UNCONFIRMED MINUTES

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

SHIRE OF LAVERTON

Discover the Outback Spirit

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL

19 OCTOBER 2023

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:14PM 19 OCTOBER 2023 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:14pm and read out:

DISCLAIMER

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

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

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

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

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

2.2 APOLOGIES

Cr R Wedge	Councillor

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

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

Mark Pedder attended the meeting.

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

COUNCILLOR/OFFICER	ITEM	NATURE OF INTEREST	HOW MANAGED
		○ FINANCIAL ○ INDIRECT FINANCIAL ○ PROXIMITY ○ CLOSELY ASSOCUATED PERSONS	○ VERBAL DISCLOSURE ○ WRITTEN DISCLOSURE ○ LEFT MEETING

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 14TH SEPTEMBER 2023

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

BUSINESS ARISING

Nil

CORRECTIONS

Nil

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

That the Minutes of the Ordinary Meeting of Council held on 14th September 2023, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.

CARRIED 5/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

There was no President's report tabled at this meeting however, a verbal report was given.

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

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

That the President's report tabled, be received.

CARRIED 5/0

6.2 OTHER MEMBERS' REPORTS

Cr's Shaneane and Rex Weldon (attachment OMC191023.6.2.A) tabled their Elected Member's Report.

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

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

That the Elected Member's Report from Cr(s) Shaneane and Rex Weldon, be received.

CARRIED 5/0

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Joint Report from Councillors Rex & Shaneane Weldon for Ordinary Council Meeting of 19th October 2023, Shire Chambers. Shire of Laverton

WALGA Local Government Convention 2023

We attended the WALGA Local Government Convention 2023, held at the Burswood Convention Centre. The theme for this years convention was Local Futures.

Monday 18th September:

<u>HEADS OF AGENCIE BREAKFAST</u>
On Monday, the 18th September, from 7:00am to 9:00am , we went to our allocated Tables In one of the Event rooms to have our breakfast. In 9 minute intervals, each Councillor from their nominated Shire, had the opportunity to discuss directly with the relevant Ministers in relation to the questions put forward to them, and have a discussion. This went on a rotational basis until all Councillors had their chance to meet and discuss.

Rex went to the table with Key Person Ms Karen Ho, the Director General of Department of Training and Workforce Development.
Question put forward – how the state government will support the Shire of Laverton in the development of traineeships in the areas of, swimming pool management (lifeguard), parks and gardens, administration, roadworks etc. The Council has committed to employ 7 traineeships.

Response - The Department will provide training at either Leonora or Laverton.
They agreed that it would be good, to having other people undertake training that lived in outlying areas outside of Laverton. The housing and accommodation will be the issue.

Shaneane sat around the table with other Councillors from different Shires to discuss the Laverton Hospital. Key person at the table was Dr Andrew Robertson, the Assistant Director General, Department of Health.
Question put forward · Waiting approximately 20 years for hospital. · Funding has been allocated but it hasn't commenced.
Response from Department of Health · Not able to provide a definitive timeline at this stage as it is going through a tender process and a program of works will be developed by the builder once appointed.
· Department of Finance is the responsible lead agency for this project and are working out best timing to ensure value for money in current market.

<u>WALGA Annual General Meeting</u>
Annual General Meeting was held after lunch from 2:00 pm – 5:00pm.
Order of proceedings were:

1. Apologies and Announcements
2. Adoption of AGM Association Standing Orders
3. Confirmation of Previous Minutes
4. Adoption of Annual Report
5. Consideration of Executive and Member Motions
6. Close of Meeting

Below are the Resolutions

Local Governments' representation at the State Administrative Tribunal relating to planning matters within its district
RESOLUTION
Moved: President Cr Denese Smythe, Shire of York
Seconded: President Cr Rosemary Madacsi, Shire of Toodyay

That WALGA lobby the State Government for legislative reform to enable Local Governments the automatic right to be a represented party at all State Administrative Tribunal hearings related to planning matters within its district. **CARRIED**

Land Use Policy
RESOLUTION
Moved: President Cr Tracy Lefroy, Shire of Moora
Seconded: Cr Denise Clydesdale-Gebert, Shire of Moora
That WALGA establish and promote policies to protect and prioritise the preservation of agricultural land against its displacement by non-agricultural activities that lead to a net reduction of the State's productive agricultural land. **CARRIED**

Transparency – Management Order Determinations
RESOLUTION
Moved: President Cr Eddie Smith, Shire of Carnarvon
Seconded: President Cr Cheryl Cowell, Shire of Shark Bay
That WALGA:
1. Advocates for Department of Planning, Lands and Heritage to consult and collaborate with Local Governments in reviewing and publishing its policies, decision making criteria, guidelines and procedures associated with the administration of management orders;
2. Ensure the review recognises the cost burden on local governments in managing reserves and options for supporting local governments in meeting that responsibility; and
3. Calls for proactive consultation and advice to Local Government management bodies.
CARRIED

Regional and Remote Housing
RESOLUTION
Moved: President Cr Anthony Middleton, Shire of East Pilbara
Seconded: Cr Wendy McWhirter-Brooks, Shire of East Pilbara
That WALGA advocates to the WA State and Commonwealth Governments to address the dire shortage of affordable key worker family housing options in regional and remote towns to encourage families to live and work in regional and remote towns. Social housing is addressed at both the State and Federal levels. **CARRIED**

Proposed New WALGA Constitution
VOTING REQUIREMENT: SPECIAL MAJORITY
Amendments to the Constitution require endorsement by a Special (75 percent) Majority of Members
at a General Meeting, whether present and voting or not.
MOTION
Moved: Mayor Rhys Williams, City of Mandurah
Seconded: President Cr Stephen Strange, Shire of Bruce Rock
That a new WALGA Constitution giving effect to an alternate governance model be adopted, as

per the attached. **LOST**

GVROC DINNER

We didn't attend the Gala Cocktail Function, but met up with the GVROC members and we had delightful and delicious food at The Atrium. It was great catching up with members of the other Shires, and great networking and catch up was enjoyed by all. Shire President Ian Mickel from the Shire of Laverton gave a farewell speech, after Shire President Mick Cullen from Shire of Laverton gave a short speech. I (Shaneane) took up the opportunity before we left, to thank Ian for his friendship and his welcoming hospitality whenever I went to Esperance and when I first joined Council back in 2005.

19th September 2023

Convention Breakfast with Michelle Payne.

A very inspiring Guest Speaker, Michell was the first and only female jockey to with the Melbourne Cup, A great role model who spoke humbly of her life story and her racing experiences, especially in a male dominated industry.

Other Sessions attended were:

- The State of Play
- Diversity Panel (where Cr Shaneane Weldon was one of the panellist)
- Regional Housing
- Active Mobility

All sessions were very informative, especially the Regional Housing one. All sessions were packed out, and well attended. Again a lot of the Exhibition and Supplier Showcases were standouts, and lots of ideas and conversations were held.

We would like to thank the Shire of Laverton for allowing us to attend this much enjoyed and reinvigorating Local Government Convention.

________________________ ___________________________

Cr Rex Weldon   17/10/23 Cr Shaneane Weldon 17/10/23

7 REPORTS TO COUNCIL

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

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19th October, 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the August 2023 statements were considered on the 14th September 2023 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

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

ATTACHMENTS

OMC191023.7.1.A	Financial Management Statements for the period ending 30th September 2023
OMC191023.7.1.B	Detailed Schedules of Income & Expenditure for the period ending 30th September 2023

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

(2) This Act is intended to result in —

(a) better decision-making by local governments; and

(b) greater community participation in the decisions and affairs of local governments; and

(c) greater accountability of local governments to their communities; and

(d) more efficient and effective local government.

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

2.7. Role of council

(1) The council —

(a) governs the local government's affairs; and

(b) is responsible for the performance of the local government's functions.

(2) Without limiting subsection (1), the council is to —

(a) oversee the allocation of the local government's finances and resources; and

(b) determine the local government's policies.

3.1. General function

(1) The general function of a local government is to provide for the good government of persons in its district.

(2) The scope of the general function of a local government is to be construed in the context of its other functions under this Act or any other written law and any constraints imposed by this Act or any other written law on the performance of its functions.

(3) A liberal approach is to be taken to the construction of the scope of the general function of a local government.

6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government; or

(b) is authorised in advance by resolution; or*

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

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

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

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

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

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

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

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

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

a. 6.16. Imposition of fees and charges

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

** Absolute majority required.*

(2) A fee or charge may be imposed for the following —

(a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;

(b) supplying a service or carrying out work at the request of a person;

(c) subject to section 5.94, providing information from local government records;

(d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;

(e) supplying goods;

(f) such other service as may be prescribed.

(3) Fees and charges are to be imposed when adopting the annual budget but may be —

(a) imposed during a financial year; and*

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

** Absolute majority required.*

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

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

(a) its intention to do so; and

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

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

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
3030210	Page 2 FAG General	$0	$81,421. This is FAG General Income in addition to the 23/24 amount that was paid in advance on 30/06/2023.
3030211	Page 2 FAG - Roads	$0	$49,784. This is FAG Roads Income in addition to the 23/24 amount that was paid in advance on 30/06/2023.

3030212	Page 2 FAG – RAAR	$150,000	$166,667. An extra $16,667 was actually received as opposed to the estimate of $150,000.
3120210	Page 35 Direct Grant MRD	$276,032	$281,955 – an additional $5,923
4120330	Page 36 Plant and equipment	$560,000	DCEO to check on outstanding orders of $928,258 for graders x 2 issued in 22/23 financial year and the impact upon the overall budget. The current purchase will see a projected surplus figure.
3120410	Page 37 Aero Grants	$1,947,378	RADS grant may be reduced to $299,000 from $414,750 as the construction of the building is reduced and as water, power, sewerage connections are not allowed under the grant. This matter is being addressed in negotiations. Shortfall of $115,750

IO954	Paqe 38 – New Fuel Tank	$250,000	The demand for the use of the fuel facility and the aim is to get the fuel directly to the aircraft. This is becoming critical for GSM. Therefore, the administration is seeking quotations to hire a fuel trailer over the summer months to ensure that refuelling can occur and allow access to all bays for refuelling. The council will require another base utility to tow the fuel trailer and this is being explored. The hire will allow time to secure a long term solution and the current tank can be used purely as the fuel storage. Further details to be provided as they are derived. Aim is stay well within the budget as an allocation may be required for the sealing of the runway. See also September comments.

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

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

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

Tyres	The council does not have a disposal fee for tyres	Implement a new Line item	Recommendation, to charge $11.00 per tyre including GST- The Council has cleared the current tyre pit and this will cover the costs of disposing of the tyres. This leads into a further discussion on control and access to the tip as at the moment it is a free for all and the dumping regime is poor and contamination in various pits including the asbestos pit needs to be controlled.
Airport landing Fees	Current at $14.30 including GST	Implement an increase to $18.30 including GST	Rationale, the Council is investing some $6 million in the 23/24 financial year and the heavy user of the airport is the charter industry.

CONSULTATION

Chief Executive Officer
All Staff

RISK MANAGEMENT

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

5x5 RISK MATRIX

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

IMPACT

COMMENT

The Financial Statements as of the 30th September 2023 and are reflective of the works undertakn to date.

Please note, the 2022/23 end of year financial statements have not been completed as of yet. As such, the current opening surplus of $11,960,521 has not been finalised and is subject to change as per the finalisation of the annual financial statements.

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

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

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

(1) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31st August 2023 as shown in attachments OMC191023.7.1.A and OMC191023.7.1.B

(2) That the Council by an absolute majority authorise the Chief Executive Officer in accordance with Section 6.16 (3) (b) and Section 6.19 of the Local Government Act 1995 to advertise the following changes to the Councils Fees and Charges with an effective date of the 01 February 2024.

Liquid waste disposal from outside of Laverton townsite	***Current – 0.03c per litre***	***Amend to 0.165c per litre GST Inc effective from 01/02/2024 and immdeiate for Mining related Industries***
Tyres – New Line Item	***Current Nil***	***Disposal fee of $11.00 per tyre GST Inc effective from 01/02/2024***
Airport Landing fees	***Cureent $14.30***	***Amend to $18.30 GST Inc Effective from 01/02/2024***

CARRIED 5/0

SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the period ending 30 September 2023

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

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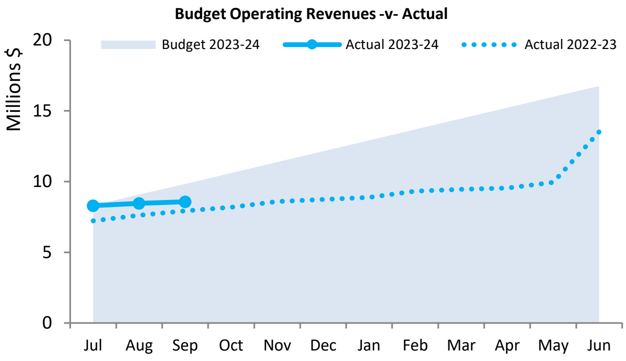
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

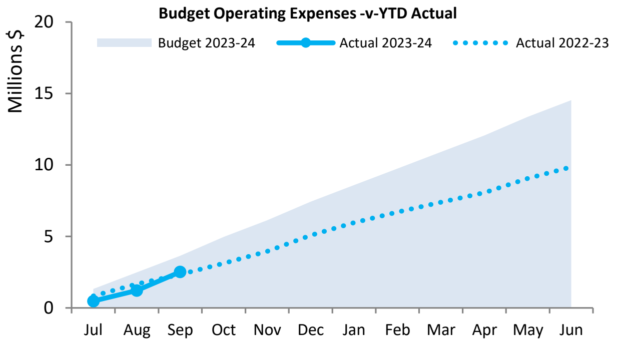
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

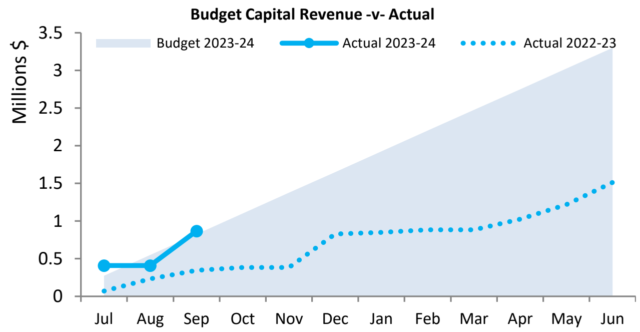


OPERATING EXPENSES

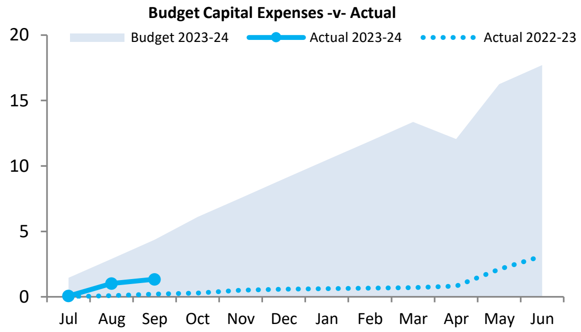


INVESTING ACTIVITIES

CAPITAL REVENUE

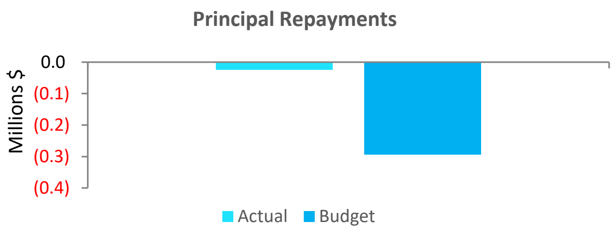


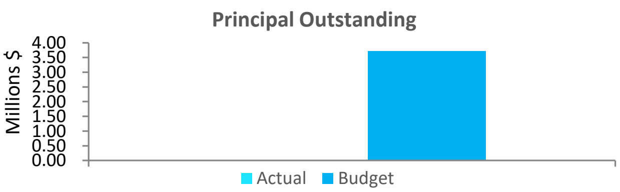
CAPITAL EXPENSES



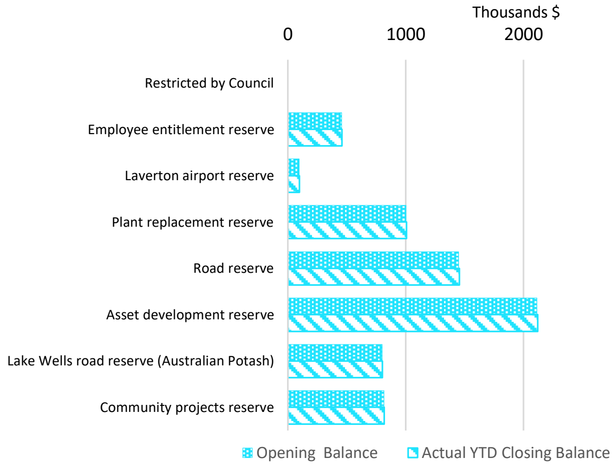
FINANCING ACTIVITIES

BORROWINGS

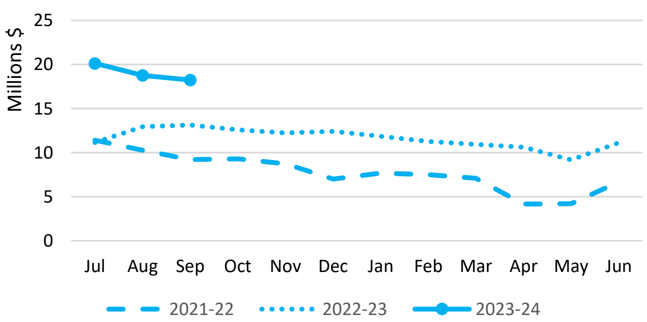




RESERVES



Closing funding surplus / (deficit)



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$10.78 M	$10.78 M	$12.13 M	$1.35 M
Closing	$0.00 M	$13.44 M	$18.23 M	$4.79 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$23.11 M	% of total
Unrestricted Cash	$16.35 M	70.8%
Restricted Cash	$6.76 M	29.2%

Refer to Note 2 - Cash and Financial Assets

Payables

	$0.61 M	% Outstanding
Trade Payables	$0.35 M	
0 to 30 Days		84.2%
Over 30 Days		15.7%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

	$0.25 M	% Collected
Rates Receivable	$2.13 M	69.2%
Trade Receivable	$0.25 M	% Outstanding
Over 30 Days		57.3%
Over 90 Days		24.6%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$1.30 M	$6.07 M	$6.58 M	$0.51 M

Refer to Statement of Financial Activity

Rates Revenue

		% Variance
YTD Actual	$7.25 M	
YTD Budget	$7.45 M	(2.7%)

Refer to Statement of Financial Activity

Grants and Contributions

		% Variance
YTD Actual	$0.73 M	
YTD Budget	$0.95 M	(23.9%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges

		% Variance
YTD Actual	$0.35 M	
YTD Budget	$0.41 M	(15.6%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($13.61 M)	($3.36 M)	($0.43 M)	$2.93 M

Refer to Statement of Financial Activity

Proceeds on sale

		%
YTD Actual	$0.00 M	
Adopted Budget	$0.12 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition

		% Spent
YTD Actual	$1.30 M	
Adopted Budget	$17.17 M	(92.5%)

Refer to Note 7 - Capital Acquisitions

Capital Grants

		% Received
YTD Actual	$0.87 M	
Adopted Budget	$3.45 M	(74.8%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$1.53 M	($0.05 M)	($0.05 M)	$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.02 M
Interest expense	$0.00 M
Principal due	$0.00 M

Refer to Note 8 - Borrowings

Reserves

Reserves balance	$6.76 M
Interest earned	$0.02 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

NATURE DESCRIPTIONS

REVENUE

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

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

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

REVENUE FROM CONTRACTS WITH CUSTOMERS
Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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

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

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

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

PROFIT ON ASSET DISPOSAL
Excess of assets received over the net book value for assets on their disposal.

EXPENSES

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

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

UTILITIES (GAS, ELECTRICITY, WATER)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation expense raised on all classes of assets. Excluding Land.

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Ref Note	Adopted Budget (a)	YTD Budget (b)	YTD Actual (c)	Forecast 30 June 2024 Closing (a)-(b)+(c)	Variance $ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		$	$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	10,779,839	10,779,839	**12,131,430**	**12,131,430**	1,351,591	12.54%	▲
Revenue from operating activities								
Rates		7,163,352	7,446,116	**7,248,069**	**6,965,305**	(198,047)	(2.66%)	
Grants, subsidies and contributions	11	3,816,860	954,198	**725,787**	**3,588,449**	(228,411)	(23.94%)	▼
Fees and charges		1,276,723	414,645	**349,960**	**1,212,038**	(64,685)	(15.60%)	▼
Interest earnings		640,012	159,999	**91,021**	**571,034**	(68,978)	(43.11%)	▼
Other revenue		170,417	42,588	**158,249**	**286,078**	115,661	271.58%	▲
Profit on disposal of assets	6	0	0	**0**	**0**	0	0.00%	
		13,067,364	**9,017,546**	**8,573,086**	**12,622,904**	(444,460)	(4.93%)	
Expenditure from operating activities								
Employee costs		(4,126,900)	(988,813)	**(864,196)**	**(4,002,283)**	124,617	12.60%	▲
Materials and contracts		(6,840,901)	(1,491,834)	**(759,102)**	**(6,108,169)**	732,732	49.12%	▲
Utility charges		(385,066)	(96,165)	**(98,081)**	**(386,982)**	(1,916)	(1.99%)	
Depreciation on non-current assets		(2,378,991)	(594,672)	**(519,694)**	**(2,304,013)**	74,978	12.61%	▲
Finance costs		(82,657)	(20,661)	**(6,983)**	**(68,979)**	13,678	66.20%	▲
Insurance expenses		(335,754)	(136,510)	**(80,324)**	**(279,568)**	56,186	41.16%	▲
Other expenditure		0	(217,518)	**(187,932)**	**29,586**	29,586	13.60%	▲
Loss on disposal of assets	6	(89,000)	(22,248)	**0**	**(66,752)**	22,248	100.00%	▲
		(14,239,269)	**(3,568,421)**	**(2,516,312)**	**(13,187,160)**	1,052,109	(29.48%)	
Non-cash amounts excluded from operating activities	1(a)	2,467,991	616,920	**519,694**	**2,370,765**	(97,226)	(15.76%)	▼
Amount attributable to operating activities		**1,296,086**	**6,066,045**	**6,576,468**	**1,806,509**	510,423	8.41%	
Investing activities								
Proceeds from capital grants	12	3,445,152	861,282	**868,167**	**3,452,037**	6,885	0.80%	
Proceeds from disposal of assets	6	120,000	0	**0**	**120,000**	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(17,173,500)	(4,218,354)	**(1,296,532)**	**(14,251,678)**	2,921,822	69.26%	▲
		(13,608,348)	**(3,357,072)**	**(428,365)**	**(10,679,641)**	2,928,707	(87.24%)	
Financing Activities								
Proceeds from new debentures	8	2,500,000	0	**0**	**2,500,000**	0	0.00%	
Transfer from reserves	9	800,000	0	**0**	**800,000**	0	0.00%	
Repayment of debentures	8	(294,765)	(24,167)	**(24,167)**	**(294,765)**	0	0.00%	
Transfer to reserves	9	(1,472,812)	(23,457)	**(23,457)**	**(1,472,812)**	0	0.00%	
Amount attributable to financing activities		**1,532,423**	**(47,624)**	**(47,624)**	**1,532,423**	0	0.00%	
Closing funding surplus / (deficit)	1(c)	**0**	**13,441,188**	**18,231,909**	**4,790,722**	4,790,721	(35.64%)	▲

KEY INFORMATION

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

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

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

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Supplementary Information	30 June 2023	30 September 2023
		$	$
CURRENT ASSETS			
Cash and cash equivalents	2	18,283,973	23,113,636
Trade and other receivables	3	929,916	2,379,157
Inventories	4	109,489	109,489
TOTAL CURRENT ASSETS		19,323,378	25,602,282
NON-CURRENT ASSETS			
Trade and other receivables		4,680	4,680
Other financial assets		81,490	81,490
Property, plant and equipment		14,883,277	14,808,451
Infrastructure		163,395,868	164,251,292
TOTAL NON-CURRENT ASSETS		178,365,315	179,145,913
TOTAL ASSETS		197,688,693	204,748,195
CURRENT LIABILITIES			
Trade and other payables	6	455,710	610,680
Other liabilities	7	1,074,677	1,074,677
Borrowings	8	255,669	231,502
Employee related provisions		418,857	418,857
TOTAL CURRENT LIABILITIES		2,204,913	2,335,716
Borrowings	8	1,251,372	1,251,372
Employee related provisions		103,397	103,397
TOTAL NON-CURRENT LIABILITIES		1,354,769	1,354,769
TOTAL LIABILITIES		3,559,682	3,690,485
NET ASSETS		**194,129,011**	**201,057,710**
EQUITY			
Retained surplus		89,258,782	96,164,024
Reserve accounts	9	6,736,235	6,759,692
Revaluation surplus		98,133,994	98,133,994
TOTAL EQUITY		**194,129,011**	**201,057,710**

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

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 14 October 2023

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

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2024 Closing
		$	$	$	
Adjustments to operating activities					
Less: Profit on asset disposals	6	0	0	0	0
Add: Loss on asset disposals	6	89,000	22,248	0	66,752
Add: Depreciation on assets		2,378,991	594,672	519,694	2,304,013
Total non-cash items excluded from operating activities		**2,467,991**	**616,920**	**519,694**	**2,370,765**

(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.	Notes	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 September 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(6,736,235)	(6,736,235)	(6,759,692)
Less: Rates receivable		(451,700)	0	0
Less: Payables		(433,389)	0	0
Add: Borrowings	8	294,765	255,669	231,502
Add: Provisions employee related provisions	10	433,389	418,857	418,857
Add: Contract liabilities		1,074,677	1,074,677	1,074,677
Total adjustments to net current assets		**(5,818,493)**	**(4,987,032)**	**(5,034,656)**

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

	Notes	Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 September 2023
Current assets				
Cash and cash equivalents	2	18,018,389	18,283,973	23,113,636
Rates receivables	3	500,000	379,563	2,133,653
Receivables	3	879	550,353	245,504
Other current assets	4	150,000	109,489	109,489
Less: Current liabilities				
Payables	5	(268,105)	(455,713)	(610,680)
Borrowings	8	(294,765)	(255,669)	(231,502)
Contract liabilities	10	(1,074,677)	(1,074,677)	(1,074,677)
Provisions	10	(433,389)	(418,857)	(418,857)
Less: Total adjustments to net current assets	1(b)	(5,818,493)	(4,987,032)	(5,034,656)
Closing funding surplus / (deficit)		**10,779,839**	**12,131,430**	**18,231,910**

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

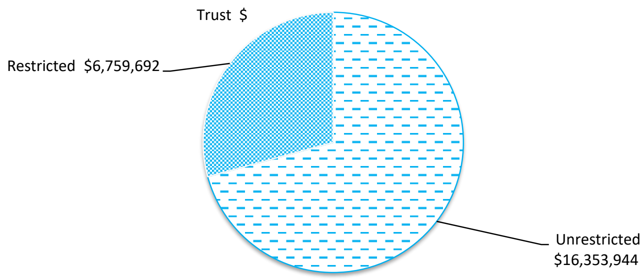
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	1,592,714		1,592,714		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	14,760,430		14,760,430		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,759,692	6,759,692		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0	0	0	0	NAB	Nil	N/A
Total		**16,353,944**	**6,759,692**	**23,113,635**	**0**			
Comprising								
Cash and cash equivalents		16,353,944	6,759,692	23,113,635	0			
		16,353,944	**6,759,692**	**23,113,635**	**0**			

KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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

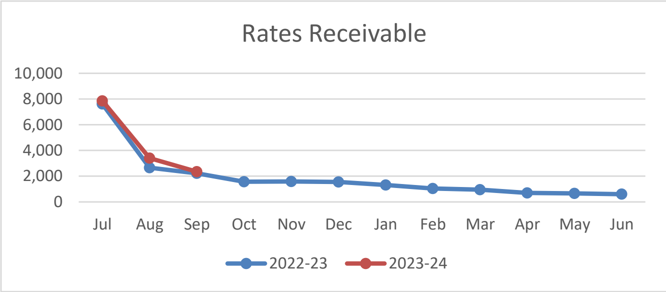


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2023

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2023	30 Sep 2023
	$	$
Opening arrears previous years	596,411	378,615
Levied this year	6,948,262	7,248,069
Less - collections to date	(6,949,252)	(5,277,173)
Gross rates collectable	**595,421**	**2,349,511**
Allowance for impairment of rates receivable	(216,806)	(215,858)
Net rates collectable	**378,615**	**2,133,653**
% Collected	92.1%	69.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(96)	29,560	22,524	0	16,922	68,910
Percentage	(0.1%)	42.9%	32.7%	0%	24.6%	
Balance per trial balance						
Sundry receivable						68,910
GST receivable						124,784
Accrued Income						51,810
Trust asset						0
Total receivables general outstanding						**245,504**

Amounts shown above include GST (where applicable)

KEY INFORMATION

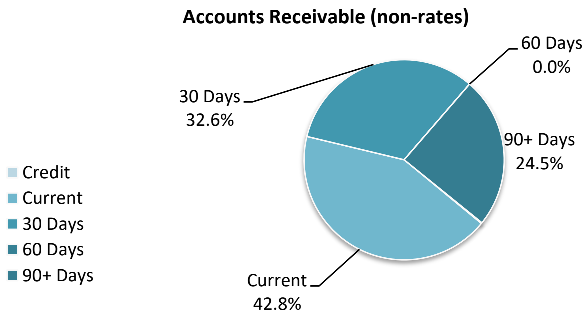
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2023

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 September 2023
	$	$	$	$
Inventory				
Fuel	109,489	0	0	109,489
Total other current assets	**109,489**	**0**	**0**	**109,489**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

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

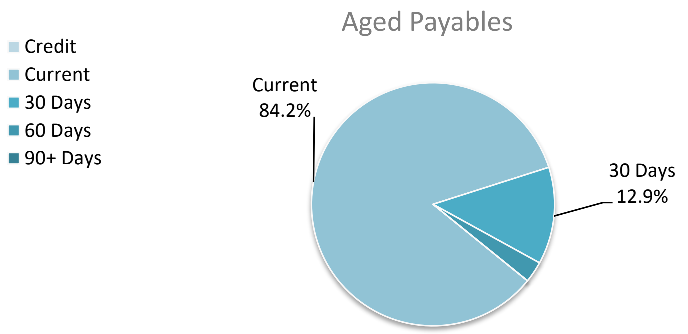
OPERATING ACTIVITIES
NOTE 5
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	297,657	45,664	9,997	0	353,318
Percentage	0%	84.2%	12.9%	2.8%	0%	
Balance per trial balance						
Sundry creditors						353,318
ATO liabilities						71,271
PAYG payables						128,002
Payroll creditors						985
Other payables						51,057
FBT liabilities						2,560
Accrued expenses						3,487
Trust liability						0
Total payables general outstanding						**610,680**

Amounts shown above include GST (where applicable)

KEY INFORMATION

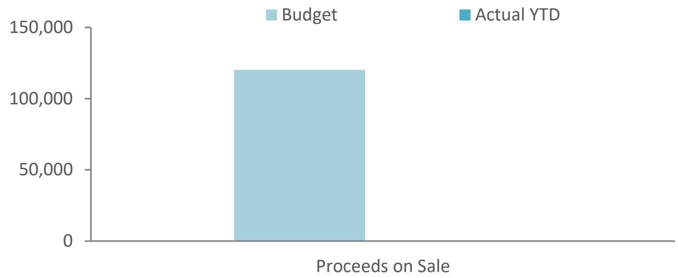
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



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

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

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



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

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	$	$	$		$
Land and buildings	7,139,000	1,784,745	32,961	**5,387,216**	(1,751,784)
Furniture and equipment	264,000	65,997	0	**198,003**	(65,997)
Plant and equipment	663,500	153,369	78,306	**588,437**	(75,063)
Infrastructure - roads	5,212,000	1,302,996	660,510	**4,569,514**	(642,486)
Infrastructure - other	3,895,000	911,247	524,755	**3,508,508**	(386,492)
Payments for Capital Acquisitions	**17,173,500**	**4,218,354**	**1,296,532**	**14,251,678**	**(2,921,822)**
Capital Acquisitions Funded By:					
	$	$	$		$
Capital grants and contributions	**3,445,152**	**861,282**	**868,167**	**3,452,037**	6,885
Borrowings	**2,500,000**	**0**	**0**	**2,500,000**	0
Other (disposals & C/Fwd)	**120,000**	**0**	**0**	**120,000**	0
Cash backed reserves					
Employee entitlement reserve	**0**	**0**	**0**	**0**	0
Laverton airport reserve	**0**	**0**	**0**	**0**	0
Plant replacement reserve	**0**	**0**	**0**	**0**	0
Road reserve	**0**	**0**	**0**	**0**	0
Asset development reserve	**0**	**0**	**0**	**0**	0
Lake Wells road reserve (Australian Potash)	**(800,000)**	**0**	**0**	**(800,000)**	0
Community projects reserve	**0**	**0**	**0**	**0**	0
Contribution - operations	**11,908,348**	**3,357,072**	**428,365**	**8,979,641**	(2,928,707)
Capital funding total	**17,173,500**	**4,218,354**	**1,296,532**	**14,251,678**	**(2,921,822)**

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.

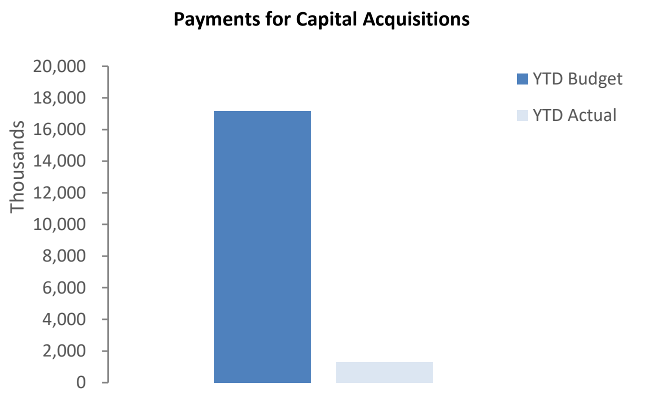
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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.



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

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators

0%
20%
40%
60%
80%
100%
Over 100%

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	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Land and Buildings					
BC2023	Building upgrade, Roof and cladding	400,000	99,999	0	(99,999)
FF24005	Install Automatic Reticulation System And Tank	30,000	7,500	0	(7,500)
BC232400	Staff housing	2,500,000	624,999	0	(624,999)
BC211	Works depot building upgrade	900,000	225,000	0	(225,000)
IO923	New terminal building	3,000,000	750,000	0	(750,000)
BC044	Police complex restoration	109,000	27,249	32,961	5,712
BC006	Great Beyond Visitor Centre - Interpretive Garden	200,000	49,998	0	(49,998)
Furniture and Fittings					
FF24004	Historical plaques	125,000	31,251	0	(31,251)
FF24006	Fencing and reticulation Leahy Park	100,000	24,999	0	(24,999)
FF24007	Instal automated reticulation system & tank - Police Complex	25,000	6,249	0	(6,249)
FF232400	Historical Plaques	5,000	1,248	0	(1,248)
FF24002	Great Beyond Visitor Centre - New TV for museum	9,000	2,250	0	(2,250)
Plant and Equipment					
PE24001	Swimming pool water tank	16,500	4,125	0	(4,125)
PE24002	Swimming pool blankets	47,000	11,748	0	(11,748)
PE711	Container Living Quarters	0	0	20,840	20,840
PE713	Power washer depot	10,000	2,499	0	(2,499)
PE708	Construction grader	500,000	124,998	0	(124,998)
PE712	New dual cab	50,000	0	57,466	57,466
PE24005	AT Vehicle	40,000	9,999	0	(9,999)
Infrastructure Other					
IO402	Solar lighting - Council entrance	10,000	2,499	0	(2,499)
IO503	Water tower - Welcome to Laverton Signage	75,000	18,750	0	(18,750)
IO501	Laverton townsite beautification	600,000	150,000	295,383	145,383
IO314	Cemetery Improvements (FLCAG)	60,000	15,000	0	(15,000)
IO951	Airport Runway Turning Nodes	1,600,000	399,999	15,750	(384,249)
IO952	Airport Taxiway and Parking Reseal	1,300,000	324,999	213,621	(111,378)
IO954	New Fuel Tank	250,000	0	0	0
Roads					
SPW2111	Sturt Pea Drive widening	790,000	197,499	281,920	84,421
SPW2112	Sullivan Rd Airport - Widen & Reseal	0	0	5,454	5,454
TSR079	Macpherson Place Road Reseal	7,000	1,749	0	(1,749)
TSR2111	Town Streets Resealing	275,000	68,751	61,709	(7,042)
RC068	Cox Street Upgrade 2022/23	415,000	103,749	157,598	53,849
RC073	Crawford Street 2022/23 Upgrade	215,000	53,748	97,871	44,123
GRST2113	Gravel resheet - Lake Wells Road	800,000	199,998	19,509	(180,489)
GRST2114	Gravel resheet and reseal - Racecourse Road	450,000	112,500	0	(112,500)
GRST2115	Gravel resheet - Mt Shenton Road	500,000	125,001	0	(125,001)
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	660,000	165,000	36,448	(128,552)
RAR070A	Old Laverton Road (RAAR) 22/23	750,000	187,500	0	(187,500)
TR2023	Tip Road	350,000	87,501	0	(87,501)
		17,173,500	**4,218,354**	**1,296,532**	**(2,921,822)**

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

FINANCING ACTIVITIES
NOTE 8
BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2023**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
Housing										
Burt Street units	81	48,904			(24,167)	(48,904)		0	(1,154)	(1,738)
DCEO House	82	146,770				(24,906)		121,864		(4,274)
Staff Housing	85	0		2,500,000		(39,096)		2,460,904		(56,534)
Recreation and culture										
Community hub	83	322,894				(54,794)		268,100		(9,403)
Economic services										
GB Visitor Centre expansion	84	988,473				(127,065)		861,408		(10,708)
		1,507,041	0	2,500,000	(24,167)	(294,765)	0	3,712,276	-1,154	(82,657)
Total		1,507,041	0	2,500,000	(24,167)	(294,765)	0	3,712,276	(1,154)	(82,657)
Current borrowings		294,765					231,502			
Non-current borrowings		1,212,276					(231,502)			
		1,507,041					0			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

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

KEY INFORMATION

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

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

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

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2023

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 September 202
		$		$	$	$
Other liabilities						
- Capital grant/contribution liabilities		1,074,677.00	0.00	0.00	0.00	1,074,677.00
Total other liabilities		1,074,677.00	0.00	0.00	0.00	1,074,677.00
Employee Related Provisions						
Annual leave		218,703.00	0.00	0.00	0.00	218,703.00
Long service leave		116,641.00	0.00	0.00	0.00	116,641.00
Total Employee Related Provisions		335,344.00	0.00	0.00	0.00	335,344.00
Other Provisions						
Remediation costs		83,513.00	0.00	0.00	0.00	83,513.00
Total Other Provisions		83,513.00	0.00	0.00	0.00	83,513.00
Total other current assets		**1,493,534.00**	**0.00**	**0.00**	**0.00**	**1,493,534.00**

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

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

NOTE 11
GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
Provider	**Liability 1 July 2023**	**Increase in Liability**	**Decrease in Liability (As revenue)**	**Liability 30 Sep 2023**	**Current Liability 30 Sep 2023**	**Adopted Budget Revenue**	**YTD Budget**	**Annual Budget**	**Budget Variations**	**Expected**	**YTD Revenue Actual**	**Forecast 30 June Closing**
	$	$	$	$	$	$	$	$	$	$	$	
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - RAAR	0	0	0	0	0	150,000	37,500	150,000	0	0	166,667	279,167
Education and welfare												
Youth grant funding	0	0	0	0	0	140,000	34,998	140,000	0	140,000	66,868	171,870
YOUTH - Contributions & Donations	0	0	0	0	0	1,000	249	1,000	0	1,000	0	751
Community development grant funding	182,342	0	0	182,342	182,342	475,024	118,755	475,024	0	475,024	146,341	502,610
Cashless debit card grant funding	0	0	0	0	0	0	0	0	0	0	0	0
CRC grants	0	0	0	0	0	135,803	33,948	135,803	0	135,803	31,527	133,382
Transport												
Road grants flood damage	0	0	0	0	0	2,500,000	624,999	2,500,000	0	2,500,000	0	1,875,001
Direct road grant (MRWA)	0	0	0	0	0	276,032	69,006	276,032	0	276,032	281,985	489,011
	182,342	**0**	**0**	**182,342**	**182,342**	**3,677,860**	**919,455**	**3,677,860**	**0**	**3,527,860**	**726,190**	**3,484,594**
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	999	4,000	0	4,000	0	3,001
Fire other income	0	0	0	0	0	2,000	498	2,000	0	2,000	0	1,502
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	60,000	15,000	60,000	0	60,000	0	45,000
Transport												
Road contribution income	0	0	0	0	0	61,000	15,249	61,000	0	61,000	0	45,751
Economic services												
CRC contributions & income	0	0	0	0	0	2,000	498	2,000	0	2,000	(403)	1,099
Australia Day Grant	0	0	0	0	0	10,000	2,499	10,000	0	10,000	0	7,501
	0	**0**	**0**	**0**	**0**	**139,000**	**34,743**	**139,000**	**0**	**139,000**	**(403)**	**103,854**
TOTALS	**182,342**	**0**	**0**	**182,342**	**182,342**	**3,816,860**	**954,198**	**3,816,860**	**0**	**3,666,860**	**725,787**	**3,588,449**

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

NOTE 12
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue						
Provider	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Sep 2023	Current Liability 30 Sep 2023	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	$	$	$	$	$	$	$	$	$	$	$	$
Non-operating grants and subsidies												
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	440,000	109,998	440,000	0	440,000	409,252	739,254
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	750,000	187,500	750,000	0	750,000	0	562,500
Road construction other grants	0	0	0	0	0	307,774	76,941	307,774	0	307,774	0	230,833
Airport terminal funding (LRCI)	892,335	0	0	892,335	892,335	1,947,378	486,843	1,947,378	0	1,947,378	458,915	1,919,450
	892,335	**0**	**0**	**892,335**	**892,335**	**3,445,152**	**861,282**	**3,445,152**	**0**	**3,445,152**	**868,167**	**3,452,037**
TOTALS	**892,335**	**0**	**0**	**892,335**	**892,335**	**3,445,152**	**861,282**	**3,445,152**	**0**	**3,445,152**	**868,167**	**3,452,037**

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

NOTE 13
TRUST FUND

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

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 30 Sep 2023
	$	$	$	$
Department of transport	498	17,226	(17,724)	**0**
	498	**17,226**	**(17,724)**	**0**

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

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

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

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

NOTE 15
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2023-24 year is $10,000 or 10.00% whichever is the greater.

				Explanation of positive variances		Explanation of negative variances	
Nature or type	**Var. $**	**Var. %**		**Timing**	**Permanent**	**Timing**	**Permanent**
	$	%					
Revenue from operating activities							
Fees and charges	(64,685)	(15.60%)	▼			Great Beyond sales and airport charges are less than expected.	
Expenditure from operating activities							
Materials and contracts	732,732	49.12%	▲	Overall operating spending is lower than expected for September			
Depreciation on non-current assets	74,978	12.61%	▲		Budget depreciation is slightly less than expected.		
Non-cash amounts excluded from operating activities	(97,226)	(15.76%)	▼			Non cash items slightly more than expected for September	
Investing activities							
Payments for property, plant and equipment and infrastructure	2,921,822	69.26%	▲	Capital plant purchases generally deferred until needed.			
Financing activities							
Closing funding surplus / (deficit)	4,790,721	(35.64%)	▲	Closing surplus is higher due to increase in opening Net Current Assets, Audit has not yet been completed and so this may change. This variance is also due to budgeted borrowings not being drawn down yet and reserve transfers - not usually transferred until the end of the year.			

Shire of Laverton

Supporting Schedules to the Statement of Financial Activity

For The Period Ending 30 September 2023

GL / Job	Description	2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		64,022		14,772		22,387	
2030102	RATES - Employee Costs - Allowances; WC & FBT		0		0		0	
2030104	RATES - Employee Costs - Training & Development; Conferences		2,000		498		0	
2030112	RATES - Valuation Expenses		15,000		3,750		0	
2030113	RATES - Title/Company Searches		500		123		0	
2030114	RATES - Debt Collection Expenses		2,000		498		0	
2030115	RATES - Printing & Stationery		2,000		498		0	
2030116	RATES - Postage & Freight		500		123		394	
2030117	RATES - Doubtful Debts Expense		0		0		0	
2030118	RATES - Write Off		20,000		4,998		11	
2030140	RATES - Advertising & Promotion		1,500		375		0	
2030185	RATES - Legal Expenses		20,000		4,998		4,946	
2030198	RATES - Staff Housing Costs Allocated		42,471		10,617		7,717	
2030199	RATES - Administration Allocated		190,137		47,532		46,840	
			360,130		88,782		82,295	
OPERATING REVENUE								
3030120	RATES - Instalment Admin Fee Received	2,000		498		3,705		
3030121	RATES - Account Enquiry Charges	300		75		391		
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		249		13,783		
3030130	RATES - Rates Levied - Synergy	7,540,371		7,540,370		7,517,648		
3030135	RATES - Other Income	0		0		0		
3030138	RATES - Discount on Rates Levied	(377,019)		(94,254)		(269,580)		
3030145	RATES - Penalty Interest Received	40,000		9,999		10,084		
3030146	RATES - Instalment Interest Received	3,000		750		14,229		
3030148	RATES - ESL Interest Received	200		48		103		
		7,209,852		7,457,735		7,290,363		
TOTAL General Purpose Funding - Rates -		**7,209,852**	**360,130**	**7,457,735**	**88,782**	**7,290,363**	**82,295**	
								$676k is the projected amount of rates to be received from Australian Potash
GENERAL PURPOSE FUNDING - RATES								in 23/24. Due to uncertainty on 3 Tenements, the
CAPITAL EXPENDITURE								amount has been put as a transfer to reserve to avoid overspending.
4030181	RATES - Transfer To Reserves		1,076,000		268,998	0	0	$400k is the projected transfer to Community Projects Reserve
			1,076,000		268,998		0	
CAPITAL REVENUE								
5030181	RATES - Transfer From Reserves	0		0		0		
						0		
TOTAL General Purpose Funding - Rates		**0**	**1,076,000**	**0**	**268,998**	**0**	**0**	

Shire of Laverton
Supporting Schedules to the Statement of Financial Activity
For The Period Ending 30 September 2023

GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024	Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER									
OPERATING EXPENDITURE									
2030211	GENPUR - Bank Fees & Charges			10,000		2,499		2,828	
2030218	GENPUR - Write Off - General Debtors			1,000		249		0	
2030298	GENPUR - Staff Housing Costs Allocated			25,482		6,369		4,630	
2030299	GENPUR - Administration Allocated			115,420		28,854		28,434	
				151,902		37,971		35,892	
OPERATING REVENUE									
3030210	GENPUR - Financial Assistance Grant - General		0		0		20,355		2023/24 FAGS received in advance on 30/06/2023
3030211	GENPUR - Financial Assistance Grant - Roads		0		0		12,446		
3030212	GENPUR - Financial Assistance Grant - RAAR		150,000		74,202		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		300,000		0		43,149		
3030247	GENPUR - Interest Earned - Restricted Funds		0		0		0		
			746,812		149,202		266,074		
TOTAL General Purpose Funding - Other			**746,812**	**151,902**	**149,202**	**37,971**	**266,074**	**35,892**	
GENERAL PURPOSE FUNDING - OTHER									
CAPITAL EXPENDITURE									
4030281	GENPUR - Transfer Interest To Reserves			296,812		74,202		23,457	
				296,812		74,202		23,457	
TOTAL General Purpose Funding - Other			**0**	**296,812**	**0**	**74,202**	**0**	**23,457**	
TOTAL GENERAL PURPOSE FUNDING			**7,956,664**	**1,884,844**	**7,606,937**	**200,955**	**7,556,437**	**141,643**	

Shire of Laverton
Supporting Schedules to the Statement of Financial Activity
For The Period Ending 30 September 2023

GL / Job	Description		2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
GOVERNANCE - MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040111	MEMBERS - President's Allowance			38,450		9,612		9,613	Based on Band 3 Maximum SAT (issued 18 April 2023)
2040112	MEMBERS - Deputy President's Allowance			9,613		2,403		2,403	
2040113	MEMBERS - Sitting Fees			119,210		29,802		28,803	$17,030 for 6 councillors
2040114	MEMBERS - Communications Allowance			10,500		2,625		0	Based on $1,500 * 7 Councillors, to be paid quarterly with sitting fees
2040116	MEMBERS - Election Expenses			20,000		4,614		59	
2040117	MEMBERS - Training			10,000		2,499		0	
2040118	MEMBERS - Travel Expenses			20,000		4,998		0	
2040119	MEMBERS - Conference Expenses			45,000		11,250		20,515	Outback Highway, WALGA etc
2040129	MEMBERS - Donations to Community Groups			120,000		30,000		11,636	Race Club, Other Community Groups
2040141	MEMBERS - Subscriptions & Publications			65,000		16,248		23,258	WALGA Services & Outback Highway
2040152	MEMBERS - Consultants			15,000		3,750		0	
2040187	MEMBERS - Other Expenses			45,470		11,367		45,018	GVROC contribution ($26k), council meeting meals/beverages ($13k), phone/I-pads ($4k), other miscellaneous
2040188	MEMBERS - Chambers Operating Expenses			2,000		492		639	
2040192	MEMBERS - Depreciation - Members			216		51		70	
2040198	MEMBERS - Staff Housing Costs Allocated			55,214		13,803		10,032	
2040199	MEMBERS - Administration Allocated			321,367		80,340		79,169	
				902,039		225,102		231,214	
OPERATING REVENUE									
3040135	MEMBERS - Other Income		0		0		0		
							0		
TOTAL Governance - Members of Council			**0**	**902,039**	**0**	**225,102**	**0**	**231,214**	
GOVERNANCE - MEMBERS OF COUNCIL									
CAPITAL EXPENDITURE									
4040120	MEMBERS - Furniture and Fittings; Capital			125,000		31,251			
FF24004	FF24004 Historical Plaques	125,000				0		0	For townsite areas of significance include border signs
				125,000		31,251		0	
CAPITAL REVENUE									
5040181	MEMBERS - Transfer From Reserve		0		0		0		
							0		
TOTAL Governance - Members of Council			**0**	**125,000**	**0**	**31,251**	**0**	**0**	
TOTAL GOVERNANCE			**0**	**1,027,039**	**0**	**256,353**	**0**	**231,214**	

Shire of Laverton
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For The Period Ending 30 September 2023

GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION									
OPERATING EXPENDITURE									
2050112	FIRE - Fire Prevention/Burning/Control			5,000		1,224			
W348	W348 Fire Prevention; Hazard Burning; Fire Co	5,000						0	
2050130	FIRE - Insurance			1,680		840		0	
2050187	FIRE - Other Expenditure			2,000		486			
W356	Fire Prevention; Assistance to DFES	2,000						0	
2050198	FIRE - Staff Housing Costs Allocated			21,235		5,307		3,858	
2050199	FIRE - Administration Allocated			92,353		23,088		22,751	
				122,267		30,945		26,609	
OPERATING REVENUE									
3050100	FIRE - Contributions & Donations		4,000		0		0		
3050110	FIRE - Grants		0		0		0		
	DFES Capital Grant - 4 x 4						0		
	DFES Capital Grant - 2 Bay Shed		0		0		0		
3050120	FIRE - Charges		0		0		0		
3050135	FIRE - Other Income		2,000		0		0		
			6,000		0		0		
TOTAL LOPS - Fire Prevention			**6,000**	**122,267**	**0**	**30,945**	**0**	**26,609**	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050212	ANIMAL - Animal Control Expenses			97,000		23,571			
W341	Murdoch Vet microchipping & consult services	20,000		0		0		190	
W349	Animal Control; Contract Ranger	40,000		0		0		10,000	
W350	Animal Control; Shire Staff	35,000		0		0		465	
W370	Animal Control; Dog Exercise Area Maintenanc	2,000		0		0		33	
2050287	ANIMAL - Other Expenditure			2,000		498		180	
2050289	ANIMAL - Pound Maintenance/Operations			3,000		750			
W327	Dog Pound	3,000		0		0		0	
2050292	ANIMAL - Depreciation			2,303		573		749	
2050298	ANIMAL - Staff Housing Costs Allocated			4,246		1,059		772	
2050299	ANIMAL - Administration Allocated			33,545		8,385		8,264	
				142,095		34,836		20,652	
OPERATING REVENUE									
3050221	ANIMAL - Animal Registration Fees		1,500		0		100		
			1,500		0		100		
TOTAL LOPS - Animal Control			**1,500**	**142,095**	**0**	**34,836**	**100**	**20,652**	

Shire of Laverton
Supporting Schedules to the Statement of Financial Activity
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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	
LAW, ORDER & PUBLIC SAFETY - OTHER									
OPERATING EXPENDITURE									
2050311	OLOPS - CCTV Maintenance			20,000		4,998		0	
2050312	OLOPS - CCTV Other Expenses			345		84		149	
2050313	OLOPS - Solar Lighting Maintenance			20,000		4,998		0	Replacement Bowls
2050314	OLOPS - Crime Prevention Strategies			10,000		2,499		0	Update plan from 2015
2050392	OLOPS - Depreciation			12,281		3,066		3,712	
2050398	OLOPS - Staff Housing Costs Allocated			4,246		1,059		772	
2050399	OLOPS - Administration Allocated			29,234		7,308		7,202	
				96,107		24,012		11,835	
OPERATING REVENUE									
3050312	OLOPS - Grants		0		0		0	0	
							0		
TOTAL LOPS - Other			**0**	**96,107**	**0**	**24,012**	**0**	**11,835**	
CAPITAL EXPENDITURE									
4050380	OLOPS - Infrastructure Other			10,000		2,499			
IO402	Solar Lighting - Council Entrances. Laverton/Leon	10,000						0	
TOTAL LOPS - Other			**0**	**10,000**	**0**	**2,499**	**0**	**0**	
TOTAL LAW ORDER & PUBLIC SAFETY			**7,500**	**370,469**	**0**	**92,292**	**100**	**59,096**	
HEALTH - PREVENTATIVE									
OPERATING EXPENDITURE									
2070211	PREVENT - Contract EHO			19,000		4,749		25,363	
2070212	PREVENT - Analytical Expenses			500		123		0	
2070240	PREVENT - Advertising & Promotion			500		123		0	
2070287	PREVENT - Other Expenses			2,000		498		0	
2070298	PREVENT - Staff Housing Costs Allocated			4,246		1,059		772	
2070299	PREVENT - Administration Allocated			24,924		6,228		6,140	
				51,170		12,780		32,274	
OPERATING REVENUE									
3070220	PREVENT - Fees & Charges		500		0		0		
			500		0		0		
TOTAL Health - Preventative			**500**	**51,170**	**0**	**12,780**	**0**	**32,274**	

Shire of Laverton
Supporting Schedules to the Statement of Financial Activity
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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	
HEALTH - OTHER									
OPERATING EXPENDITURE									
2070310	OTHHEALTH - Motor Vehicle Expenses			2,000		498		0	
2070311	OTHHEALTH - Medical Practice Subsidy			244,720		61,179		28,253	CPI increase of 6.4%. Contract Expires 30 June 2024
2070318	OTHHEALTH - Gratuity Payments; Nurses			42,560		10,638		3,000	
2070387	OTHHEALTH - Other Expenses			6,000		1,497		709	
2070388	OTHHEALTH - Building Operations			15,646		4,290			
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating	15,646						3,301	
2070389	OTHHEALTH - Building Maintenance			7,000		1,725			
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance	7,000						0	
2070392	OTHHEALTH - Depreciation			6,605		1,650		1,791	
2070398	OTHHEALTH - Staff Housing Costs Allocated			4,246		1,059		772	
2070399	OTHHEALTH - Administration Allocated			24,924		6,228		0	
				353,701		88,764		37,825	
OPERATING REVENUE									
3070335	OTHHEALTH - Other Income		500		0		0	0	Previous Grant $100k - WA Primary Health Alliance
			500		0		0		
TOTAL Health - Other			**500**	**353,701**	**0**	**88,764**	**0**	**37,825**	
TOTAL HEALTH			**1,000**	**404,871**	**0**	**101,544**	**0**	**70,099**	

Shire of Laverton
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GL / Job	Description		2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			59,000		13,614		0	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			3,212		1,605		1,773	
2080104	YOUTH - Employee Costs - Training & Development; Conferences			2,000		498		0	
2080106	YOUTH - Employee Costs - Other			2,000		498		0	
2080110	YOUTH - Motor Vehicle Expenses			4,500		1,125		674	
2080112	YOUTH - Youth Services			1,500		375		0	
2080115	YOUTH - Printing & Stationery			1,000		249		0	
2080140	YOUTH - Advertising & Promotion			1,000		249		0	
2080152	YOUTH - Consultants			250,000		62,499		0	To engage YMCA to Operate Youth Services Friday - Sunday - Engagement
2080186	YOUTH - Expensed Minor Asset Purchases			1,000		249		0	6 months to determine impact
2080187	YOUTH - Other Expenses			33,000		8,250			
YOU010	YOUTH - Other Expenses General	33,000		0		0		12,500	To capture activities from 01 to 08
2080188	YOUTH - Building Operating Expenses			20,000		4,890			
BO028	Laverton Crèche (Hall) - Operating			0		0		0	
BO032	BO032 - Building Operating - Youth Office	5,000		0		0		1,269	
BO036	BO036 - Building Operating - Youth Centre	15,000		0		0		1,831	
2080189	YOUTH - Building Maintenance			5,000		1,224		2,163	
BM036	BM036 - Building Maintenance - Youth Centre	5,000		0		0		0	
	Includes Relocation Provision & Demolition of Current Facility			0		0			
2080190	YOUTH - Garden & Grounds Maintenance			3,000		723			
W353	Youth Centre - Garden & Grounds Maintenance	3,000		0		0		149	
2080192	YOUTH - Depreciation			7,267		1,812		2,315	
2080198	YOUTH - Staff Housing Costs Allocated			4,246		1,059		772	
2080199	YOUTH - Administration Allocated			20,614		5,151		5,078	
				418,338		104,070		28,523	
OPERATING REVENUE									
3080101	YOUTH - Reimbursements		0		0		0		
3080110	YOUTH - Grant Funding		140,000		0		66,868		
3080100	YOUTH - Contributions & Donations		1,000		0		0		
			141,000		0		66,868		
TOTAL Education & Welfare - Youth			**141,000**	**418,338**	**0**	**104,070**	**66,868**	**28,523**	
EDUCATION & WELFARE - YOUTH									
CAPITAL EXPENDITURE									
				0		0		**0**	
TOTAL Education & Welfare - Community Development				0		0		0	

Shire of Laverton
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For The Period Ending 30 September 2023

GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - PRESCHOOL									
OPERATING EXPENDITURE									
2080298	PRESCHOOL - Staff Housing Costs Allocated			0		0		0	
2080299	PRESCHOOL - Administration Allocated			0		0		0	
				0		0		0	
OPERATING REVENUE									
3080235	PRESCHOOL - Other Income		0		0		0	0	
			0		0		0		
TOTAL Education & Welfare - Preschool			**0**	**0**	**0**	**0**	**0**	**0**	
EDUCATION & WELFARE - OTHER EDUCATION									
OPERATING EXPENDITURE									
2080388	OTHERED - Building Operations			5,000		1,248			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet	5,000		0		0		1,098	
2080389	OTHERED - Building Maintenance			5,000		1,248			
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet	5,000		0		0		0	
2080399	OTHERED - Administration Allocated			0		0		0	
				10,000		2,496		1,098	
OPERATING REVENUE									
3080310	OTHERED - Grant Funding		0		0		0		
3080335	OTHERED - Other Income		0		0		0		
			0		0		0		
TOTAL Education & Welfare - Other Education			**0**	**10,000**	**0**	**2,496**	**0**	**1,098**	

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	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			128,700		29,697		7,925	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		471	
2080415	COM DEV - Printing & Stationery			0		0		0	
2080441	COM DEV - Subscriptions & Memberships			0		0		0	
2080450	COM DEV - Community Short Term Camp Facilities			0		0			
W334	Short Term Camping Facilities	0		0		0		1,172	
2080486	COM DEV - Expensed Minor Asset Purchases			0		0		0	
2080487	COM DEV - Other Expenses			475,024		118,755		166	No job allocated
CD011	DSS Funding - Proposal put forward to utilise training centres	475,024		0		0		0	
2080488	COM DEV - Building Operations			10,000		2,583			
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle	5,000		0		0		1,320	
BO050	Men's Shed Insurance Premium	0		0		0		0	
BM050	Men's Shed Maintenance	0		0		0		0	
BO031	Community Services; 12 MacPherson Place; O	5,000		0		0		755	
2080489	COM DEV - Building Maintenance			10,000		2,445			
BM033	Cashless Debit Card (CDC) Office; Minor Buildi	5,000		0		0		(8,832)	
BM031	Community Services; 12 MacPherson Place; O	5,000		0		0		52	
2080490	COM DEV - Garden & Grounds Maintenance			0		0			
W354	COM DEV - Garden & Grounds Maintenance	0		0		0		0	
2080492	COM DEV - Depreciation			3,245		807		909	
2080498	COM DEV - Staff Housing Costs Allocated			8,492		2,121		1,543	
2080499	COM DEV - Administration Costs Allocated			34,853		8,712		8,586	
				670,314		165,120		14,408	
OPERATING REVENUE									
3080400	COM DEV - Contributions & Donations		0		0		0		
3080401	COM DEV - Reimbursements		0		0		0		
3080410	COM DEV - Grant Funding		475,024		0		146,341		DSS Funding - Job Support Hub Extension of $292,682 and $182,342 in
3080435	COM DEV - Other Income		0		0		0		carried forward funds from 2022/23 not recognised as revenue in 2022/23
			475,024		0		146,341		
TOTAL Education & Welfare - Community Development			**475,024**	**670,314**	**0**	**165,120**	**146,341**	**14,408**	

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	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
CAPITAL EXPENDITURE									
4080410	COM DEV - Building; Capital			400,000		99,999			Council Resolution to Childcare
BC2023	BC2023 - Building upgrade (roof and cladding)	400,000				0		0	
4080420	COM DEV - Furniture & Fittings; Capital			30,000		7,500			
FF24005	FF24005 InstalL Reticulation System & Tank	30,000						0	
4080480	COM DEV - Infrastructure Other			0		0		0	
4080481	COM DEV - Transfer To Reserves			0		0		0	
				430,000		107,499		0	
CAPITAL REVENUE									
5080481	COM DEV - Transfer From Reserves		0		0		0		
			0		0		0		
TOTAL Education & Welfare - Community Development			**0**	**430,000**	**0**	**107,499**	**0**	**0**	
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERAT									
OPERATING EXPENDITURE									
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation			0		0		0	
2080502	CDC - Employee Costs - Allowances; WC & FBT			0		0		0	
2080504	CDC - Employee Costs - Training & Development; Conferences			0		0		0	
2080506	CDC - Employee Costs - Other			0		0		0	
2080510	CDC - Motor Vehicle Expenses			0		0		0	
2080512	CDC - CDC General Office Expenses			0		0		0	
2080515	CDC - Printing & Stationery			0		0		0	
2080540	CDC - Advertising & Promotion			0		0		0	
2080552	CDC - Consultants			0		0		18,656	
2080586	CDC - Expensed Minor Asset Purchases			0		0		0	
2080587	CDC - Other Expenses			0		0		0	
2080588	CDC - Building Operating Expenses			0		0		0	
2080589	CDC - Building Maintenance			0		0		12,369	
2080590	CDC - Garden & Grounds Maintenance			0		0		2,875	
2080592	CDC - Depreciation			0		0		0	
2080598	CDC - Staff Housing Costs Allocated			0		0		0	
2080599	CDC - Administration Allocated			0		0		0	
				0		0		33,899	
OPERATING REVENUE									
3080500	CDC - Contributions & Donations		0		0		0		
3080510	CDC - Grant Funding		0		0		0		
3080535	CDC - Other Income		0		0		2,393		
			0		0		2,393		
TOTAL Education & Welfare - Cashless Debit Card Operation			**0**	**0**	**0**	**0**	**2,393**	**33,899**	
TOTAL EDUCATION & WELFARE			**616,024**	**1,528,653**	**0**	**379,185**	**215,602**	**77,929**	

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	
HOUSING - STAFF HOUSING									
OPERATING EXPENDITURE									
2090170	STF HOUSE - Loan Interest Repayments			62,546		15,636		1,965	Based on Housing $2,500,000 loan undertaken in 23/24 Possible 2x2 Units, 3x2 Homes
	Loan 81; Burt Street Units; Shire Housing	1,738		0		0			
	Loan 82; DCEO Housing	4,274		0		0			
	Loan - New Housing	56,534							
2090187	STF HOUSE - Other Expenses			70,000		17,499		4,772	
2090188	STF HOUSE - Staff Housing Building Operations			127,000		34,645			
BO009	Building Operations; 11 Boomerang Street	6,000		0		0		3,277	
BO010	Building Operations; 10 Lancefield Street	12,000		0		0		3,015	
BO011	Building Operations; 2 Shirley Avenue	10,000		0		0		1,770	
BO013	Building Operations; 3 Mikado Way	6,000		0		0		1,752	
BO016	Building Operations; 6 Craiggie Street	6,000		0		0		2,860	
BO017	Building Operations; 8A Craiggie Street	8,000		0		0		1,473	
BO019	Building Operations; 2 Boomerang Street	8,000		0		0		1,437	
BO020	Building Operations; 14 Boomerang Street	4,000		0		0		1,480	
BO021	Building Operations; 8 Leahy Close	9,000		0		0		3,620	
BO022	Building Operations; 1 Mikado Way	9,000		0		0		3,172	
BO023	Building Operations; 8B Craiggie Street	6,000		0		0		1,320	
BO024	Building Operations; 5 Lancefield Street	9,000		0		0		2,926	
BO054	Building Operations; Unit 1; 5 Burt Street	3,000		0		0		1,110	
BO055	Building Operations; Unit 2; 5 Burt Street	3,000		0		0		1,161	
BO056	Building Operations; Unit 3; 5 Burt Street	3,000		0		0		1,170	
BO057	Building Operations; Unit 4; 5 Burt Street	3,000		0		0		1,160	
BO058	Building Operations; Unit 5; 5 Burt Street	3,000		0		0		4,265	
BO059	Building Operations; Unit 6; 5 Burt Street	3,000		0		0		1,768	
BO060	Building Operations; Unit 7; 5 Burt Street	3,000		0		0		1,833	
BO062	Building Operations; Common Area; 5 Burt Stre	10,000		0		0		1,448	
BO063	Building Operations; Vacant Lots	3,000		0		0		275	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
2090189	STF HOUSE - Staff Housing Building Maintenance			104,000		25,545			
BM010	Building Maintenance; 10 Lancefield Street	30,000		0		0		0	
BM009	Building Maintenance; 11 Boomerang Street	3,000		0		0		0	
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		3,552	
BM017	Building Maintenance; 8A Craiggie Street	3,000		0		0		0	
BM019	Building Maintenance; 2 Boomerang Street	3,000		0		0		0	
BM020	Building Maintenance; 14 Boomerang Street	3,000		0		0		0	
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		0	
BM024	Building Maintenance; 5 Lancefield Street	5,000		0		0		0	
BM054	Building Maintenance; Unit 1; 5 Burt Street	3,000		0		0		0	
BM055	Building Maintenance; Unit 2; 5 Burt Street	3,000		0		0		0	
BM056	Building Maintenance; Unit 3; 5 Burt Street	3,000		0		0		0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	3,000		0		0		0	
BM058	Building Maintenance; Unit 5; 5 Burt Street	3,000		0		0		0	
BM059	Building Maintenance; Unit 6; 5 Burt Street	3,000		0		0		5,775	
BM060	Building Maintenance; Unit 7; 5 Burt Street	3,000		0		0		1,755	
BM062	Building Maintenance; Common Area; 5 Burt St	3,000		0		0		0	
2090191	STF HOUSE - Loss on Disposal of Assets			0		0		0	
2090192	STF HOUSE - Depreciation			42,436		10,608		11,506	
2090198	STF HOUSE - Staff Housing Costs Recovered			(426,596)		(106,647)		(77,584)	
2090199	STF HOUSE - Administration Allocated			20,614		5,151		5,078	
				0		2,437		1,796	
OPERATING REVENUE									
3090101	STF HOUSE - Staff Rental Reimbursements		10,000		0		2,171		
3090135	STF HOUSE - Other Income; Rental Income		15,000		0		4,013		
			25,000		0		6,184		
TOTAL Staff Housing			**25,000**	**0**	**0**	**2,437**	**6,184**	**1,796**	

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	
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital			2,500,000		624,999			
BC232400	New Housing 23/24	2,500,000						0	Based on Housing $2,500,000 loan undertaken in 23/24 Possible 2x2 Units, 3x2 Homes
4090181	STF HOUSE - Transfer to Reserves			0		0		0	
4090182	STF HOUSE - Loan Principal Repayments			112,906		28,224		24,167	
	Loan 81; Burt Street Units; Shire Housing	48,904							
	Loan 82; DCEO Housing	24,906							
	Hypothetical Loan - New Housing	39,096							
				2,612,906		653,223		24,167	
CAPITAL REVENUE									
5090155	HOUSE - New Loan Borrowings		2,500,000		2,500,000				
TOTAL Staff Housing			**2,500,000**	**2,612,906**	**2,500,000**	**653,223**	**0**	**24,167**	
HOUSING - OTHER HOUSING									
OPERATING EXPENDITURE									
2090288	OTHER HOUSE - Building Operations			15,000		4,324			
BO012	BO012 14 Erlistoun Street; Historic Police Com	10,000		0		0		787	
BO025	BO025 1-13 Augusta Street; Operations	5,000		0		0		635	
2090289	OTHER HOUSE - Building Maintenance			5,000		1,218			
BM012	BM012 Erlistoun Street; Historic Police Comple	3,000		0		0		0	
BM025	BM025 1-13 Augusta Street; Operations	2,000		0		0		0	
2090292	OTHER HOUSE - Depreciation			6,605		1,650		1,791	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			4,246		1,059		772	
2090299	OTHER HOUSE - Administration Allocated			29,236		7,308		7,202	
				60,087		15,559		11,187	
OPERATING REVENUE									
3090201	OTHER HOUSE - Rental Reimbursements		0		0		0		
3090235	OTHER HOUSE - Other Income; Housing Rental		4,680		0		1,260		
3090240	OTHER HOUSE - Grant Income		0		0		0		
			4,680		0		1,260		
TOTAL Other Housing			**4,680**	**60,087**	**0**	**15,559**	**1,260**	**11,187**	
TOTAL HOUSING			**2,529,680**	**2,672,993**	**2,500,000**	**671,219**	**7,444**	**37,150**	

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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	
COMMUNITY AMMENITIES - SANITATION									
OPERATING EXPENDITURE									
2100111	SANITATION - Waste Collection			32,550		7,995			
W342	W342 Domestic Waste Collection	32,550		0		0		9,748	
2100112	SANITATION - Waste Collection; Mount Margaret			21,000		5,142			
W343	W343 Waste Collection; Mount Margaret	21,000		0		0		3,713	
2100113	SANITATION - Litter Control			84,000		20,388			
W347	W347 Litter Control	84,000		0		0		21,724	
2100114	SANITATION - Commercial/Industrial Collection			93,500		22,851			
W344	W344 Commercial/Industrial Waste Collection	73,500		0		0		11,129	
W345	W345 Quarantine Bin; Great Central Road	20,000		0		0		9,168	
2100117	SANITATION - General Tip Maintenance			285,000		70,173			
W318	W318 Laverton Waste Facility	285,000		0		0		62,239	includes annual cleanup, possible manning of the gate and direction within the t
2100118	SANITATION - Household Verge Collection			0		0		2,400	
W346	W346 Household Verge Collection	0		0		0		2,400	
2100187	SANITATION - Other Expenses			100,000		24,999		0	
2100192	SANITATION - Depreciation			20,352		5,085		7,257	
2100498	SANITATION - Staff Housing Costs Allocated			4,246		1,059		772	
2100199	SANITATION - Administration Allocated			20,614		5,151		5,078	
				661,263		162,843		135,629	
OPERATING REVENUE									
3100100	SANITATION - Domestic Refuse Collection Charges		80,000		0		79,968		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C		22,323		1,000		22,322		
3100120	SANITATION - Commercial Collection Charge		25,000		0		44,744		
3100121	SANITATION - Commercial Collection Charge (Additional)		0		0		0		
3100125	SANITATION - Fees & Charges		1,000		0		0		
3100130	SANITATION - Grant Income		0		0		0		
3100135	SANITATION - Other Income		0		0		0		
			128,323		1,000		147,034		
TOTAL Community Amenities - Sanitation			**128,323**	**661,263**	**1,000**	**162,843**	**147,034**	**135,629**	

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GL / Job	Description		2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
2100252	PLANNING - Consultants			10,000		2,499		1,575	
2100287	PLANNING - Other Expenses			0		0		0	
2100298	PLANNING - Staff Housing Costs Allocated			0		0		0	
2100299	PLANNING - Administration Allocated			29,236		7,308		7,202	
				39,236		9,807		8,777	
OPERATING REVENUE									
3100220	PLANNING - Fees & Charges		0		0		0		
3100235	PLANNING - Other Income		0		0		0		
			0		0		0		
TOTAL Town Planning			**0**	**39,236**	**0**	**9,807**	**0**	**8,777**	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
2100311	COM AMEN - Cemetery Maintenance/Operations			30,000		7,460			
W314	Cemetery Maintenance & Operations (includes	30,000		0		0		7,780	Budget $60,000 FLCAG with C/Fwd amount from 2022/23. Includes approx
W326	Cemetery Carpark Maintenance	0		0		0		550	$45,000 staffing costs, $35,000 materials, $5,000 utilies and $5,000 misc.
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			0		0		0	
2100387	COM AMEN - Other Expenses			20,000		4,998		0	
	Outback Graves	0		0		0			
2100388	COM AMEN - Public Conveniences Operations			45,000		11,029			
BO037	BO037 Public Toilets; 13 Duketon Street	20,000		0		0		4,410	
BO038	BO038 Public Toilets; Mary Mac Way	25,000		0	8,000	0		6,053	
2100389	COM AMEN - Public Conveniences Maintenance			8,000		1,944			
BM037	BM037 Public Toilets; 13 Duketon Street	4,000		0		0		13	
BM038	BM038 Public Toilets; Mary Mac Way	4,000		0		0		261	
2100392	COM AMEN - Depreciation			17,014		4,248		4,901	
2100398	COM AMEN - Staff Housing Costs Allocated			4,246		1,059		772	
2100399	COM AMEN - Administration Allocated			29,236		7,308		7,202	
				153,496		38,046		31,941	
OPERATING REVENUE									
3100320	COM AMEN - Cemetery Fees; Burial		3,000		0		2,900		
3100325	COM AMEN - Cemetery Fees; Monuments		0		0		0		
			3,000		0		2,900		
TOTAL Community Amenities - Other			**3,000**	**153,496**	**0**	**38,046**	**2,900**	**31,941**	

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CAPITAL EXPENDITURE									
4100380	COM AMEN - Infrastructure Other; Capital			60,000		15,000			
IO314	IO314 - Cemetery Improvements (FLCAG)	60,000						0	
TOTAL Community Amenities - Other				**60,000**		**15,000**			
TOTAL COMMUNITY AMENITIES			**131,323**	**913,994**	**1,000**	**225,696**	**149,934**	**176,347**	
RECREATION & CULTURE - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases			0		0		0	
2110187	HALLS - Other Expenses			5,000		1,248		0	
2110188	HALLS - Town Halls & Public Building Operations			18,000		5,958			
BO029	Town Hall; Utilities; Cleaning; Insurance	15,000		0		0		5,676	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	3,000		0		0		0	
2110189	HALLS - Town Halls & Public Building Maintenance			11,000		2,679			
BM029	Town Hall; Minor Building Maintenance	8,000		0		0		0	
	Includes Provision for Minor Furnishings & Fitti	0		0		0		0	
BM030	1-13 Augusta Street; Minor Building Maintenance	3,000		0		0		0	
2110192	HALLS - Depreciation			50,753		12,684		14,185	
2110198	HALLS - Staff Housing Costs Allocated			4,246		1,059		772	
2110199	HALLS - Administration Allocated			21,145		5,286		5,209	
				110,144		28,914		25,841	
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds		0		0		0		
3110120	HALLS - Town Hall Hire		500		0		273		
3110135	HALLS - Other Income		0		0		0		
			500		0		273		
TOTAL Other Recreation & Culture - Public Halls			**500**	**110,144**	**0**	**28,914**	**273**	**25,841**	

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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	
RECREATION & CULTURE - SWIMMING & BEACHES									
OPERATING EXPENDITURE									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			189,554		43,740		28,573	Includes Traineeship
2110202	SWIM - Employee Costs - Allowances; WC & FBT			3,212		1,605		1,773	
2110204	SWIM - Employee Costs - Training & Development; Conferences			3,000		750		264	
2110206	SWIM - Employee Costs - Other			1,000		249		156	
2110230	SWIM - Insurance			0		0		0	
2110251	SWIM - Kiosk Expenses			0		0		0	
2110265	SWIM - Grounds Maintenance/Operations			3,000		750		0	
2110266	SWIM - Pool Bowls			0		0		0	
2110270	SWIM - Loan Interest Repayments			9,403		2,349		1,183	
	Loan 83; Interest	9,403		0		0			
2110287	SWIM - Other Expenses			0		0		0	
2110288	SWIM - Building Operations			140,000		40,362			
BO048	BO048 - Utilities; Cleaning; Insurance; Chemica	30,000		0		0		8,654	
BO026	BO026 - Aquatic Facilities - Operating	110,000		0		0		14,005	
2110289	SWIM - Building Maintenance			30,000		7,497			
BM048	BM048 - Minor Building Maintenance	5,000		0		0		0	
BM026	BM026 - Aquatic Facilities - Maintenance	25,000		0		0		16,874	
2110291	SWIM - Loss on Disposal of Assets			0		0		0	
2110292	SWIM - Depreciation			130,871		32,715		35,077	
2110298	SWIM - Staff Housing Costs Allocated			4,246		1,059		772	
2110299	SWIM - Administration Allocated			10,336		2,583		2,546	
				524,622		133,659		109,877	
OPERATING REVENUE									
3110200	SWIM - Contributions & Donations		0		0		0		
3110210	SWIM - Grants		0		0		0		
	Grant for Play Equipment - Pillow & Associated Infrastructure						0		
	Royalties for Regions; Laverton Community Hub Development						0		
	Dept. Sport & Rec; Laverton Community Hub Development						0		
3110220	SWIM - Admissions		10,000		10,000		790		
3110221	SWIM - Kiosk Income		0		0		0		
3110235	SWIM - Other Income		2,000		2,000		33		
			12,000		12,000		823		
TOTAL SWIMMING AREAS & BEACHES			**12,000**	**524,622**	**12,000**	**133,659**	**823**	**109,877**	

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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	
RECREATION & CULTURE - SWIMMING & BEACHES									
CAPITAL EXPENDITURE									
4110210	SWIM - Building ; Capital			0		0		0	
4110220	SWIM - Furniture & Fittings; Capital			0		0		0	
4110230	SWIM - Plant & Equipment; Capital			63,500		15,873			
PE24001	Swimming Pool Water Tank	16,500						0	Correct Water Pressure - Eye Wash Station
PE24002	Swimming Pool Blankets	47,000						0	
4110280	SWIM - Infrastructure Other; Capital			0		0		0	
4110281	SWIM - Transfer to Reserves			0		0		0	
4110282	SWIM - Loan Principal Repayments			54,794		13,698		0	
	Loan 83; Principal	54,794		0		0		0	
				118,294		29,571		0	
TOTAL SWIMMING AREAS & BEACHES				**118,294**		**29,571**	**0**	**0**	
RECREATION & CULTURE - TV & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			5,000		1,248		0	
2110387	TV RADIO - Other Expenses			0		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			15,000		3,756			
BO051	TV/Radio Rebroadcasting Facilities; Operating	15,000		0		0		3,434	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			10,000		2,499			
BM051	TV/Radio Rebroadcasting Facilities; Maintenan	10,000		0		0		0	
2110392	TV RADIO - Depreciation			6,604		1,650		2,217	
2110398	TV RADIO - Staff Housing Costs Allocated			4,246		1,059		772	
2110399	TV RADIO - Administration Allocated			10,336		2,583		2,546	
				51,186		12,795		8,969	
OPERATING REVENUE									
3110335	TV RADIO - Other Income		0		0		0		
			0		0		0		
TOTAL TV & Radio Rebroadcasting			**0**	**51,186**	**0**	**12,795**	**0**	**8,969**	

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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	
RECREATION & CULTURE - LIBRARIES									
OPERATING EXPENDITURE									
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			29,679		6,846		4,922	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			0		0		0	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			0		0		0	
2110406	LIBRARIES - Employee Costs - Other			0		0		0	
2110411	LIBRARIES - Subscriptions			500		123		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		498		0	
2110488	LIBRARIES - Library Building Operations			5,000		1,789			
BO049	Library; Operating	5,000		0		0		1,951	
2110489	LIBRARIES - Library Building Maintenance			0		0			
BM049	Library Maintenance	0		0		0		0	
2110492	LIBRARIES - Depreciation			350		87		118	
2110498	LIBRARIES - Staff Housing Costs Allocated			4,246		1,059		772	
2110499	LIBRARIES - Administration Allocated			10,562		2,640		2,602	
				52,338		13,042		10,364	
OPERATING REVENUE									
3110410	LIBRARIES - Grant - Regional Library Services		0		0		0		
			0		0		0		
TOTAL Libraries			**0**	**52,338**	**0**	**13,042**	**0**	**10,364**	

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RECREATION & CULTURE - OTHER									
OPERATING EXPENDITURE									
2110552	REC OTHER - Consultants			5,000		1,248		0	
	Annual Provision - Sporting Clubs			0		0			
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			50,000		12,578			
W321	Racecourse & Stables	50,000		0		0		7,793	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			100,000		24,501			
W300	Admin Office Gardens	30,000		0		0		3,486	
W301	Town Hall; Garden & Surrounds	5,000		0		0		52	
W303	Aquatic Facility; Garden & Surrounds	20,000		0		0		4,343	
W304	Laverton Community Gymnasium; Garden & Su	0		0		0		0	
W307	Great Beyond Visitor Centre; Garden & Surrou	21,000		0		0		1,773	
W308	Community Resource Centre; Garden & Surrou	3,000		0		0		104	
W311	Old Police Complex; Garden & Surrounds	1,000		0		0		288	
	Old Coach House; Garden & Surrounds	0		0		0		0	
W322	May Mac Long Bay Parking; Garden & Surroun	20,000		0		0		4,804	
2110566	REC OTHER - Town Oval Maintenance/Operations			150,000		37,204			
W305	Laverton Oval & Surrounds; General Maintenar	150,000		0		0		24,297	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			199,999		49,034			
W302	Main Street Rotunda; Garden & Surrounds	60,000		0		0		6,895	
W306	Anzac Memorial; Garden & Surrounds	30,000		0		0		2,655	
W309	Laver Square; Garden & Surrounds	30,000		0		0		4,972	
W313	Duke Street Playground; Garden & Surrounds	10,000		0		0		11,545	
W315	W315 Laverton Entry Statements	10,000		0		0		474	
W316	W316 - Laverton Skate Park; Garden & Surrou	15,000		0		0		(8,124)	
W317	W317 Beria Street Roundabout; Garden & Surr	10,000		0		0		713	
W319	W319 Laverton Golf Course	5,000		0		0		917	
W323	W323 Other Gardens, Parks & Reserves	10,000		0		0		842	
W336	Leahy Park	10,000		0		0		3,383	
W369	Community Garden	10,000		0		0		0	
2110569	REC OTHER - Community Garden Projects			0		0		0	
2110586	REC OTHER - Expensed Minor Asset Purchases			1,000		249		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		5,693	
2110589	REC OTHER - Other Rec Facilities Building Maintenance			2,500		600			
BM046	Community Gymnasium Maintenance	2,500		0		0		0	
2110592	REC OTHER - Depreciation - Other Recreation			39,015		9,747		11,398	
2110798	REC OTHER - Staff Housing Costs Allocated			4,246		1,059		772	
2110599	REC OTHER - Administration Allocated			14,204		3,549		3,499	
				565,964		139,769	0	92,573	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3110500	REC OTHER - Contributions & Donations		60,000		60,000		0		Shared use of oval reimbursment from Dept of Ed
	Contribution; Leahy Park Pump Track - GEDC		0		0		0		
3110510	REC OTHER - Grants; Other		0		0		0		
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)		0		0		0		
3110512	REC OTHER - Grants; Lotterywest		0		0		0		
3110513	REC OTHER - Grants; Goldfields Esperance Development Co		0		0		0		
3110520	REC OTHER - Fees & Charges		2,500		2,500		318		
3110535	REC OTHER - Other Income		0		0		291		
			62,500		62,500		609	0	
TOTAL REC OTHER			62,500	565,964	62,500	139,769	609	92,573	
RECREATION & CULTURE - OTHER									
CAPITAL EXPENDITURE									
4110520	LIBRARIES - Furniture & Fittings			125,000		31,248			
FF24006	Fencing & Reticulation - Leahy Park	100,000						0	
FF24007	Install Automated Reticulation System & Tank -	25,000						0	
4110580	REC OTHER - Infrastructure Other			675,000		168,750			
IO501	Laverton Townsite Reticulation & Beautification	600,000		0		0		295,383	Includes signage, playground equipment Trees - Bollards
IO503	Water Tower - Welcome to Laverton Signage	75,000						0	
4110581	REC OTHER - Transfer to Reserves			0		0		0	
				800,000		199,998	0	295,383	
TOTAL REC OTHER			0	800,000	0	199,998	0	295,383	
TOTAL RECREATION & CULTURE			75,000	2,222,548	74,500	557,748	1,705	543,007	
TRANSPORT - CONSTRUCTION									
OPERATING INCOME									
3120110	ROADC - Regional Road Group Grants (MRWA)		440,000		440,000		409,252		
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		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING			1,497,774	0	1,497,774	0	409,252	0	

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	
TRANSPORT - CONSTRUCTION									
CAPITAL EXPENDITURE									
4120110	ROADC - Building; Capital			900,000		225,000			
BC211	Works Depot Building Upgrade	900,000		0		0		0	
4120130	ROADC - Plant & Equipment; Capital			0		0		0	
4120141	ROADC - Sealed; Council Funded			1,702,000		425,496			
SPW2111	Sturt Pea Drive Widening	790,000		0		0		281,920	
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL							5,454	No budget allocation
TSR079	McPherson Place Reseal (Entrance to Hotel)	7,000		0		0		0	
RC068	Cox Street Upgrade 2022/23	415,000		0		0		157,598	
RC073	Crawford Street 2022/23 Upgrade	215,000		0		0		97,871	
TSR2111	Town Streets Resealing	275,000		0		0		61,709	
4120142	ROADC - Gravel; Council Funded			2,100,000		525,000			
GRST2116	Gravel Resheet - Tip Road	350,000						0	
GRST2114	Gravel Resheet and Reseal - Racecourse Road	450,000						0	
GRST2115	Gravel Resheet - Mt Shenton Road	500,000						0	
GRST2113	Gravel Resheet - Lake Wells Road	800,000		0		0		19,509	
4120151	ROADC - Sealed; Regional Road Group Funded			0		0			
RRG2101	Lancefield Diversion Road - 4.8 Km	0		0		0		0	
4120152	ROADC - Gravel; Regional Road Group Funded			660,000		165,000			
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50	660,000		0		0		36,448	
4120165	ROADC - Gravel; Other Grant Funding			750,000		187,500			
RAR070A	Old Laverton Road (Raar) 22/23	650,000		0		0		0	Includes $500,000 RAAR Supplementary Funding.
4120181	ROADC - Transfers To Reserve			0		0		0	
				6,112,000		1,615,497		660,510	
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve		800,000		800,000		0		Lake Wells Road
			800,000		800,000		0		
TOTAL Transport - Construction			**800,000**	**6,112,000**	**800,000**	**1,615,497**	**0**	**660,510**	

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	
TRANSPORT - MAINTENANCE									
OPERATING EXPENDITURE									
2120201	ROADM - Gravel; Flood Damage			2,500,000		624,999			
RFD21087	Great Central Road Flood Damage	2,500,000		0		0		1,058	
2120211	ROADM - Road Maintenance; Sealed			50,000		12,399			
M1001	Budget Control Account	50,000		0		0		0	
RM001	Sturt Pea Drive - Maintenance							1,448	
RM047	Duketon Street - Maintenance							1,070	
RM068	Cox Street - Maintenance							351	
RM078	Hill Street - Maintenance							474	
RM111	Sullivan Road - Maintenance							45	
RM112	Augusta Roundabout - Maintenance							1,089	
								0	
2120212	ROADM - Road Maintenance; Gravel			1,400,000		343,071			
M1002	Budget Control Account	1,400,000							
RM005	Merolia Road - Maintenance							18,880	
RM008	Erlistoun Road - Maintenance							18,510	
RM006	Mt Weld Road - Maintenance							2,130	
RM107	Yilka Drive - Maintenance							3,635	
RM110	Lancefield Diversion Road - Maintenance							1,600	
RM087	Great Central Road - Maintenance							190,063	
RM009	Bandya Road - Maintenance							21,050	
RM070	Old Laverton Road - Maintenance							28,829	
RM074	Laverton Bypass - Maintenance							1,230	
RM007	White Cliffs Road - Maintenance							28,455	
2120213	ROADM - Road Maintenance; Formed			70,000		17,265			
M1003	Budget Control Account	70,000							
RM002	Mt Margaret - Mt Morgan Road - Maintenance							6,191	
M001	Maintenance Grading Payroll Suspense							4,187	
2120214	ROADM - Footpath Maintenance			6,000		1,476			
W335	Wongatha Path	6,000		0		0		414	
2120215	ROADM - Drainage Works			0		0		0	
2120216	ROADM - Street Trees & Watering			50,000		12,426			
W324	Street Tree Maint - Purchase of Plants - Fruit M	50,000		0		0		168	
2120217	ROADM - Maintenance; Town Streets			50,000		12,291			
W328	Beria Road Information Bay	18,000		0		0		(121)	
W325	Verge Maintenance	32,000		0		0		2,449	
2120218	ROADM - Signage - Roadworks & Safety Signage			5,000		1,248			
W355	Road Signage - Roadworks & Safety Signage	5,000		0		0		175	
2120234	ROADM - Street Lighting			47,655		11,913		11,765	
2120265	ROADM - Road Maintenance/Operations			69,600		17,097			
W329	Depot Facility; Site	54,000		0		0		6,926	
W330	Depot Wash Down Facility	12,000		0		0		384	
W338	Depot Fuel Facilities	3,600		0		0		52	
2120286	ROADM - Workshop/Depot Expensed Equipment			5,000		1,248		0	
2120288	ROADM - Depot Building Operations			75,600		18,981			
BO002	Depot Workshop	42,000		0		0		3,730	

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	
BO003	Depot Machinery Shed	12,000		0		0		855	
BO004	Depot Foreman's Office	18,000		0		0		3,842	
BO005	Depot Vehicle Garage	3,600		0		0		1,253	

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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	
2120289	ROADM - Depot Building Maintenance			20,000		4,899			
BM002	Depot Workshop	6,000		0		0		17	
BM003	Depot Machinery Shed	4,000		0		0		325	
BM004	Depot Foreman's Office	2,500		0		0		0	
BM005	Depot Vehicle Garage	2,500		0		0		0	
BM338	Depot Facility; Fence/Gate	5,000		0		0		0	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			1,699,806		424,944		322,865	
2120298	ROADM - Staff Housing Costs Allocated			4,246		1,059		772	
2120299	ROADM - Administration Allocated			14,204		3,549		3,499	
				6,067,111		1,508,865		689,664	
OPERATING INCOME									
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	61,000	0		0		0		Maintenance agreement to be finalised
3120210	ROADM - Direct Road Grant (MRWA)		276,032		0		281,985		
3120130	ROADM - Other Grants - Flood Damage		2,500,000		0		0		
	Great Central Road - 2021 Flood		0		0		0		
3120220	ROADM - Sale of Scrap		0		0		0		
3120235	ROADM - Other Income		0		0		0		
			2,837,032		276,032		281,985		
TOTAL Transport - Maintenance			**2,837,032**	**6,067,111**	**276,032**	**1,508,865**	**281,985**	**689,664**	
TRANSPORT - ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
2120391	PLANT - Loss on Disposal of Assets			89,000		22,248		0	
2120386	PLANT - Expensed Minor Asset Purchases			0		0		0	
				89,000		22,248		0	
OPERATING REVENUE									
3120380	PLANT - Other Income		0		0		0		
3120390	PLANT - Profit on Disposal of Assets		0		0		0		
			0		0		0		
TOTAL Transport - Road Plant Purchases			**0**	**89,000**	**0**	**22,248**	**0**	**0**	

Shire of Laverton
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For The Period Ending 30 September 2023

GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES									
CAPITAL EXPENDITURE									
4120330	PLANT - Plant & Equipment; Capital			560,000		127,497			
PE708	Construction Grader (currently P303 - JD) - Incl	500,000		0		0		0	
PE713	Power Washer Depot	10,000				0		0	
PE712	Purchase Dual Cab (New)	50,000		0		0		57,466	
PE711	Container living quarters	0		0		0		20,840	
4120381	PLANT - Transfers To Reserve			100,000		24,999		0	
				660,000		152,496		78,306	
CAPITAL REVENUE									
5120350	PLANT - Proceeds on Disposal of Assets		120,000		0		0		
	P368 - Grader Komatsu	120,000	0		0		0	0	This may change depending on the maintenance program
5120351	PLANT - Realisation on Disposal of Assets		(120,000)		0		0		
5120381	PLANT - Transfers from Reserve		0		0		0		
			0		0		0		
TOTAL Transport - Road Plant Purchases			**0**	**660,000**	**0**	**152,496**	**0**	**78,306**	

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	
TRANSPORT - AERODROMES									
OPERATING EXPENDITURE									
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			204,057		47,088		13,370	Includes Traineeship
2120401	AERO - Employee Costs - Superannuation			36,229		8,358		0	
2120402	AERO - Employee Costs - Allowances; WC & FBT			0		0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences			25,000		6,249		8,750	
2120406	AERO - Employee Costs - Other			1,000		249		1,314	
2120441	AERO - Subscriptions & Memberships			4,000		999		1,750	
2120452	AERO - Consultants			50,000		12,498		51,840	
2120458	AERO - Collection Costs; Landing Fees			40,000		9,999		8,667	
2120460	AERO - Refuelling Facility			50,000		12,498		29,753	
2120465	AERO - Airstrip & Grounds Maintenance/Operations			130,000		32,534			
W320	W320 Airport	70,000		0		0		520	
W339	W339 Airport Runway	30,000		0		0		2,216	
W340	W340 Airport Fuel Facilities	30,000		0		0		945	
2120484	AERO - Audit Fees			0		0		0	
2120485	Airport Legal Expenses			15,000		3,750		0	
2120486	AERO - Expensed Minor Asset Purchases			0		0		0	
2120487	AERO - Other Expenses			20,000		4,998		2,495	
2120488	AERO - Building Operations			52,000		14,472			
BO039	Airport Terminal Building	22,000		0		0		6,105	
BO040	Airport Toilet Facilities	30,000		0		0		6,163	
2120489	AERO - Building Maintenance			10,000		2,454			
BM039	Airport Terminal Building	0		0		0		0	
BM040	Airport Toilet Facilities	10,000		0		0		2,436	
2120492	AERO - Depreciation			137,361		34,332		39,044	
2120498	AERO - Staff Housing Costs Allocated			4,246		1,059		772	
2120499	AERO - Administration Allocated			14,204		3,549		3,499	
				793,097		195,086		179,638	
OPERATING REVENUE									
3120400	AERO - Contributions & Donations		0		0		0		
3120410	AERO - Grants		1,947,378		0		458,915		$533,569 LRCI 4 part B $999,059** LRCI 3 part A $414,750 RADS
3120420	AERO - Airport Landing Fees & Charges		700,000		0		151,619		
3120430	AERO - Sale of Aviation Fuel		80,000		0		28,238		** $999,059 is derived as total grant is $1,067,138, however only $39,181
3120435	AERO - Other Income		0		0		0		was recognised as revenue in 2021/22 and $28,898 in 2022/23
			2,727,378		780,000		638,771		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
TOTAL Transport - Aerodromes			**2,727,378**	**793,097**	**780,000**	**195,086**	**638,771**	**179,638**	

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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	
TRANSPORT - AERODROMES									
CAPITAL EXPENDITURE									
4120480	AERO - Infrastructure Other			3,150,000		787,500			
IO951	Airport Runway Turning Nodes	1,600,000		0		0		15,750	
IO952	Airport Taxiway & Parking Reseal	1,300,000		0		0		213,621	
IO954	New Fuel Tank	250,000						0	
4120410	AERO - Building			3,000,000		750,000			
IO923	2024 terminal building	3,000,000		0		0		0	
4120430	AERO - Plant & Equipment			40,000		9,999			
PE24005	Purchase AT Vehicle	40,000						0	
4120481	AERO - Transfer to Reserves								
				6,190,000		1,547,499		229,371	
CAPITAL REVENUE									
5120481	AERO - Transfers From Reserve		0		0		0		
			0		0		0		
TOTAL Transport - Aerodromes			**0**	**6,190,000**	**0**	**1,547,499**	**0**	**229,371**	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)									
OPERATING EXPENDITURE									
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation			52,140		13,035		14,765	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT			0		0		0	
2120504	LICENSING - Employee Costs - Training & Development			5,000		1,251		0	
2120506	LICENSING - Employee Costs - Other			0		0		0	
2120598	LICENSING - Staff Housing Costs Allocated			4,246		1,062		772	
2120599	LICENSING - Administration Allocated			22,825		5,706		5,623	
				84,211		21,054		21,159	
OPERATING REVENUE									
3120501	LICENSING - Reimbursements		1,000		0		0		
3120502	LICENSING - Transport Licensing Commission		5,000		0		1,110		
3120535	LICENSING - Other Income Relating to Licensing		0		0		0		
			6,000		0		1,110		
TOTAL Transport - Licensing			**6,000**	**84,211**	**0**	**21,054**	**1,110**	**21,159**	
TOTAL TRANSPORT			**7,868,184**	**19,995,420**	**3,353,806**	**5,062,745**	**1,331,119**	**1,858,649**	

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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	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
2130140	ECON DEV - Advertising & Promotions			1,500		375		0	
2130188	ECON DEV - Building Operations			8,000		2,454			
BO035	Centrelink Building; Operations	8,000		0		0		2,439	
2130189	ECON DEV - Building Maintenance			5,000		1,248			
BM035	Centrelink Building; Maintenance	5,000		0		0		1,117	
2130192	ECON DEV - Depreciation			38,883		9,717		12,111	
2130198	ECON DEV - Staff Housing Costs Allocated			4,246		1,059		772	
2130199	ECON DEV - Administration Allocated			46,636		11,658		11,489	
				104,265		26,511		28,162	
OPERATING REVENUE									
3130145	ECON DEV - Other Income		45,320		0		10,926		
			45,320		0		10,926		
TOTAL Economic Services - Economic Development			**45,320**	**104,265**	**0**	**26,511**	**10,926**	**28,162**	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT									
CAPITAL EXPENDITURE									
4130181	ECON DEV - Transfer to Reserves			0		0		0	
4130182	ECON DEV - Loan Principal Repayments			0		0		0	
	Loan 80; Main Street Project	0							
				0		0		0	
CAPITAL REVENUE									
			0		0		0		
TOTAL Economic Services - Economic Development			**0**	**0**	**0**	**0**	**0**	**0**	

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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	
ECONOMIC SERVICES - TOURISM & AREA PROMOTION									
OPERATING EXPENDITURE									
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			38,070		8,784		0	
2130201	TOURISM - Employee Costs - Superannuation			6,853		1,581		0	
2130215	TOURISM - Printing & Stationery			6,000		1,500		177	
2130216	TOURISM - Postage & Freight			0		0		66	
2130240	TOURISM - Advertising & Area Promotion			17,000		4,248		21,928	
2130241	TOURISM - Subscriptions & Memberships			30,000		7,500		63,678	
2130242	TOURISM - Festivals & Events			135,000		33,738			
	Laverton Celebrations			0		0		0	
V600	Anzac Day	2,000		0		0		0	
V601	Australia Day	1,000		0		0		0	
V602	Christmas Street Party	0		0		0		0	
V603	Clean Up Australia Day	1,000		0		0		0	
V604	Laverfest Markets	108,000		0		0		61,171	Offset by estimated income of $75,000
V605	Laverfest Ball	0		0		0		1,392	
V606	Laverton Races	5,000		0		0		0	
V607	NAIDOC Week	8,000		0		0		7,571	
V608	Remembrance Day	5,000		0		0		0	
V609	Other Festivals & Events	5,000		0		0		498	
2130252	TOURISM - Consultants			37,000		9,249		0	
2130286	TOURISM - Expensed Minor Asset Purchases			2,000		498		0	
2130288	TOURISM - Sundry Maintenance/Operations			52,000		12,996			
W337	Crane Entry Statement	2,000		0		0		0	
T2301	Entrance and Border Signs	50,000						0	
2130287	TOURISM - Other Expenses			0		0		0	
2130298	TOURISM - Staff Housing Costs Allocated			8,494		2,121		1,543	
2130299	TOURISM - Administration Allocated			51,780		12,942		12,756	
				384,196		95,157		170,781	
OPERATING REVENUE									
3130201	TOURISM - Reimbursements		75,000		0		31,818		Laverfest Income
3130210	TOURISM - Grants		10,000		0		0		
3130235	TOURISM - Other Income Relating to Tourism & Area Promoti		0		0		0		
			85,000		0		31,818		
TOTAL Economic Services - Tourism & Area Promotion			**85,000**	**384,196**	**0**	**95,157**	**31,818**	**170,781**	

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GL / Job	Description		2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
OPERATING EXPENDITURE									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			15,899		3,666		3,114	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			446		223		2	
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		4,968			
W331	Windarra Heritage Trail	5,000		0		0		0	
W332	Golden Quest Discovery Trail	10,000		0		0		504	
W333	History Walk	5,000		0		0		0	
2130386	HERITAGE - Expensed Minor Asset Purchases			5,000		1,248		0	
2130387	HERITAGE - Other Expenses			0		0		0	
2130388	HERITAGE - Building Operations			18,999		5,616			
BO044	Old Police Complex	12,000		0		0		3,174	
BO041	Old Court House (currently Men's Shed)	3,000		0		0		1,047	
BO043	Coach House	0		0		0		0	
BO042	Mt Morgan Municipal Chambers	3,000		0		0		541	
BO045	Old Gaol; Museum; 14 Erlistoun Street - Opera	1,000		0		0		116	
2130389	HERITAGE - Building Maintenance			6,500		1,617			
BM044	Old Police Complex	2,000		0		0		0	
BM041	Old Court House (currently Men's Shed)	2,000		0		0		0	
BM043	Coach House	0		0		0		0	
BM042	Mt Morgan Municipal Chambers	500		0		0		0	
BM045	Old Gaol; Museum; 14 Erlistoun Street - Mainte	2,000		0		0		0	
2130392	HERITAGE - Depreciation			26,594		6,648		7,754	
2130398	HERITAGE - Staff Housing Costs Allocated			4,246		1,059		772	
2130399	HERITAGE - Administration Allocated			14,204		3,549		3,499	
				111,888		28,594		20,523	
OPERATING REVENUE									
3130310	HERITAGE - Grants		0		0		0		
3130335	HERITAGE - Other Income		0		0		0		
			0		0		0		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			**0**	**111,888**	**0**	**28,594**	**0**	**20,523**	

Shire of Laverton
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GL / Job	Description		2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
CAPITAL EXPENDITURE									
4130310	HERITAGE - Building; Capital			109,000		27,249			
BC044	Old Police Station; Restoration Works;	109,000		0		0		32,961	
4130320	HERITAGE - Furniture & Fittings; Capital			5,000		1,248			
FF232400	Purchase of Mobile TV Stand	5,000						0	
4130381	HERITAGE - Transfers to Reserve								
				114,000		28,497		32,961	
CAPITAL REVENUE									
5130381	HERITAGE - Transfer From Reserve		0		0		0		
			0		0		0		
TOTAL HERITAGE & DEVELOPMENT; CAPITAL			**0**	**114,000**	**0**	**28,497**	**0**	**32,961**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
OPERATING EXPENDITURE									
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			357,735		82,551		86,923	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			7,203		3,601		3,545	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences			3,000		750		328	
2130406	GREAT BEYOND - Employee Costs - Other			1,200		300		1,156	
2130415	GREAT BEYOND - Printing & Stationery			1,000		249		1,470	
2130422	GREAT BEYOND - Security			3,000		750		0	
2130439	GREAT BEYOND - Voucher Redemption			1,000		249		208	
2130440	GREAT BEYOND - Advertising & Promotion			3,000		750		0	
2130441	GREAT BEYOND - Subscriptions & Memberships			1,000		249		349	
2130470	GREAT BEYOND - Loan Interest Repayments			10,708		2,676		3,602	
	Loan 84 - GBVC Expansion	10,708		0		0			
2130485	GREAT BEYOND - Expensed Minor Asset Purchases			1,000		249		0	
2130486	GREAT BEYOND - Cafe Consumables			80,000		19,998		32,523	
2130487	GREAT BEYOND - Other Expenses			110,000		27,498		16,339	Approx $95,000 relates to inputs resold as merchandise. Other costs include fo
2130488	GREAT BEYOND - Building Operations			85,000		22,802			
BO006	Visitor Centre & Exhibition Hall	75,000		0		0		14,858	includes utilies, cleaning etc
BO007	Great Beyond Toilets	10,000		0		0		341	
2130489	GREAT BEYOND - Building Maintenance			10,000		2,496			
BM006	Visitor Centre & Exhibition Hall	10,000		0		0		2,264	
BM007	Great Beyond Toilets	0		0		0		0	
2130492	GREAT BEYOND - Depreciation			84,333		21,081		22,931	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			15,023		3,753		2,730	
2130499	GREAT BEYOND - Administration Allocated			14,204		3,549		3,499	
				788,405		193,551		193,066	

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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	
OPERATING REVENUE									
3130400	GREAT BEYOND - Contributions & Donations		0		2,000		0		
3130410	GREAT BEYOND - Grants		0		130,000		0		
3130420	GREAT BEYOND - Fees & Charges		10,000		5,000		2,363		
3130435	GREAT BEYOND - Other Income		2,000		90,000		0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		130,000		0		47,529		
3130438	GREAT BEYOND - Cafe Sales - GST Free		5,000		20,000		529		
3130439	GREAT BEYOND - Merchandise Sales		90,000		0		29,162		
3130440	GREAT BEYOND - Merchandise Sales GST Free		0		1,000		447		
3130441	GREAT BEYOND - Gold Rush Tours		20,000		0		3,704		
3130442	Great Beyond Suspense		0		0		0		
3130443	GREAT BEYOND - Voucher Sales		1,000		0		297		
			258,000		248,000		84,031		
TOTAL Economic Services - Great Beyond			**258,000**	**788,405**	**248,000**	**193,551**	**84,031**	**193,066**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
CAPITAL EXPENDITURE									
4130410	GREAT BEYOND - Building; Capital			200,000		49,998			
BC006	Great Beyond Expansion	200,000		0		0		0	
	Balance of Construction/Expansion Project/Gardens			0		0			
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410			0		0		0	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements			0		0		0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital			9,000		2,250			
FF24002	New TV for Museum	9,000		0		0		0	
FF24003		0		0		0		0	
4130481	GREAT BEYOND - Transfers to Reserve			0		0		0	
4130482	GREAT BEYOND - Loan Principal Repayments			127,065		31,764		0	
	Loan 84 - GBVC Expansion	127,065							
				336,065		84,012		0	
CAPITAL REVENUE									
5130455	GREAT BEYOND - New Loan Borrowings		0		0		0		
5130481	GREAT BEYOND - Transfer From Reserve		0		0		0		
			0		0		0		
TOTAL Economic Services - Great Beyond			**0**	**336,065**	**0**	**84,012**	**0**	**0**	

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	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation			139,663		32,229		6,054	
2130502	CRC - Employee Costs - Allowances; WC & FBT			4,010		2,004		1,773	
2130504	CRC - Employee Costs - Training & Development; Conferences			3,000		750		0	
2130506	CRC - Employee Costs - Other			3,000		750		198	
2130515	CRC - Printing & Stationery			15,000		3,750		4,625	
2130521	CRC - Information Technology			1,000		249		456	
2130530	CRC - Insurance			0		0		0	
2130540	CRC - Advertising & Promotion			1,000		249		0	
2130541	CRC - Subscriptions & Memberships			5,000		1,248		2,604	
2130586	CRC - Expensed Minor Asset Purchases			1,000		249		2,848	
2130587	CRC - Other Expenses			14,000		3,486			
CRC001	Mining Sponsorship Expenses	2,000		0		0		0	
CRC002	Christmas Lights Expenses	2,000		0		0		0	
CRC005	SLO3 - Community Activities & Initiatives	1,000		0		0		249	
CRC006	SLO2 - Business & Economic Workshops & Initiat	2,000		0		0		0	
CRC007	Seniors Morning Tea	2,000		0		0		47	
CRC008	Better Beginnings Program	2,000		0		0		0	
CRC009	NAIDOC - CRC Contribution	1,000		0		0		2,175	
CRC010	CRC - Other Expenses General	2,000		0		0		38	
2130588	CRC - Building Operations			15,000		4,258			
BO071	New CRC - Utilities; Cleaning; Insurance	15,000		0		0		3,871	
BO061	Utilities; Cleaning; Insurance	0		0		0		0	
2130589	CRC - Building Maintenance			5,000		1,206			
BM071	CRC - Building Maintenance	5,000		0		0		671	
BM061	Minor Building Maintenance	0		0		0		0	
2130598	CRC - Staff Housing Costs Allocated			4,246		1,059		772	
2130599	CRC - Administration Allocated			14,204		3,549		3,499	
				225,122		55,036		29,879	
OPERATING REVENUE									
3130500	CRC - Contributions & Donations		2,000		0		(403)		
3130502	CRC - Commission (Excl. DoT Licencing)		0		0		0		
3130510	CRC - Grants		135,803		5,000		31,527		
3130520	CRC - Fees & Charges		0		0		0		
3130535	CRC - Other Income		5,000		0		496		
			142,803		5,000		31,620		
TOTAL Economic Services - Community Resource Centre			**142,803**	**225,122**	**5,000**	**55,036**	**31,620**	**29,879**	

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GL / Job	Description		2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
ECONOMIC SERVICES - BUILDING SERVICES									
OPERATING EXPENDITURE									
2130642	BUILDING - Contract Building Services			20,000		4,998		1,587	
2130652	BUILDING - Consultants			0		0		0	
2130699	BUILDING - Administration Allocated			0		0		0	
				20,000		4,998		1,587	
OPERATING REVENUE									
3130602	BUILDING - Commission - BSL & BCITF		100		0		30		
3130619	BUILDING - Building License Fees		15,000		0		2,924		
3130620	BUILDING - Fees & Charges		0		0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees		0		0		0		
3130635	BUILDING - Other Income		0		0		0		
			15,100		0		2,954		
TOTAL Economic Services - Building Services			**15,100**	**20,000**	**0**	**4,998**	**2,954**	**1,587**	
ECONOMIC SERVICES - RURAL SERVICES									
OPERATING EXPENDITURE									
2130735	RURAL - Noxious Weed Control			5,000		1,227			
W351	Weed Control; Shire Staff	5,000		0		0		376	
W352	Contribution to SRPA	0		0		0		0	
2130765	RURAL - Standpipe Maintenance/Operations			0		0		0	
2130787	RURAL - Other Expenditure			0		0		0	
2130798	RURAL - Staff Housing Costs Allocated			0		0		0	
2130799	RURAL - Administration Allocated			14,204		3,549		3,499	
				19,204		4,776		3,875	
OPERATING REVENUE									
3130765	RURAL - Standpipe income		0		0		0		
3130735	RURAL - Other Income		0		0		0		
			0		0		0		
TOTAL Economic Services - Rural Services			**0**	**19,204**	**0**	**4,776**	**0**	**3,875**	
TOTAL ECONOMIC SERVICES			**546,223**	**2,103,146**	**253,000**	**521,132**	**161,350**	**480,833**	

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GL / Job	Description	2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
OTHER PROPERTY & SERVICES - PRIVATE WORKS								
OPERATING EXPENDITURE								
2140187	PRIVATE - Private Works Expenses		5,000		1,152		3,447	
2140190	PRIVATE - Community Bus Expenditure		10,000		2,499		211	
2140192	PRIVATE - Community Bus Depreciation		0		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		4,246		1,059		772	
2140199	PRIVATE - Administration Allocated		14,204		3,549		3,499	
			33,450		8,259	0	7,929	
OPERATING REVENUE								
3140120	PRIVATE - Private Works Income	5,000		0		2,022		
3140121	PRIVATE - Sale of Fuel	0		0		0		
3140122	PRIVATE - Hire of Community Bus	1,000		0		0		
		6,000		0		2,022		
TOTAL Other Property & Services - Private Works		**6,000**	**33,450**	**0**	**8,259**	**2,022**	**7,929**	
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		500,000		118,167		191,888	This is an estimtae comprsing Peter Kerp, Steve Koeman and works crew time not allocated to a job. The amount has no bottom line impact as offset by COA 2140293
2140202	PWOH - Employee Costs - Allowances; WC & FBT		40,025		20,012		29,881	
2140204	PWOH - Employee Costs - Training & Development; Conferences		25,000		6,150		10,245	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		15,000		3,750		4,921	
2140210	PWOH - Motor Vehicle Expenses		15,000		3,750		362	
2140215	PWOH - Printing & Stationery		2,000		498		1,260	
2140221	PWOH - Information Technology		16,000		3,999		71	
2140223	PWOH - Personal Leave		50,000		11,538		17,217	
2140224	PWOH - Annual Leave		100,000		23,076		10,699	
2140225	PWOH - Public Holidays		50,000		11,538		319	
2140226	PWOH - Long Service Leave		25,000		5,769		0	
2140227	PWOH - RDOs		0		0		0	
2140228	PWOH - Supervision		0		0		0	
2140229	PWOH - Insurances (Except Workers Comp)		0		0		0	
2140230	PWOH - OHS & Toolbox Meetings		46,000		11,112		177	
2140240	PWOH - Advertising & Promotion		2,500		624		0	
2140261	PWOH - Engineering & Technical Support		40,000		9,999		0	
2140265	PWOH - Maintenance/Operations		0		0		0	
2140285	PWOH - Legal Expenses		5,000		1,248		0	
2140286	PWOH - Expensed Minor Asset Purchases		15,000		3,750		0	
2140287	PWOH - Other Expenses		6,000		1,497		2,437	
2140290	PWOH - Expendable Tools		1,000		249		1,356	
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,583,385)		(395,844)		(264,201)	
2140298	PWOH - Staff Housing Costs Allocated		72,202		18,048		13,119	
2140299	PWOH - Administration Allocated		557,658		139,413		137,379	
			0		0	0	157,130	
OPERATING REVENUE								
3140200	PWOH - Long Service Leave Recoup	0		0		0		

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GL / Job	Description	2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
3140201	PWOH - Other Reimbursements	0		0		0		
3140290	PWOH - Profit on Disposal of Assets	0		0		0		
		0	0	0	0	0	0	
TOTAL Other Property & Services - Public Works Overheads		**0**	**0**	**0**	**0**	**0**	**157,130**	
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
2140300	POC - Internal Plant Repairs - Wages & O/Head		115,000		27,786		20,076	
2140311	POC - External Parts & Repairs		300,000		74,997		77,785	
2140312	POC - Fuels & Oils		300,000		75,000		2,829	
2140313	POC - Tyres & Tubes		30,000		7,500		0	
2140314	POC - Contract Mechanic		150,000		37,500		0	
2140316	POC - Licences/Registrations		10,000		2,499		481	
2140317	POC - Insurance		45,000		22,500		20,342	
2140318	POC - Expendable Tools/Consumables		10,000		2,499		7,456	
2140386	POC - Expenses Minor Asset Purchases		5,000		1,248		0	
2140392	POC - Depreciation		48		9		1,216	
2140394	POC - LESS Plant Operation Costs Allocated to Works		(965,048)		(241,260)		(192,091)	
			0		10,278	0	(61,907)	
OPERATING REVENUE								
3140301	POC - Reimbursements	2,000		0		4,397	0	
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		0		0	0	
		32,000		0		4,397	0	
TOTAL Other Property & Services - Plant Operating Costs		**32,000**	**0**	**0**	**10,278**	**4,397**	**(61,907)**	

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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	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			1,043,273		240,753		205,525	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			57,000		25,499		34,504	
2140404	ADMIN - Employee Costs - Training & Development; Conferences			20,000		4,998		11,832	
2140406	ADMIN - Employee Costs - Other			70,000		17,499		22,438	
2140410	ADMIN - Motor Vehicle Expenses			25,000		6,249		3,705	
2140415	ADMIN - Printing & Stationery			20,000		4,998		5,677	
2140416	ADMIN - Postage & Freight			1,500		375		80	
2140421	ADMIN - Information Technology			150,000		37,500		29,047	Includes approx $85,000 in IT maintenance, $30,000 on Software costs
2140426	ADMIN - Office Equipment Mtce			0		0		0	$25,000 on website development and other minor costs
2140427	ADMIN - Records Management			2,000		498		0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			60,000		30,000		36,832	
2140440	ADMIN - Advertising & Promotion			3,000		750		0	
2140441	ADMIN - Subscriptions & Memberships			15,000		3,750		483	
2140452	ADMIN - Consultants			60,000		15,000		45,630	
2140465	ADMIN - Maintenance/Operations			0		0		0	
2140484	ADMIN - Audit Fees			60,000		15,000		2,800	
2140485	ADMIN - Legal Expenses			15,000		3,750		2,388	
2140486	ADMIN - Expensed Minor Asset Purchases			10,000		2,499		0	
2140487	ADMIN - Other Expenses			10,000		2,499		1,317	
2140488	ADMIN - Building Operations			70,000		23,790			
BO001	Administration; Utilities; Insurance; Cleaning	70,000		0		0		17,258	
2140489	ADMIN - Building Maintenance			5,000		1,248			
BM001	Administration Office Maintenance	5,000		0		0		97	
2140491	ADMIN - Loss on Disposal of Assets			0		0		0	
2140492	ADMIN - Depreciation			46,050		11,508		15,777	
2140498	ADMIN - Admin Staff Housing Costs Allocated			93,468		23,367		16,982	
2140499	ADMIN - Administration Overheads Recovered			(1,836,291)		(459,072)		(452,372)	
				(0)		12,458	0	0	
OPERATING REVENUE									
3140401	ADMIN - Reimbursements		10,000		0		6,332		
3140402	ADMIN - Reimbursements (GST Free)		10,000		0		4,812		
3140420	ADMIN - Fees & Charges		0		0		0		
3140435	ADMIN - Other Income		0		0		0		
3140490	ADMIN - Profit on Disposal of Assets		0		0		0		
			20,000		0		11,144	0	
TOTAL Other Property & Services - General Administration Overheads			**20,000**	**(0)**	**0**	**12,458**	**11,144**	**0**	

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GL / Job	Description	2023/2024 Budget Revenue	2023/2024 Budget Expense	2023/2024 Budget YTD Revenue	2023/2024 Budget YTD Expense	2023/2024 Actuals Revenue	2023/2024 Actuals Expense	Variance - Comment
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS								
CAPITAL REVENUE								
5140450	ADMIN - Proceeds on Disposal of Assets	0		0		0		
5140451	ADMIN - Realisation on Disposal of Assets	0		0		0		
5140481	ADMIN - Transfers From Reserve	0		0		0		
		0	0	0	0	0	0	
TOTAL Other Property & Services - General Administration Overheads		**0**	**0**	**0**	**0**	**0**	**0**	
OTHER PROPERTY & SERVICES - SALARIES & WAGES								
OPERATING EXPENDITURE								
2140500	SAL - Gross Salary & Wages		4,501,284		1,038,756		708,882	
2140501	SAL - Less Salaries & Wages Allocated		(4,501,284)		(1,038,756)		(708,882)	
2140505	SAL - Parental Leave Expense		0		0		0	
2140503	SAL - Workers Compensation Expense		22,918		11,458		0	
2140504	SAL - Unallocated Salaries & Wages		0		0		329	
			22,918		11,458	0	329	
OPERATING REVENUE								
3140501	SAL - Reimbursement - Workers Compensation	22,918		0		0		
3140502	SAL - Reimbursement - Parental Leave	0		0		0		
		22,918		0		0		
TOTAL Other Property & Services - Salaries & Wages		**22,918**	**22,918**	**0**	**11,458**	**0**	**329**	
OTHER PROPERTY & SERVICES - MATERIALS/STORES								
OPERATING EXPENDITURE								
2140700	Stock on Hand - 1 July		0		0		0	
2140701	Stock/Fuel Purchases		250,000		62,499		72,454	
2140702	Stock/Fuel issued/allocated		(250,000)		(62,499)		0	
2140703	Stock on Hand - 30 June		0		0		0	
			0		0		72,454	
OPERATING REVENUE								
		0		0		0		
TOTAL Other Property & Services - Materials/Stores		**0**	**0**	**0**	**0**	**0**	**72,454**	
TOTAL OTHER PROPERTY & SERVICES		**80,918**	**56,368**	**0**	**42,453**	**17,563**	**175,934**	

7.2 ACCOUNTS PAID AS OF THE 30th SEPTEMBER 2023

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19th October 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Natasha Fuamatu, Senior Finance Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	August 2023 payments submitted 14 September 2023.

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in September 2023 in accordance with Council Delegation 21.

ATTACHMENTS

OMC191023.7.2.A List of Accounts Paid

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC19102023.7.2.A for payment in September 2023.

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996)

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

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

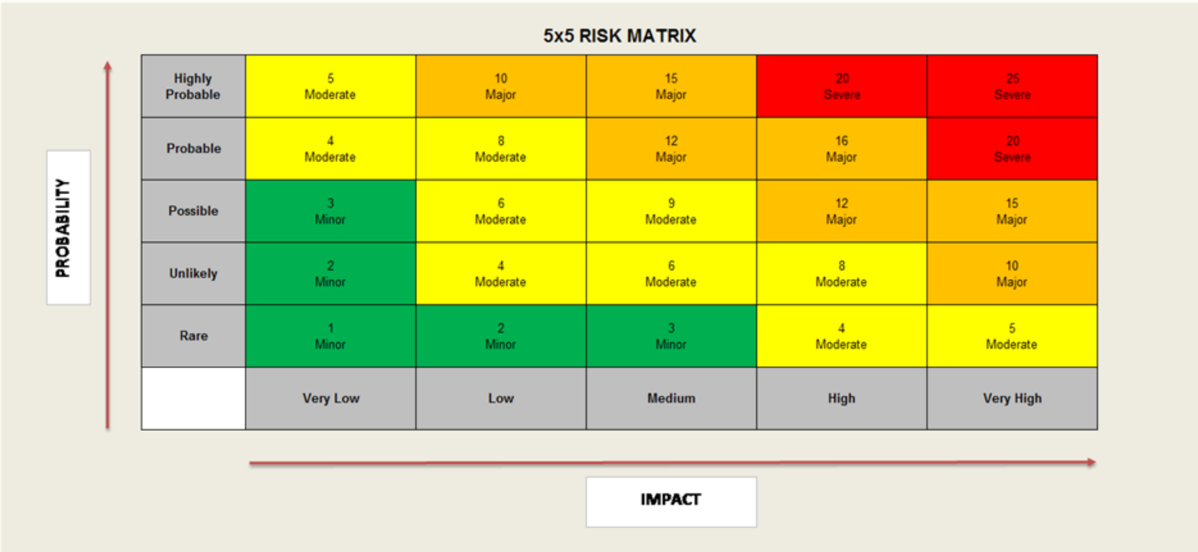
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low.



CONSULTATION

Chief Executive Officer

COMMENT

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

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

MOVED: **Cr J Carmody** **SECONDED:** **Cr G Buckmaster**

That Council confirms the list of payments for the month of September 2023 made under Delegation 21 as per attachment OMC19102023.7.2.A totalling $569,265.94 and summarised as follows:

Direct Debit Payments – Municipal	**DD4668-DD4759**	**$79,921.64**
EFT Payments – Municipal	**EFT7148-EFT7260**	**$487,185.35**
Direct Debit Payments - Trust	**DD4714-DD4728**	**$2,158.95**
EFT Payments - Trust	**NIL**	**$0.00**
	Total Payments	**$569,265.94**

CARRIED 5/0

MUNICIPAL BANK ACCOUNT PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD4668.1	05/09/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	$ 13,713.56
DD4668.2	05/09/2023	AUSTRALIAN SUPER	Superannuation contributions	$ 2,571.62
DD4668.3	05/09/2023	Mercer Superannuation Fund	Superannuation contributions	$ 1,135.81
DD4668.4	05/09/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	$ 1,659.83
DD4668.5	05/09/2023	REST Superannuation	Superannuation contributions	$ 583.60
DD4668.6	05/09/2023	HESTA Super Fund	Superannuation contributions	$ 99.92
DD4682.1	19/09/2023	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	$ 15,287.93
DD4682.2	19/09/2023	AUSTRALIAN SUPER	Superannuation contributions	$ 4,467.06
DD4682.3	19/09/2023	Mercer Superannuation Fund	Superannuation contributions	$ 1,780.63
DD4682.4	19/09/2023	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	$ 925.92
DD4682.5	19/09/2023	REST Superannuation	Superannuation contributions	$ 664.97
DD4682.6	19/09/2023	Prime Super	Superannuation contributions	$ 1,037.75
DD4682.7	19/09/2023	HESTA Super Fund	Superannuation contributions	$ 117.17
DD4696.1	29/09/2023	Telstra	Mobile phone monthly billing	$ 953.50
DD4698.1	01/09/2023	Barry Wood	Barry meal allowance August 2023	$ 500.00
DD4699.1	01/09/2023	Yves Lindecker	Yves meal allowance August 2023	$ 500.00
DD4701.1	11/09/2023	Roy & Gail Quartermain	Old police complex caretaker fees per MOU	$ 866.67
DD4704.1	14/09/2023	SkyMesh Pty Ltd	NBN Connection @ 8 Leahy Close from 11/09/2023 to 10/10/2023	$ 64.96
DD4705.1	14/09/2023	National Australia Bank (NAB)	Processing fees for municipal account BPAY & Direct credits	$ 51.73
DD4707.1	15/09/2023	3E Advantage Pty Ltd	Printing costs - department allocations	$ 3,013.57
DD4709.1	26/09/2023	Mountsville Pty Ltd T/a Easifleet Management	Novated lease agreement - N Fuamatu & L Pervan	$ 3,750.41
DD4711.1	28/09/2023	National Australia Bank (NAB)	NAB Connect usage fee for processing payments in municipal	$ 49.73
DD4737.1	29/09/2023	National Australia Bank (NAB)	Account Keeping Fees (AKF) Trust account - September 2023	$ 20.00
DD4738.1	29/09/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee September 2023 - Swimming Pool	$ 23.41
DD4739.1	29/09/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee September 2023 - DOT	$ 38.90
DD4740.1	29/09/2023	National Australia Bank (NAB)	Account Keeping Fees (AKF) municipal account	$ 52.50
DD4741.1	29/09/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee September 2023 - GBVC	$ 291.68
DD4742.1	29/09/2023	National Australia Bank (NAB)	Merchant EFTPOS Fee September 2023 - Admin	$ 667.46
DD4744.1	26/09/2023	Western Australian Electoral Commission (waec)	Order of voting accessories for Council elections and early voting	$ 65.00
DD4759.1	03/09/2023	Credit Card Purchases - CEO	Credit card purchases August 2023	$ 16,468.28
DD4759.2	03/09/2023	Credit Card Purchases - DCEO	Credit card purchases August 2023	$ 4,584.66
DD4759.3	03/09/2023	Credit Card Purchases - EMTS	Credit card purchases August 2023	$ 3,913.41
			TOTAL MUNICIPAL DIRECT DEBITS	**$ 79,921.64**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT7148	06/09/2023	Yves Lindecker	Reimbursement for travel to Laverton	$ 150.48
EFT7149	06/09/2023	Digga West	Auger Pilot End-Piece PM-2	$ 137.50
EFT7150	06/09/2023	Australian Airports Association Ltd	Annual Membership to the Australian Airports Association - 1 July 2023 to 30 June 2024	$ 1,925.00
EFT7151	06/09/2023	Noelene Meredith	Reimbursement for internet allowance	$ 300.00
EFT7152	06/09/2023	Remote Property Maintenance	Old Police Complex Restoration worksand materials for July and August	$ 36,257.42
EFT7153	06/09/2023	Regional Airport Management Services Pty Ltd	ARO Coverage and Aerodrome Supervision between 30 June and 14 July 2023 - as per Quote dated 13 June 2023	$ 19,968.39
EFT7154	06/09/2023	The Outback Hideaway	3x nights Accomodation for Laverfest - Thursday 14/09/2023 - Sunday 17/09/2023	$ 780.00
EFT7155	06/09/2023	Stephen Deering	Reimbursement for fuel expenses	$ 70.32
EFT7156	06/09/2023	Helene Pty Ltd T/as Lo-go Appointments Wa	On-Hire Casual Employment of Stephen Deering (Horticulturalist) commencing 10 July 2023	$ 3,484.20
EFT7157	06/09/2023	Australia's Golden Outback (AGO)	Annual Membership to the Australia's Golden Outback, includes member media packages	$ 1,500.00
EFT7158	06/09/2023	Bunnings Group Limited	Consumables for maintenance and cleaning at the Great Beyond Visitor Centre	$ 418.41
EFT7159	06/09/2023	Canine Control	Ranger Services for July 23 - December 23	$ 2,200.00
EFT7160	06/09/2023	Chefmaster Australia	Rubbish bags for litter control	$ 105.17
EFT7161	06/09/2023	Complete Services Pty Ltd	Service and repairs	$ 4,910.62
EFT7162	06/09/2023	Department Fire & Emergency Services (DFES)	ESL Levies - as per Option B	$ 18,691.82
EFT7163	06/09/2023	Desert Inn Hotel	Accommodation from Monday 14 August 2023 to Wednesday, 16 August 2023 for David John Ferris	$ 443.80
EFT7164	06/09/2023	Eastgold Dairy Distributors	Weekly delivery of milk and consumables for Great Beyond Cafe. Annual Standing Purchase Order.	$ 370.60
EFT7165	06/09/2023	Elite Gym Hire	Hire of Gym Equipment (Cross Trainer, Treadmill, Tower, Exercise Bike etc.) from 01 July 2023 to 30 June 2024.	$ 924.00
EFT7166	06/09/2023	Bidfood	Weekly delivery of consumables for Great Beyond Cafe. Annual Standing Purchase Order	$ 1,658.46
EFT7167	06/09/2023	Asset Valuation Advisory	Desktop Valuation - Land Asset Market Rental Value as per quote 161-23	$ 4,840.00

EFT7168	06/09/2023	Horizon Power - EFT	Electricity Charges 22/06/23-18/08/23	$ 3,242.80
EFT7169	06/09/2023	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)	Gift Voucher for Janice Scott to use at BP Laverton Motors or Laverton Supermarket	$ 148.01
EFT7170	06/09/2023	MetroCount	Packs of 10 Centre Lane Flaps	$ 533.50
EFT7171	06/09/2023	Office National	Stationery Online Order Number: 8139116287275	$ 971.79
EFT7172	06/09/2023	PFD Food Services Pty Ltd	Weekly delivery of consumables for the Great Beyond Visitor Centre Cafe. Annual Standing Purchase Order	$ 307.45
EFT7173	06/09/2023	Sunny Sign Company Pty	EVENT AHEAD MMS cards 600x600 MMS-EVE-3	$ 211.20
EFT7174	06/09/2023	Westrac Pty Ltd	Order of Filters for Posi-Track as per Westrac Quote:01Q084833	$ 525.12
EFT7175	06/09/2023	Winc Australia Pty Ltd	General office supplies	$ 4.18
EFT7176	06/09/2023	Janine Rowe	Vaccinations per regs	$ 177.50
EFT7177	06/09/2023	Visage Productions	Participation for Our Town" TV series promotional feature"	$ 11,000.00
EFT7178	06/09/2023	Grandstand Ventures Pty Ltd	Performance costs for 'Shakedown' to play at the Laverfest Celebrations	$ 4,675.00
EFT7180	14/09/2023	Yves Lindecker	Fuel expenses for travel to laverton and return home	$ 237.59
EFT7181	14/09/2023	Quremed Pty Ltd	Service/Repair Fee oxygen Regulator	$ 245.84
EFT7182	14/09/2023	Rema Tip Top Holdings Pty Ltd	Order of Tyre repair consumables as per Rema Quote:1979370	$ 703.49
EFT7183	14/09/2023	Taps Industries Pty Ltd	Estimated Value for Plumber to reconnect copper waterLine on grader camp trailer	$ 489.50
EFT7184	14/09/2023	Mandy Wynne	Financial Consulting Services 2023/24	$ 10,268.83
EFT7185	14/09/2023	Noelene Meredith	Reimbursement for training and incurred expenses.	$ 650.66
EFT7186	14/09/2023	Laverton Mens Shed	Host the Billy Kart Race as part of the Laverfest Celebrations	$ 1,500.00
EFT7187	14/09/2023	Remote Property Maintenance	Weeding, raking and retic maintenance at the Great Beyond during July 2023.	$ 1,361.25
EFT7188	14/09/2023	City Of Kalgoorlie-boulder (CKB)	Quarterly Contribution towards regional manager job support hub July 2023 to June 2024	$ 20,521.13
EFT7189	14/09/2023	Peter Kerp	Reimbursement of expenses incurred whilst at conference	$ 1,909.95
EFT7190	14/09/2023	Veritas Engineering Pty Ltd	ASIC Card VEA0340432 - Alexander Campbell	$ 338.80
EFT7191	14/09/2023	Barry Wood	Fuel expenses for travel to Lavertona to return	$ 459.30
EFT7192	14/09/2023	Promotional Exposure	Comedy Workshop delivered by Anthony Lamond on 21 September 2023	$ 1,925.00
EFT7193	14/09/2023	Fun Zone party Hire	2 X Bouncy Castles + Garden Games, Laverfest 2023 Family Fun Day	$ 4,600.00
EFT7194	14/09/2023	Bunnings Group Limited	AEG Post Hole Digger Combo I/N 0347272	$ 2,514.25
EFT7195	14/09/2023	Coffee & Tea Supplies	Coffee and other consumables for the Great Beyond Cafe as required. Annual Standing Purchase Order.	$ 1,663.60
EFT7196	14/09/2023	Complete Services Pty Ltd	Repairs to Rotary hoe	$ 1,491.34
EFT7197	14/09/2023	Desert Sands Cartage Contractors	WET HIRE ROAD PLANT QUOTE DS-230211 DATED 22 FEBRUARY 2023 ROAD WIDENING CRAWFORD STREET	$ 28,429.96
EFT7198	14/09/2023	Eagle Petroleum (WA) Pty Ltd	Diesel Fuel Nozzle 1 L-ANHF"	$ 679.80
EFT7199	14/09/2023	Flex Industries Pty Ltd	headlamp Bezel corner of bumper of Fuso Tipper Truck as per Flex Quote:54598	$ 490.86
EFT7200	14/09/2023	Bidfood	Weekly delivery of consumables for Great Beyond Cafe. Annual Standing Purchase Order	$ 1,468.14
EFT7201	14/09/2023	Environmental Monitoring Systems	Health Services Provided 01 July 2023 - 30 June 2024	$ 25,311.00
EFT7202	14/09/2023	Komatsu Australia Pty Ltd	Field Service Mechanic travel out to Grader on great Central and Diagnose Problems etc as per Quote:Q003323348-1	$ 1,251.06
EFT7203	14/09/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Standing order for Council/office refreshments - 01 July 2023 to 30 June 2024	$ 170.09
EFT7204	14/09/2023	Tenth Wheeler Pty Ltd T/A Laverton Motors (BP; Roadhouse)	Estimated Cost of 80L of Unleaded Fuel for town services small equiptment use	$ 247.12
EFT7205	14/09/2023	Marketforce (Omnicom Media Group Australia Pty Ltd t/as)	Advertisement Close of Enrolments" Wednesday 16th August 2023 West Australian"	$ 991.29
EFT7206	14/09/2023	McLeods Barristers & Solicitors	Advice on MOU to be prepared between Shire of Laverton and NG Council	$ 2,626.80
EFT7207	14/09/2023	PFD Food Services Pty Ltd	Weekly delivery of consumables for the Great Beyond Visitor Centre Cafe. Annual Standing Purchase Order	$ 2,276.80
EFT7208	14/09/2023	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Repairs to Runway 25 PAPI on 25 August 2023	$ 399.30
EFT7209	14/09/2023	Quality Inn Railway	Accommodation and Meals for Davina Hill, Friday 8 September 2023.	$ 235.00
EFT7210	14/09/2023	Royal Life Saving Society WA (RLSSWA)	Watch Around Water Registration	$ 165.00
EFT7211	14/09/2023	Sunny Sign Company Pty	new Replacment OLD LAVERTON ROAD closure sign with display cards & locks etc, as per Sunny Sighns Quote: 469864	$ 1,039.28
EFT7212	14/09/2023	WML Consultants Pty Ltd	Engineering Design and Tender Support Documentation Lake Wells Rd SLK26.40 to SLK31.20 $37,765.00 ex GST WML job no. 11190 dated 4 May 2023 Variation No. 1 Survey Pickup for engineering design drawings $12,500.00 ex GST email dated 21 July 2023	$ 28,740.75
EFT7213	14/09/2023	Phil Marshall	Monthly mobile expenses	$ 112.00
EFT7214	14/09/2023	WA Reticulation Supplies (ferris & Company Pty Ltd Itf Ferris Family Trust T/as)	SITE VISIT DAVID FERRIS LAVERTON CONSULTANT FEE 14 TO 16 AUGUST 2023 INCLUDING AIRPORT PARKING PERTH	$ 3,361.60
EFT7215	29/09/2023	Airport Lighting Specialist	Purchase of lighting for airport	$ 4,592.50
EFT7216	29/09/2023	West Australian Newspapers Limited	Advertisement for Laverfest in Kal Miner	$ 880.00
EFT7217	29/09/2023	Australian Airports Association Ltd	Training course for N Meredith airport	$ 770.00
EFT7218	29/09/2023	Cardile International Fireworks Pty Ltd	Fireworks display on 16/09/2023 - Laverfest celebrations	$ 13,200.00
EFT7219	29/09/2023	Grade Control	Hex tail grader tool for P368	$ 2,301.00

EFT7220	29/09/2023	Pool Robotics Perth	Service and repair to pool vaccuum	$ 2,081.65
EFT7221	29/09/2023	Premium Publishers	12 x western 4WD magazine EDT 127 book sales	$ 78.54
EFT7222	29/09/2023	Initial Hygiene	Servicing of initial hygiene units monthly contract - various deparmtnets	$ 719.62
EFT7223	29/09/2023	Peter Kerp	Reimbursement for purchases of during road congress and telstra phone charges	$ 1,192.56
EFT7224	29/09/2023	Ellenby Pty Ltd	Purchase of plants for town beautification project plus freight, fuel levy and loading/unloading hours	$ 40,563.04
EFT7225	29/09/2023	Alex Campbell	Fuel plus flexi hole fittings	$ 149.70
EFT7226	29/09/2023	Freestyle Now	Supply of BMX airbag jumping coach session @ Laverfest 2023; on 17 September 2023	$ 9,900.00
EFT7227	29/09/2023	Laverton LPO	Stationery order GBVC - September 2023	$ 46.00
EFT7228	29/09/2023	ILHA Pty Ltd Trading as Europcar WA	Hire of Toyota hilux 1HNH246 for job specific - Works Supervisor use from 27/07/2023 to 26/08/2023	$ 2,322.21
EFT7229	29/09/2023	Helene Pty Ltd T/as Lo-go Appointments Wa	Contracting services - horticulturalist/landscaper up to 09/09/2023	$ 11,454.07
EFT7230	29/09/2023	Atom Supply	Beacon LED dome rechargeable magnetic base amber - Airport lighting	$ 249.57
EFT7231	29/09/2023	Australia Post	Postage freight department allocations	$ 825.25
EFT7232	29/09/2023	Bunnings Group Limited	Gardening items and pest control products	$ 206.01
EFT7233	29/09/2023	Coffee & Tea Supplies	Servicing of coffee machine @ GBVC	$ 1,537.87
EFT7234	29/09/2023	Complete Services Pty Ltd	Regas air condition in x trail P378	$ 616.00
EFT7235	29/09/2023	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight charges	$ 3,339.19
EFT7236	29/09/2023	Dean's Autoglass	Supply and fit windscreen to toyota landcruiser MWS	$ 1,237.50
EFT7237	29/09/2023	Desert Sands Cartage Contractors	Wet hire of road plant and equipment to extend public road back of desert inn hotel	$ 32,384.00
EFT7238	29/09/2023	Eastgold Dairy Distributors	GBVC cafe consumables	$ 2,621.30
EFT7239	29/09/2023	Bidfood	GBVC cafe consumables	$ 2,973.46
EFT7240	29/09/2023	Goldrush Tours	Forwarding for collections of bus bookings less commission up to 30 August 2023	$ 1,326.85
EFT7241	29/09/2023	Harvey Norman AV/ITKalgoorlie (Trustee for Kal Store No 2 t/as) - Electrical/Computers	Purchase of JBL partybox operations @ swimming pool	$ 587.00
EFT7242	29/09/2023	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Morning tea items for depot per Council Policy	$ 100.07
EFT7243	29/09/2023	Laverton Cross Cultural Assoc / Outback Gallery (LLCCA)	Costs associated with hosting 2023 Laverfest Art Prize	$ 17,000.00
EFT7244	29/09/2023	Martins Trailer Parts Pty Ltd	Hub assy landcruiser for P299	$ 161.70
EFT7245	29/09/2023	Nature's Botanical Pty Ltd	GBVC merchandise for gift shop	$ 2,024.72
EFT7246	29/09/2023	Outback Tilt Tray	Repairs to various Council plant and vehicles up from 07/09/2023 to 13/09/2023	$ 10,361.18
EFT7247	29/09/2023	PFD Food Services Pty Ltd	GBVC cafe consumables	$ 2,682.40
EFT7248	29/09/2023	Pier Street Medical Pty Ltd	Pre-medical employee assessment - T Campbell	$ 206.00
EFT7249	29/09/2023	PsiTech Pty Ltd	Agreement managed IT Service - October 2023	$ 9,315.90
EFT7250	29/09/2023	Repco Auto Parts	Jumper leads	$ 283.25
EFT7251	29/09/2023	The Workers Shop	Work uniforms - N Meredith	$ 276.00
EFT7252	29/09/2023	Town Planning Innovations (TPI)	General planning services 01/08/2023 to 31/08/2023 - Planning applications for various properties	$ 1,155.00
EFT7253	29/09/2023	Westrac Pty Ltd	Parts for P400 skid steer loader	$ 2,866.86
EFT7254	29/09/2023	Winc Australia Pty Ltd	Stationery order GBVC - September 2023	$ 874.82
EFT7255	29/09/2023	Shaneane Weldon	Reimbursements for costs incurred for WALGA week - travel, food allowance and accommodation	$ 2,741.55
EFT7256	29/09/2023	Alu Glass	Replacement glass sliding door, kitchen window plus bathroom and rollers	$ 3,102.00
EFT7257	29/09/2023	Phil Marshall	Reimbursement for qantas airflight change to booking per CEO contract	$ 854.40
EFT7258	29/09/2023	Goldfields Aboriginal Language Centre Aboriginal Corporation	Purchase of GBVC merchandise for gift shop	$ 410.00
EFT7259	29/09/2023	Horizon Power - EFT	Electricity charges 62 days; 20/07/2023 to 19/09/2023 - Lot 197 Laver Place Swimming Pool	$ 23,462.03
EFT7260	29/09/2023	Pivotel Satellite Pty Limited	Satellite phone charges usage - July 2023	$ 1,343.46
			TOTAL MUNICIPAL EFT PAYMENTS	**$ 487,185.35**

TRUST BANK ACCOUNT PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD4714.1	08/09/2023	Department of Transport (DOT)	DOT TAKINGS 06SEPT23	$ 295.30
DD4716.1	07/09/2023	Department of Transport (DOT)	DOT TAKINGS 05/09/2023	$ 206.90
DD4718.1	11/09/2023	Department of Transport (DOT)	DOT TAKINGS 07/09/2023	$ 257.35
DD4720.1	12/09/2023	Department of Transport (DOT)	DOT TAKINGS 08/09/2023	$ 200.35
DD4720.2	15/09/2023	Department of Transport (DOT)	DOT TAKINGS 13/9/23	$ 375.35
DD4722.1	19/09/2023	Department of Transport (DOT)	DOT TAKINGS 15/09/2023	$ 528.55
DD4724.1	20/09/2023	Department of Transport (DOT)	DOT TAKINGS 18/09/2023	$ 98.75
DD4726.1	26/09/2023	Department of Transport (DOT)	DOT TAKINGS 21/09/2023	$ 163.70
DD4728.1	27/09/2023	Department of Transport (DOT)	DOT TAKINGS 22/09/2023	$ 32.70
			TOTAL TRUST DIRECT DEBIT	**$ 2,158.95**

TOTAL PAYMENTS 30 SEPTEMBER 2023	**$ 569,265.94**

7.3	PROPOSED GRANT OF MANAGEMENT ORDER OVER RESERVE 24830 – PAKAANU ABORIGINAL CORPORATION

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 19th October 2023
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall Chief Executive officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

That the council make comment on the proposed management order to the Pakaanu Aboriginal Corporation

ATTACHMENTS

OMC191023.7.3.A Aerial Map on Reserve 24830
OMC191023.7.3.B Tenure Map on Reserve 24830

BACKGROUND

"The Department of Planning, Lands and Heritage is considering a request from Pakaanu Aboriginal Corporation for the grant of a Management Order over Reserve 24830. The subject site is located within the Shire of Laverton.
Pakaanu Aboriginal Corporation is a Laverton-based charitable organisation focused on advocating for Aboriginal people within the northern Goldfields region. At present, the subject site hosts the Wongatha Wonganarra Aboriginal community.
It would be appreciated if the Shire could please provide feedback on the above proposal."

STATUTORY IMPLICATIONS -

Local Government Act 1995

2.7. Role of council

(1) The council —

(a) governs the local government's affairs; and

(b) is responsible for the performance of the local government's functions.

(2) Without limiting subsection (1), the council is to —

(a) oversee the allocation of the local government's finances and resources; and

(b) determine the local government's policies.

3.1. General function

(1) The general function of a local government is to provide for the good government of persons in its district.

(2) The scope of the general function of a local government is to be construed in the context of its other functions under this Act or any other written law and any constraints imposed by this Act or any other written law on the performance of its functions.

(3) A liberal approach is to be taken to the construction of the scope of the general function of a local government.

STRATEGIC PLAN IMPLICATIONS

Social Objective: Proud, spirited, harmonious and connected community.
1.1.1 Encourage community participation.
1.1.1.1 Encourage, develop, and engage with community groups.

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 as it only concerns comment from the Council.

5x5 RISK MATRIX

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

IMPACT

CONSULTATION

Email dated 26/09/2023 seeking any further input from Pakaanu Aboriginal Corporation as follows:
"The Council has been asked to comment and the recommendation is to fully support the management order by Pakaanu.

Is there anything else you need from council regarding this matter."

COMMENT

The application for the management order over the Village has been in discussions and the efforts in Pakaanu in being responsible for the village is commendable and I understand there are plans to upgrade the housing and take on employees to achieve outcomes.

The Council should fully support Pakaanu in their endeavours as the Department of Planning Lands and Heritage assesses the Management Order for reserve 24830.

RESOLUTION **PROCEDURAL MOTION/COUNCIL DECISION**

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

That the Council recommends' to the Department of Planning, Lands and Heritage to grant a Management Order to Pakaanu Aboriginal Corporation over Reserve 24830.

CARRIED 5/0

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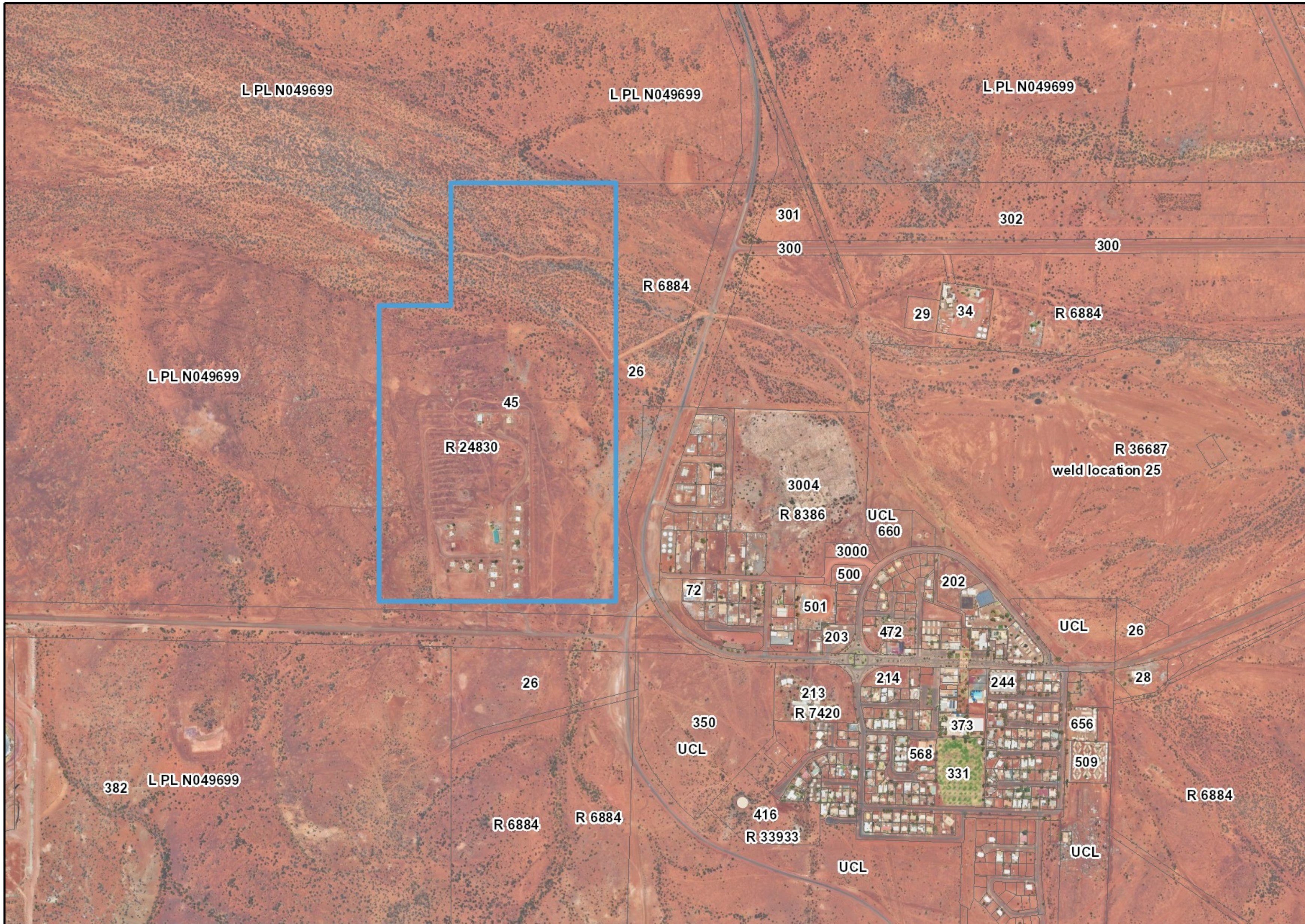
Department of Planning, Lands and Heritage

GOVERNMENT OF WESTERN AUSTRALIA



Legend

Cadastre (View 1)

Notes:

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

* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuiry.

Aerial Map showing Reserve 24830, being Lot 45 on DP189773

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

N

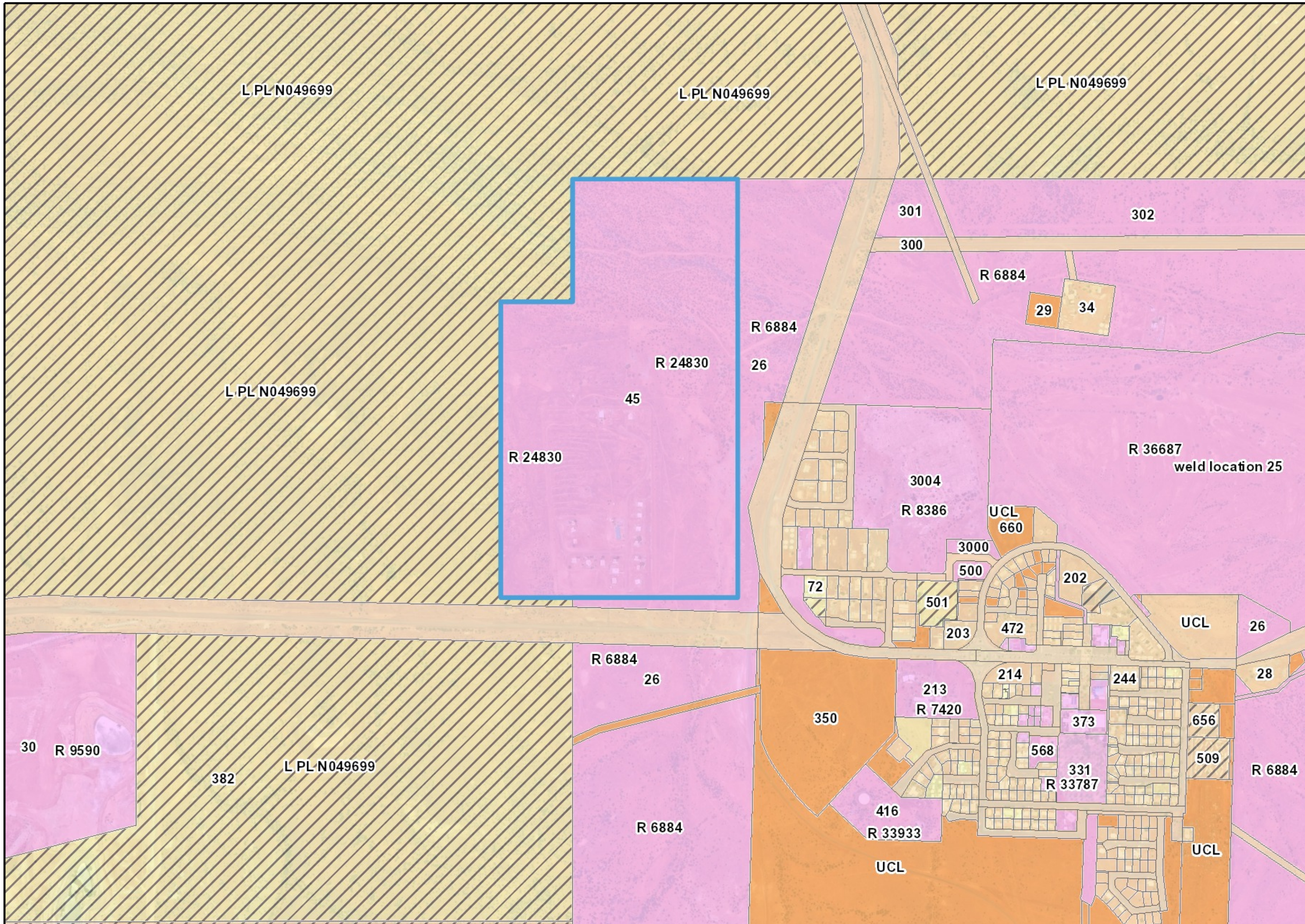
0 0.39 0.78 Kilometres

1: 18,056 at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere

Graticules (if visible): GDA 1994 Latitude/Longitude

Date produced: 21-Sep-2023



Department of **Planning, Lands and Heritage**

GOVERNMENT OF WESTERN AUSTRALIA

Legend

- Cadastre (View 1)
- Land Tenure Small Scale ALL
  - Crown Allotment (Type 2)
  - Lot on Survey (Type 1)
  - Lease
  - Reserve
- Land Tenure Small Scale 256K
  - Crown Allotment (Type 2)
  - Reserve
- Land Tenure Small Scale 64K
  - Crown Allotment (Type 2)
  - Lot on Survey (Type 1)
  - Public Road
  - Unallocated Crown Land
  - Reserve
- Land Tenure Small Scale 16K
  - Closed Road
  - Crown Allotment (Type 2)
  - Lot on Survey (Type 1)
  - Public Road
  - Unallocated Crown Land
  - Lease
  - Reserve
- Land Tenure Small Scale 4K

Notes:

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* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuiry.

Tenure Map showing Reserve 24830, being Lot 45 on DP189773

N

0 0.39 0.78 Kilometres

1: 18,056 at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere

Graticules (if visible): GDA 1994 Latitude/Longitude

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

Date produced: 21-Sep-2023

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

Nil

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

Nil

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10 CONFIDENTIAL MATTERS

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

Nil

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 16th November 2023 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 5:38pm.

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 19th October 2023 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 16th November 2023.

SIGNED: .... **DATED:** ....