



## **AGENDA**

### **FOR THE ORDINARY MEETING OF COUNCIL**

**18 APRIL 2024**

**SHIRE OF LAVERTON  
NOTICE OF ORDINARY COUNCIL MEETING**

Dear Council Member,

The next Ordinary Meeting of the Shire of Laverton Council will be held on Thursday 18<sup>th</sup> March 2024 in the Council Chambers, 9 MacPherson Place Laverton, commencing at 5:00pm.

Signed

15/04/2024

\_\_\_\_\_  
Phil Marshall  
Chief Executive Officer

\_\_\_\_\_  
Date

**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.

**OUR VISION, MISSION, AND VALUES**



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# AGENDA

## FOR THE ORDINARY MEETING OF COUNCIL TO BE HELD AT 5:00PM 18 APRIL 2024 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

**1. DECLARATION OF OPENING**

**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 (via Zoom)
Cr R Weldon	Councillor
Mr P Marshall	Chief Executive Officer
Mr P Kerp	Manager of Works and Services

**2.2 APOLOGIES**

**2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED**

Cr G Buckmaster	Councillor
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**2.4 APPLICATIONS FOR LEAVE OF ABSENCE**

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

**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"><li>○ FINANCIAL</li><li>○ INDIRECT FINANCIAL</li></ul>	<ul style="list-style-type: none"><li>○ VERBAL DISCLOSURE</li><li>○ WRITTEN DISCLOSURE</li></ul>

		<ul style="list-style-type: none"><li>○ PROXIMITY</li><li>○ CLOSELY ASSOCIATED PERSONS</li></ul>	<ul style="list-style-type: none"><li>○ LEFT MEETING</li></ul>

**5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)**

**5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 20<sup>TH</sup> MARCH 2024**

**OFFICER RECOMMENDATION**

**BUSINESS ARISING**

**CORRECTIONS**

MOVED: \_\_\_\_\_ SECONDED: \_\_\_\_\_

**That the Minutes of the Ordinary Meeting of Council held on 20<sup>th</sup> 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/LOST**

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**6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

**6.1 PRESIDENT’S REPORT**

There was no item received for this section at the time of Agenda distribution however the President's report will be tabled at the meeting.

**OFFICER RECOMMENDATION**

MOVED: \_\_\_\_\_ SECONDED: \_\_\_\_\_

**That the President’s report tabled, be received.**

**CARRIED/LOST**

**6.2 OTHER MEMBERS’ REPORTS**

Cr There were no Elected Members Reports submitted prior to the distribution of this Agenda however it is possible that some may be tabled at the meeting.

**OFFICER RECOMMENDATION**

MOVED: \_\_\_\_\_ SECONDED: \_\_\_\_\_

**That the Elected Member’s Report from Cr(s) be received.**

**CARRIED/LOST**

## 7 REPORTS TO COUNCIL

### 7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 31<sup>ST</sup> MARCH 2024

<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 18 <sup>th</sup> April 2024
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Phil Marshall, Chief Executive Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	The Council considers the financial report monthly and the February 2024 statements were considered at the 20 <sup>th</sup> March 2024 meeting of the Council.

#### MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31<sup>st</sup> March 2024.

#### ATTACHMENTS

- OMC180424.7.1.A Financial Management Statements for the period ending 31<sup>st</sup> March 2024
- OMC180424.7.1.B Detailed Schedules of Income & Expenditure for the period ending 31<sup>st</sup> 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.

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## **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 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.

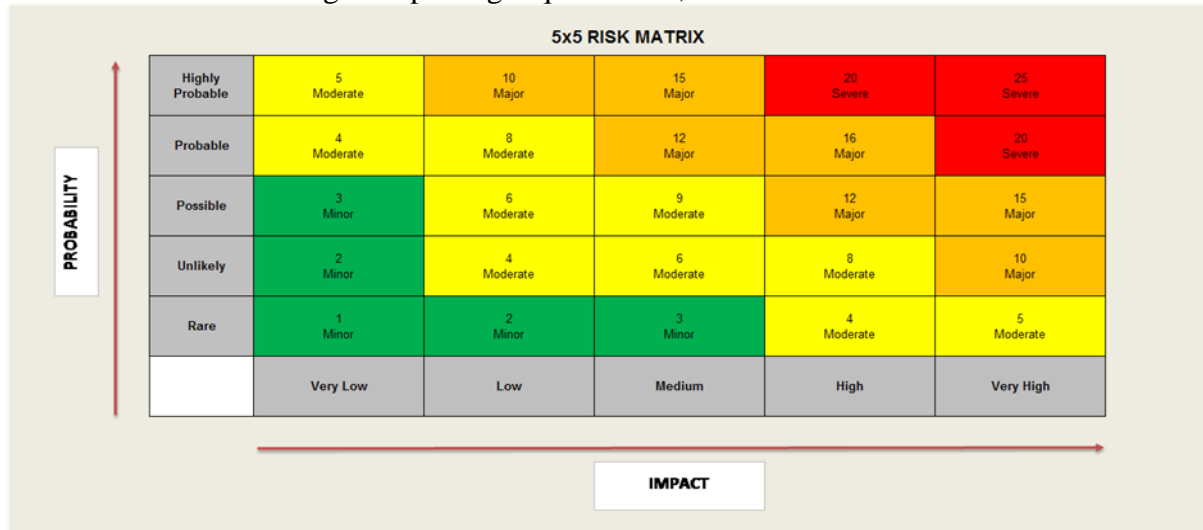
2040129	Community projects - Page 3	\$120,000.00	The Council has allocated \$11,636 to the Community projects. As the Council has been advised, the OBHDC is to run a forum in Canberra in late June early July 2024 to highlight the Outback Highway and a contribution has been sought to support the forum 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 Tip Maintenance – 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 31<sup>st</sup> March 2024 are reflective of the works undertaken to date.

**OFFICER RECOMMENDATION**

MOVED: \_\_\_\_\_ SECONDED: \_\_\_\_\_

- (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 31<sup>st</sup> March 2024 as shown in attachments OMC180424.7.1.A and OMC180424.7.1.B

**CARRIED/LOST**

**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**

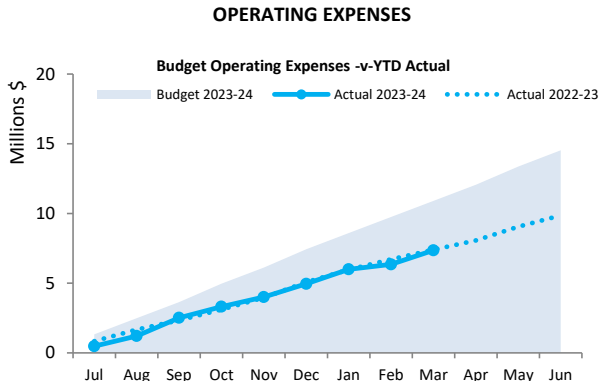
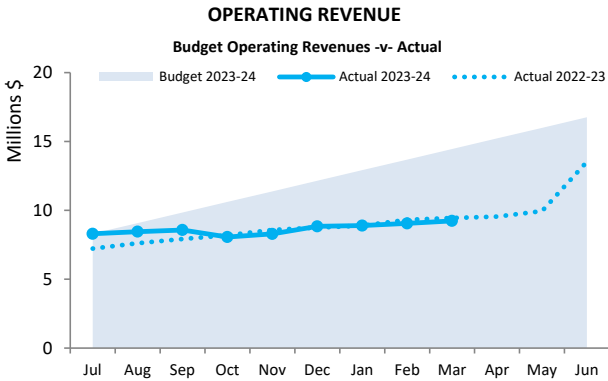
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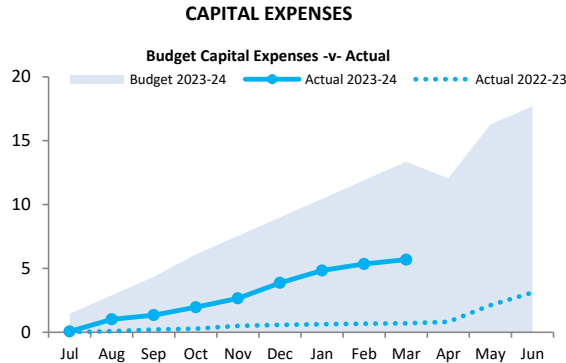
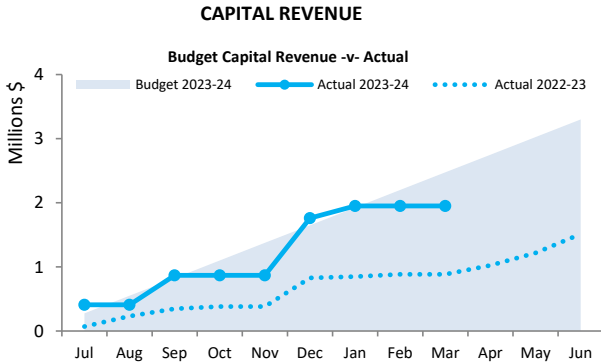
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2024**

**SUMMARY INFORMATION - GRAPHS**

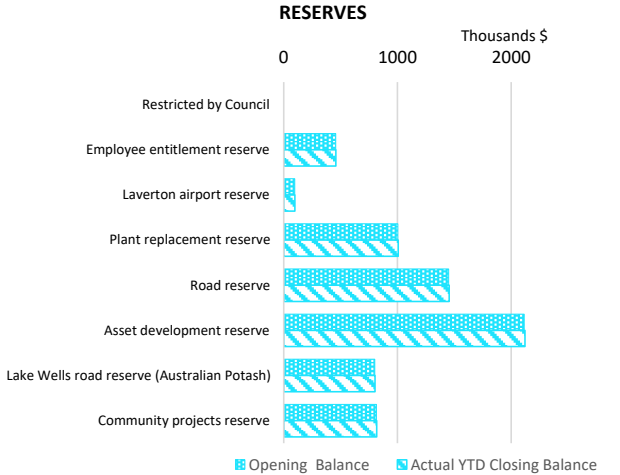
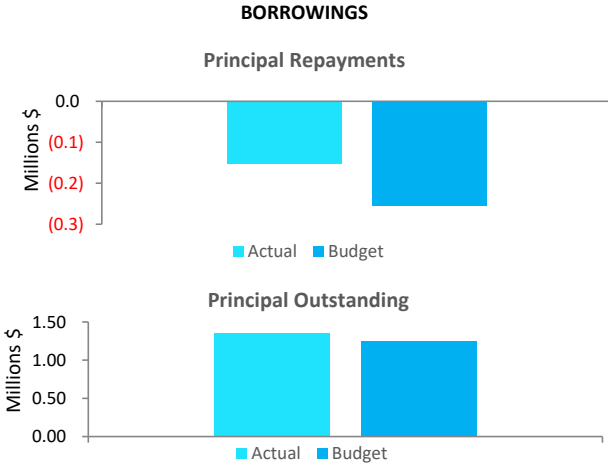
**OPERATING ACTIVITIES**



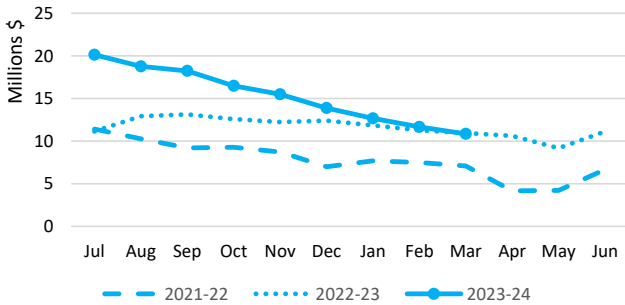
**INVESTING ACTIVITIES**



**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		
	\$	% 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		
	\$	% Outstanding
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		
	\$	% Collected
Rates Receivable	\$0.49 M	90%
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	\$	% Variance
YTD Actual	\$6.61 M	
YTD Budget	\$6.73 M	(1.8%)

Refer to Statement of Financial Activity

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

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$	% Variance
YTD Actual	\$0.80 M	
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	\$	%
YTD Actual	\$0.19 M	
Amended Budget	\$0.42 M	(55.2%)

Refer to Note 6 - Disposal of Assets

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

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$	% Received
YTD Actual	\$1.76 M	
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)		
		\$	\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	11,056,753	11,056,753	11,056,753	11,056,753	0	0.00%	
<b>Revenue from operating activities</b>								
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%	
		<b>12,904,090</b>	<b>11,442,560</b>	<b>9,233,968</b>	<b>10,695,498</b>	<b>(2,208,592)</b>	<b>(19.30%)</b>	
<b>Expenditure from operating activities</b>								
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%)	▼
		<b>(13,822,735)</b>	<b>(10,373,810)</b>	<b>(7,356,944)</b>	<b>(10,805,869)</b>	<b>3,016,866</b>	<b>(29.08%)</b>	
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%)	▼
<b>Amount attributable to operating activities</b>		<b>1,549,346</b>	<b>2,919,510</b>	<b>3,530,767</b>	<b>2,160,603</b>	<b>611,257</b>	<b>20.94%</b>	
<b>Investing activities</b>								
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%	▲
		<b>(12,062,000)</b>	<b>(9,174,887)</b>	<b>(3,566,368)</b>	<b>(6,453,481)</b>	<b>5,608,519</b>	<b>(61.13%)</b>	
<b>Financing Activities</b>								
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%	
<b>Amount attributable to financing activities</b>		<b>(152,481)</b>	<b>(175,265)</b>	<b>(175,265)</b>	<b>(152,481)</b>	<b>0</b>	<b>0.00%</b>	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>391,618</b>	<b>4,626,111</b>	<b>10,845,888</b>	<b>6,611,395</b>	<b>6,219,777</b>	<b>(134.45%)</b>	▲

**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 \$
<b>CURRENT ASSETS</b>			
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
<b>TOTAL CURRENT ASSETS</b>		<b>19,323,378</b>	<b>18,013,621</b>
<b>NON-CURRENT ASSETS</b>			
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
<b>TOTAL NON-CURRENT ASSETS</b>		<b>178,365,315</b>	<b>182,038,441</b>
<b>TOTAL ASSETS</b>		<b>197,688,693</b>	<b>200,052,062</b>
<b>CURRENT LIABILITIES</b>			
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
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,204,913</b>	<b>930,758</b>
Borrowings	8	1,251,372	1,251,372
Employee related provisions		103,397	103,397
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>1,354,769</b>	<b>1,354,769</b>
<b>TOTAL LIABILITIES</b>		<b>3,559,682</b>	<b>2,285,527</b>
<b>NET ASSETS</b>		<b>194,129,011</b>	<b>197,766,535</b>
<b>EQUITY</b>			
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
<b>TOTAL EQUITY</b>		<b>194,129,011</b>	<b>197,766,535</b>

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 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
<b>Non-cash items excluded from operating activities</b>					
		\$	\$	\$	
<b>Adjustments to operating activities</b>					
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
<b>Total non-cash items excluded from operating activities</b>		<b>2,467,991</b>	<b>1,850,760</b>	<b>1,653,743</b>	<b>2,270,974</b>

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

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

		Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 March 2024
<b>Adjustments to net current assets</b>				
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
<b>Total adjustments to net current assets</b>		<b>(6,061,709)</b>	<b>(6,061,709)</b>	<b>(6,236,974)</b>

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

<b>Current assets</b>				
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
<b>Less: Current liabilities</b>				
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)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(6,061,709)</b>	<b>(6,061,709)</b>	<b>(6,236,974)</b>
<b>Closing funding surplus / (deficit)</b>		<b>11,056,753</b>	<b>11,056,753</b>	<b>10,845,888</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 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
<b>Total</b>		<b>10,433,026</b>	<b>6,759,692</b>	<b>17,192,717</b>	<b>332</b>			
<b>Comprising</b>								
Cash and cash equivalents		10,433,026	6,759,692	17,192,717	332			
		<b>10,433,026</b>	<b>6,759,692</b>	<b>17,192,717</b>	<b>332</b>			

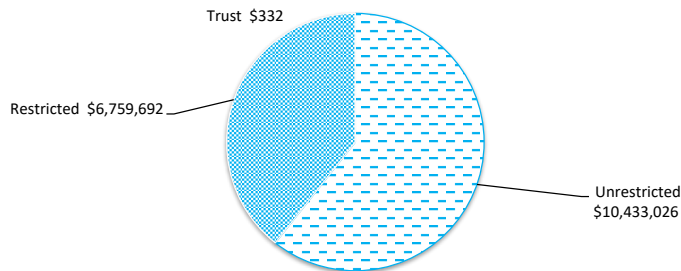
KEY INFORMATION

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

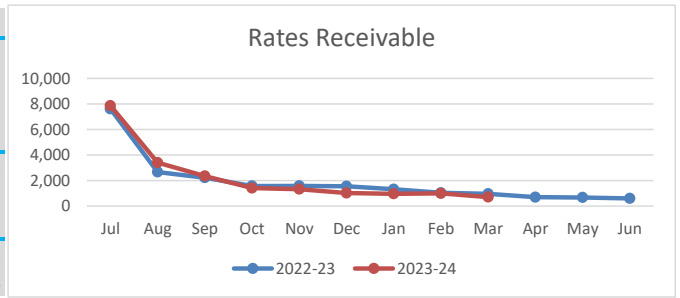
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**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	<b>595,421</b>	<b>701,496</b>
Allowance for impairment of rates receivable	(216,806)	(215,858)
<b>Net rates collectable</b>	<b>378,615</b>	<b>485,638</b>
% 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%	
<b>Balance per trial balance</b>						
Sundry receivable						46,172
GST receivable						127,462
Accrued Income						51,810
Trust asset						332
<b>Total receivables general outstanding</b>						<b>225,776</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

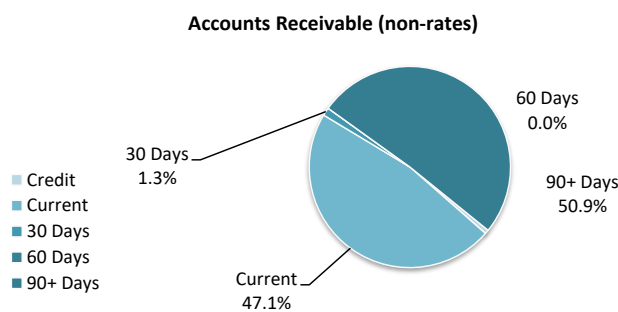
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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**

<b>Other current assets</b>	<b>Opening Balance 1 July 2023</b>	<b>Asset Increase</b>	<b>Asset Reduction</b>	<b>Closing Balance 31 March 2024</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Inventory</b>				
Fuel	109,489	0	0	109,489
<b>Total other current assets</b>	<b>109,489</b>	<b>0</b>	<b>0</b>	<b>109,489</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Inventory**

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

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

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

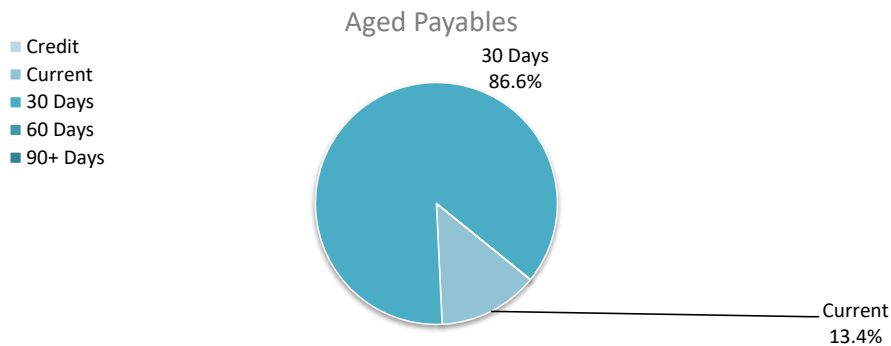
**OPERATING ACTIVITIES  
NOTE 5  
PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payables - general	0	25,278	163,182	0	0	188,460
Percentage	0%	13.4%	86.6%	0%	0%	
<b>Balance per trial balance</b>						
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
<b>Total payables general outstanding</b>						<b>408,040</b>

**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.

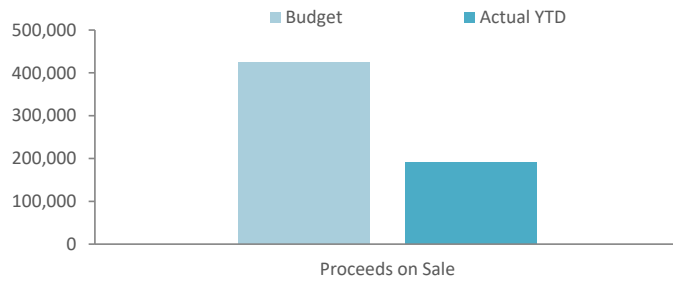




NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2024

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	Graders	513,544	424,544		(89,000)	271,007	190,000		(81,007)
		<b>513,544</b>	<b>424,544</b>	<b>0</b>	<b>(89,000)</b>	<b>271,007</b>	<b>190,000</b>	<b>0</b>	<b>(81,007)</b>



**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)
<b>Payments for Capital Acquisitions</b>	<b>15,731,696</b>	<b>11,798,739</b>	<b>5,516,870</b>	<b>9,449,827</b>	<b>(6,281,869)</b>
<b>Capital Acquisitions Funded By:</b>					
	\$	\$	\$		\$
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)
<b>Capital funding total</b>	<b>15,731,696</b>	<b>11,798,739</b>	<b>5,516,870</b>	<b>9,449,827</b>	<b>(6,281,869)</b>

**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.

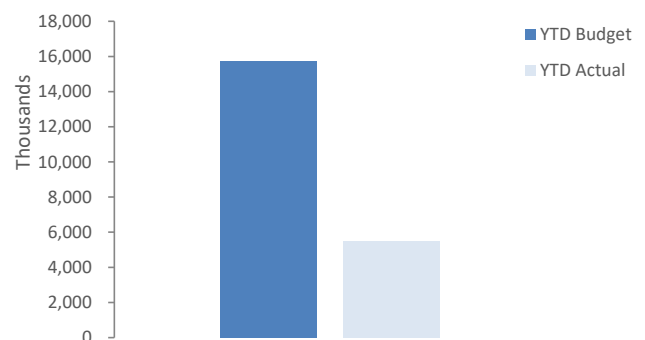
**Initial recognition and measurement for assets held at cost**

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**

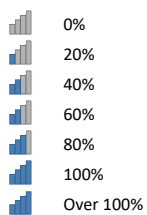


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2024**

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

**Capital expenditure total**

**Level of completion indicators**



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

Job	Job Description	Amended		YTD Actual	Variance (Under)/Over	
		Budget	YTD Budget			
		\$	\$	\$	\$	
<b>Land and Buildings</b>						
	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)
<b>Furniture and Fittings</b>						
	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)
<b>Plant and Equipment</b>						
	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
<b>Infrastructure Other</b>						
	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)
<b>Roads</b>						
	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)
			<b>15,731,696</b>	<b>11,798,739</b>	<b>5,516,870</b>	<b>(6,281,869)</b>

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

**FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
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)
<b>Recreation and culture</b>										
Community hub	83	322,894			(27,190)	(54,794)	295,704	268,100	(4,908)	(9,403)
<b>Economic services</b>										
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)
<b>Total</b>		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**

<b>Reserve name</b>	<b>Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>									
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
	<b>6,736,235</b>	<b>296,812</b>	<b>23,457</b>	<b>400,000</b>	<b>0</b>	<b>(800,000)</b>	<b>0</b>	<b>6,633,047</b>	<b>6,759,692</b>

**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
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Employee Related Provisions</b>						
Annual leave		218,703	0	0	0	218,703
Long service leave		116,641	0	0	0	116,641
<b>Total Employee Related Provisions</b>		<b>335,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,344</b>
<b>Other Provisions</b>						
Remediation costs		83,513	0	0	0	83,513
<b>Total Other Provisions</b>		<b>83,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,513</b>
<b>Total other current assets</b>		<b>418,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,857</b>
<b>Amounts shown above include GST (where applicable)</b>						

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

**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 2024

NOTE 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 (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2023			31 Mar 2024	31 Mar 2024							
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>												
<b>General purpose funding</b>												
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
<b>Education and welfare</b>												
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
<b>Transport</b>												
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
	<b>182,342</b>	<b>0</b>	<b>(182,342)</b>	<b>0</b>	<b>0</b>	<b>3,760,130</b>	<b>2,835,722</b>	<b>3,760,130</b>	<b>0</b>	<b>3,593,463</b>	<b>1,220,698</b>	<b>2,145,105</b>
<b>Operating contributions</b>												
<b>Law, order, public safety</b>												
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
<b>Health</b>												
Other health - contributions	0	0	0	0	0	0	0	0	0	0	10,318	10,318
<b>Recreation and culture</b>												
Recreation other contributions & donation	0	0	0	0	0	60,000	45,000	60,000	0	60,000	0	15,000
<b>Transport</b>												
Road contribution income	0	0	0	0	0	61,000	45,747	61,000	0	61,000	0	15,253
<b>Economic services</b>												
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,000</b>	<b>102,735</b>	<b>139,000</b>	<b>0</b>	<b>139,000</b>	<b>12,838</b>	<b>49,103</b>
<b>TOTALS</b>	<b>182,342</b>	<b>0</b>	<b>(182,342)</b>	<b>0</b>	<b>0</b>	<b>3,899,130</b>	<b>2,938,457</b>	<b>3,899,130</b>	<b>0</b>	<b>3,732,463</b>	<b>1,233,536</b>	<b>2,194,209</b>

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

NOTE 12  
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue						
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	Annual	Budget	YTD	Forecast 30	
	1 July 2023	Liability	Liability	31 Mar 2024	Liability	Budget	Budget	Budget	Variations	Expected	Revenue	June
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>												
<b>Transport</b>												
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
	<b>892,335</b>	<b>0</b>	<b>(892,335)</b>	<b>0</b>	<b>0</b>	<b>3,245,152</b>	<b>2,433,852</b>	<b>3,245,152</b>	<b>0</b>	<b>3,245,152</b>	<b>1,760,502</b>	<b>2,571,802</b>
<b>TOTALS</b>	<b>892,335</b>	<b>0</b>	<b>(892,335)</b>	<b>0</b>	<b>0</b>	<b>3,245,152</b>	<b>2,433,852</b>	<b>3,245,152</b>	<b>0</b>	<b>3,245,152</b>	<b>1,760,502</b>	<b>2,571,802</b>



**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
	<b>498</b>	<b>78,044</b>	<b>(78,210)</b>	<b>332</b>

**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	Decrease in	Budget	Comments	
						Available Cash	Available Cash	Running Balance		
						\$	\$	\$		
	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
	\$	%				
<b>Revenue from operating activities</b>						
Fees and charges	(212,333)	(20.92%) ▼			Great Beyond sales and airport charges are less than expected.	
<b>Expenditure from operating activities</b>						
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.	
<b>Investing activities</b>						
Payments for property, plant and equipment and infrastructure	6,281,869	53.24% ▲	Capital plant purchases generally deferred until needed.			
<b>Closing funding surplus / (deficit)</b>	<b>10,845,888</b>	<b>(134.45%) ▲</b>	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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>GENERAL</b>									
<b>OPERATING</b>									
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		64,022		46,778			92,829	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0			0	
2030104	RATES - Employee Costs - Training & Development; Conferences		2,000		1,494			0	
2030112	RATES - Valuation Expenses		15,000		11,250			711	
2030113	RATES - Title/Company Searches		500		369			0	
2030114	RATES - Debt Collection Expenses		2,000		1,494			0	
2030115	RATES - Printing & Stationery		2,000		1,494			1,045	
2030116	RATES - Postage & Freight		500		369			570	
2030117	RATES - Doubtful Debts Expense		0		0			0	
2030118	RATES - Write Off		20,000		14,994			39	
2030140	RATES - Advertising & Promotion		1,500		1,125			0	
2030185	RATES - Legal Expenses		20,000		14,994			5,219	
2030198	RATES - Staff Housing Costs Allocated		42,471		31,851			21,265	
2030199	RATES - Administration Allocated		190,137		142,596			137,337	
			360,130		268,808			259,005	
<b>OPERATING</b>									
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			
<b>TOTAL General</b>		<b>6,724,308</b>	<b>360,130</b>	<b>6,767,648</b>	<b>268,808</b>	<b>6,700,607</b>	<b>259,005</b>		\$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.
<b>GENERAL</b>									
<b>CAPITAL</b>									
4030181	RATES - Transfer To Reserves		400,000		299,997		0	0	\$400k is the projected transfer to Community Projects Reserve
			400,000		299,997			0	
<b>CAPITAL</b>									
5030181	RATES - Transfer From Reserves	0		0		0			
<b>TOTAL General</b>		<b>0</b>	<b>400,000</b>	<b>0</b>	<b>299,997</b>	<b>0</b>	<b>299,997</b>	<b>0</b>	

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>GENERAL OPERATING.</b>									
2030211	GENPUR - Bank Fees & Charges		10,000		7,497			7,737	
2030218	GENPUR - Write Off - General Debtors		1,000		747			0	
2030298	GENPUR - Staff Housing Costs Allocated		25,482		19,107			12,753	
2030299	GENPUR - Administration Allocated		115,420		86,562			83,369	
			151,902		113,913			103,858	
<b>OPERATING.</b>									
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			
<b>TOTAL General Purpose Funding - Other</b>		<b>1,029,082</b>	<b>151,902</b>	<b>597,609</b>	<b>113,913</b>	<b>382,496</b>		<b>103,858</b>	
<b>GENERAL PURPOSE FUNDING - OTHER</b>									
<b>CAPITAL EXPENDITURE</b>									
4030281	GENPUR - Transfer Interest To Reserves		296,812		222,606			23,457	
			296,812		222,606			23,457	
<b>TOTAL General Purpose Funding - Other</b>		<b>0</b>	<b>296,812</b>	<b>0</b>	<b>222,606</b>	<b>0</b>	<b>0</b>	<b>23,457</b>	
<b>TOTAL</b>		<b>7,753,390</b>	<b>1,208,844</b>	<b>7,365,257</b>	<b>605,327</b>	<b>7,083,103</b>		<b>386,320</b>	

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		
<b>GOVERNANCE - MEMBERS OF COUNCIL</b>									
<b>OPERATING</b>									
2040111	MEMBERS - President's Allowance		38,450		28,836			28,836	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	\$17,030 for 6 councillors
2040114	MEMBERS - Communications Allowance		10,500		7,875			250	
2040116	MEMBERS - Election Expenses		20,000		14,611			7,015	Based on \$1,500 * 7 Councillors, to be paid quarterly with sitting fees
2040117	MEMBERS - Training		10,000		7,497			1,343	
2040118	MEMBERS - Travel Expenses		20,000		14,994			0	
2040119	MEMBERS - Conference Expenses		45,000		33,750			28,137	Outback Highway, WALGA etc
2040129	MEMBERS - Donations to Community Groups		120,000		90,000			11,636	Race Club, Other Community Groups
2040141	MEMBERS - Subscriptions & Publications		65,000		48,744			53,258	WALGA Services & Outback Highway
2040152	MEMBERS - Other Expenses		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/I-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	
<b>OPERATING</b>									
3040135	MEMBERS - Other Income	0		0				0	
								0	
<b>TOTAL</b>		0	902,039	0	676,075	0	548,491		
<b>GOVERNANCE - CAPITAL</b>									
4040120	MEMBERS - Furniture and Fittings; Capital		125,000		93,753			0	For townsite areas of significance include border signs
FF24004	FF24004 Historical Plaques		125,000		93,753			0	
			125,000		93,753			0	
<b>CAPITAL</b>									
5040181	MEMBERS - Transfer From Reserve	0		0				0	
								0	
<b>TOTAL</b>		0	125,000	0	93,753	0	548,491		
<b>TOTAL</b>		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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>LAW, ORDER &amp; OPERATING.</b>									
2050112	FIRE - Fire Prevention/Burning/Control		5,000		3,711				
W348	W348 Fire Prevention; Hazard Burning; Fire Co							0	
2050130	FIRE - Insurance		1,680		1,680			0	
2050187	FIRE - Other Expenditure		2,000		1,477				
W356	Fire Prevention; Assistance to DFES							0	
2050198	FIRE - Staff Housing Costs Allocated		21,235		15,921			10,627	
2050199	FIRE - Administration Allocated		92,353		69,264			66,707	
			122,267		92,053			77,334	
<b>OPERATING.</b>									
3050100	FIRE - Contributions & Donations	4,000		0		(3,350)			
3050110	FIRE - Grants	0		0		0			
	DFES Capital Grant - 4 x 4								
	DFES Capital Grant - 2 Bay Shed								
3050120	FIRE - Charges	0		0					
3050135	FIRE - Other Income	2,000		0		4,000			
		6,000		0		650			
<b>TOTAL LOPS -</b>		<b>6,000</b>	<b>122,267</b>	<b>0</b>	<b>92,053</b>	<b>650</b>	<b>77,334</b>		
<b>LAW, ORDER &amp; OPERATING.</b>									
2050212	ANIMAL - Animal Control Expenses		97,000		72,059				
W341	Murdoch Vet microchipping & consult services							9,493	
W349	Animal Control; Contract Ranger							28,000	
W350	Animal Control; Shire Staff							597	
W370	Animal Control; Dog Exercise Area Maintenance							1,396	
2050287	ANIMAL - Other Expenditure		2,000		1,494			489	
2050289	ANIMAL - Pound Maintenance/Operations		3,000		2,250			0	
W327	Dog Pound								
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	
<b>OPERATING.</b>									
3050221	ANIMAL - Animal Registration Fees	1,500		0		1,210			
		1,500		0		1,210			
<b>TOTAL LOPS -</b>		<b>1,500</b>	<b>142,095</b>	<b>0</b>	<b>105,854</b>	<b>1,210</b>	<b>68,569</b>		

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		
<b>LAW, ORDER &amp; OPERATING.</b>									
2050311	OLOPS - CCTV Maintenance		20,000		14,994				
2050312	OLOPS - CCTV Other Expenses		345		252		314	0	
2050313	OLOPS - Solar Lighting Maintenance		20,000		14,994			0	Replacement Bowls
2050314	OLOPS - Crime Prevention Strategies		10,000		7,497			0	Update plan from 2015
2050392	OLOPS - Depreciation		12,281		9,198			11,095	
2050398	OLOPS - Staff Housing Costs Allocated		4,246		3,177			2,125	
2050399	OLOPS - Administration Allocated		29,234		21,924			21,116	
			96,107		72,036			34,650	
<b>OPERATING.</b>									
3050312	OLOPS - Grants	0		0		0	0	0	
<b>TOTAL LOPS -</b>		<b>0</b>	<b>96,107</b>	<b>0</b>	<b>72,036</b>	<b>0</b>	<b>34,650</b>	<b>34,650</b>	
<b>CAPITAL</b>									
4050380	OLOPS - Infrastructure Other		10,000		7,497				
IO402	Solar Lighting - Council Entrances, Laverton/Leon	10,000							
<b>TOTAL LOPS -</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL LAW</b>		<b>7,500</b>	<b>370,469</b>	<b>0</b>	<b>277,440</b>	<b>1,860</b>	<b>180,552</b>	<b>180,552</b>	
<b>HEALTH - OPERATING</b>									
2070211	PREVENT - Contract EHO		19,000		14,247			53,744	
2070212	PREVENT - Analytical Expenses		500		369			0	
2070240	PREVENT - Advertising & Promotion		500		369			0	
2070287	PREVENT - Other Expenses		2,000		1,494			646	
2070298	PREVENT - Staff Housing Costs Allocated		4,246		3,177			2,125	
2070299	PREVENT - Administration Allocated		24,924		18,684			18,003	
			51,170		38,340			74,518	
<b>OPERATING.</b>									
3070220	PREVENT - Fees & Charges	500		0		50			
		500		0		50			
<b>TOTAL Health -</b>		<b>500</b>	<b>51,170</b>	<b>0</b>	<b>38,340</b>	<b>50</b>	<b>74,518</b>	<b>74,518</b>	



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 Expense	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>HEALTH -</b>										
<b>OPERATING</b>										
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		
<b>OPERATING REVENUE</b>										
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				
<b>TOTAL Health -</b>		<b>500</b>	<b>378,701</b>	<b>0</b>	<b>284,304</b>	<b>11,058</b>		<b>240,458</b>		
<b>TOTAL HEALTH</b>		<b>1,000</b>	<b>429,871</b>	<b>0</b>	<b>322,644</b>	<b>11,108</b>		<b>314,976</b>		

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		
<b>EDUCATION &amp; OPERATING</b>									
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		5,000		0			8,118	
BO036	BO036 - Building Operating - Youth Centre		15,000		0			685	No Job
2080189	YOUTH - Building Maintenance		5,000		3,711			3,073	
BM036	BM036 - Building Maintenance - Youth Centre		5,000		0			1,130	
	Includes Relocation Provision & Demolition of Current Facility		0		0			2,163	
BM028	Laverton Crèche (Town Hall) - Maintenance		0		0				
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				
<b>OPERATING</b>									
3080101	YOUTH - Reimbursements		0		0			0	
3080110	YOUTH - Grant Funding		140,000		0			104,826	
3080100	YOUTH - Contributions & Donations		1,000		0			0	
			141,000		0			104,826	
<b>TOTAL</b>			<b>141,000</b>		<b>218,338</b>			<b>163,145</b>	
					<b>0</b>			<b>104,826</b>	
<b>EDUCATION &amp; CAPITAL</b>									
4080120	YOUTH - Furniture & Fittings; Capital		0		0			242	
<b>TOTAL Education &amp; Welfare - Community Development</b>			<b>0</b>		<b>0</b>			<b>242</b>	

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 Expense	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>EDUCATION &amp; OPERATING.</b>										
2080298	PRESCHOOL - Staff Housing Costs Allocated		0		0			0		
2080299	PRESCHOOL - Administration Allocated		0		0			484		
<b>OPERATING.</b>										
3080235	PRESCHOOL - Other Income	0		0		0		0		
		0		0		0				
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>EDUCATION &amp; OPERATING.</b>										
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		
<b>OPERATING.</b>										
3080310	OTHERED - Grant Funding	0		0		0				
3080335	OTHERED - Other Income	0		0		0				
		0		0		0				
<b>TOTAL</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,488</b>	<b>0</b>	<b>0</b>	<b>2,242</b>		

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		
<b>EDUCATION &amp; OPERATING</b>									
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		475,024		356,265			175	No job allocated
2080487	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		7,525			3,481	
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle		0		0			0	
BO050	Men's Shed Insurance Premium		0		0			0	
BM050	Men's Shed Maintenance		0		0			0	
BO031	Community Services; 12 MacPherson Place; O		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			0	
2080490	COM DEV - Garden & Grounds Maintenance		0		0			779	
W354	COM DEV - Garden & Grounds Maintenance		0		0			2,717	
2080492	COM DEV - Depreciation		3,245		2,421			4,250	
2080498	COM DEV - Staff Housing Costs Allocated		8,492		6,363			25,174	
2080499	COM DEV - Administration Costs Allocated		34,853		26,136			105,200	
			670,314		500,164				
<b>OPERATING REVENUE</b>									
3080400	COM DEV - Contributions & Donations	0	0	0	0	0	0	0	
3080401	COM DEV - Reimbursements	0	0	0	0	0	0	0	
3080410	COM DEV - Grant Funding	475,024	0	475,024	0	475,024	0	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	484,024	0	484,024	0	0	
<b>TOTAL</b>		<b>475,024</b>	<b>670,314</b>	<b>0</b>	<b>500,164</b>	<b>484,024</b>	<b>105,200</b>		

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>EDUCATION &amp; WELFARE - COMMUNITY DEVELOPMENT</b>									
<b>CAPITAL EXPENDITURE</b>									
4080410	COM DEV - Building; Capital		400,000		299,997				
BC2023	BC2023 - Building upgrade (roof and cladding)	400,000						41,115	Council Resolution to Childcare
4080420	COM DEV - Furniture & Fittings; Capital		0		0				
4080480	COM DEV - Infrastructure Other		0		0			0	
4080481	COM DEV - Transfer To Reserves		400,000		299,997			41,115	
<b>CAPITAL REVENUE</b>									
5080481	COM DEV - Transfer From Reserves	0		0		0			
		0		0		0			
		<b>0</b>	<b>400,000</b>	<b>0</b>	<b>299,997</b>	<b>0</b>	<b>0</b>	<b>41,115</b>	
<b>TOTAL Education &amp; Welfare - Community Development</b>									
<b>EDUCATION &amp; WELFARE - CASHLESS DEBIT CARD OPERATION</b>									
<b>OPERATING</b>									
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		26,253			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			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 Expense	Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense				
	OPERATING REVENUE										
	3080500 CDC - Contributions & Donations	0		0		0		0			
	3080510 CDC - Grant Funding	0		0		0		0			
	3080535 CDC - Other Income	0		0		2,393		2,393			
		0		0		2,393		2,393			
	<b>TOTAL Education &amp; Welfare - Cashless Debit Card Operations</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>26,253</b>	<b>2,393</b>		<b>96,330</b>			
		<b>616,024</b>	<b>1,333,653</b>	<b>0</b>	<b>997,047</b>	<b>591,243</b>		<b>381,709</b>			
	<b>TOTAL</b>										

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 Expense	Variance - Comment				
		Revenue	Expense	Revenue	Expense	Revenue	Expense			Revenue	Expense		
2090170	STF HOUSE - Loan Interest Repayments		6,012		4,509			5,487					Based on Housing \$2,500,000 loan undertaken in 23/24 Units, 3x2 Homes
	Loan 81; Burt Street Units; Shire Housing	1,738											
	Loan 82; DCEO Housing	4,274											Possible 2x2
	Loan - New Housing												
2090187	STF HOUSE - Other Expenses		170,000		127,494			12,872					
	STF HOUSE - Staff Housing Building Operations		127,000		97,878								
BO009	Building Operations; 11 Boomerang Street	6,000						19,389					
BO010	Building Operations; 10 Lancefield Street	12,000						22,142					
BO011	Building Operations; 2 Shirley Avenue	10,000						3,755					
BO013	Building Operations; 3 Mikado Way	6,000						4,151					
BO016	Building Operations; 6 Craiggie Street	6,000						5,525					
BO017	Building Operations; 8A Craiggie Street	8,000						3,934					
BO019	Building Operations; 2 Boomerang Street	8,000						2,817					
BO020	Building Operations; 14 Boomerang Street	4,000						3,316					
BO021	Building Operations; 8 Leahy Close	9,000						9,234					
BO022	Building Operations; 1 Mikado Way	9,000						8,015					
BO023	Building Operations; 8B Craiggie Street	6,000						3,662					
BO024	Building Operations; 5 Lancefield Street	9,000						8,962					
BO054	Building Operations; Unit 1; 5 Burt Street	3,000						2,280					
BO055	Building Operations; Unit 2; 5 Burt Street	3,000						2,127					
BO056	Building Operations; Unit 3; 5 Burt Street	3,000						2,190					
BO057	Building Operations; Unit 4; 5 Burt Street	3,000						2,384					
BO058	Building Operations; Unit 5; 5 Burt Street	3,000						5,821					
BO059	Building Operations; Unit 6; 5 Burt Street	3,000						3,591					
BO060	Building Operations; Unit 7; 5 Burt Street	3,000						3,828					
BO062	Building Operations; Common Area; 5 Burt Street	10,000						7,186					
BO063	Building Operations; Vacant Lots	3,000						545					

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 Expense	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 Craiggie Street	15,000	0		0			7,422		
BM017	Building Maintenance; 8A Craiggie Street	3,000	0		0			0		
BM019	Building Maintenance; 2 Boomerang Street	3,000	0		0			401		
BM020	Building Maintenance; 14 Boomerang Street	3,000	0		0			1,249		
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 Craiggie Street	3,000	0		0			1,454		
BM024	Building Maintenance; 5 Lancefield Street	5,000	0		0			0		
BM054	Building Maintenance; Unit 1; 5 Burt Street	3,000	0		0			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 S	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		0			4,079		
3090135	STF HOUSE - Other Income; Rental Income	15,000	0		0			14,607		
		25,000	0		0			18,686		
<b>TOTAL Staff</b>		<b>25,000</b>	<b>43,466</b>	<b>0</b>	<b>34,522</b>	<b>18,686</b>	<b>1,986</b>	<b>1,986</b>		



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			
<b>CAPITAL</b>										
4090110	STF HOUSE - Building: Capital		2,011,290		1,508,472					
BC232400	New Housing 23/24	2,011,290						0	Based on Housing \$2,500,000 loan undertaken in 23/24 Units: 3x2 Homes	Possible 2x2
4090181	STF HOUSE - Transfer to Reserves		0		0			0		
4090182	STF HOUSE - Loan Principal Repayments		73,810		55,359			61,263		
	Loan 81; Burt Street Units; Shire Housing									
	Loan 82; DCEO Housing									
	Hypothetical Loan - New Housing									
			2,085,100		1,563,831			61,263		
<b>CAPITAL</b>										
5090155	HOUSE - New Loan Borrowings	0	0	0	0					
<b>TOTAL Staff</b>		<b>0</b>	<b>2,085,100</b>	<b>0</b>	<b>1,563,831</b>	<b>0</b>	<b>0</b>	<b>61,263</b>		
<b>HOUSING - OPERATING</b>										
2090288	OTHER HOUSE - Building Operations		15,000		11,791					
BO012	BO012 14 Eristoun Street; Historic Police Com	10,000			0			2,064		
BO025	BO025 1-13 Augusta Street; Operations	5,000			0			2,261		
2090289	OTHER HOUSE - Building Maintenance		5,000		3,692					
BM012	BM012 Eristoun Street; Historic Police Comple	3,000			0			0		
BM025	BM025 1-13 Augusta Street; Operations	2,000			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		
<b>OPERATING</b>										
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			
<b>TOTAL Other</b>		<b>4,680</b>	<b>60,087</b>	<b>0</b>	<b>45,534</b>	<b>3,240</b>	<b>3,240</b>	<b>32,920</b>		
<b>TOTAL</b>		<b>29,680</b>	<b>2,188,653</b>	<b>0</b>	<b>1,643,987</b>	<b>21,926</b>	<b>21,926</b>	<b>96,169</b>		

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 Expense	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>COMMUNITY OPERATING.</b>										
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		285,000		212,660			29,610		
W318	W318 Laverton Waste Facility		0		0			127,295		includes annual cleanup, possible manning of the gate and direction within the t
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		
<b>OPERATING.</b>										
3100100	SANITATION - Domestic Refuse Collection Charges		80,000		0					
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C		22,323		21,000			79,968		
3100120	SANITATION - Commercial Collection Charge		45,000		0			22,322		
3100121	SANITATION - Commercial Collection Charge (Additional)		0		0			44,744		
3100125	SANITATION - Fees & Charges		21,000		0			0		
3100130	SANITATION - Grant Income		0		0			34,793		
3100135	SANITATION - Other Income		0		0			0		
			168,323		21,000			181,827		
<b>TOTAL</b>			<b>168,323</b>		<b>21,000</b>			<b>181,827</b>		
			<b>591,263</b>		<b>440,908</b>			<b>399,177</b>		

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			
<b>COMMUNITY OPERATING</b>										
2100252	PLANNING - Consultants		10,000		7,497			2,738		
2100287	PLANNING - Other Expenses		0		0			0		
2100298	PLANNING - Staff Housing Costs Allocated		0		0			0		
2100299	PLANNING - Administration Allocated		29,236		21,924			21,117		
			39,236		29,421			23,855		
<b>OPERATING</b>										
3100220	PLANNING - Fees & Charges	0	0	0	0	280				
3100235	PLANNING - Other Income	0	0	0	0	0		280		
			0		0	280				
<b>TOTAL TOWN</b>		<b>0</b>	<b>39,236</b>	<b>0</b>	<b>29,421</b>	<b>280</b>		<b>23,855</b>		
<b>COMMUNITY OPERATING</b>										
2100311	COM AMEN - Cemetery Maintenance/Operations		30,000		22,446					
W314	Cemetery Maintenance & Operations (includes	30,000	0	0	0					
W326	Cemetery Carpark Maintenance	0	0	0	0			30,487		Budget \$60,000 FLCAG with CFwd amount from 2022/23. Includes approx
2100315	COM AMEN - Other Community Amenities, Maintenance/Operations		0		0			706		\$45,000 staffing costs, \$35,000 materials, \$5,000 utilities and \$5,000 misc.
2100387	COM AMEN - Other Expenses		20,000		14,994			20,000		
	Outback Graves	0	0	0	0					
2100388	COM AMEN - Public Conveniences Operations		45,000		33,493					
BO037	BO037 Public Toilets; 13 Duketon Street	20,000	0	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	0			1,073		
BM038	BM038 Public Toilets; Mary Mac Way	4,000	0	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		
<b>OPERATING</b>										
3100320	COM AMEN - Cemetery Fees; Burial	3,000	0	0	0	7,300				
3100325	COM AMEN - Cemetery Fees; Monuments	0	0	0	0	0				
		3,000	0	0	0	7,300				
<b>TOTAL</b>		<b>3,000</b>	<b>153,496</b>	<b>0</b>	<b>114,688</b>	<b>7,300</b>		<b>128,628</b>		

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>CAPITAL</b>									
4100380	COM AMEN - Infrastructure Other; Capital		60,000		45,000				
IO314	IO314 - Cemetery Improvements (FLCAG)	60,000						0	
<b>TOTAL</b>		<b>60,000</b>	<b>60,000</b>	<b>45,000</b>					
<b>TOTAL</b>		<b>171,323</b>	<b>843,994</b>	<b>21,000</b>	<b>630,017</b>	<b>189,407</b>	<b>551,660</b>		
<b>RECREATION &amp; OPERATING</b>									
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	15,000						17,376	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	3,000			0			0	
2110189	HALLS - Town Halls & Public Building Maintenance		11,000		8,153				
BM029	Town Hall; Minor Building Maintenance	8,000			0			2,111	
BM030	Includes Provision for Minor Furnishings & Fittir	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	
<b>OPERATING REVENUE</b>									
3100198	HALLS - Key Deposits and Bonds	0			0		0		
3110120	HALLS - Town Hall Hire	500					827		
3110135	HALLS - Other Income	0			0		483		
		500			0		1,311		
<b>TOTAL Other</b>		<b>500</b>	<b>110,144</b>	<b>0</b>	<b>83,907</b>	<b>1,311</b>	<b>79,285</b>		

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 Expense	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>RECREATION &amp;</b>										
<b>OPERATING</b>										
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation		189,554		138,511			105,462	Includes Traineeship	
2110202	SWIM - Employee Costs - Allowances; WC & FBT		3,212		3,210			3,545		
2110204	SWIM - Employee Costs - Training & Development; Conferences		3,000		2,250			1,808		
2110206	SWIM - Employee Costs - Other		1,000		747			156		
2110230	SWIM - Insurance		0		0			0		
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		
<b>OPERATING</b>										
3110200	SWIM - Contributions & Donations	0	0	0	0	0	0	0		
3110210	SWIM - Grants	0	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		7,218				
3110221	SWIM - Kiosk Income	2,000		2,000		2,033				
3110235	SWIM - Other Income	12,000		12,000		9,251				
		12,000	524,622	12,000	395,914	9,251	345,791			
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>										

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>RECREATION &amp; CAPITAL</b>									
4110210	SWIM - Building ; Capital		0		0			0	
4110220	SWIM - Furniture & Fittings; Capital		0		0			0	
4110230	SWIM - Plant & Equipment; Capital		63,500		47,619				
PE24001	Swimming Pool Water Tank	16,500						15,777	Correct Water Pressure - Eye Wash Station
PE24002	Swimming Pool Blankets	47,000						45,500	
4110280	SWIM - Infrastructure Other; Capital		0		0			0	
4110281	SWIM - Transfer to Reserves		0		0			0	
4110282	SWIM - Loan Principal Repayments		54,794		41,094			27,190	
	Loan 83; Principal		54,794					0	
			118,294		88,713			88,467	
<b>TOTAL SWIMMING AREAS &amp; BEACHES</b>			<b>118,294</b>		<b>88,713</b>		<b>0</b>	<b>88,467</b>	
<b>RECREATION &amp; OPERATING</b>									
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations		5,000		3,744			0	
2110387	TV RADIO - Other Expenses		0		0			0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations		15,000		11,252				
BO051	TV/Radio Rebroadcasting Facilities; Operating	15,000						7,893	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance		10,000		7,497				
BM051	TV/Radio Rebroadcasting Facilities; Maintenan	10,000						7,500	
2110392	TV RADIO - Depreciation		6,604		4,950			6,627	
2110398	TV RADIO - Staff Housing Costs Allocated		4,246		3,177			2,125	
2110399	TV RADIO - Administration Allocated		10,336		7,749			7,466	
			51,186		38,369			31,611	
<b>OPERATING</b>									
3110335	TV RADIO - Other Income	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>TOTAL TV &amp;</b>		<b>0</b>	<b>51,186</b>	<b>0</b>	<b>38,369</b>	<b>0</b>	<b>0</b>	<b>31,611</b>	

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>RECREATION &amp; OPERATING</b>									
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		0		0			3,422	
2110489	LIBRARIES - Library Building Maintenance		0		0			0	
BM049	Library Maintenance		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	
<b>OPERATING</b>									
3110410	LIBRARIES - Grant - Regional Library Services		0		0			0	
			0		0			0	
<b>TOTAL Libraries</b>			<b>0</b>		<b>52,338</b>			<b>39,178</b>	
								<b>0</b>	
								<b>30,831</b>	

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>RECREATION &amp; OPERATING</b>									
2110552	REC OTHER - Consultants		5,000		3,744			0	
	Annual Provision - Sporting Clubs		0		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	
W322	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 - Sundry 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 Berita 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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GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>OPERATING</b>										
3110500	REC OTHER - Contributions & Donations Contribution; Leahy Park Pump Track - GEDC	60,000		60,000		0	0		Shared use of oval reimbursement from Dept of Ed	
3110510	REC OTHER - Grants; Other	0		0		0	0			
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		0	0			
3110512	REC OTHER - Grants; Lotterwest	0		0		0	0			
3110513	REC OTHER - Grants; Goldfields Esperance Development Co	0		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		
<b>TOTAL REC</b>		<b>62,500</b>	<b>565,964</b>	<b>62,500</b>	<b>422,484</b>	<b>10,659</b>	<b>423,288</b>			
<b>RECREATION &amp; CULTURE - OTHER</b>										
<b>CAPITAL EXPENDITURE</b>										
4110520	LIBRARIES - Furniture & Fittings		125,000		93,744					
FF24006	Fencing & Reticalation - Leahy Park	100,000					74,558			
FF24007	Install Automated Reticalation System & Tank	25,000					0			
4110580	REC OTHER - Infrastructure Other		925,000		693,747					
IO501	Laverton Townsite Reticalation & Beautification	925,000					851,669		Includes signage, playground equipment Trees - Bollards	
IO191	Laver Place Streetscaping	0		0		0	263		No Budget - is this the correct job number?	
IO503	Water Tower - Welcome to Laverton Signage	0		0		0	0			
4110581	REC OTHER - Transfer to Reserves		1,050,000		787,491			926,490		
<b>TOTAL REC OTHER</b>		<b>0</b>	<b>1,050,000</b>	<b>0</b>	<b>787,491</b>	<b>0</b>	<b>926,490</b>			
<b>TOTAL</b>		<b>75,000</b>	<b>2,472,548</b>	<b>74,500</b>	<b>1,856,056</b>	<b>21,221</b>	<b>1,925,763</b>			
<b>TRANSPORT - OPERATING</b>										
3120110	ROADC - Regional Road Group Grants (MRWA)	440,000		440,000		796,970				
3120113	ROADC - Other Grants - Roads/Streets	307,774		307,774		0			LRCI Phase 4	
3120117	ROADC - Other Grants - Remote Access Roads	750,000		750,000		0			\$500,000 RAAR Supplementary, will include State/Federal contribution to be co	
3120131	ROADC - Road Construction Mining Contribution Income	0		0		0				
	Mining Companies Contribution to Mt Weld Rd	0		0		0				
<b>TOTAL</b>		<b>1,497,774</b>	<b>0</b>	<b>1,497,774</b>	<b>0</b>	<b>796,970</b>	<b>0</b>			

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>TRANSPORT - CAPITAL</b>									
4120110	ROADC - Building; Capital		550,000		412,497				
BC211	Works Depot Building Upgrade	550,000	0		0			0	
4120141	ROADC - Sealed; Council Funded		1,002,000		751,500				
SPW2111	Sturt Pea Drive Widening		0		0			538,520	No budget allocation
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL		0		0			6,019	
TSR079	McPherson Place Reseal ( Entrance to Hotel)	7,000	0		0			6,329	
RC068	Cox Street Upgrade 2022/23	287,752	0		0			287,572	
RC073	Crawford Street 2022/23 Upgrade	135,296	0		0			135,337	
TSR047	Duketon Street Road Reseal	0	0		0			9,461	
TSR2111	Town Streets Resealing	107,358	0		0			107,358	
4120142	ROADC - Gravel; Council Funded		1,162,951		872,217				
GRST2116	Gravel Resheet - Tip Road	0	0		0			0	
GRST2114	Gravel Resheet and Reseal - Racecourse Road	425,000	0		0			968,004	
GRST2115	Gravel Resheet - Mt Shenon Road	0	0		0			0	
GRST2113	Gravel Resheet - Lake Wells Road	737,951	0		0			62,049	
4120152	ROADC - Gravel; Regional Road Group Funded		660,000		495,000				
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			495,140	Includes \$500,000 RAAR Supplementary Funding.
RAR087	Great Central Road (Raar) 8520 - Pn21100784 - C/Over	0	0		0			(1,349)	
4120166	ROAD C - Minara Funded		4,224,951		3,431,214			260,485	
								2,911,874	
<b>CAPITAL</b>									
5120181	ROADC - Transfers From Reserve	800,000	0	800,000	0				Lake Wells Road
		800,000	0	800,000	0				
<b>TOTAL</b>		<b>800,000</b>	<b>4,224,951</b>	<b>800,000</b>	<b>3,431,214</b>	<b>0</b>	<b>2,911,874</b>		

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			
<b>TRANSPORT - OPERATING</b>										
2120201	ROADM - Gravel; Flood Damage									
RFD21087	Great Central Road Flood Damage		2,500,000		1,874,997					
RFD0124	Flood Damage Road Assets	0	0		0			34,345		
RFD0324	Flood Damage Road Assets March 2024	0	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	Creation Street - Maintenance							697		
RM077	Hill Street - Maintenance							175		
RM078	Macpherson Place - Maintenance							586		
RM079	Sullivan Road - Maintenance							2,808		
RM111	Augusta Roundabout - Maintenance							260		
RM112	Mary Mac Street - Maintenance							5,557		
RM113								79		
								0		
2120212	ROADM - Road Maintenance; Gravel		1,400,000		1,043,059					
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 - Banjarn 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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		Revenue	Expense	Revenue	Expense	Revenue	Expense				
2120213	ROADM - Road Maintenance; Formed Budget Control Account		70,000		52,256						
M1003								14,443			
RM002	Mt Margaret - Mt Morgan Road - Maintenance							372			
M001	Maintenance Grading Payroll Suspende										
2120214	ROADM - Footpath Maintenance		6,000		4,474						
W335	Wongatha Path		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		0		0			20,446			
2120217	ROADM - Maintenance; Town Streets		50,000		37,284						
W328	Beria Road Information Bay		0		0			4,637			
W325	Verge Maintenance		0		0			24,032			
2120218	ROADM - Signage - Roadworks & Safety Signage		5,000		3,744						
W355	Road Signage - Roadworks & Safety Signage		0		0			343			
2120234	ROADM - Street Lighting		47,655		35,739						
2120265	ROADM - Road Maintenance/Operations		69,600		51,890			31,691			
W329	Depot Facility, Site		0		0			27,358			
W330	Depot Wash Down Facility		0		0			7,138			
W338	Depot Fuel Facilities		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		0		0			9,685			
BO003	Depot Machinery Shed		0		0			1,286			
BO004	Depot Foreman's Office		0		0			9,405			
BO005	Depot Vehicle Garage		0		0			1,797			

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For The Period Ending 31 March 2024									
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		Revenue	Expense	Revenue	Expense	Revenue	Expense		
2120289	ROADM - Depot Building Maintenance		20,000		14,889				
BM002	Depot Workshop		0		0			1,484	
BM003	Depot Machinery Shed		0		0			942	
BM004	Depot Foreman's Office		0		0			290	
BM005	Depot Vehicle Garage		0		0			0	
BM038	Depot Facility, Fence/Gate		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	
<b>OPERATING</b>									
3120200	ROADM - Street Lighting Subsidy		0		0			0	
3120201	ROADM - Road Contribution Income		61,000		276,032			0	
	Gruyere Mines - Annual Contribution as per Ag								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	
<b>TOTAL</b>			<b>2,837,032</b>		<b>276,032</b>			<b>281,985</b>	
<b>TRANSPORT - OPERATING</b>									
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	
<b>OPERATING</b>									
3120380	PLANT - Other Income		0		0			0	
3120390	PLANT - Profit on Disposal of Assets		0		0			0	
			0		0			0	
<b>TOTAL</b>			<b>0</b>		<b>66,744</b>			<b>81,007</b>	

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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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>TRANSPORT -</b>									
<b>CAPITAL</b>									
4120330	PLANT - Plant & Equipment; Capital		1,591,908		1,193,931				
PE708	Construction Grader (currently P303 - JD) - Incl		0		0			888,778	
PE713	Power Washer Depot		10,000		0			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	
<b>CAPITAL</b>									
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	
		(120,000)		0			(190,000)		
5120351	PLANT - Realisation on Disposal of Assets		0		0		0		
5120381	PLANT - Transfers from Reserve	304,544		0			0		
		304,544		0			0		
<b>TOTAL</b>		<b>304,544</b>	<b>1,591,908</b>	<b>0</b>	<b>1,193,931</b>	<b>0</b>	<b>0</b>	<b>998,214</b>	

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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			
<b>TRANSPORT - OPERATING</b>										
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					
<b>OPERATING</b>										
3120400	AERO - Contributions & Donations	0	0	0	0	0	0			
3120410	AERO - Grants	1,747,378	0	0	0	963,531	0		\$533,569 LRCI 4 part B \$999,059** LRCI 3 part A \$414,750 RADS	
3120420	AERO - Airport Landing Fees & Charges	700,000	0	0	0	460,246	0			
3120430	AERO - Sale of Aviation Fuel	80,000	0	0	0	70,794	0		** \$999,059 is derived as total grant is \$1,067,138, however only \$39,181 was recognised as revenue in 2021/22 and \$28,898 in 2022/23	
3120435	AERO - Other Income	0	0	0	0	1,818	0		Given work to be completed in 23/24 we can assume that entire grant can now be recognised as revenue less what was recognised in prev 2 years	
		2,527,378	0	780,000	0	1,496,390	0			
<b>TOTAL</b>		<b>2,527,378</b>	<b>693,097</b>	<b>780,000</b>	<b>517,081</b>	<b>1,496,390</b>	<b>593,441</b>			

**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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>TRANSPORT - CAPITAL</b>									
4120480	AERO - Infrastructure Other		2,600,000		1,887,500				
10951	Airport Runway Turning Nodes	1,300,000	0					121,098	
10952	Airport Taxiway & Parking Reseal	1,300,000	0					287,190	
10954	New Fuel Tank	0						0	
4120410	AERO - Building		2,850,000		2,137,500				
10923	2024 terminal building	2,850,000	0					20,759	
4120430	AERO - Plant & Equipment		72,047		54,036				
PE24005	Purchase AT Vehicle	72,047						72,047	
4120481	AERO - Transfer to Reserves		5,522,047		4,079,036			501,094	
<b>CAPITAL</b>									
5120481	AERO - Transfers From Reserve	0	0	0	0	0	0		
		0	0	0	0	0	0		
<b>TOTAL</b>		<b>0</b>	<b>5,522,047</b>	<b>0</b>	<b>4,079,036</b>	<b>0</b>	<b>0</b>	<b>501,094</b>	
<b>TRANSPORT - OPERATING</b>									
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		52,140		39,105			67,373	
2120502	LICENSING - Employee Costs - Allowances; WC & FB		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	
<b>OPERATING</b>									
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			0	
		6,000	0		0	3,804			
<b>TOTAL</b>		<b>6,000</b>	<b>84,211</b>	<b>0</b>	<b>63,162</b>	<b>3,804</b>		<b>85,985</b>	
<b>TOTAL</b>		<b>7,972,728</b>	<b>18,272,326</b>	<b>3,353,806</b>	<b>13,893,476</b>	<b>2,579,149</b>		<b>7,467,419</b>	



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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>ECONOMIC OPERATING</b>									
2130140	ECON DEV - Advertising & Promotions		1,500		1,125				
2130188	ECON DEV - Building Operations		8,000		6,438			0	
BO035	Centrelink Building; Operations	8,000	0		0			5,889	
2130189	ECON DEV - Building Maintenance		5,000		3,744				
BM035	Centrelink Building; Maintenance	5,000	0		0			5,707	
2130192	ECON DEV - Depreciation		38,883		29,151			36,201	
2130198	ECON DEV - Staff Housing Costs Allocated		4,246		3,177			2,125	
2130199	ECON DEV - Administration Allocated		46,636		34,974			33,686	
			104,265		78,609			83,842	
<b>OPERATING</b>									
3130145	ECON DEV - Other Income		45,320		0		33,488		
			45,320		0		33,488		
<b>TOTAL</b>			<b>45,320</b>	<b>104,265</b>	<b>0</b>	<b>78,609</b>	<b>33,488</b>	<b>83,842</b>	
<b>ECONOMIC CAPITAL</b>									
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	
<b>CAPITAL</b>									
			0		0		0		
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>ECONOMIC</b>									
<b>OPERATING</b>									
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				
	Laverton 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	Laverton 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	
<b>OPERATING</b>									
3130201	TOURISM - Reimbursements		75,000		0		31,818		Laverfest Income
3130210	TOURISM - Grants		10,000		0		0		
3130235	TOURISM - Other Income Relating to Tourism & Area Promoti		0		0		0		
			85,000		0		31,818		
<b>TOTAL</b>			<b>85,000</b>		<b>384,196</b>		<b>31,818</b>		<b>195,528</b>

**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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>ECONOMIC</b>									
<b>OPERATING</b>									
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		0			0	
2130306	HERITAGE - Employee Costs - Other		0		0			0	
2130340	HERITAGE - Advertising & Promotion		0		0			0	
2130341	HERITAGE - Subscriptions & Memberships		0		0			0	
2130352	HERITAGE - Consultants		0		0			0	
2130365	HERITAGE - Maintenance/Operations		20,000		14,943				
W331	Windarra Heritage Trail		5,000		0			0	
W332	Golden Quest Discovery Trail		10,000		0			878	
W333	History Walk		5,000		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			9,544	
BO041	Old Court House (currently Men's Shed)		3,000		0			1,769	
BO043	Coach House		0		0			0	
BO042	Mt Morgan Municipal Chambers		3,000		0			1,171	
BO045	Old Gaol; Museum; 14 Eristoun Street - Operat		1,000		0			233	
2130389	HERITAGE - Building Maintenance		6,500		4,851				
BM044	Old Police Complex		2,000		0			0	
BM041	Old Court House (currently Men's Shed)		2,000		0			0	
BM043	Coach House		0		0			0	
BM042	Mt Morgan Municipal Chambers		500		0			0	
BM045	Old Gaol; Museum; 14 Eristoun Street - Mainte		2,000		0			0	
2130392	HERITAGE - Depreciation		26,594		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	
<b>OPERATING</b>									
3130310	HERITAGE - Grants		0		0			0	
3130335	HERITAGE - Other Income		0		0			0	
			0		0			0	
<b>TOTAL</b>			<b>0</b>		<b>111,888</b>		<b>0</b>	<b>84,454</b>	
								<b>61,121</b>	

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>ECONOMIC</b>									
<b>CAPITAL</b>									
4130310	HERITAGE - Building; Capital								
BC044	Old Police Station; Restoration Works;		109,000		81,747				
			0		0			76,564	
4130320	HERITAGE - Furniture & Fittings; Capital		5,000		3,744				
FF232400	Purchase of Mobile TV Stand							0	
4130381	HERITAGE - Transfers to Reserve		114,000		85,491			76,564	
<b>CAPITAL</b>									
5130381	HERITAGE - Transfer From Reserve								
		0	0	0	0	0	0		
		0	0	0	0	0	0		
<b>TOTAL</b>		<b>0</b>	<b>114,000</b>	<b>0</b>	<b>85,491</b>	<b>0</b>	<b>0</b>	<b>76,564</b>	
<b>ECONOMIC</b>									
<b>OPERATING</b>									
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				
BM006	Visitor Centre & Exhibition Hall		0		0			10,483	
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		
<b>OPERATING</b>									
3130400	GREAT BEYOND - Contributions & Donations	0	0	2,000	0	0	0		
3130410	GREAT BEYOND - Grants	0	0	130,000	0	0	0		
3130420	GREAT BEYOND - Fees & Charges	10,000	0	5,000	0	3,885	0		
3130435	GREAT BEYOND - Other Income	2,000	0	90,000	0	0	0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	130,000	0	130,000	0	107,363	0		
3130438	GREAT BEYOND - Cafe Sales - GST Free	5,000	0	20,000	0	1,316	0		
3130439	GREAT BEYOND - Merchandise Sales	90,000	0	90,000	0	58,622	0		
3130440	GREAT BEYOND - Merchandise Sales GST Free	0	0	1,000	0	1,403	0		
3130441	GREAT BEYOND - Gold Rush Tours	20,000	0	20,000	0	11,146	0		
3130442	Great Beyond Suspense	0	0	0	0	0	0		
3130443	GREAT BEYOND - Voucher Sales	1,000	0	1,000	0	534	0		
		258,000	0	248,000	0	184,270	0		
<b>TOTAL</b>		<b>258,000</b>	<b>788,405</b>	<b>248,000</b>	<b>587,687</b>	<b>184,270</b>	<b>585,887</b>		
<b>ECONOMIC</b>									
<b>CAPITAL</b>									
4130410	GREAT BEYOND - Building, Capital								
BC006	Great Beyond Expansion		200,000		149,994		0		
	Balance of Construction/Expansion Project/Gardens		0		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		0		
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		
<b>CAPITAL</b>									
5130455	GREAT BEYOND - New Loan Borrowings	0	0	0	0	0	0		
5130481	GREAT BEYOND - Transfer From Reserve	0	0	0	0	0	0		
		0	0	0	0	0	0		
<b>TOTAL</b>		<b>0</b>	<b>336,065</b>	<b>0</b>	<b>252,036</b>	<b>0</b>	<b>63,355</b>		

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		
<b>ECONOMIC</b>									
<b>OPERATING</b>									
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			0	
CRC001	Mining Sponsorship Expenses	2,000	0	0	0			0	
CRC002	Christmas Lights Expenses	2,000	0	0	0			1,168	
CRC005	SLO3 - Community Activities & Initiatives	1,000	0	0	0			1,234	
CRC006	SLO2 - Business & Economic Workshops & Initiat	2,000	0	0	0			0	
CRC007	Seniors Morning Tea	2,000	0	0	0			1,599	
CRC008	Better Beginnings Program	2,000	0	0	0			0	
CRC009	NAIDOC - CRC Contribution	1,000	0	0	0			2,175	
CRC010	CRC - Other Expenses General	2,000	0	0	0			622	
2130588	CRC - Building Operations		15,000		11,742				
BO071	New CRC - Utilities; Cleaning; Insurance	15,000	0	0	0			11,507	
BO061	Utilities; Cleaning; Insurance	0	0	0	0			0	
2130589	CRC - Building Maintenance		5,000		3,695				
BM071	CRC - Building Maintenance	5,000	0	0	0			771	
BM061	Minor Building Maintenance	0	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	
<b>OPERATING</b>									
3130500	CRC - Contributions & Donations	2,000	0	0	0		1,870		
3130502	CRC - Commission (Excl. Dot Licencing)	0	0	0	0		0		
3130510	CRC - Grants	135,803	5,000	5,000	126,593				
3130520	CRC - Fees & Charges	0	0	0	0		0		
3130535	CRC - Other Income	5,000	0	0	0		2,561		
		142,803	5,000	5,000	131,024				
<b>TOTAL</b>		<b>142,803</b>	<b>225,122</b>	<b>5,000</b>	<b>167,520</b>		<b>131,024</b>	<b>82,384</b>	

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 Expense	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
<b>ECONOMIC OPERATING</b>										
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		
<b>OPERATING</b>										
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				
<b>TOTAL</b>		<b>15,100</b>	<b>20,000</b>	<b>0</b>	<b>14,994</b>	<b>2,954</b>		<b>14,818</b>		
<b>ECONOMIC OPERATING</b>										
2130735	RURAL - Noxious Weed Control		5,000		3,720					
W351	Weed Control; Shire Staff		0		0			9,425		
W352	Contribution to SRPA	5,000		0				0		
2130765	RURAL - Standpipe Maintenance/Operations	0		0		0		0		
2130787	RURAL - Other Expenditure	0		0		0		0		
2130798	RURAL - Staff Housing Costs Allocated	0		0		0		0		
2130799	RURAL - Administration Allocated		14,204		10,647			10,259		
			19,204		14,367			19,685		
<b>OPERATING</b>										
3130765	RURAL - Standpipe income	0		0		0				
3130735	RURAL - Other Income	0		0		0				
		0		0		0				
<b>TOTAL</b>		<b>0</b>	<b>19,204</b>	<b>0</b>	<b>14,367</b>	<b>0</b>		<b>19,685</b>		
<b>TOTAL</b>		<b>546,223</b>	<b>2,103,146</b>	<b>253,000</b>	<b>1,572,356</b>	<b>383,554</b>		<b>1,183,184</b>		

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>OTHER</b>									
<b>OPERATING</b>									
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	
<b>OPERATING</b>									
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			
<b>TOTAL Other</b>		<b>6,000</b>	<b>33,450</b>	<b>0</b>	<b>24,969</b>	<b>12,942</b>		<b>16,477</b>	
<b>OTHER</b>									
<b>OPERATING</b>									
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
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)	
<b>OPERATING</b>									
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 31 March 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0	0	0	0	11,489	0			
<b>TOTAL Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,489</b>	<b>(22,529)</b>			
<b>OTHER</b>										
<b>OPERATING</b>										
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			
<b>OPERATING</b>										
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			
<b>TOTAL Other</b>		<b>32,000</b>	<b>(150,000)</b>	<b>0</b>	<b>(102,243)</b>	<b>56,854</b>	<b>27,859</b>			

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 Expense	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<b>OTHER</b>									
<b>OPERATING</b>									
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			125,891	Includes approx \$85,000 in IT maintenance, \$30,000 on Software costs
2140426	ADMIN - Office Equipment Mfice		0		0			0	\$25,000 on website development and other minor costs
2140427	ADMIN - Records Management		2,000		1,494			0	
2140430	ADMIN - Insurances (Other than Bid & 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			47,275	
BO001	Administration; Utilities; Insurance; Cleaning		0		0			2,340	
2140489	ADMIN - Building Maintenance		5,000		3,744			0	
BM001	Administration Office Maintenance		0		0			0	
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	
<b>OPERATING</b>									
3140401	ADMIN - Reimbursements	10,000						17,046	
3140402	ADMIN - Reimbursements (GST Free)	10,000						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						29,907	
<b>TOTAL Other</b>		<b>20,000</b>	<b>(0)</b>	<b>0</b>	<b>12,400</b>	<b>29,907</b>	<b>0</b>	<b>0</b>	



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<b>7.2</b>	<b>ACCOUNTS PAID AS OF 31<sup>ST</sup> MARCH 2024</b>
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<b>REPORT TO WHICH MEETING/COMMITTEE</b>	Ordinary Meeting of the Council, 18 <sup>th</sup> April 2024
<b>DISCLOSURE OF INTEREST</b>	The author has no financial interest in the matter presented to the Council
<b>OWNER/APPLICANT</b>	Not applicable
<b>AUTHOR</b>	Natasha Fuamatu, Senior Finance Officer
<b>RESPONSIBLE OFFICER</b>	Phil Marshall, Chief Executive Officer
<b>PREVIOUS MEETING REFERENCE IF APPLICABLE</b>	No 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 OMC180424.7.2.A for payment in March 2024 & credit card payments in attachment OMC180424.7.2.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**

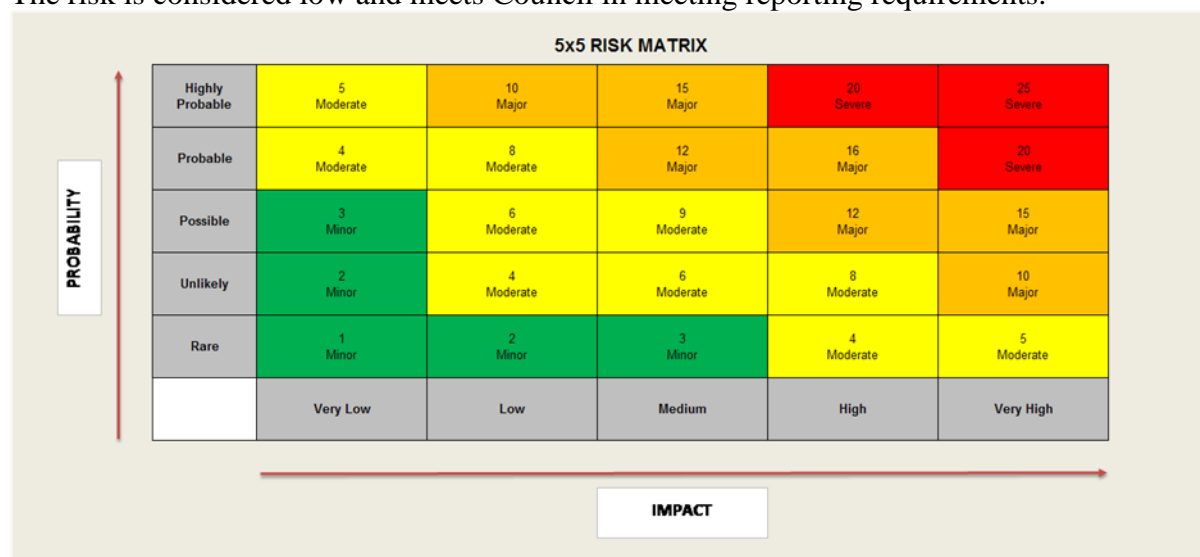
Council has no policies in respect to this matter.

### **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.

## OFFICER RECOMMENDATION

MOVED: \_\_\_\_\_ SECONDED: \_\_\_\_\_

That Council confirms the list of payments for the month of March 2024 made under Delegation 21 as per attachment OMC180424.7.2A totalling \$737,609.01 and OMC180424.7.2.B for credit card payments processed March 2024, summarised as follows:

<b>Cheque payments</b>	<b>NIL</b>	<b>\$0.00</b>
<b>Direct Debit Payments – Municipal</b>	<b>01/03/2024 to 31/03/2024</b>	<b>\$327,135.93</b>
<b>EFT Payments – Municipal</b>	<b>EFT7864 - EFT7958</b>	<b>\$390,467.64</b>
<b>Credit Card Purchases</b>	<b>01/03/2024 to 31/03/2024</b>	<b>\$6,017.84</b>
<b>Direct Debit Payments - Trust</b>	<b>01/03/2024 to 31/03/2024</b>	<b>\$13,987.60</b>
	<b>Total Payments</b>	<b>\$737,609.01</b>

**CARRIED/LOST**

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 AUTHORISING 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	
			<b>TOTAL DIRECT DEBIT &amp; BPAY PAYMENTS FROM MUNI</b>	<b>\$327,135.93</b>	

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT7864-			Cancelled EFT Payment	\$0.00
EFT7891				
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 Wikepa & N Wikepa	\$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	stationery 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 Wikepa	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

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/IT/Kalgoorlie (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



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
			<b>TOTAL EFT PAYMENTS FROM MUNI</b>		<b>\$390,467.64</b>
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
	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
			<b>TOTAL CREDIT CARD PAYMENTS FROM MUNI</b>		<b>\$6,017.84</b>
<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
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
			<b>TOTAL TRUST PAYMENTS FROM MUNI</b>		<b>\$13,987.60</b>
			<b>TOTAL PAYMENTS</b>		<b>\$737,609.01</b>

0092986 088/4336879704518657 / E-39254 S-66751 L133501

**Cardholder Details**

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

Transaction record for: [REDACTED]



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

**Qantas Points earned**

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

Qantas Points earned this month: 3598  
 Base points: 389  
 Bonus points: 369  
 Total points earned: 3967

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 081HQAPYR2RJENSW	QANTAS AIR 081HQAPYR2RJENSW	369.00	33.55	33.55	74045384067
7 Mar 2024	\$119.80	BP GOLDEN GATE 1896 KALGOORLIE	BP GOLDEN GATE 1896 KALGOORLIE	119.80	10.89	10.89	01641472967
11 Mar 2024	\$99.62	SMP*The White House Ho Leonora	SMP*The White House Ho Leonora	99.62	8.90	8.90	74126914068
11 Mar 2024	\$332.10	COMFORT INN BAY OF I ESPERANCE	COMFORT INN BAY OF I ESPERANCE	332.10	30.19	30.19	74564724068
18 Mar 2024	\$98.00	ASIC SYDNEY	ASIC SYDNEY	98.00	8.90	8.90	74564724068
18 Mar 2024	\$92.22	De Bernales Kalgoorlie	De Bernales Kalgoorlie	92.22	8.38	8.38	74564454075
18 Mar 2024	\$1,122.00	Starlink Australia PTY LTD Sydney	Starlink Australia PTY LTD Sydney	1122.00	102.18	102.18	74249234075
19 Mar 2024	\$173.48	BP GOLDEN GATE 1896 KALGOORLIE	BP GOLDEN GATE 1896 KALGOORLIE	173.48	15.77	15.77	74773884075
21 Mar 2024	\$785.40	HOST BIBRA LAKE	HOST BIBRA LAKE	785.40	71.40	71.40	01231342576
25 Mar 2024	\$42.95	DOME KALGOORLIE KALGOORLIE	DOME KALGOORLIE KALGOORLIE	42.95	3.90	3.90	01525236119
25 Mar 2024	\$39.20	DOME KALGOORLIE KALGOORLIE	DOME KALGOORLIE KALGOORLIE	39.20	3.56	3.56	74564724082
25 Mar 2024	\$128.08	BP GOLDEN GATE 1896 KALGOORLIE	BP GOLDEN GATE 1896 KALGOORLIE	128.08	11.64	11.64	74564724082
25 Mar 2024	\$112.69	AMPOL ESPERANCE 55409F ESPERANCE	AMPOL ESPERANCE 55409F ESPERANCE	112.69	10.24	10.24	01018283434
26 Mar 2024	\$78.45	DOME ESPERANCE ESPERANCE	DOME ESPERANCE ESPERANCE	78.45	7.13	7.13	74940524083
26 Mar 2024	\$78.45	DOME ESPERANCE ESPERANCE	DOME ESPERANCE ESPERANCE	78.45	7.13	7.13	74564724085
26 Mar 2024	\$78.45	DOME ESPERANCE ESPERANCE	DOME ESPERANCE ESPERANCE	78.45	7.13	7.13	74564724085

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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 Mar 2024	\$957.86	CountryComfort PER OP1 Belmont	2120240 GR Mark Thompson		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 CIVROC		122.48	11.13	74940524084
27 Mar 2024	\$376.47	COLES ONLINE HAWTHORN EAST	V609 CIVR CIVR Amy		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:

*[Handwritten Signature]*

Date: 04.04.24

24



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 ;  
 AEDT Saturday and Sunday  
 Fax 1300 363 658  
 Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

**Cardholder Details**

Cardholder Name: [REDACTED] **MWS**

Account No: [REDACTED]

Statement Period: 29 February 2024 to 28 March 2024

Cardholder Limit: [REDACTED]

**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	METROACCOUNT	NORTH OOOOEEE				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
<b>Total for this period</b>	<b>\$621.59</b>		<b>Totals</b>				

**Employee declaration**

I verify that the above charges are a true and correct record in accordance with company policy  
 Cardholder signature: \_\_\_\_\_ Date: \_\_\_\_\_



**Cardholder Details**

Cardholder Name:

**MWS**

Account No:

Statement Period:

30 January 2024 to 28 February 2024 \*

Cardholder Limit:

Submitted 2103304 7.2B Attachment.

Transaction record for:

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

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 MWAREE	40000 km service 153-LA				01652406276
8 Feb 2024	\$180.15	PETRO FUELS SEVILLE SEVILLE GROVE	153-LA				01314297639
13 Feb 2024	\$132.22	BP GOLDEN GATE 1896 KALGOORLIE	"				01119165555
15 Feb 2024	\$842.44	Skipper Aviation Subiaco	"				74564724045
19 Feb 2024	\$49.95	HARVEY NORMAN AVIT KALGOORLIE	WASH FLEET BOOKS				74564454048
19 Feb 2024	\$1,211.77 ✓	HTL *CROWN EP LAZALI 800-468-3578	PHONE CALL REK				74313194048
19 Feb 2024	\$368.51 ✓	HTL *CROWN EP LAZALI 800-468-3578 TX	PERSONALITION ON WIL SEK 2024				24692164048
19 Feb 2024	\$368.51 ✓	FRGN AMT: 239.35 US dollar	"				
20 Feb 2024	\$73.90	DOME KALGOORLIE KALGOORLIE	"				74564724050
23 Feb 2024	\$862.00	UHAUL AUST WARANA	WASH WVL ENG. COLBOR				01410443031
26 Feb 2024	\$36.00	SHIRE OF LEONORA LEONORA	TRUCK HIRE TRUSART PARTS				01322560194
26 Feb 2024	\$27.45	SMP *Dessert Inn Hotel Laverton	WOK BREAKERS CEO				74126914052
26 Feb 2024	\$16.77	SMP *Dessert Inn Hotel Laverton	DRINKS WML COLBOR PARTS				74126914052
26 Feb 2024	\$12.20	SMP *Dessert Inn Hotel Laverton	DRINKS WML COLBOR PARTS				74126914052
26 Feb 2024	\$85.39	SMP *Dessert Inn Hotel Laverton	DRINK WML COLBOR PARTS				74126914052

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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
28 Feb 2024	\$165.38	UNITED PETROLEUM PTY KELLERBERRIN	Diesel 153-14				74564454058
<b>Total for this period</b>	<b>\$5,391.17</b>		<b>Totals</b>				

**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*

*[Handwritten Signature]*  
P Marshall CEO  
05.04.24

**8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE**

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

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**10 CONFIDENTIAL MATTERS**

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

**11 NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday, 16<sup>th</sup> May 2024 at the Shire of Laverton Council Chambers, commencing at 5.00pm

**12 CLOSURE OF MEETING**

**13 CERTIFICATION**

**I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 18<sup>th</sup> April 2024 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 16<sup>th</sup> May 2024.**

**SIGNED:**

**DATED:**

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