING | | | | | | | | | |
| 3090201 | OTHER HOUSE - Rental Reimbursements | | 0 | | | | 0 | | |
| 3090235 | OTHER HOUSE - Other Income; Housing Rental | | 4,680 | | | | 3,600 | | |
| 3090240 | OTHER HOUSE - Grant Income | | | 0 | | 0 | | 0 | |
| | | | 4,680 | | | 0 | 3,600 | | |
| TOTAL Other | | | 4,680 | 60,087 | 0 | 50,311 | 3,600 | 36,220 | |
| TOTAL | | | 29,680 | 2,188,653 | 0 | 1,824,678 | 22,916 | 98,108 | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|----------------|----------------------|----------------|----------------|----------------|---------|--|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 26,933 | | | | | |
| 2100112 | SANITATION - Waste Collection; Mount Margaret | | 0 | | 0 | | | 35,678 | | |
| W343 | W343 Waste Collection; Mount Margaret | | 21,000 | | 17,342 | | | | | |
| 2100113 | SANITATION - Litter Control | | 0 | | 0 | | | 15,489 | | |
| W347 | W347 Litter Control | | 84,000 | | 69,171 | | | | | |
| 2100114 | SANITATION - Commercial/Industrial Collection | | 0 | | 0 | | | 104,765 | | |
| W344 | W344 Commercial/Industrial Waste Collection | | 93,500 | | 77,209 | | | | | |
| W345 | W345 Quarantine Bin; Great Central Road | | 0 | | 0 | | | 51,085 | | |
| 2100117 | SANITATION - General Tip Maintenance | | 285,000 | | 235,957 | | | 32,179 | | |
| W318 | W318 Laverton Waste Facility | | 0 | | 0 | | | 165,299 | includes annual cleanup, possible manning of the gate and direction within the tip | |
| W346 | W346 Household Verge Collection | | 0 | | 0 | | | | | |
| 2100187 | SANITATION - Other Expenses | | 30,000 | | 25,000 | | | 2,400 | | |
| 2100192 | SANITATION - Depreciation | | 20,352 | | 16,950 | | | 15,126 | | |
| 2100498 | SANITATION - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | | 24,058 | | |
| 2100199 | SANITATION - Administration Allocated | | 20,614 | | 17,170 | | | 2,318 | | |
| | | | 591,263 | | 489,262 | | | 15,515 | | |
| | | | | | | | | 463,911 | | |
| OPERATING. | | | | | | | | | | |
| 3100100 | SANITATION - Domestic Refuse Collection Charges | | | | | | | | | |
| 3100101 | SANITATION - Domestic Services; Mount Margaret Rubbish C | 80,000 | | 0 | | 79,893 | | | | |
| 3100120 | SANITATION - Commercial Collection Charge | 22,323 | | 21,000 | | 22,322 | | | | |
| 3100121 | SANITATION - Commercial Collection Charge (Additional) | 45,000 | | 0 | | 44,744 | | | | |
| 3100125 | SANITATION - Fees & Charges | 0 | | 0 | | 0 | | | | |
| 3100130 | SANITATION - Grant Income | 21,000 | | 0 | | 45,893 | | | | |
| 3100135 | SANITATION - Other Income | 0 | | 0 | | 0 | | | | |
| | | 168,323 | | 21,000 | | 192,852 | | | | |
| TOTAL | | 168,323 | 591,263 | 21,000 | 489,262 | 192,852 | 463,911 | | | |

| Shire of Laverton | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 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 | | | | | | | | |
| 2100287 | PLANNING - Other Expenses | | | 10,000 | | 8,330 | | 2,888 | |
| 2100298 | PLANNING - Staff Housing Costs Allocated | | | 0 | | 0 | | 0 | |
| 2100299 | PLANNING - Administration Allocated | | | 29,236 | | 24,360 | | 22,003 | |
| | | | | 39,236 | | 32,690 | | 24,891 | |
| OPERATING | | | | | | | | | |
| 3100220 | PLANNING - Fees & Charges | | 0 | | 0 | | 280 | | |
| 3100235 | PLANNING - Other Income | | 0 | | 0 | | 0 | | |
| | | | 0 | | 0 | | 280 | | |
| TOTAL Town | | | 0 | 39,236 | 0 | 32,690 | 280 | 24,891 | |
| COMMUNITY OPERATING | | | | | | | | | |
| 2100311 | COM AMEN - Cemetery Maintenance/Operations | | | | | | | | |
| W314 | Cemetery Maintenance & Operations (includes Cemetery Carpark Maintenance | 30,000 | | | | 24,916 | | | |
| W326 | | 0 | | 0 | | 0 | | | |
| 2100315 | COM AMEN - Other Community Amenities; Maintenance/Operations | 0 | | 0 | | 0 | | 35,283 | Budget \$60,000 FLCAG with C/Fwd amount from 2022/23. Includes approx \$45,000 staffing costs, \$35,000 materials, \$5,000 utilies and \$5,000 misc. |
| 2100387 | COM AMEN - Other Expenses | | | 20,000 | | 16,660 | | 20,000 | |
| | Outback Graves | 0 | | 0 | | 0 | | | |
| 2100388 | COM AMEN - Public Conveniences Operations | | | 45,000 | | 37,093 | | | |
| BO037 | BO037 Public Toilets; 13 Duketon Street | 20,000 | | 0 | | 0 | | 16,755 | |
| BO038 | BO038 Public Toilets; Mary Mac Way | 25,000 | | 0 | 8,000 | 0 | | 21,524 | |
| 2100389 | COM AMEN - Public Conveniences Maintenance | | | 8,000 | | 6,558 | | | |
| BM037 | BM037 Public Toilets; 13 Duketon Street | 4,000 | | 0 | | 0 | | 1,072 | |
| BM038 | BM038 Public Toilets; Mary Mac Way | 4,000 | | 0 | | 0 | | 6,892 | |
| 2100392 | COM AMEN - Depreciation | | | 17,014 | | 14,160 | | 16,249 | |
| 2100398 | COM AMEN - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | 2,318 | |
| 2100399 | COM AMEN - Administration Allocated | | | 29,236 | | 24,360 | | 22,003 | |
| | | | | 153,496 | | 127,277 | | 142,793 | |
| OPERATING | | | | | | | | | |
| 3100320 | COM AMEN - Cemetery Fees; Burial | | 3,000 | | 0 | | 7,300 | | |
| 3100325 | COM AMEN - Cemetery Fees; Monuments | | 0 | | 0 | | 0 | | |
| | | | 3,000 | | 0 | | 7,300 | | |
| TOTAL | | | 3,000 | 153,496 | 0 | 127,277 | 7,300 | 142,793 | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | | | | | | | | |
| IO314 | IO314 - Cemetery Improvements (FLCAG) | | 60,000 | | 50,000 | | | | 0 | |
| TOTAL | | | 60,000 | | 50,000 | | | | | |
| TOTAL | | 171,323 | 843,994 | 21,000 | 699,229 | 200,432 | 631,594 | | | |
| RECREATION & OPERATING | | | | | | | | | | |
| 2110186 | HALLS - Expensed Minor Asset Purchases | | 0 | | 0 | | | 0 | | |
| 2110187 | HALLS - Other Expenses | | 5,000 | | 4,160 | | | 0 | | |
| 2110188 | HALLS - Town Halls & Public Building Operations | | 18,000 | | 15,897 | | | | | |
| BO029 | Town Hall; Utilities; Cleaning; Insurance | | 0 | | 0 | | | 17,626 | | |
| BO030 | 1-13 Augusta Street; Utilities; Cleaning; Insurance | | 0 | | 0 | | | 65 | | |
| 2110189 | HALLS - Town Halls & Public Building Maintenance | | 11,000 | | 9,046 | | | | | |
| BM029 | Town Hall; Minor Building Maintenance | | 0 | | 0 | | | 2,223 | | |
| | Includes Provision for Minor Furnishings & Fittir | | 0 | | 0 | | | 0 | | |
| BM030 | 1-13 Augusta Street; Minor Building Maintenance | | 0 | | 0 | | | 0 | | |
| 2110192 | HALLS - Depreciation | | 50,753 | | 42,280 | | | 47,025 | | |
| 2110198 | HALLS - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | | 2,318 | | |
| 2110199 | HALLS - Administration Allocated | | 21,145 | | 17,620 | | | 15,914 | | |
| | | | 110,144 | | 92,533 | | | 85,170 | | |
| 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 | | | 483 | | | |
| | | 500 | | 0 | | | 1,311 | | | |
| TOTAL Other | | 500 | 110,144 | 0 | 92,533 | 1,311 | 85,170 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 153,091 | | | 111,168 | Includes Traineeship | |
| 2110204 | SWIM - Employee Costs - Training & Development; Conferences | | 3,000 | | 3,210 | | | 3,545 | | |
| 2110206 | SWIM - Employee Costs - Other | | 1,000 | | 830 | | | 1,808 | | |
| 2110230 | SWIM - Insurance | | 0 | | 0 | | | 156 | | |
| 2110251 | SWIM - Kiosk Expenses | | 0 | | 0 | | | 0 | | |
| 2110265 | SWIM - Grounds Maintenance/Operations | | 3,000 | | 2,500 | | | 0 | | |
| 2110266 | SWIM - Pool Bowls | | 0 | | 0 | | | 0 | | |
| 2110270 | SWIM - Loan Interest Repayments | | 9,403 | | 7,830 | | | 7,199 | | |
| | Loan 83; Interest | | 0 | | 0 | | | | | |
| 2110287 | SWIM - Other Expenses | | 0 | | 0 | | | 434 | | |
| 2110288 | SWIM - Building Operations | | 140,000 | | 120,163 | | | | | |
| BO048 | BO048 - Utilities; Cleaning; Insurance; Chemicals | | 0 | | 0 | | | 23,293 | | |
| BO026 | BO026 - Aquatic Facilities - Operating | | 0 | | 0 | | | 62,118 | | |
| 2110289 | SWIM - Building Maintenance | | 30,000 | | 24,990 | | | | | |
| BM048 | BM048 - Minor Building Maintenance | | 0 | | 0 | | | 8,947 | | |
| BM026 | BM026 - Aquatic Facilities - Maintenance | | 0 | | 0 | | | 25,498 | | |
| 2110291 | SWIM - Loss on Disposal of Assets | | 0 | | 0 | | | 0 | | |
| 2110292 | SWIM - Depreciation | | 130,871 | | 109,050 | | | 116,733 | | |
| 2110298 | SWIM - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | | 2,318 | | |
| 2110299 | SWIM - Administration Allocated | | 10,336 | | 8,610 | | | 7,780 | | |
| | | | 524,622 | | 436,304 | | | 370,996 | | |
| 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 | | | | | | | | | |
| | 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 | | 7,324 | | | | |
| 3110235 | SWIM - Other Income | 2,000 | | 2,000 | | 2,033 | | | | |
| | | 12,000 | | 12,000 | | 9,356 | | | | |
| TOTAL SWIMMING AREAS & BEACHES | | 12,000 | 524,622 | 12,000 | 436,304 | 9,356 | 370,996 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|-------|------------------|---------------|----------------------|---------------|-----------|---------------|---------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 23,962 | | 18,118 | | |
| 2110402 | LIBRARIES - Employee Costs - Allowances; WC & FBT | | | 0 | | 0 | | 0 | | |
| 2110404 | LIBRARIES - Employee Costs - Training & Development; Conferences | | | 0 | | 0 | | 19 | | |
| 2110406 | LIBRARIES - Employee Costs - Other | | | 0 | | 0 | | 0 | | |
| 2110411 | LIBRARIES - Subscriptions | | | 500 | | 410 | | 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 | | 1,660 | | 0 | | |
| 2110488 | LIBRARIES - Library Building Operations | | | 5,000 | | 4,510 | | 0 | | |
| BO049 | Library; Operating | 5,000 | | 0 | | 0 | | 3,482 | | |
| 2110489 | LIBRARIES - Library Building Maintenance | | | 0 | | 0 | | 0 | | |
| BM049 | Library Maintenance | 0 | | 0 | | 0 | | 392 | | |
| 2110492 | LIBRARIES - Depreciation | | | 350 | | 290 | | 2,318 | | |
| 2110498 | LIBRARIES - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | 7,950 | | |
| 2110499 | LIBRARIES - Administration Allocated | | | 10,562 | | 8,800 | | 32,279 | | |
| | | | | 52,338 | | 43,162 | | | | |
| OPERATING | | | | | | | | | | |
| 3110410 | LIBRARIES - Grant - Regional Library Services | | 0 | | 0 | 0 | 0 | | | |
| | | | 0 | | 0 | 0 | 0 | | | |
| TOTAL Libraries | | | 0 | 52,338 | 0 | 43,162 | 0 | 32,279 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|---------|------------------|---------|----------------------|---------|-----------|---------|---------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | | |
| GL / Job | Description | | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | Revenue | Expense | | |
| RECREATION & OPERATING | | | | | | | | | | |
| 2110552 | REC OTHER - Consultants | | | | | | | | | |
| | Annual Provision - Sporting Clubs | | | 5,000 | | 4,160 | | | 0 | |
| 2110564 | REC OTHER - Racecourse & Stables; Maintenance/Operations | | | 50,000 | | 41,567 | | | | |
| W321 | Racecourse & Stables | 50,000 | | 0 | | 0 | | | 31,463 | |
| 2110565 | REC OTHER - Parks & Gardens Maintenance/Operations | | | 100,000 | | 82,572 | | | | |
| W300 | Admin Office Gardens | 30,000 | | 0 | | 0 | | | 17,117 | |
| W301 | Town Hall; Garden & Surrounds | 5,000 | | 0 | | 0 | | | 1,182 | |
| W303 | Aquatic Facility; Garden & Surrounds | 20,000 | | 0 | | 0 | | | 12,042 | |
| W304 | Laverton Community Gymnasium; Garden & Surrounds | 0 | | 0 | | 0 | | | 89 | |
| W307 | Great Beyond Visitor Centre; Garden & Surrounds | 21,000 | | 0 | | 0 | | | 7,904 | |
| W308 | Community Resource Centre; Garden & Surrounds | 3,000 | | 0 | | 0 | | | 5,769 | |
| W311 | Old Police Complex; Garden & Surrounds | 1,000 | | 0 | | 0 | | | 288 | |
| | Old Coach House; Garden & Surrounds | 0 | | 0 | | 0 | | | 0 | |
| W322 | May Mac Long Bay Parking; Garden & Surrounds | 20,000 | | 0 | | 0 | | | 30,177 | |
| 2110566 | REC OTHER - Town Oval Maintenance/Operations | | | 150,000 | | 124,517 | | | | |
| W305 | Laverton Oval & Surrounds; General Maintenance | 150,000 | | 0 | | 0 | | | 140,951 | |
| 2110567 | REC OTHER - Sundy Parks/Reserves Maintenance/Operations | | | 199,999 | | 165,111 | | | | |
| W302 | Main Street Rotunda; Garden & Surrounds | 60,000 | | 0 | | 0 | | | 54,408 | |
| W306 | Anzac Memorial; Garden & Surrounds | 30,000 | | 0 | | 0 | | | 10,749 | |
| W309 | Laver Square; Garden & Surrounds | 30,000 | | 0 | | 0 | | | 23,801 | |
| W310 | Water Tower/Hawks Look Out; Garden & Surrounds | | | 0 | | 0 | | | 99 | |
| W313 | Duke Street Playground; Garden & Surrounds | 10,000 | | 0 | | 0 | | | 13,763 | |
| W315 | W315 Laverton Entry Statements | 10,000 | | 0 | | 0 | | | 3,289 | |
| W316 | W316 - Laverton Skate Park; Garden & Surrounds | 15,000 | | 0 | | 0 | | | 4,121 | |
| W317 | W317 Berla Street Roundabout; Garden & Surrounds | 10,000 | | 0 | | 0 | | | 13,510 | |
| W319 | W319 Laverton Golf Course | 5,000 | | 0 | | 0 | | | 1,133 | |
| W323 | W323 Other Gardens, Parks & Reserves | 10,000 | | 0 | | 0 | | | 26,153 | |
| W336 | Leahy Park | 10,000 | | 0 | | 0 | | | 14,825 | |
| W369 | Community Garden | 10,000 | | 0 | | 0 | | | 0 | |
| 2110569 | REC OTHER - Community Garden Projects | | | 0 | | 0 | | | 0 | |
| 2110586 | REC OTHER - Expensed Minor Asset Purchases | | | 1,000 | | 830 | | | 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 | | | 16,681 | |
| 2110589 | REC OTHER - Other Rec Facilities Building Maintenance | | | 2,500 | | 2,039 | | | | |
| BM046 | Community Gymnasium Maintenance | 2,500 | | 0 | | 0 | | | 173 | |
| 2110592 | REC OTHER - Depreciation - Other Recreation | | | 39,015 | | 32,490 | | | 37,940 | |
| 2110798 | REC OTHER - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | | 2,318 | |
| 2110599 | REC OTHER - Administration Allocated | | | 14,204 | | 11,830 | | | 10,690 | |
| | | | | 565,964 | | 468,646 | | 0 | 480,636 | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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; Lotterystwest | 0 | | 0 | | 0 | | | | |
| 3110513 | REC OTHER - Grants; Goldfields Esperance Development Co | 0 | | 0 | | 0 | | | | |
| 3110520 | REC OTHER - Fees & Charges | 2,500 | | 2,500 | | 1,432 | | | | |
| 3110535 | REC OTHER - Other Income | 0 | | 0 | | 9,068 | | | | |
| | | 62,500 | | 62,500 | | 10,500 | 0 | | | |
| TOTAL REC | | 62,500 | 565,964 | 62,500 | 468,646 | 10,500 | 480,636 | | | |
| RECREATION & CULTURE - OTHER | | | | | | | | | | |
| CAPITAL | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| 4110520 | LIBRARIES - Furniture & Fittings | | 125,000 | | | | 104,160 | | | |
| FF24006 | Fencing & Reticulation - Leahy Park | | | | | | | 106,742 | | |
| FF24007 | Install Automated Reticulation System & Tank - | | | | | | | 0 | | |
| 4110580 | REC OTHER - Infrastructure Other | | 925,000 | | | | 770,830 | | | |
| IO501 | Laverton Townsite Reticulation & Beautification | | 0 | | | | 0 | | | |
| IO191 | Laver Place Streetscaping | | 0 | | | | 0 | | | |
| IO503 | Water Tower - Welcome to Laverton Signage | | | | | | | 871,441 | Includes signage, playground equipment | Trees - Bollards |
| 4110581 | REC OTHER - Transfer to Reserves | | 0 | | | | 0 | 263 | No Budget - is this the correct job number? | |
| | | | 1,050,000 | | | | 874,990 | | | |
| TOTAL REC OTHER | | 0 | 1,050,000 | 0 | 874,990 | 0 | 978,446 | | | |
| TOTAL | | 75,000 | 2,472,548 | 74,500 | 2,056,789 | 21,167 | 2,070,450 | | | |
| TRANSPORT - OPERATING | | | | | | | | | | |
| 3120110 | ROADC - Regional Road Group Grants (MRWA) | | | | | | | | | |
| 3120113 | ROADC - Other Grants - Roads/Streets | 440,000 | | 440,000 | | 1,206,223 | | | | |
| 3120117 | ROADC - Other Grants - Remote Access Roads | 307,774 | | 307,774 | | 0 | | | | |
| 3120131 | ROADC - Road Construction Mining Contribution Income | 750,000 | | 750,000 | | 0 | | | | |
| | Mining Companies Contribution to Mt Weld Rd | 0 | | 0 | | 0 | | | | |
| TOTAL | | 1,497,774 | 0 | 1,497,774 | 0 | 1,206,223 | 0 | | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | 550,000 | | 550,000 | | 458,330 | | | | |
| 4120141 | ROADC - Sealed; Council Funded | | | 0 | | 0 | | | 0 | |
| SPW2111 | Sturt Pea Drive Widening | 464,594 | | 1,002,000 | | 835,000 | | | | |
| SPW2112 | SULLIVAN RD AIRPORT - WIDEN & RESEAL | | | 0 | | 0 | | | 538,520 | No budget allocation |
| TSR079 | McPherson Place Reseal (Entrance to Hotel) | 7,000 | | 0 | | 0 | | | 6,019 | |
| RC068 | Cox Street Upgrade 2022/23 | 287,752 | | 0 | | 0 | | | 6,329 | |
| RC073 | Crawford Street 2022/23 Upgrade | 135,296 | | 0 | | 0 | | | 287,572 | |
| TSR047 | Duketon Street Road Reseal | 0 | | 0 | | 0 | | | 135,337 | |
| TSR2111 | Town Streets Resealing | 107,358 | | 0 | | 0 | | | 9,461 | |
| 4120142 | ROADC - Gravel; Council Funded | | | 1,162,951 | | 969,130 | | | 107,358 | |
| GRST2116 | Gravel Resheet - Tip Road | 0 | | | | | | | 0 | |
| GRST2114 | Gravel Resheet and Reseal - Racecourse Road | 425,000 | | | | | | | 968,004 | |
| GRST2115 | Gravel Resheet - Mt Shenton Road | 0 | | | | | | | 0 | |
| GRST2113 | Gravel Resheet - Lake Wells Road | 737,951 | | 0 | | 0 | | | 62,049 | |
| 4120152 | ROADC - Gravel; Regional Road Group Funded | 660,000 | | 660,000 | | 550,000 | | | | |
| RRG2001 | Bandya Road - SLK 22.50 to SLK 24.50 | | | 0 | | 0 | | | | |
| 4120165 | ROADC - Gravel; Other Grant Funding | | | 850,000 | | 708,330 | | | 36,947 | |
| RAR070A | Old Laverton Road (Raar) 22/23 | 850,000 | | 0 | | 0 | | | 659,633 | Includes \$500,000 RAAR Supplementary Funding. |
| RAR087 | Great Central Road (Raar) 8520 - Pn21100784 - C/Over | | | 0 | | 0 | | | (1,349) | |
| 4120166 | ROAD C - Minara Funded | | | 4,224,951 | | 291,670 | | | 260,485 | |
| | | | | | | 3,812,460 | | | 3,076,367 | |
| CAPITAL | | | | | | | | | | |
| 5120181 | ROADC - Transfers From Reserve | | 800,000 | | 800,000 | | 0 | | | Lake Wells Road |
| | | | 800,000 | | 800,000 | | 0 | | | |
| TOTAL | | | 800,000 | 4,224,951 | 800,000 | 3,812,460 | 0 | 3,076,367 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 2,083,330 | | | | | |
| | | | 0 | | 0 | | | 34,935 | | |
| RFD0124 | Flood Damage Road Assets | | 0 | | 0 | | | 73,452 | | |
| RFD0324 | Flood Damage Road Assets March 2024 | | 0 | | 0 | | | 131,160 | | |
| 2120211 | ROADM - Road Maintenance; Sealed | | 50,000 | | 41,522 | | | | | |
| M1001 | Budget Control Account | | 0 | | 0 | | | 0 | | |
| RM001 | Sturt Pea Drive - Maintenance | | | | | | | 2,452 | | |
| RM044 | Augusta Street - Maintenance | | | | | | | 32,205 | | |
| RM045 | Lancefield Street - Maintenance | | | | | | | 1,168 | | |
| RM046 | Burt Street - Maintenance | | | | | | | 1,282 | | |
| RM047 | Dukelon Street - Maintenance | | | | | | | 3,440 | | |
| RM048 | Phoenix Street - Maintenance | | | | | | | 2,294 | | |
| RM050 | Spence Street - Maintenance | | | | | | | 3,349 | | |
| RM051 | Craigglie Street - Maintenance | | | | | | | 1,163 | | |
| RM058 | Weld Drive - Maintenance | | | | | | | 4,368 | | |
| RM060 | Euro Street - Maintenance | | | | | | | 87 | | |
| RM061 | Cable Street - Maintenance | | | | | | | 185 | | |
| RM067 | Tempest Street - Maintenance | | | | | | | 280 | | |
| RM068 | Cox Street - Maintenance | | | | | | | 3,674 | | |
| RM073 | Crawford Street - Maintenance | | | | | | | 686 | | |
| RM077 | Creation Street - Maintenance | | | | | | | 172 | | |
| RM078 | Hill Street - Maintenance | | | | | | | 581 | | |
| RM079 | Macpherson Place - Maintenance | | | | | | | 3,063 | | |
| RM111 | Sullivan Road - Maintenance | | | | | | | 286 | | |
| RM112 | Augusta Roundabout - Maintenance | | | | | | | 5,479 | | |
| RM113 | Mary Mac Street - Maintenance | | | | | | | 81 | | |
| | | | | | | | | 0 | | |
| 2120212 | ROADM - Road Maintenance; Gravel | | 1,400,000 | | 1,157,416 | | | | | |
| M1002 | Budget Control Account | | | | | | | | | |
| RM003 | Laverton - Mount Margaret Road - Maintenance | | | | | | | 4,245 | | |
| RM005 | Merolia Road - Maintenance | | | | | | | 42,907 | | |
| RM008 | Erlistoun Road - Maintenance | | | | | | | 39,409 | | |
| RM006 | Mt Weld Road - Maintenance | | | | | | | 13,039 | | |
| RM007 | White Cliffs Road - Maintenance | | | | | | | 61,698 | | |
| RM016 | Burtville - Hackwell Road - Maintenance | | | | | | | 5,502 | | |
| RM025 | Bandy - Banjarn Road - Maintenance | | | | | | | 701 | | |
| RM027 | Lake Wells Road - Maintenance | | | | | | | 4,855 | | |
| RM107 | Yilka Drive - Maintenance | | | | | | | 4,007 | | |
| RM110 | Lancefield Diversion Road - Maintenance | | | | | | | 2,997 | | |
| RM087 | Great Central Road - Maintenance | | | | | | | 540,749 | | |
| RM099 | Hunter Well Road - Maintenance | | | | | | | 311 | | |
| RM009 | Bandy Road - Maintenance | | | | | | | 141,440 | | |
| RM070 | Old Laverton Road - Maintenance | | | | | | | 65,388 | | |
| RM071 | Rubbish Tip Road - Maintenance | | | | | | | 3,487 | | |
| RM074 | Laverton Bypass - Maintenance | | | | | | | 4,898 | | |
| RM084 | Bandy Lake Wells Road - Maintenance | | | | | | | 12,120 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | | |
| GL / Job | Description | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment | |
| | | Revenue | Expense | Revenue | Expense | Revenue | Expense | | | |
| RM007 | Mulga Queen Road - Maintenance | | | | | | | 222 | | |
| | | | | | | | | 0 | | |
| 2120213 | ROADM - Road Maintenance; Formed | | | | | | | | | |
| M1003 | Budget Control Account | | 70,000 | | 58,011 | | | | | |
| RM002 | Mt Margaret - Mt Morgan Road - Maintenance | | | | | | | 14,367 | | |
| M001 | Maintenance Grading Payroll Suspense | | | | | | | 372 | | |
| 2120214 | ROADM - Footpath Maintenance | | 6,000 | | 4,966 | | | | | |
| W335 | Wongatha Path | | 0 | | 0 | | | 4,077 | | |
| 2120215 | ROADM - Drainage Works | | 0 | | 0 | | | 0 | | |
| 2120216 | ROADM - Street Trees & Watering | | 50,000 | | 41,559 | | | | | |
| W324 | Street Tree Maint - Purchase of Plants - Fruit M | | 0 | | 0 | | | | | |
| 2120217 | ROADM - Maintenance; Town Streets | | 50,000 | | 41,341 | | | | | |
| W328 | Beria Road Information Bay | | 0 | | 0 | | | 4,727 | | |
| W325 | Verge Maintenance | | 0 | | 0 | | | 29,687 | | |
| 2120218 | ROADM - Signage - Roadworks & Safety Signage | | 5,000 | | 4,160 | | | | | |
| W355 | Road Signage - Roadworks & Safety Signage | | 0 | | 0 | | | 358 | | |
| 2120234 | ROADM - Street Lighting | | 47,655 | | 39,710 | | | 35,840 | | |
| 2120265 | ROADM - Road Maintenance/Operations | | 69,600 | | 57,589 | | | | | |
| W329 | Depot Facility, Site | | 0 | | 0 | | | 31,694 | | |
| W330 | Depot Wash Down Facility | | 0 | | 0 | | | 7,098 | | |
| W338 | Depot Fuel Facilities | | 0 | | 0 | | | 1,035 | | |
| 2120286 | ROADM - Workshop/Depot Expensed Equipment | | 5,000 | | 4,160 | | | 0 | | |
| 2120288 | ROADM - Depot Building Operations | | 75,600 | | 62,747 | | | | | |
| BO002 | Depot Workshop | | 0 | | 0 | | | 12,209 | | |
| BO003 | Depot Machinery Shed | | 0 | | 0 | | | 1,309 | | |
| BO004 | Depot Foreman's Office | | 0 | | 0 | | | 9,719 | | |
| BO005 | Depot Vehicle Garage | | 0 | | 0 | | | 1,848 | | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 16,522 | | | | | |
| BM002 | Depot Workshop | | 0 | | 0 | | | 1,484 | | |
| BM003 | Depot Machinery Shed | | 0 | | 0 | | | 937 | | |
| BM004 | Depot Foreman's Office | | 0 | | 0 | | | 290 | | |
| BM005 | Depot Vehicle Garage | | 0 | | 0 | | | 0 | | |
| BM338 | Depot Facility, Fence/Gate | | 0 | | 0 | | | 0 | | |
| 2120292 | ROADM - Depreciation - Roads, Bridges & Depots | | 1,699,806 | | 1,416,480 | | | 1,096,784 | | |
| 2120298 | ROADM - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | | 2,318 | | |
| 2120299 | ROADM - Administration Allocated | | 14,204 | | 11,830 | | | 10,690 | | |
| | | | 6,067,111 | | 5,044,873 | | | 2,547,224 | | |
| 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 | | | | | | | | | |
| 3120210 | ROADM - Direct Road Grant (MRWA) | 276,032 | | 0 | | 281,985 | | | Maintenance agreement to be finalised | |
| 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 | 5,044,873 | 281,985 | 2,547,224 | | | |
| TRANSPORT - | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 2120391 | PLANT - Loss on Disposal of Assets | | 89,000 | | 74,160 | | | 81,007 | | |
| 2120386 | PLANT - Expensed Minor Asset Purchases | | 0 | | 0 | | | 0 | | |
| | | | | | | | | | | |
| | | | 89,000 | | 74,160 | | | 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 | 74,160 | 0 | 81,007 | | | |

| Shire of Laverton | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | |
| GL / Job | Description | | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | Revenue | Expense | |
| TRANSPORT - | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 4120330 | PLANT - Plant & Equipment; Capital | | | | | | | | |
| PE708 | Construction Grader (currently P303 - JD) - Incl | 1,318,008 | | 1,591,908 | | 1,326,590 | | | |
| PE713 | Power Washer Depot | 10,000 | | 0 | | 0 | | 888,778 | |
| PE712 | Purchase Dual Cab (New) | 243,060 | | 0 | | 0 | | 12,490 | |
| PE711 | Container living quarters | 20,840 | | 0 | | 0 | | 57,466 | |
| 4120381 | PLANT - Transfers To Reserve | | | 0 | | 0 | | 39,480 | |
| | | | | 1,591,908 | | 1,326,590 | | 0 | |
| | | | | | | | | 998,214 | |
| CAPITAL | | | | | | | | | |
| 5120350 | PLANT - Proceeds on Disposal of Assets | | | | | | | | |
| | P368 - Grader Komatsu | 120,000 | 424,544 | | 0 | | 190,000 | | |
| | P303 John Deere Grader | 72,000 | 0 | | 0 | | 0 | 0 | This may change depending on the maintenance program |
| | LC70 Landcruiser | 67,272 | 0 | | 0 | | 0 | 0 | |
| | P369 Komatsu Grader | 118,000 | 0 | | 0 | | 0 | 0 | |
| | Prado GXL | 47,272 | 0 | | 0 | | 0 | 0 | |
| 5120351 | PLANT - Realisation on Disposal of Assets | | (120,000) | | 0 | | (190,000) | | |
| 5120381 | PLANT - Transfers from Reserve | | 304,544 | | 0 | | 0 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | 304,544 | 1,591,908 | 0 | 1,326,590 | 0 | 998,214 | |

| Shire of Laverton | | | | | | | | | | |
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| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 204,057 | | 164,809 | | | 197,813 | Includes Traineeship | |
| 2120401 | AERO - Employee Costs - Superannuation | | 36,229 | | 29,254 | | | 0 | | |
| 2120402 | AERO - Employee Costs - Allowances; WC & FBT | | 0 | | 0 | | | 0 | | |
| 2120404 | AERO - Employee Costs - Training & Development; Conferences | | 25,000 | | 20,830 | | | 8,750 | | |
| 2120406 | AERO - Employee Costs - Other | | 1,000 | | 830 | | | 1,519 | | |
| 2120441 | AERO - Subscriptions & Memberships | | 4,000 | | 3,330 | | | 1,750 | | |
| 2120452 | AERO - Consultants | | 50,000 | | 41,660 | | | 51,840 | | |
| 2120458 | AERO - Collection Costs; Landing Fees | | 40,000 | | 33,330 | | | 28,078 | | |
| 2120460 | AERO - Refuelling Facility | | 50,000 | | 41,660 | | | 77,101 | | |
| 2120465 | AERO - Airstrip & Grounds Maintenance/Operations | | 30,000 | | 25,380 | | | | | |
| W320 | W320 Airport | | 0 | | 0 | | | 5,206 | | |
| W339 | W339 Airport Runway | | 0 | | 0 | | | 15,784 | | |
| W340 | W340 Airport Fuel Facilities | | 0 | | 0 | | | 23,129 | | |
| 2120484 | AERO - Audit Fees | | 0 | | 0 | | | 0 | | |
| 2120485 | Airport Legal Expenses | | 15,000 | | 12,500 | | | 0 | | |
| 2120486 | AERO - Expensed Minor Asset Purchases | | 0 | | 0 | | | 0 | | |
| 2120487 | AERO - Other Expenses | | 20,000 | | 16,660 | | | 28,154 | | |
| 2120488 | AERO - Building Operations | | 52,000 | | 44,157 | | | | | |
| BO039 | Airport Terminal Building | | 0 | | 0 | | | 14,240 | | |
| BO040 | Airport Toilet Facilities | | 0 | | 0 | | | 17,854 | | |
| 2120489 | AERO - Building Maintenance | | 10,000 | | 8,257 | | | | | |
| BM039 | Airport Terminal Building | | 0 | | 0 | | | 4,854 | | |
| BM040 | Airport Toilet Facilities | | 0 | | 0 | | | 7,233 | | |
| 2120492 | AERO - Depreciation | | 137,361 | | 114,440 | | | 129,437 | | |
| 2120498 | AERO - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | | 2,318 | | |
| 2120499 | AERO - Administration Allocated | | 14,204 | | 11,830 | | | 10,690 | | |
| | | | 693,097 | | 572,457 | | | 625,973 | | |
| OPERATING | | | | | | | | | | |
| 3120400 | AERO - Contributions & Donations | 0 | | 0 | 0 | 0 | 0 | | | |
| 3120410 | AERO - Grants | 1,747,378 | | | | 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 | | | 0 | 521,354 | | | | |
| 3120430 | AERO - Sale of Aviation Fuel | 80,000 | | | 0 | 81,537 | | | ** \$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 | 1,818 | | | 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 | |
| | | 2,527,378 | | | 780,000 | 1,568,240 | | | | |
| TOTAL | | 2,527,378 | 693,097 | 780,000 | 572,457 | 1,568,240 | 625,973 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|------------|----------------------|------------|-----------|-----------|-----------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | | | | | | | | |
| IO951 | Airport Runway Turning Nodes | | 2,600,000 | | 2,125,000 | | | | | |
| IO952 | Airport Taxiway & Parking Reseal | | 0 | | 0 | | | 737,860 | | |
| IO954 | New Fuel Tank | | 0 | | 0 | | | 287,190 | | |
| 4120410 | AERO - Building | | | | | | | 0 | | |
| IO923 | 2024 terminal building | | 2,850,000 | | 2,375,000 | | | | | |
| 4120430 | AERO - Plant & Equipment | | 0 | | 0 | | | 20,759 | | |
| PE24005 | Purchase AT Vehicle | | 72,047 | | 60,040 | | | | | |
| 4120481 | AERO - Transfer to Reserves | | | | | | | 72,047 | | |
| | | | 5,522,047 | | 4,560,040 | | | 1,117,856 | | |
| CAPITAL | | | | | | | | | | |
| 5120481 | AERO - Transfers From Reserve | 0 | | 0 | | 0 | | | | |
| | | 0 | | 0 | | 0 | | | | |
| TOTAL | | 0 | 5,522,047 | 0 | 4,560,040 | 0 | 1,117,856 | | | |
| TRANSPORT - OPERATING | | | | | | | | | | |
| 2120500 | LICENSING - Employee Costs - Wages; Salaries; Superannuation | | 52,140 | | 43,450 | | | 70,128 | | |
| 2120502 | LICENSING - Employee Costs - Allowances; WC & FBT | | 0 | | 0 | | | 0 | | |
| 2120504 | LICENSING - Employee Costs - Training & Development | | 5,000 | | 4,170 | | | 0 | | |
| 2120506 | LICENSING - Employee Costs - Other | | 0 | | 0 | | | 0 | | |
| 2120598 | LICENSING - Staff Housing Costs Allocated | | 4,246 | | 3,540 | | | 2,318 | | |
| 2120599 | LICENSING - Administration Allocated | | 22,825 | | 19,020 | | | 17,179 | | |
| | | | 84,211 | | 70,180 | | | 89,625 | | |
| OPERATING | | | | | | | | | | |
| 3120501 | LICENSING - Reimbursements | 1,000 | | 0 | | 0 | | | | |
| 3120502 | LICENSING - Transport Licensing Commission | 5,000 | | 0 | | 4,289 | | | | |
| 3120535 | LICENSING - Other Income Relating to Licensing | 0 | | 0 | | 0 | | | | |
| | | 6,000 | | 0 | | 4,289 | | | | |
| TOTAL | | 6,000 | 84,211 | 0 | 70,180 | 4,289 | 89,625 | | | |
| TOTAL | | 7,972,728 | 18,272,326 | 3,353,806 | 15,460,760 | 3,060,737 | 8,536,267 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|-------|------------------|---------|----------------------|---------|-----------|---------|---------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | | | | | | | | |
| 2130188 | ECON DEV - Building Operations | | | 1,500 | | 1,250 | | | 0 | |
| BO035 | Centrelink Building: Operations | 8,000 | | 8,000 | | 6,935 | | | | |
| 2130189 | ECON DEV - Building Maintenance | | | 5,000 | | 4,160 | | | 7,349 | |
| BM035 | Centrelink Building: Maintenance | 5,000 | | 0 | | 0 | | | 5,706 | |
| 2130192 | ECON DEV - Depreciation | | | 38,883 | | 32,390 | | | 40,151 | |
| 2130198 | ECON DEV - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | | 2,318 | |
| 2130199 | ECON DEV - Administration Allocated | | | 46,636 | | 38,860 | | | 35,100 | |
| | | | | 104,265 | | 87,125 | | | 90,857 | |
| OPERATING | | | | | | | | | | |
| 3130145 | ECON DEV - Other Income | | 45,320 | | 0 | | 37,240 | | | |
| | | | 45,320 | | 0 | | 37,240 | | | |
| TOTAL | | | 45,320 | 104,265 | 0 | 87,125 | 37,240 | 90,857 | | |
| 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 | | 0 | | | |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|----------------|----------------------|----------------|---------------|----------------|---------|--------------------|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 30,744 | | 0 | | | |
| 2130201 | TOURISM - Employee Costs - Superannuation | | 6,853 | | 5,533 | | 0 | | | |
| 2130215 | TOURISM - Printing & Stationery | | 6,000 | | 5,000 | | 215 | | | |
| 2130216 | TOURISM - Postage & Freight | | 0 | | 0 | | 111 | | | |
| 2130240 | TOURISM - Advertising & Area Promotion | | 17,000 | | 14,160 | | 26,624 | | | |
| 2130241 | TOURISM - Subscriptions & Memberships | | 30,000 | | 25,000 | | 46,678 | | | |
| 2130242 | TOURISM - Festivals & Events | | 135,000 | | 112,460 | | | | | |
| | Laverfest Celebrations | | 0 | | 0 | | 0 | | | |
| V600 | Anzac Day | | 0 | | 0 | | 3,153 | | | |
| V601 | Australia Day | | 0 | | 0 | | 958 | | | |
| V602 | Christmas Street Party | | 0 | | 0 | | 1,997 | | | |
| V603 | Clean Up Australia Day | | 0 | | 0 | | 0 | | | |
| V604 | Laverfest Markets | | 108,000 | | 0 | | 70,755 | | | Offset by estimated income of \$75,000 |
| V605 | Laverfest Ball | | 0 | | 0 | | 1,759 | | | |
| V606 | Laverfest Races | | 5,000 | | 0 | | 5,630 | | | |
| V607 | NAIDOC Week | | 8,000 | | 0 | | 8,899 | | | |
| V608 | Remembrance Day | | 5,000 | | 0 | | 772 | | | |
| V609 | Other Festivals & Events | | 5,000 | | 0 | | 7,377 | | | |
| 2130252 | TOURISM - Consultants | | 37,000 | | 30,830 | | 0 | | | |
| 2130286 | TOURISM - Expensed Minor Asset Purchases | | 2,000 | | 1,660 | | 0 | | | |
| 2130288 | TOURISM - Sundry Maintenance/Operations | | 52,000 | | 43,320 | | | | | |
| 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 | | 7,070 | | 4,638 | | | |
| 2130299 | TOURISM - Administration Allocated | | 51,780 | | 43,140 | | 38,971 | | | |
| | | | 384,196 | | 318,917 | | 218,534 | | | |
| | | | | | | | | | | |
| 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 | 318,917 | 31,818 | 218,534 | | | |

| Shire of Laverton | | | | | | | | | |
|---|---|--------|------------------|----------------|----------------------|---------------|-----------|---------------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | |
| GL / Job | Description | | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Variance - Comment |
| | | | Revenue | Expense | Revenue | Expense | Revenue | Expense | |
| ECONOMIC | | | | | | | | | |
| OPERATING | | | | | | | | | |
| 2130300 | HERITAGE - Employee Costs - Wages; Salaries; Superannuation | | | 15,899 | | 12,831 | | 12,310 | |
| 2130302 | HERITAGE - Employee Costs - Allowances; WC & FBT | | | 446 | | 446 | | 5 | |
| 2130304 | HERITAGE - Employee Costs - Training & Development; Conferences | | | | | | | 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 | | 16,599 | | | |
| W331 | Windarra Heritage Trail | 5,000 | | 0 | | 0 | | 0 | |
| W332 | Golden Quest Discovery Trail | 10,000 | | 0 | | 0 | | 868 | |
| W333 | History Walk | 5,000 | | 0 | | 0 | | 0 | |
| 2130386 | HERITAGE - Expensed Minor Asset Purchases | | | 5,000 | | 4,160 | | 0 | |
| 2130387 | HERITAGE - Other Expenses | | | 0 | | 0 | | 225 | |
| 2130388 | HERITAGE - Building Operations | | | 18,999 | | 16,380 | | | |
| BO044 | Old Police Complex | 12,000 | | 0 | | 0 | | 9,544 | |
| BO041 | Old Court House (currently Men's Shed) | 3,000 | | 0 | | 0 | | 1,769 | |
| BO043 | Coach House | 0 | | 0 | | 0 | | 0 | |
| BO042 | Mt Morgan Municipal Chambers | 3,000 | | 0 | | 0 | | 1,171 | |
| BO045 | Old Gaol; Museum; 14 Eristoun Street - Operat | 1,000 | | 0 | | 0 | | 233 | |
| 2130389 | HERITAGE - Building Maintenance | | | 6,500 | | 5,390 | | | |
| BM044 | Old Police Complex | 2,000 | | 0 | | 0 | | 0 | |
| BM041 | Old Court House (currently Men's Shed) | 2,000 | | 0 | | 0 | | 0 | |
| BM043 | Coach House | 0 | | 0 | | 0 | | 0 | |
| BM042 | Mt Morgan Municipal Chambers | 500 | | 0 | | 0 | | 0 | |
| BM045 | Old Gaol; Museum; 14 Eristoun Street - Mainte | 2,000 | | 0 | | 0 | | 0 | |
| 2130392 | HERITAGE - Depreciation | | | 26,594 | | 22,160 | | 25,707 | |
| 2130398 | HERITAGE - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | 2,318 | |
| 2130399 | HERITAGE - Administration Allocated | | | 14,204 | | 11,830 | | 10,690 | |
| | | | | 111,888 | | 93,326 | | 64,839 | |
| OPERATING | | | | | | | | | |
| 3130310 | HERITAGE - Grants | | 0 | | 0 | | 0 | | |
| 3130335 | HERITAGE - Other Income | | 0 | | 0 | | 0 | | |
| | | | 0 | | 0 | | 0 | | |
| TOTAL | | | 0 | 111,888 | 0 | 93,326 | 0 | 64,839 | |

| Shire of Laverton | | | | | | | | | | |
|---|--|--------|------------------|----------------|----------------------|----------------|----------------|---------------|---------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 112,801 | | 19,542 | | |
| 2130502 | CRC - Employee Costs - Allowances; WC & FBT | | | 4,010 | | 4,008 | | 3,545 | | |
| 2130504 | CRC - Employee Costs - Training & Development; Conferences | | | 3,000 | | 2,500 | | 1,463 | | |
| 2130506 | CRC - Employee Costs - Other | | | 3,000 | | 2,500 | | 2,109 | | |
| 2130515 | CRC - Printing & Stationery | | | 15,000 | | 12,500 | | 15,604 | | |
| 2130521 | CRC - Information Technology | | | 1,000 | | 830 | | 456 | | |
| 2130530 | CRC - Insurance | | | 0 | | 0 | | 0 | | |
| 2130540 | CRC - Advertising & Promotion | | | 1,000 | | 830 | | 0 | | |
| 2130541 | CRC - Subscriptions & Memberships | | | 5,000 | | 4,160 | | 2,754 | | |
| 2130586 | CRC - Expensed Minor Asset Purchases | | | 1,000 | | 830 | | 8,230 | | |
| 2130587 | CRC - Other Expenses | | | 14,000 | | 11,620 | | | | |
| CRC001 | Mining Sponsorship Expenses | 2,000 | | 0 | | 0 | | 0 | | |
| CRC002 | Christmas Lights Expenses | 2,000 | | 0 | | 0 | | 1,168 | | |
| CRC005 | SLO3 - Community Activities & Initiatives | 1,000 | | 0 | | 0 | | 1,234 | | |
| CRC006 | SLO2 - Business & Economic Workshops & Initiat | 2,000 | | 0 | | 0 | | 0 | | |
| CRC007 | Seniors Morning Tea | 2,000 | | 0 | | 0 | | 1,599 | | |
| CRC008 | Better Beginnings Program | 2,000 | | 0 | | 0 | | 0 | | |
| CRC009 | NAIDOC - CRC Contribution | 1,000 | | 0 | | 0 | | 2,175 | | |
| CRC010 | CRC - Other Expenses General | 2,000 | | 0 | | 0 | | 710 | | |
| 2130588 | CRC - Building Operations | | | 15,000 | | 12,798 | | | | |
| BO071 | New CRC - Utilities; Cleaning; Insurance | 15,000 | | 0 | | 0 | | 12,600 | | |
| BO061 | Utilities: Cleaning; Insurance | 0 | | 0 | | 0 | | 0 | | |
| 2130589 | CRC - Building Maintenance | | | 5,000 | | 4,097 | | | | |
| BM071 | CRC - Building Maintenance | 5,000 | | 0 | | 0 | | 1,991 | | |
| BM061 | Minor Building Maintenance | 0 | | 0 | | 0 | | 0 | | |
| 2130598 | CRC - Staff Housing Costs Allocated | | | 4,246 | | 3,530 | | 2,318 | | |
| 2130599 | CRC - Administration Allocated | | | 14,204 | | 11,830 | | 10,690 | | |
| | | | | 225,122 | | 184,834 | | 88,188 | | |
| OPERATING | | | | | | | | | | |
| 3130500 | CRC - Contributions & Donations | | 2,000 | | 0 | | 6,415 | | | |
| 3130502 | CRC - Commission (Excl. DoT Licencing) | | 0 | | 0 | | 0 | | | |
| 3130510 | CRC - Grants | | 135,803 | | 5,000 | | 126,593 | | | |
| 3130520 | CRC - Fees & Charges | | 0 | | 0 | | 0 | | | |
| 3130535 | CRC - Other Income | | 5,000 | | 0 | | 2,710 | | | |
| | | | 142,803 | | 5,000 | | 135,719 | | | |
| TOTAL | | | 142,803 | 225,122 | 5,000 | 184,834 | 135,719 | 88,188 | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|------------------|----------------------|------------------|-------------------|------------------|--------------------|--|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 16,660 | | 14,628 | | | |
| 2130652 | BUILDING - Consultants | | 0 | | 0 | | 190 | | | |
| 2130699 | BUILDING - Administration Allocated | | 0 | | 0 | | 0 | | | |
| | | | 20,000 | | 16,660 | | 14,818 | | | |
| OPERATING | | | | | | | | | | |
| 3130602 | BUILDING - Commission - BSL & BCITF | 100 | | 0 | | 42 | | | | |
| 3130619 | BUILDING - Building License Fees | 15,000 | | 0 | | 5,821 | | | | |
| 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 | | 5,864 | | | | |
| TOTAL | | 15,100 | 20,000 | 0 | 16,660 | 5,864 | 14,818 | | | |
| ECONOMIC OPERATING | | | | | | | | | | |
| 2130735 | RURAL - Noxious Weed Control | | 5,000 | | 4,129 | | | | | |
| W351 | Weed Control; Shire Staff | | 0 | | 0 | | 9,324 | | | |
| 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 | | 11,830 | | 10,690 | | | |
| | | | 19,204 | | 15,959 | | 20,014 | | | |
| OPERATING | | | | | | | | | | |
| 3130765 | RURAL - Standpipe income | 0 | | 0 | | 0 | | | | |
| 3130735 | RURAL - Other Income | 0 | | 0 | | 0 | | | | |
| | | 0 | | 0 | | 0 | | | | |
| TOTAL | | 0 | 19,204 | 0 | 15,959 | 0 | 20,014 | | | |
| TOTAL | | 546,223 | 2,103,146 | 253,000 | 1,741,621 | 410,956 | 1,259,801 | | | |

| Shire of Laverton | | | | | | | | | | |
|---|---|------------------|---------------|----------------------|---------------|---------------|---------------|---------|---|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 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 | | 4,032 | | 3,536 | | | |
| 2140190 | PRIVATE - Community Bus Expenditure | | 10,000 | | 8,330 | | 557 | | | |
| 2140192 | PRIVATE - Community Bus Depreciation | | 0 | | 0 | | 0 | | | |
| 2140198 | PRIVATE - Staff Housing Costs Allocated | | 4,246 | | 3,530 | | 2,318 | | | |
| 2140199 | PRIVATE - Administration Allocated | | 14,204 | | 11,830 | | 10,690 | | | |
| | | | 33,450 | | 27,722 | 0 | 17,101 | | | |
| 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 | 27,722 | 12,942 | 17,101 | | | |
| OTHER | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 2140200 | PWOH - Employee Costs - Wages; Salaries; Superannuation | | 500,000 | | 407,545 | | 638,607 | | 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 | | 55,063 | | | |
| 2140204 | PWOH - Employee Costs - Training & Development; Conferences | | 25,000 | | 20,692 | | 21,323 | | | |
| 2140206 | PWOH - Employee Costs - Other (Excl. WC Premiums) | | 15,000 | | 12,500 | | 12,158 | | | |
| 2140210 | PWOH - Motor Vehicle Expenses | | 15,000 | | 12,500 | | 5,803 | | | |
| 2140215 | PWOH - Printing & Stationery | | 2,000 | | 1,660 | | 1,693 | | | |
| 2140221 | PWOH - Information Technology | | 16,000 | | 13,330 | | 10,020 | | | |
| 2140223 | PWOH - Personal Leave | | 50,000 | | 40,383 | | 27,530 | | | |
| 2140224 | PWOH - Annual Leave | | 100,000 | | 80,766 | | 48,903 | | | |
| 2140225 | PWOH - Public Holidays | | 50,000 | | 40,383 | | 20,064 | | | |
| 2140226 | PWOH - Long Service Leave | | 25,000 | | 20,191 | | 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 | | 37,809 | | 3,233 | | | |
| 2140240 | PWOH - Advertising & Promotion | | 2,500 | | 2,080 | | 0 | | | |
| 2140261 | PWOH - Engineering & Technical Support | | 40,000 | | 33,330 | | 1,295 | | | |
| 2140265 | PWOH - Maintenance/Operations | | 0 | | 0 | | 0 | | | |
| 2140285 | PWOH - Legal Expenses | | 5,000 | | 4,160 | | 0 | | | |
| 2140286 | PWOH - Expensed Minor Asset Purchases | | 15,000 | | 12,500 | | 0 | | | |
| 2140287 | PWOH - Other Expenses | | 6,000 | | 4,990 | | 12,215 | | | |
| 2140290 | PWOH - Expendable Tools | | 1,000 | | 830 | | 1,356 | | | |
| 2140293 | PWOH - Less - Allocated to Works (PWOs) | | (1,583,385) | | (1,319,480) | | (1,405,936) | | | |
| 2140298 | PWOH - Staff Housing Costs Allocated | | 72,202 | | 60,160 | | 39,424 | | | |
| 2140299 | PWOH - Administration Allocated | | 557,658 | | 464,710 | | 419,708 | | | |
| | | | 0 | | 0 | 0 | (87,032) | | | |
| OPERATING | | | | | | | | | | |
| 3140200 | PWOH - Long Service Leave Recoup | 0 | | 0 | | 0 | | | | |
| 3140201 | PWOH - Other Reimbursements | 0 | | 0 | | 11,489 | | | | |
| 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 30 April 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 | 11,489 | 0 | | | |
| | | | | | | | | | | |
| TOTAL Other | | 0 | 0 | 0 | 0 | 11,489 | (87,032) | | | |
| | | | | | | | | | | |
| OTHER | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 2140300 | POC - Internal Plant Repairs - Wages & O/Head | | 115,000 | | 94,543 | | 71,963 | | | |
| 2140311 | POC - External Parts & Repairs | | 300,000 | | 249,990 | | 180,164 | | | |
| 2140312 | POC - Fuels & Oils | | 300,000 | | 250,000 | | 196,855 | | | |
| 2140313 | POC - Tyres & Tubes | | 30,000 | | 25,000 | | 1,143 | | | |
| 2140314 | POC - Contract Mechanic | | 0 | | 0 | | 0 | | | |
| 2140316 | POC - Licences/Registrations | | 10,000 | | 8,330 | | 1,470 | | | |
| 2140317 | POC - Insurance | | 45,000 | | 45,000 | | 44,644 | | | |
| 2140318 | POC - Expendable Tools/Consumables | | 10,000 | | 8,330 | | 11,414 | | | |
| 2140386 | POC - Expenses Minor Asset Purchases | | 5,000 | | 4,160 | | 0 | | | |
| 2140392 | POC - Depreciation | | 48 | | 30 | | 2,022 | | | |
| 2140394 | POC - LESS Plant Operation Costs Allocated to Works | | (965,048) | | (804,200) | | (485,075) | | | |
| | | | (150,000) | | (118,817) | 0 | 24,600 | | | |
| | | | | | | | | | | |
| OPERATING | | | | | | | | | | |
| 3140301 | POC - Reimbursements | 2,000 | | 0 | | 28,736 | 0 | | | |
| 3140310 | POC - Fuel Tax Credits Grant Scheme | 30,000 | | 0 | | 28,118 | 0 | | | |
| | | 32,000 | | 0 | | 56,854 | 0 | | | |
| | | | | | | | | | | |
| TOTAL Other | | 32,000 | (150,000) | 0 | (118,817) | 56,854 | 24,600 | | | |
| | | | | | | | | | | |

| Shire of Laverton | | | | | | | | | | |
|---|--|------------------|-------------|----------------------|----------------|---------------|----------|-------------|---|--|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | | |
| 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 | | 842,636 | | | 669,924 | | |
| 2140402 | ADMIN - Employee Costs - Allowances; WC & FBT | | 57,000 | | 54,330 | | | 67,266 | | |
| 2140404 | ADMIN - Employee Costs - Training & Development; Conferences | | 20,000 | | 16,660 | | | 24,219 | | |
| 2140406 | ADMIN - Employee Costs - Other | | 70,000 | | 58,330 | | | 49,528 | | |
| 2140410 | ADMIN - Motor Vehicle Expenses | | 25,000 | | 20,830 | | | 15,894 | | |
| 2140415 | ADMIN - Printing & Stationery | | 20,000 | | 16,660 | | | 17,627 | | |
| 2140416 | ADMIN - Postage & Freight | | 1,500 | | 1,250 | | | 1,041 | | |
| 2140421 | ADMIN - Information Technology | | 150,000 | | 125,000 | | | 134,360 | Includes approx \$85,000 in IT maintenance, \$30,000 on Software costs \$25,000 on website development and other minor costs | |
| 2140426 | ADMIN - Office Equipment Mice | | 0 | | 0 | | | 0 | | |
| 2140427 | ADMIN - Records Management | | 2,000 | | 1,660 | | | 32 | | |
| 2140430 | ADMIN - Insurances (Other than Bld & W/Comp) | | 60,000 | | 60,000 | | | 69,807 | | |
| 2140440 | ADMIN - Advertising & Promotion | | 3,000 | | 2,500 | | | 0 | | |
| 2140441 | ADMIN - Subscriptions & Memberships | | 15,000 | | 12,500 | | | 853 | | |
| 2140452 | ADMIN - Consultants | | 60,000 | | 50,000 | | | 110,462 | | |
| 2140465 | ADMIN - Maintenance/Operations | | 0 | | 0 | | | 0 | | |
| 2140484 | ADMIN - Audit Fees | | 60,000 | | 50,000 | | | 61,080 | | |
| 2140485 | ADMIN - Legal Expenses | | 15,000 | | 12,500 | | | 5,742 | | |
| 2140486 | ADMIN - Expensed Minor Asset Purchases | | 10,000 | | 8,330 | | | 0 | | |
| 2140487 | ADMIN - Other Expenses | | 10,000 | | 8,330 | | | 1,509 | | |
| 2140488 | ADMIN - Building Operations | | 70,000 | | 62,436 | | | | | |
| BO001 | Administration; Utilities; Insurance; Cleaning | | 0 | | 0 | | | 47,086 | | |
| 2140489 | ADMIN - Building Maintenance | | 5,000 | | 4,160 | | | 2,338 | | |
| BM001 | Administration Office Maintenance | | 0 | | 0 | | | 0 | | |
| 2140491 | ADMIN - Loss on Disposal of Assets | | 0 | | 0 | | | 0 | | |
| 2140492 | ADMIN - Depreciation | | 46,050 | | 38,360 | | | 52,236 | | |
| 2140498 | ADMIN - Admin Staff Housing Costs Allocated | | 93,468 | | 77,890 | | | 51,035 | | |
| 2140499 | ADMIN - Administration Overheads Recovered | | (1,836,291) | | (1,530,240) | | | (1,382,040) | | |
| | | | (0) | | (5,878) | | 0 | 0 | | |
| OPERATING | | | | | | | | | | |
| 3140401 | ADMIN - Reimbursements | 10,000 | | 0 | | 14,428 | | | | |
| 3140402 | ADMIN - Reimbursements (GST Free) | 10,000 | | 0 | | 13,436 | | | | |
| 3140420 | ADMIN - Fees & Charges | | 0 | 0 | | 0 | | | | |
| 3140435 | ADMIN - Other Income | | 0 | 0 | | 0 | | | | |
| 3140490 | ADMIN - Profit on Disposal of Assets | | 0 | 0 | | 8,173 | | | | |
| | | 20,000 | | 0 | | 36,037 | | 0 | | |
| TOTAL Other | | 20,000 | (0) | 0 | (5,878) | 36,037 | 0 | 0 | | |

| Shire of Laverton | | | | | | | | | |
|---|--|------------------|-----------------|----------------------|-----------------|----------------|------------------|-------------|--------------------|
| Supporting Schedules to the Statement of Financial Activity | | | | | | | | | |
| For The Period Ending 30 April 2024 | | | | | | | | | |
| GL / Job | Description | 2023/2024 Budget | | 2023/2024 Budget YTD | | 2023/2024 | | Actuals | Variance - Comment |
| | | Revenue | Expense | Revenue | Expense | Revenue | Expense | | |
| OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 4140410 | ADMIN - Building; Capital | | | | | | | | |
| BC001 | Admin Office Building Improvements | | | | | | 0 | 0 | |
| | | | | | | | 0 | 0 | |
| CAPITAL | | | | | | | | | |
| 5140450 | ADMIN - Proceeds on Disposal of Assets | 0 | | 0 | | 114,545 | | | |
| 5140451 | ADMIN - Realisation on Disposal of Assets | 0 | | 0 | | (114,545) | | | |
| 5140481 | ADMIN - Transfers From Reserve | 0 | | 0 | | | 0 | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| TOTAL Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| OTHER OPERATING | | | | | | | | | |
| 2140500 | SAL - Gross Salary & Wages | | 4,501,284 | | 3,635,646 | | | 2,617,863 | |
| 2140501 | SAL - Less Salaries & Wages Allocated | | (4,501,284) | | (3,635,646) | | | (2,646,141) | |
| 2140505 | SAL - Parental Leave Expense | | 0 | | 0 | | | 0 | |
| 2140503 | SAL - Workers Compensation Expense | | 22,918 | | 22,916 | | | 5,336 | |
| 2140504 | SAL - Unallocated Salaries & Wages | | 0 | | 0 | | | 0 | |
| | | | 22,918 | | 22,916 | | 0 | (22,942) | |
| | | | | | | | | | |
| OTHER OPERATING | | | | | | | | | |
| 3140501 | SAL - Reimbursement - Workers Compensation | 22,918 | | 0 | | 707 | | | |
| 3140502 | SAL - Reimbursement - Parental Leave | 0 | | 0 | | | 0 | | |
| | | 22,918 | | 0 | | 707 | | | |
| | | | | | | | | | |
| TOTAL Other | | 22,918 | 22,918 | 0 | 22,916 | 707 | (22,942) | | |
| | | | | | | | | | |
| OTHER PROPERTY & SERVICES - MATERIALS/STORES | | | | | | | | | |
| OTHER OPERATING | | | | | | | | | |
| 2140700 | Stock on Hand - 1 July | | 0 | | 0 | | | 0 | |
| 2140701 | Stock/Fuel Purchases | | 250,000 | | 208,330 | | | 151,586 | |
| 2140702 | Stock/Fuel issued/allocated | | (250,000) | | (208,330) | | | (186,994) | |
| 2140703 | Stock on Hand - 30 June | | 0 | | 0 | | | 0 | |
| | | | 0 | | 0 | | | (35,407) | |
| OTHER OPERATING | | | | | | | | | |
| | | 0 | | 0 | | 0 | | | |
| | | | | | | | | | |
| TOTAL Other Property & Services - Materials/Stores | | 0 | 0 | 0 | 0 | 0 | (35,407) | | |
| | | | | | | | | | |
| TOTAL OTHER | | 80,918 | (93,632) | 0 | (74,057) | 118,028 | (103,680) | | |

| | |
|-------------|--|
| 7.12 | ACCOUNTS PAID AS OF 30 APRIL 2024 |
|-------------|--|

| | |
|---|---|
| REPORT TO WHICH MEETING/COMMITTEE | Ordinary Meeting of the Council 16th May 2024 |
| DISCLOSURE OF INTEREST | The author has no financial interest in the matter presented to the Council |
| OWNER/APPLICANT | Not applicable |
| AUTHOR | Natasha Fuamatu, Senior Finance Officer |
| RESPONSIBLE OFFICER | Phil Marshall, Chief Executive Officer |
| PREVIOUS MEETING REFERENCE IF APPLICABLE | Not applicable |

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in April 2024.

ATTACHMENTS

| | |
|------------------|-----------------------------------|
| OMC160524.7.12.A | List of Accounts Paid |
| OMC160524.7.12.B | Credit Card Statements April 2024 |

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC160524.7.12.A for payment in April 2024 & credit card payments in attachment OMC160524.7.12.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

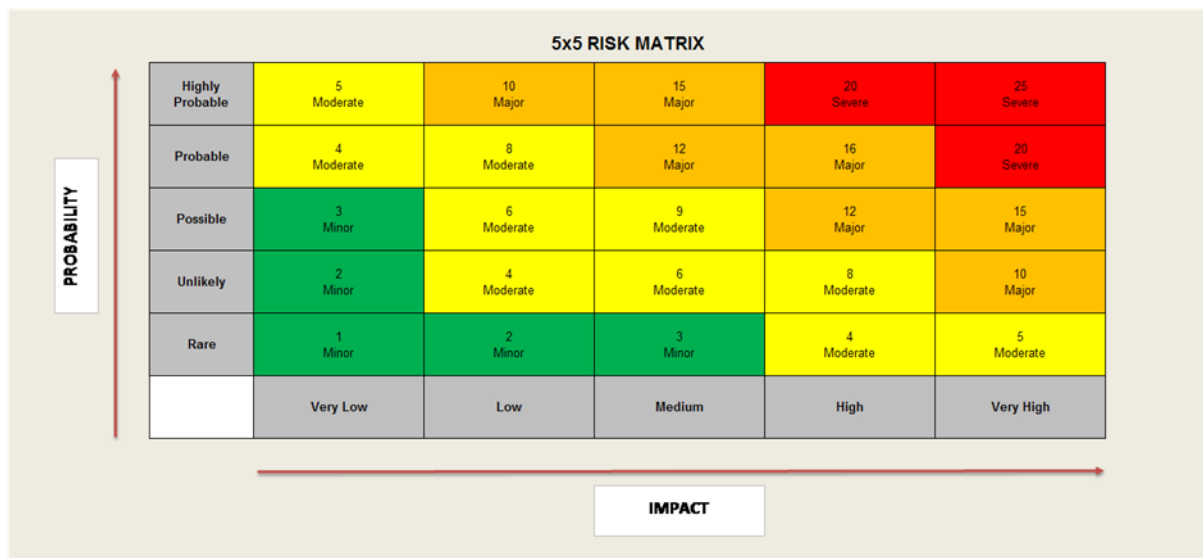
Council has no policies in respect to this matter.

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 month of April 2024.

RESOLUTION**COUNCIL DECISION**

MOVED: Cr R Wedge SECONDED: Cr M Pedder

That Council confirms the list of payments for the month of April 2024 made under Delegation 21 as per attachment OMC160524.7.12.A totalling \$1,778,422.03 and OMC160524.7.12.B for credit card payments processed April 2024, summarised as follows:

| | | |
|--|---------------------------------|-----------------------|
| Cheque payments | NIL | \$0.00 |
| Direct Debit Payments – Municipal | 01/04/2024 to 30/04/2024 | \$328,934.83 |
| EFT Payments – Municipal | EFT7959-EFT8081 | \$1,436,816.16 |
| Credit Card Purchases | 01/04/2024 to 30/04/2024 | \$8,071.89 |
| Direct Debit Payments - Trust | 01/04/2024 to 30/04/2024 | \$4,599.15 |
| Total Payments | | \$1,778,422.03 |

CARRIED 6/0

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TOTAL DIRECT DEBIT & BPAY PAYMENTS FROM MUNI

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|---------|------------|---|--|-------------|
| EFT7959 | 03/04/2024 | Mandy Wynne | Financial Consulting Services 2023/24 | \$4,291.43 |
| EFT7960 | 03/04/2024 | Robert Wedge | Sitting Fees Jan-Mar 2024 | \$4,257.50 |
| EFT7961 | 03/04/2024 | FMG Resources Pty Ltd | Rates refund for assessment A11399 LOT E38/03737 MINING TENEMENT | \$2,160.06 |
| EFT7962 | 03/04/2024 | Paul Ovens | Councillor Sitting Fees Jan-Mar 2024 | \$4,257.50 |
| EFT7963 | 03/04/2024 | Alex Campbell | Reimbursement for Fuel expenses | \$267.80 |
| EFT7964 | 03/04/2024 | Mark David Pedder | Councillor Sitting Fees Jan-Mar | \$4,257.50 |
| EFT7965 | 03/04/2024 | Desert Inn Hotel | Standing order for monthly Council meals July 2023 to June 2024 | \$25.00 |
| EFT7966 | 03/04/2024 | Desert Sands Cartage Contractors | Wet hire of plant and transport of soil for town beautification project | \$18,694.15 |
| EFT7967 | 03/04/2024 | Asset Valuation Advisory | Valuation of Land, Building & Other Infrastructure Assets | \$25,387.23 |
| EFT7968 | 03/04/2024 | WML Consultants Pty Ltd | PROJECT MANAGE FLOOD DAMAGE GREAT CENTRAL RD SLK410.00 TO SLK432.00 | \$15,754.77 |
| EFT7969 | 03/04/2024 | Shaneane Weldon | Councillor Sitting Fee plus deputy president allowance - Jan, Feb, Mar 2024 | \$6,660.75 |
| EFT7970 | 03/04/2024 | Gary Buckmaster | Councillor Sitting Fees Jan - Mar | \$4,257.50 |
| EFT7971 | 03/04/2024 | Rex Weldon | Councillor Sitting Fees Jan - Mar 2024 | \$4,257.50 |
| EFT7972 | 03/04/2024 | Patrick John Hill | Presidents Allowance - Jan, Feb, Mar 2024 | \$13,870.00 |
| EFT7973 | 03/04/2024 | Nomad Plumbing Pty Ltd | QU-0038 Rectify blocked main sewer behind pool. | \$5,033.60 |
| EFT7974 | 03/04/2024 | New Signs | CPR Resus guide sign @ swimming pool | \$60.00 |
| EFT7975 | 16/04/2024 | Horizon Power - EFT | Electricity charges - Council properties | \$15,708.58 |
| EFT7976 | 16/04/2024 | Water Corporation | Water and sewerage charges - Council properties | \$26,939.02 |
| EFT7977 | 17/04/2024 | Digga West | 2x augers RC4-06-2 | \$847.00 |
| EFT7978 | 17/04/2024 | Thommo Corporation Pty Ltd | SUPPLY AND INSTALL EXPOSED AGGREGATE CONCRETE FINISH AS PER SPECIFICATIONS ANZAC WAR MEMORIAL | \$65,972.50 |
| EFT7979 | 17/04/2024 | TPG Network Pty Ltd | Subscription for public wifi and Great Beyond | \$113.19 |
| EFT7980 | 17/04/2024 | Taps Industries Pty Ltd | backflow testing at 2 locations in Laverton, Weld Dv & Laver Place | \$275.00 |
| EFT7981 | 17/04/2024 | West Build Products Pty Ltd | Supply of concrete for ANZAC war memorial project | \$1,395.86 |
| EFT7982 | 17/04/2024 | Mandy Wynne | Financial Consulting Services March 2024 | \$1,800.37 |
| EFT7983 | 17/04/2024 | Laverton LPS Pty Ltd | Deliveries for Council from freight yard | \$230.00 |
| EFT7984 | 17/04/2024 | Peter Kerp | Monthly Phone charges | \$72.00 |
| EFT7985 | 17/04/2024 | Remote Construction & Maintenance | All building works to Laverton pre School as per Quote #1411 | \$33,385.00 |
| EFT7986 | 17/04/2024 | Benny Mayhem | Monster Music Truck Program | \$3,995.00 |
| EFT7987 | 17/04/2024 | R & T Family Trust T/A Fuelquip Industries | Replace existing 3G modem with 4G modem - incl. travel etc - Laverton Airport Fuel Tank | \$2,673.00 |
| EFT7988 | 17/04/2024 | Brett Jonathan White | Rates refund for assessment A11092 LOT E37/01358 MINING TENEMENT | \$200.58 |
| EFT7989 | 17/04/2024 | Ryan Christopher Gene | Fuel reimbursement for travel from Kalgoorlie to Laverton | \$70.03 |
| EFT7990 | 17/04/2024 | Atom Supply | Flexi360 Guide Post Surface Mount 100mm Delineators. | \$1,548.45 |
| EFT7991 | 17/04/2024 | Bunnings Group Limited | Parts and repairs for Council vehicles | \$275.88 |
| EFT7992 | 17/04/2024 | Canine Control | Ranger services at Laverton townsife | \$2,200.00 |
| EFT7993 | 17/04/2024 | David Gray & Co Pty Ltd | Purchase of rubbish bins, restock supply @ depot | \$2,613.60 |
| EFT7994 | 17/04/2024 | Desert Inn Hotel | Accommodation and meals for contractors 3 x rooms and meals | \$466.00 |
| EFT7995 | 17/04/2024 | Desert Sands Cartage Contractors | Supply of dune sand for town beautification project | \$2,384.25 |
| EFT7996 | 17/04/2024 | Horizon Power - EFT | Electricity Charges 01.03.24 - 31.03.24 - streetlights | \$3,262.41 |
| EFT7997 | 17/04/2024 | IT Vision | Training for administration staff | \$3,041.50 |
| EFT7998 | 17/04/2024 | IW Projects at Trustee for the Carmel Trust | DESIGN WASTEWATER POND, PREPARE WORKS APPROVAL APPLICATION TO DWER ASSESS CURRENT LANDFILL OPERATIONS AND RECOMMENDATIONS FOR IMPROVEMENTS TO MANAGE LANDFILL SITE | \$9,366.50 |

| | | | | | |
|---------|------------|--|---|--|--------------|
| EFT7999 | 17/04/2024 | Komatsu Australia Pty Ltd | Parts and repairs for Council vehicles | | \$3,013.99 |
| EFT8000 | 17/04/2024 | Eighth Wheeler Pty Ltd T/a Laverton Supplies | Purchase of items for food @ CRC & Youth events, plus council kitchen supplies | | \$1,007.31 |
| EFT8001 | 17/04/2024 | Tenth Wheeler Pty Ltd T/a Laverton Motors (BP; Roadhouse) | Consumables for admin kitchen | | \$9.90 |
| EFT8002 | 17/04/2024 | McLeods Barristers & Solicitors | Legal advice for community event contract | | \$457.60 |
| EFT8003 | 17/04/2024 | McMahon Burnett Transport | Freight of Tanker Trailer from Laverton to Brooks Hire | | \$2,166.49 |
| EFT8004 | 17/04/2024 | Office National | Purchase of Stationery items for Laverton Airport - | | \$84.17 |
| EFT8005 | 17/04/2024 | Outback Tilt Tray | Collect and freight items from Kalgoorlie to laverton | | \$2,447.50 |
| EFT8006 | 17/04/2024 | Pier Street Medical Pty Ltd | Medical Services Retainer for 3rd quarter per agreement | | \$67,869.48 |
| EFT8007 | 17/04/2024 | Psitech Pty Ltd | Professional IT Support monthly per agreement | | \$9,315.90 |
| EFT8008 | 17/04/2024 | PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as) | Test emergency lighting & fix/replace Supply & complete logbook for emergency lighting Repair 2 broken fans in Acid Room Fault find tripping to power Replace GPO & RCBO | | \$7,531.85 |
| EFT8009 | 17/04/2024 | Regis Resources | Rates refund for assessment A10982 E38/03246 MINING TENEMENT | | \$4,956.79 |
| EFT8010 | 17/04/2024 | The Workers Shop | Uniforms - administration and youth staff | | \$847.00 |
| EFT8011 | 17/04/2024 | Town Planning Innovations (TPI) | General Planning Services March 2024 | | \$165.00 |
| EFT8012 | 17/04/2024 | Water Corporation | Water and sewerage charges - Council properties | | \$21,605.26 |
| EFT8013 | 17/04/2024 | Winc Australia Pty Ltd | Administration stationery order March 2024 | | \$502.92 |
| EFT8014 | 17/04/2024 | WML Consultants Pty Ltd | ENGINEERING CONSULTANCY STORM EVENT 25/26 JANUARY 2024 ASSESS FLOOD DAMAGE SHIRE ROAD ASSETS PREPARE ROAD REMEDIATION ESTIMATES WITH PHOTOS LODGE WITH DFES UNDER DRFAWA PRORAM | | \$39,439.65 |
| EFT8015 | 17/04/2024 | Goldfields Sign Works | Name stickers for Shire of Laverton honour board | | \$34.98 |
| EFT8016 | 17/04/2024 | Alu Glass | Replace window in storeroom of Playgroup Room at Shire Hall, Laverton | | \$770.00 |
| EFT8017 | 17/04/2024 | Phil Marshall | Reimbursement Fuel | | \$307.78 |
| EFT8018 | 17/04/2024 | Allmakes Pty Ltd t/as Brandworx Australia | Uniforms - administration and youth staff | | \$1,741.18 |
| EFT8019 | 17/04/2024 | Officeworks | Administration stationery order - March 2024 | | \$342.28 |
| EFT8020 | 17/04/2024 | Fulton Hogan | RFT02-2021/2022 - LAVERTON AIRSTRIP OCM 21 APRIL 2022 ITEM 11.1.7 RESEAL RUNWAY, TAXIWAYS, APRON, PARKING AREAS AND REINSTATEMENT OF LINE MARKING REMAINING WORKS CLAIM No. 1 AMENDED SCHEDULE OF RATES DATED DECEMBER 2023 | | \$678,438.32 |
| EFT8021 | 17/04/2024 | Nomad Plumbing Pty Ltd | Plumbing repairs to Council properties | | \$5,692.50 |
| EFT8022 | 17/04/2024 | Dawsons Garden World (Dawsons Garden World Trust t/as) | Purchase of plants for War memorial/ANZAC | | \$3,909.83 |
| EFT8023 | 17/04/2024 | Pivotel Satellite Pty Limited | Satellite phone charges for grader operators | | \$182.00 |
| EFT8024 | 24/04/2024 | Shane Rawiri | Meal allowance for arrears - March | | \$500.00 |
| EFT8025 | 24/04/2024 | Nikki Watene | Reimbursements for expenses incurred during conference and meetings | | \$474.95 |
| EFT8026 | 24/04/2024 | TPG Network Pty Ltd | ADSL cost for public wifi @ the Great Beyond Visitor Centre April 24 | | \$26.41 |
| EFT8027 | 24/04/2024 | Remote Construction & Maintenance | All building works to Laverton pre School as per Quote #1411 | | \$33,385.00 |
| EFT8028 | 24/04/2024 | Bunnings Group Limited | Consumables for maintenance and cleaning at the Great Beyond Visitor Centre | | \$351.59 |
| EFT8029 | 24/04/2024 | Business Key Pty Ltd | Membership Package and Advertising for the Great Beyond Visitor Centre | | \$688.00 |
| EFT8030 | 24/04/2024 | Chefmaster Australia | Bin Liners for Great Beyond & Events | | \$386.50 |
| EFT8031 | 24/04/2024 | Coca-Cola Amatil (Aust) Pty Ltd | Cafe consumables | | \$660.46 |
| EFT8032 | 24/04/2024 | Coffee & Tea Supplies | Cafe consumables | | \$1,665.20 |

| | | | | |
|------------------------------|------------|--|---|----------------|
| EFT8033 | 24/04/2024 | Desert Sands Cartage Contractors | RFT01-2023/2024 GRAVEL SHEET OLD LAVERTON RD SLK7.30 to SLK10.50 SPECIFICATIONS AMENDED SCHEDULE DATED 25 FEBRUARY 2024 | \$180,182.94 |
| EFT8034 | 24/04/2024 | Eastgold Dairy Distributors | Cafe consumables | \$158.00 |
| EFT8035 | 24/04/2024 | Golden Quest Discovery Trail Inc. | Annual Membership Fees for the Golden Quest Discovery Trail Inc | \$12,650.00 |
| EFT8036 | 24/04/2024 | Goldfields Toyota (Action Bay Pty Ltd T/a) | Purchase of new vehicle - OLA | \$24,152.97 |
| EFT8037 | 24/04/2024 | Bidfood | Cafe consumables plus catering items for Great Beyond event | \$5,936.20 |
| EFT8038 | 24/04/2024 | Concept Media TA Have A Go News | Laverton Advert in the Caravan & Camping feature of the Have a Go News Newspaper | \$355.74 |
| EFT8039 | 24/04/2024 | Eighth Wheeler Pty Ltd T/a Laverton Supplies | Various consumables for Great Beyond Cafe | \$23.55 |
| EFT8040 | 24/04/2024 | PFD Food Services Pty Ltd | Cafe consumables | \$2,248.98 |
| EFT8041 | 24/04/2024 | PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as) | Cleaning of gutters at the Great Beyond Visitor Centre | \$693.00 |
| EFT8042 | 24/04/2024 | Royal Life Saving Society WA (RLSSWA) | Full Bronze Medallion - Abigail Wikeepa | \$107.25 |
| EFT8043 | 24/04/2024 | Sheridans 1913 Pty Ltd | Name badges for administration staff | \$337.15 |
| EFT8044 | 24/04/2024 | WML Consultants Pty Ltd | PROJECT MANAGE FLOOD DAMAGE GREAT CENTRAL RD SLK410.00 TO SLK432.00 | \$649.00 |
| EFT8045 | 24/04/2024 | Phil Marshall | Uniforms | \$718.98 |
| EFT8046 | 24/04/2024 | Laurinda Anne Hill | reimbursement of items purchased for catering | \$1,787.93 |
| EFT8047 | 24/04/2024 | WA Reticulation Supplies (ferris & Company Pty Ltd t/f Ferris Family Trust t/as) | Irrigation for Shire office gardens, Great Beyond and roundabout | \$17,258.05 |
| EFT8048 | 24/04/2024 | Laverton LPH Pty Ltd | 2x Gibson Soak water bottles for Laverton CRC | \$86.00 |
| EFT8049 | 24/04/2024 | Nomad Plumbing Pty Ltd | 3 lockable boxes to sewer connections at rear of pool | \$3,982.00 |
| EFT8050 | 24/04/2024 | Nikki Wikeepa | Reimbursement of monthly mobile charges | \$163.62 |
| EFT8051 | 24/04/2024 | Telstra | Mobile charges From: 20/03/2024 - 27/04/2024 | \$1,009.50 |
| EFT8052- | | | Cancelled EFT Payment | \$0.00 |
| EFT8080 | | | | |
| EFT8081 | 24/04/2024 | Telstra | Mobile charges From: 20/02/2024 - 27/03/2024 | \$1,009.50 |
| TOTAL EFT PAYMENTS FROM MUNI | | | | \$1,436,816.16 |

| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|-----------------|------------------------|------------|
| | 01/04/2024 | CEO Credit card | Refer attachment 7.2.B | \$4,363.47 |
| | 01/04/2024 | MWS Credit card | Refer attachment 7.2.B | \$3,708.42 |
| TOTAL CREDIT CARD PAYMENTS FROM MUNI | | | | \$8,071.89 |

| TRUST ACCOUNT PAYMENTS | | | | |
|------------------------|------------|-------------------------------|---------------------------|------------|
| EFT | DATE | NAME | DESCRIPTION | AMOUNT |
| DD5310.1 | 02/04/2024 | Department of Transport (DOT) | DOT TAKINGS 27 MARCH 2024 | \$331.90 |
| DD5312.1 | 04/04/2024 | Department of Transport (DOT) | DOT TAKINGS 02 APRIL 2024 | \$32.70 |
| DD5314.1 | 05/04/2024 | Department of Transport (DOT) | DOT TAKINGS 03 APRIL 2024 | \$256.60 |
| DD5316.1 | 08/04/2024 | Department of Transport (DOT) | DOT TAKINGS 04 APRIL 2024 | \$421.50 |
| DD5334.1 | 17/04/2024 | Department of Transport (DOT) | DOT TAKINGS 15 APRIL 2024 | \$22.90 |
| DD5336.1 | 18/04/2024 | Department of Transport (DOT) | DOT TAKINGS 16 APRIL 2024 | \$22.90 |
| DD5338.1 | 19/04/2024 | Department of Transport (DOT) | DOT TAKINGS 17 APRIL 2024 | \$31.10 |
| DD5340.1 | 22/04/2024 | Department of Transport (DOT) | DOT TAKINGS 18 APRIL 2024 | \$269.25 |
| DD5352.1 | 23/04/2024 | Department of Transport (DOT) | DOT TAKINGS 19 APRIL 2024 | \$511.85 |
| DD5358.1 | 24/04/2024 | Department of Transport (DOT) | DOT TAKINGS 22 APRIL 2024 | \$1,029.10 |
| DD5360.1 | 26/04/2024 | Department of Transport (DOT) | DOT TAKINGS 23 APRIL 2024 | \$894.10 |
| DD5362.1 | 30/04/2024 | Department of Transport (DOT) | DOT TAKINGS 26 APRIL 2024 | \$775.25 |

| | |
|--|----------------|
| TOTAL DIRECT DEBIT PAYMENTS FROM TRUST | \$4,599.15 |
| TOTAL PAYMENTS | \$1,778,422.03 |



Statement for

NAB Qantas Business Signature

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 300
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AE
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 | 2909 |
| Base points | 828 |
| Bonus points | |
| Total points earned | 3737 |

Cardholder Details

Cardholder Name: **CEO**
Account No: **[REDACTED]**
Statement Period: 29 March 2024 to 29 April 2024
Cardholder Limit: **[REDACTED]**

Transaction record for: **[REDACTED]**

| 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 |
|-------------|------------|-----------------------------------|-----------------------|---------------------------|-----------------------|---|-------------|
| 2 Apr 2024 | \$96.98 ✓ | AMPOL KALGOORLI 55463F KALGOORLIE | P399 0.44 fuel | | 96.98 | 8.81 | 74940524089 |
| 5 Apr 2024 | \$158.18 | BP GOLDEN GATE 1896 KALGOORLIE | P399 0.44 fuel | | 158.18 | 14.38 | 01613311377 |
| 8 Apr 2024 | \$828.64 | CANTAS AIRW MASCOOT | 2140406 CEO CONTRACT | | 828.64 | 75.32 | 00252297749 |
| 16 Apr 2024 | \$1,122.00 | Starlink Australia PTY LTD Sydney | P399 0.44 fuel | | 113.68 | 10.33 | 74773884106 |
| 17 Apr 2024 | \$113.68 | BP GOLDEN GATE 1896 KALGOORLIE | 2140406 0.44 fuel | | 435.20 | 39.57 | 01637181910 |
| 18 Apr 2024 | \$435.20 | DESERT INN HOTEL LAVERTON | 2130448 0.44 fuel | | 161.71 | 3.23 | 74229654108 |
| 19 Apr 2024 | \$161.71 | COLES ONLINE HAWTHORN EAST | 2140406 NIKKI W - DMF | | 477.71 | 43.36 | 74940524108 |
| 22 Apr 2024 | \$477.00 | ESPERANCE CLEARWATER M ESPERANCE | | | | | 74940524110 |

CEUNCH

Continued next page

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Transaction record for: [REDACTED] (continued)

| 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 |
|-----------------------|------------|----------------------------------|---------------------|---------------------------|-----------------------|---|-------------|
| 26 Apr 2024 | \$482.75 | Woolworths Online BELLA VISTA | 1600.168.1114 C/B | | 482.75 | 48.27 | 74278244114 |
| 26 Apr 2024 | \$278.00 | Starlink Australia PTY LT Sydney | 13399 C.A.A. 1462 | | 134.18 | 12.20 | 01556327755 |
| 26 Apr 2024 | \$134.18 | BP THE LAKES 1903 CHIDLOW | 2144460 MMSXCLD MMS | | 75.15 | 6.83 | 74564724117 |
| 29 Apr 2024 | \$75.15 | DOMIE KALGOORLIE KALGOORLIE | | | | | |
| Total for this period | \$4,363.47 | | Totals | | | | |

Employee declaration

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

Cardholder signature: [Signature]

Date:

01.05.2024



Statement for

NAB Qantas Business Signature

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 6pm AEST & AEDT Monday to Friday, 9am - 6pm AEST 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 2473
Base points 0
Bonus points 2473
Total points earned 2473

Cardholder Details

Cardholder Name:

Account No:

Statement Period:

Cardholder Limit:

29 March 2024 to 29 April 2024

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 |
|-----------------------|------------|------------------------------------|-------------------------|---------------------------|-----------------------|---|-------------|
| 2 Apr 2024 | \$842.44 | Skippers Aviation Subiaco | 11404530 M. W. H. S. H. | | | | 74564724088 |
| 2 Apr 2024 | \$168.38 | UNITED PETROLEUM PTY KELLERBERRIN | 1200 Diesel Fuel | | | | 74564454090 |
| 8 Apr 2024 | \$32.31 | BUNNINGS 303000 BIBRA LAKE | 65022 BIKKADO WY | | | | 74940524096 |
| 10 Apr 2024 | \$195.74 | DUNNINGS ROADHOUSE S SOUTHERN CROS | 1200 Diesel Fuel | | | | 74564454100 |
| 12 Apr 2024 | \$842.44 | Skippers Aviation Subiaco | 11404530 M. W. H. S. H. | | | | 74564724102 |
| 18 Apr 2024 | \$31.10 | SHIRE OF LAVERTON LAVERTON | 1140316 - THE CHURCH | | | | 01113580170 |
| 23 Apr 2024 | \$11.50 | T JUKAYIRLA ROADHOUSE LAVERTON | 1140457 CEO WUS | | | | 74564724113 |
| 26 Apr 2024 | \$189.81 | UNITED PETROLEUM PTY KELLERBERRIN | 1309 Diesel Fuel | | | | 74564454115 |
| 29 Apr 2024 | \$1,394.70 | MORABA PTY LTD COCKBURN CENT | 1309 - Bephat Ridge | | | | 74466024118 |
| Total for this period | \$3,708.42 | Totals | | | | | |

Employee declaration

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

Cardholder signature:

Date:

7/5/24



Statement for
NAB Qantas Business Signature
NAB Commercial Cards Centre - c/o Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 Barn - 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:

MWS

Account No:

Statement Period:

29 February 2024 to 28 March 2024 *

Cardholder Limit:

Submitted omc180424.7.8. Attachment

Transaction record for:

TBA May Council meeting

| 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 |
|-----------------------|------------|------------------|-------------------|---------------------------|-----------------------|---|-------------|
| 7 Mar 2024 | \$302.50 | METROCOUNT | NORTH COOGEE | | | | 74940524065 |
| 18 Mar 2024 | \$159.49 | AMPOL COOLGARDI | 55408F COOLGARDIE | | | | 74940524076 |
| 18 Mar 2024 | \$117.60 | 7 ELEVEN 3040 | SUCCESS | | | | 74564454077 |
| 19 Mar 2024 | \$42.00 | SHIRE OF LEONORA | LEONORA | | | | 01319121461 |
| Total for this period | \$621.59 | | Totals | pay vesp | 1240240.20 | | |

Employee declaration

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

Cardholder signature:

[Signature]

Date: 9/4/24

Council Approved By

[Signature]

8 purchased cc

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

Nil

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

Nil

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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.

NIL

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 20th June 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 7:16pm.

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 16th May 2024 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 20th June 2024.

SIGNED:

DATED:

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