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

20 FEBRUARY 2025

This page has been left intentionally blank

TABLE OF CONTENTS

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:16PM 20 FEBRUARY 2025 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:16pm and read out the:

DISCLAIMER

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

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

2. APPLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	Shire President
Cr P Ovans	Councillor
Cr M Pedder	Councillor
Cr R Weldon	Councillor
Cr B Conway-Cox	Councillor
Mr P Marshall	Chief Executive Officer
Mrs J Hawkins	Deputy Chief Executive Officer
Mr P Kerp	Manager of Works and Services

2.2 APOLOGIES

Cr S Weldon	Deputy Shire President
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

Tim Clark, Alex Rovira, Andrew Rich and Dean Vallve from Brightstar gave an update on their operations.

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

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

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 5th DECEMBER 2024

RESOLUTION **COUNCIL DECISION**

BUSINESS ARISING

NIL

CORRECTIONS

NIL

MOVED: **Cr P Ovans** **SECONDED:** **Cr M Pedder**

That the Minutes of the Ordinary Meeting of Council held on 5th December 2024, be confirmed as a true and correct record of proceedings noting any changes and receiving the listing of Council Recommendations from previous meetings.

CARRIED 5/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

There was no Presidents report tabled at this meeting, however, a verbal report was received.

RESOLUTION **COUNCIL DECISION**

MOVED: **Cr R Weldon** **SECONDED:** **Cr B Conway-Cox**

That the President's verbal report, be received.

CARRIED 5/0

6.2 OTHER MEMBERS' REPORTS

There were no Elected Members Reports tabled at this meeting, however, Cr Paul Ovans gave a verbal update on the progression of the Laverton Hospital.

RESOLUTION **COUNCIL DECISION**

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

That the verbal update by Cr Paul Ovans regarding the Laverton Hospital, be received.

CARRIED 5/0

7 REPORTS TO COUNCIL

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

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20th February 2025
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	Monthly presentation of financial statements.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the Monthly Financial Management Statements for the period ending 31st December 2024.

ATTACHMENTS

OMC200225.7.1.A Financial Management Statements for the period ending 31st December 2024

OMC200225.7.1.B Detailed Schedules of Income & Expenditure for the period ending 31st December 2024

BACKGROUND

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

Variances between budgeted and actual expenditure, including the required Material Variances of plus or minus 10% and $10,000 (which is the limit set as per Council Resolution – OMC150824, should be reported on.

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

(2) This Act is intended to result in —

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

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

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

(d) more efficient and effective local government.

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

2.7. Role of council

(1) The council —

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

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

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

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

(b) determine the local government's policies.

3.1. General function

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

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

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

6.8. Expenditure from municipal fund not included in annual budget

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

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

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

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

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

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

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

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

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

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

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

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

6.19. Local government to give notice of fees and charges

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

(a) its intention to do so; and

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

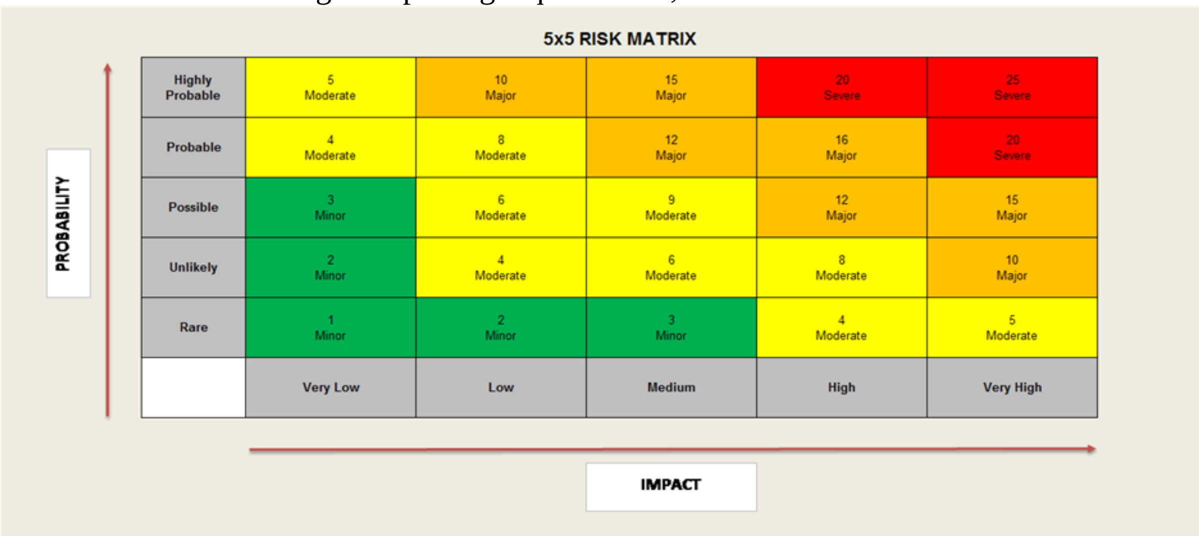
The budget was adopted on the 15th August 2024 and under comment will be the build up to the December 2024 budget review.

CONSULTATION

Nil for this report

RISK MANAGEMENT

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



COMMENT

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

The following information is the changes to the budget leading up to the budget review. The following figures will be updated and included in the budget review.

Budget reference Statutory /Schedules	Item and page No for reference	Original Budget allocation	Change wih comments
3030138	Page 1 Discount on Rates Levied	($394,085)	The discount rate period has expired and the total take up of the discount was $335,193 – leaving a surplus position of $58,892 (S)
3030145	Page 1 Penalty interest received	($40,000)	With the rates being received, this amount may require adjustment, awaiting December figures
3030211	Page 2 Bank fees and Charges	($1000)	To be adjusted across the correct expense areas, DOT, GB etc
3030210, and 3030211	Page 2 Financial Assistance grants	Combined $767,925	Budget $389,724 Additional Income above reported figures from the budget - $378,651(S)

3030212	Page 2 RAAR	$166,667	$83,333 from Main Roads and this will be placed against the the Old Laverton Rd,- roadworks of $250,000. No budget change
2040129	Page 3 Donations to Community Groups	$600,000	$80,000 allocated to the Race Club, to date the following expenditure has been allowed for to bring the racecource and make modifications with fencing, removing old structures, painting etc and this does not include the outside employees wages which is covered under maintenance. Projected savings $400,000 – caravan park projected
2050112	Page 4 Fire prevention	$135,000	This work has recently commenced. Further figures to be available by the December statements
2070318	Page 6 Medical practice subsidy	$277,003	First two quarters of the year paid, on track
2080400	Page 8 Community Development Wages	$0.00	$27,479 to be placed against 2080100 Youth
2080487	Page 8 Other expenses CDC	$292,000	Funds held in reference to the CDC and the DSS. The CEO to approach DSS to direct funds to education of the families and engage the appropriate agency to develop a program.

4090110	Page 11 New Housing	$2,600,000	3 x 2 Bedroom Housing, Duketon and Hawks Place – projected budget now at $2,300,000
3100125	Page 13 Fees and Charges	$40000	$206,077 received to date from a budget forecast, $40,000 – $166,077 (S)
2110206	Page 16 Employee costs other	$5000	Increase by $50,000 to cover Royal Life Saving contract
4110580	Page 19 Rec Other Infrastructure	$900,000	$218,250 expenditure to date, includes reticulation, tree planting etc
3120110	Page 20 RRG	$900,000	The income from the RRG is for Bandya Rd – awaiting confirmation of mining contribution
3120130	Page 23 Flood damage	$1,269,000	The flood damage from 2021 is still outstanding and DFES have until the 15th October to respond, visitation to Minister as the Council is holding nearly $2.7 million of paid flood damage. Works complete.
3120420	Page 25 airport landing fees	$750,000	Income as at 12/11/2024 $342,142 – on track
4120480	Page 26 – Airport runway	$1,300,000	Works completed at a cost of $1,079,972.90 resulting in a surplus of $220,027.10 (S)
4120410	Page 26 Airport Building	$3,004,806	Buildings will be in place by end of November – possible savings of $750,000,000 (S)

4130310	Page 30 Old Police Station	$35,000	Insurance claim to be made for $38,000 approx to offset costs
2130735	Page 33 Weed control	$10,000	To be offset under fire control for town beautification
2140314	Page 35 Contract Mechanic	$225,000	Reduce to $100,000 and savings of $125,000 (S)
Caravan Park	Allocation for the development of a Council owned caravan park	$50,000	To be approved under the half yearly budget review. The aim is to develop a plan on the vacant land on Augusta Street, this land has been vacant for to many years and can become the face of the town with the building of the hospital on the south west corner of the roundabout, the caravan park on the east and south quarter with the GB dominating the east and nothern quadrant. There has been some talk about mining camps and the Council will need to identify the land to the north east of the GB and discussions have been held with DPLH. Caravan park, what is the 90/10 rule and this is where the Council should be directing its efforts instead of hearing about 80 plus bays, it is about asset management and the overflow is already in place at the

			racecourse. Funding, I would strongly suggest that Council use the reserve funds and repay back over a number of years and include self contained units, camping areas and caravan bays. The Council owned caravan park will NOT allow permanent campers as it becomes a burden in the future. The current caravan park requires a robust discussion with Lynas as they wish to occupy this area and the Council recommnedation when approving the development application that the caravan park area is still in play and Lynas must honour the agreement.
2040129	Page 3 Donations to Community Groups	Please see attachments OMC 211124.7.1.C and OMC211124.7.1.D which outlines the request and proposed budget. The Council has a healthy budget for Community groups, and in saying this Council is mindful of prudent fiscal management of funds and just to ask does not guarantee a funding regime.	It's now the **Ilkurlka 21st Year Celebration.** I have attached a spreadsheet of the full budget for the event. The Ilkurlka Roadhouse offers an important fuel and rest spot for travelers traversing the Anne Beadell Highway. It also manages the airport runway for the mail plane and RFDS emergency flights. From March

		The Ilkurlka Roadhouse is on a UV pastoral rated property and whilst this does not come into the equation for an approval sense, the real issue is the councils strategic plan to 1.1.1.1 Encourage, develop and engage with community groups. It is of concern that the funding is mainly around airfares etc. The Council is the only funding body and as such they proponent should source other funding to match that of the council. No funds will be released until the final budget is confirmed from the proponents.	to September the road was closed which halted all Roadhouse business and any income for emerging Spinifex artists who sell their work there. A celebration which attracts not only local groups but tourists to attend will be an opportunity for local communities to show their achievements and I will be seeking funds from other sources but have applied to Laverton Shire for $15,000 for the event. The additional funds required will be sought elsewhere.
TSR2111	Capital works by Pass rd	$645,764	This is the first year of the roads to recovery funding and the proposal was to reconstruct and seal the Laverton Bypass Rd. The Council has written to the three mining companies who are the main users and this is two fold, to reconstruct the Laverton Bypass Rd from the Beria Rd intersection to near the cemetery, and then reseal the entire length of the Mt

			Weld Rd as a preservation project. The purpose of this information is to transfer this allocation to the resealing of the first 12klms of the Great Central Rd as Main Roads will not allocate funds to this aspect as the road is still Council owned. There is a point to prove here as the Council goes forward in preserving the asset and allow others to see what can be achieved. The roads to recovery funds of $645,764 plus additional funds from the current surplus of an additional $25,000 making a total of $670,764 to cover the quotation from a supplier of $656,000 plus traffic control of $3000.00 per day. The Councils approval for the transfer is required and authorisation to go to tender for the works. This is included in the recommendation under point 3.

RESOLUTION **COUNCIL DECISION**

MOVED: **Cr B Conway-Cox** **SECONDED:** **Cr P Ovans**

(1) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31st of December 2024 as shown in attachments OMC200225.7.1.A and OMC200225.7.1.B

CARRIED 5/0

This page has been left intentionally blank

SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the period ending 31 December 2024

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

TABLE OF CONTENTS

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 DECEMBER 2024

NATURE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of 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.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

BY NATURE

	Ref Note	Adopted Budget (a)	YTD Budget (b)	YTD Actual (c)	Forecast 30 June 2025 Closing (a)-(b)+(c)	Variance $ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		$	$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	10,702,126	10,702,126	**8,326,027**	**8,326,027**	(2,376,099)	(22.20%)	▼
Revenue from operating activities								
Rates		7,372,683	7,569,728	**7,436,918**	**7,239,873**	(132,810)	(1.75%)	
Rates (excluding general rate)		114,931	114,931	**114,931**	**114,931**	0	0.00%	
Grants and contributions	12	2,398,217	1,199,088	**895,844**	**2,094,973**	(303,244)	(25.29%)	▼
Fees and charges		1,188,725	657,820	**909,759**	**1,440,664**	251,939	38.30%	▲
Interest earnings		694,002	346,992	**222,532**	**569,542**	(124,460)	(35.87%)	▼
Other revenue		280,075	139,992	**212,930**	**353,013**	72,938	52.10%	▲
Profit on disposal of assets	6	0	0	**0**	**0**	0	0.00%	
		12,048,633	**10,028,551**	**9,792,914**	**11,812,996**	(235,637)	(2.35%)	
Expenditure from operating activities								
Employee costs		(5,202,970)	(2,688,030)	**(1,903,919)**	**(4,418,859)**	784,111	29.17%	▲
Materials and contracts		(6,183,496)	(3,090,306)	**(2,694,980)**	**(5,788,170)**	395,326	12.79%	▲
Utility charges		(573,000)	(286,200)	**(158,950)**	**(445,750)**	127,250	44.46%	▲
Depreciation on non-current assets		(2,117,952)	(1,058,838)	**(1,255,287)**	**(2,314,401)**	(196,449)	(18.55%)	▼
Finance expenses		(20,517)	(10,248)	**(15,424)**	**(25,693)**	(5,176)	(50.51%)	
Insurance expenses		(97,905)	(97,904)	**(205,149)**	**(205,150)**	(107,245)	(109.54%)	▼
Other expenditure		0	0	**(299,591)**	**(299,591)**	(299,591)	0.00%	▼
Loss on disposal of assets	6	0	0	**(8,712)**	**(8,712)**	(8,712)	0.00%	
		(14,195,840)	**(7,231,526)**	**(6,542,012)**	**(13,506,326)**	689,514	(9.53%)	
Non-cash amounts excluded from operating activities	1(a)	2,117,952	1,058,838	**1,263,999**	**2,323,113**	205,161	19.38%	▲
Amount attributable to operating activities		**(29,255)**	**3,855,863**	**4,514,901**	**629,783**	659,038	17.09%	
Investing activities								
Proceeds from Capital grants, subsidies and contributions	13	4,547,154	2,273,562	**4,425,519**	**6,699,111**	2,151,957	94.65%	▲
Payments for property, plant and equipment and infrastructure	5	(15,043,340)	(7,521,660)	**(5,104,571)**	**(12,626,251)**	2,417,089	32.14%	▲
		(10,496,186)	**(5,248,098)**	**(679,052)**	**(5,927,140)**	4,569,046	(87.06%)	
Financing Activities								
Transfer from reserves	4	422,450	0	**0**	**422,450**	0	0.00%	
Repayment of borrowings	10	(210,633)	0	**(104,827)**	**(315,460)**	(104,827)	0.00%	▼
Transfer to reserves	4	(388,502)	0	**0**	**(388,502)**	0	0.00%	
Amount attributable to financing activities		**(176,685)**	**0**	**(104,827)**	**(281,512)**	(104,827)	0.00%	
Closing funding surplus / (deficit)	1(c)	**0**	**9,309,891**	**12,057,049**	**2,747,158**	2,747,158	(29.51%)	▲

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2024

	Supplementary Information	30 June 2024	31 December 2024
		$	$
CURRENT ASSETS			
Cash and cash equivalents	2	7,373,969	5,966,613
Trade and other receivables	3	497,576	4,127,465
Other financial assets		10,779,621	10,779,621
Inventories	4	114,629	114,629
Other assets	8	116,455	0
TOTAL CURRENT ASSETS		18,882,250	20,988,328
NON-CURRENT ASSETS			
Trade and other receivables		5,888	5,888
Other financial assets		83,172	83,172
Property, plant and equipment		17,528,375	19,926,309
Infrastructure		169,939,569	171,382,210
TOTAL NON-CURRENT ASSETS		187,557,004	191,397,579
TOTAL ASSETS		206,439,254	212,385,907
CURRENT LIABILITIES			
Trade and other payables	6	1,303,177	183,037
Other liabilities	7	2,004,806	1,500,000
Borrowings	8	210,633	105,806
Employee related provisions		639,340	639,343
TOTAL CURRENT LIABILITIES		4,157,956	2,428,186
Borrowings	8	1,040,739	1,040,739
Employee related provisions		67,487	67,487
TOTAL NON-CURRENT LIABILITIES		1,108,226	1,108,226
TOTAL LIABILITIES		5,266,182	3,536,412
NET ASSETS		**201,173,072**	**208,849,495**
EQUITY			
Retained surplus		92,030,970	99,707,393
Reserve accounts	9	7,089,629	7,089,629
Revaluation surplus		102,052,473	102,052,473
TOTAL EQUITY		**201,173,072**	**208,849,495**

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:
- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 January 2025

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

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2025 Closing
		$	$	$	
Adjustments to operating activities					
Add: Depreciation on assets		2,117,952	1,058,838	1,255,287	2,314,401
Total non-cash items excluded from operating activities		**2,117,952**	**1,058,838**	**1,263,999**	**2,323,113**

(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 2024	Last Year Closing 30 June 2024	Year to Date 31 December 2024
Adjustments to net current assets				
Less: Reserves - restricted cash	4	(7,089,629)	(7,089,629)	(7,089,629)
Add: Borrowings	10	210,633	210,633	105,806
Add: Provisions employee related provisions	11	420,000	480,729	480,729
Total adjustments to net current assets		**(6,458,996)**	**(6,398,267)**	**(6,503,094)**

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

	Notes	Adopted Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 31 December 2024
Current assets				
Cash and cash equivalents	3	17,934,368	18,153,590	16,746,234
Rates receivables	7	306,108	304,900	485,053
Receivables	7	1,826,085	309,131	3,642,412
Other current assets	8	110,000	114,629	114,629
Less: Current liabilities				
Payables	9	(88,000)	(1,303,177)	(183,037)
Borrowings	10	(210,633)	(210,633)	(105,806)
Contract liabilities	11	(2,296,806)	(2,004,806)	(1,500,000)
Employee provisions	9	(336,000)	(455,745)	(455,745)
Provisions	11	(84,000)	(183,595)	(183,597)
Less: Total adjustments to net current assets	1(b)	(6,458,996)	(6,398,267)	(6,503,094)
Closing funding surplus / (deficit)		**10,702,126**	**8,326,027**	**12,057,049**

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

NOTE 2
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 2024-25 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							
Grants and contributions	(303,244)	(25.29%)	▼			Timing not consistant with YTD budget estimate	
Fees and charges	251,939	38.30%	▲	Timing not consistant with YTD budget estimate			
Interest earnings	(124,460)	(35.87%)	▼			Interest not accrued on investments monthly	
Expenditure from operating activities							
Employee costs	784,111	29.17%	▲	Employee costs are generally less than estimated for the year to date.			
Utility charges	127,250	44.46%	▲	Utility charges have ytd been less than estimated			
Depreciation on non-current assets	(196,449)	(18.55%)	▼			YTD estimate slightly less than budget estimate	
Insurance expenses	(107,245)	(109.54%)	▼				Insurance expenses charges were more than estimated.
Other expenditure	(299,591)	0.00%	▼				Other expenditure was budgeted under material and contracts.
Non-cash amounts excluded from operating activities	205,161	19.38%	▲	No Budget for scrapped generator loss and as above, YTD depreciation is a little more than budget estimate.			
Investing activities							
Payments for property, plant and equipment and infrastr	2,417,089	32.14%	▲	Timing on projects are not 1/12th of budget monthly.			
Repayment of borrowings	(104,827)	0.00%	▼			Timing of budget estimate is not consistent with the actual payments.	
Closing funding surplus / (deficit)	2,747,158	(29.51%)	▲	Audited brought forward net current assets more than estimated.			

SHIRE OF LAVERTON

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024

KEY INFORMATION

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$10.70 M	$10.70 M	$8.33 M	($2.38 M)
Closing	$0.00 M	$9.31 M	$12.06 M	$2.75 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$16.75 M	% of total
Unrestricted Cash	$9.66 M	57.7%
Restricted Cash	$7.09 M	42.3%

Refer to Note 3 - Cash and Financial Assets

Payables

	$0.18 M	% Outstanding
Trade Payables	$0.00 M	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 9 - Payables

Receivables

	$3.64 M	% Collected
Rates Receivable	$0.49 M	90.7%
Trade Receivable	$3.64 M	% Outstanding
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.03 M)	$3.86 M	$4.51 M	$0.66 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$7.55 M	% Variance
YTD Budget	$7.68 M	(1.7%)

Refer to Statement of Financial Activity

Operating Grants and Contributions

YTD Actual	$0.90 M	% Variance
YTD Budget	$1.20 M	(25.3%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

YTD Actual	$0.91 M	% Variance
YTD Budget	$0.66 M	38.3%

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)
($10.50 M)	($5.25 M)	($0.68 M)	$4.57 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Adopted Budget	$0.00 M	

Refer to Note 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$5.10 M	% Spent
Adopted Budget	$15.04 M	(66.1%)

Refer to Note 5 - Capital Acquisitions

Capital Grants

YTD Actual	$4.43 M	% Received
Adopted Budget	$4.55 M	(2.7%)

Refer to Note 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.18 M)	$0.00 M	($0.10 M)	($0.10 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.10 M
Interest expense	$0.02 M
Principal due	$1.15 M

Refer to Note 10 - Borrowings

Reserves

Reserves balance	$7.09 M
Interest earned	$0.00 M

Refer to Note 4 - Cash Reserves

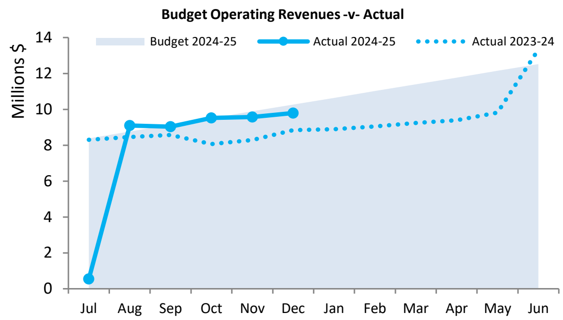
This information is to be read in conjunction with the accompanying Financial Statements and notes.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024

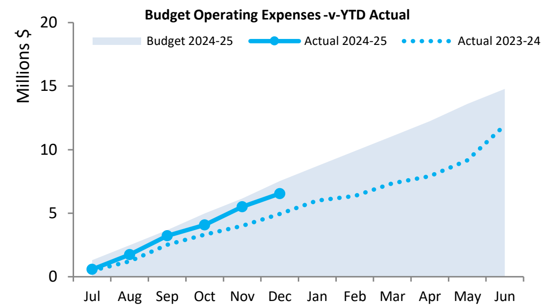
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

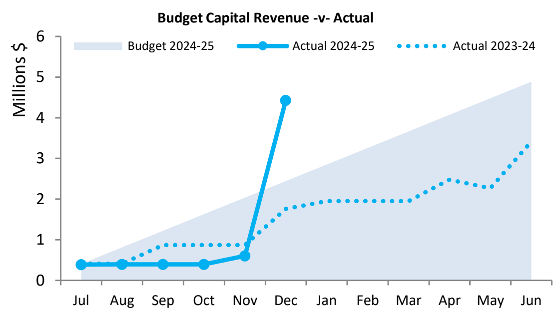


OPERATING EXPENSES

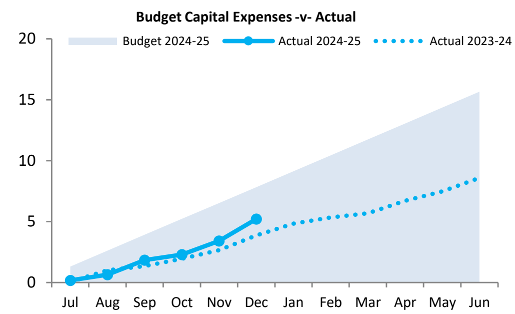


INVESTING ACTIVITIES

CAPITAL REVENUE

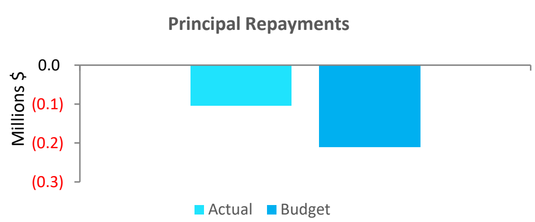


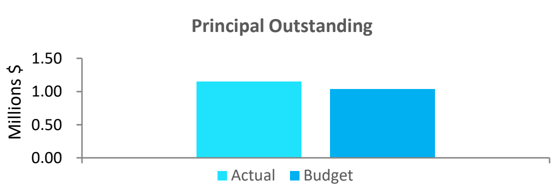
CAPITAL EXPENSES



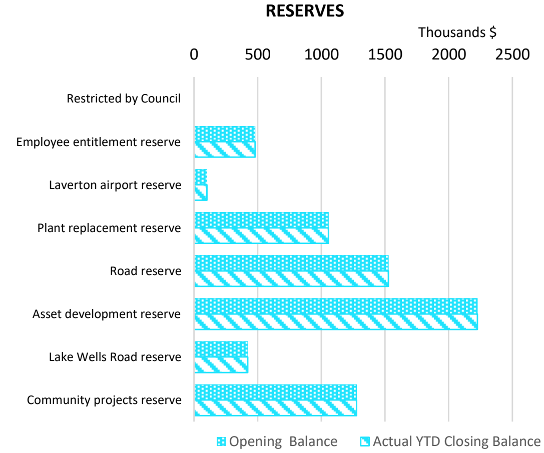
FINANCING ACTIVITIES

BORROWINGS

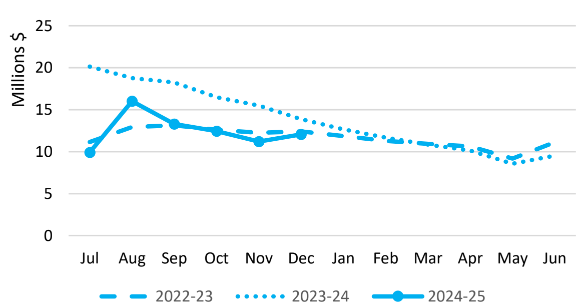




RESERVES



Closing funding surplus / (deficit)



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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2024

OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

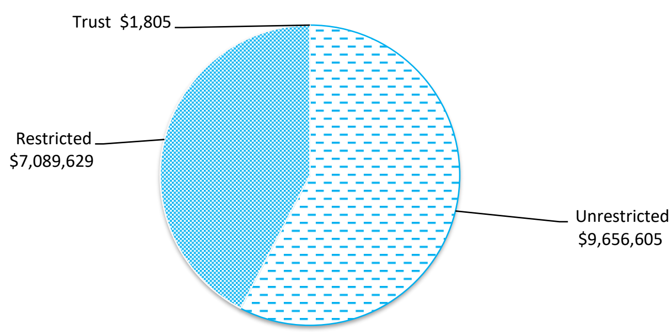
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	5,918,434		5,918,434		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	3,737,371		3,737,371		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	7,089,629	7,089,629		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0		1,805	1,805	NAB	Nil	N/A
Total		**9,656,605**	**7,089,629**	**16,748,039**	**1,805**			
Comprising								
Cash and cash equivalents		9,656,605	7,089,629	16,748,039	1,805			
		9,656,605	**7,089,629**	**16,748,039**	**1,805**			

KEY INFORMATION

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

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

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



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

OPERATING ACTIVITIES
NOTE 4
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	480,729	26,340						507,069	480,729
Laverton airport reserve	102,263	28,749						131,012	102,263
Plant replacement reserve	1,055,256	57,809						1,113,065	1,055,256
Road reserve	1,526,269	83,645						1,609,914	1,526,269
Asset development reserve	2,225,260	121,951						2,347,211	2,225,260
Lake Wells Road reserve	422,450					(422,450)		0	422,450
Community projects reserve	1,277,402	70,008						1,347,410	1,277,402
	7,089,629	**388,502**	**0**	**0**	**0**	**(422,450)**	**0**	**7,055,681**	**7,089,629**

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

INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	$	$	$		$
Buildings	8,821,126	4,410,570	2,866,820	**7,277,376**	(1,543,750)
Furniture and Fittings	279,000	139,500	0	**139,500**	(139,500)
Plant and equipment	725,000	362,502	10,400	**372,898**	(352,102)
Infrastructure - roads	2,868,214	1,434,096	690,837	**2,124,955**	(743,259)
Infrastructure - other	1,050,000	524,994	371,287	**896,293**	(153,707)
Infrastructure - airport	1,300,000	649,998	1,165,227	**1,815,229**	515,229
Payments for Capital Acquisitions	**15,043,340**	**7,521,660**	**5,104,571**	**12,626,251**	**(2,417,089)**
Capital Acquisitions Funded By:					
	$	$	$		$
Capital grants and contributions	**4,547,154**	**2,273,562**	**4,425,519**	**6,699,111**	2,151,957
Cash backed reserves					
Lake Wells Road reserve	**(422,450)**	**0**	**0**	**(422,450)**	0
Contribution - operations	**10,918,636**	**5,248,098**	**679,052**	**6,349,590**	(4,569,046)
Capital funding total	**15,043,340**	**7,521,660**	**5,104,571**	**12,626,251**	**(2,417,089)**

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.

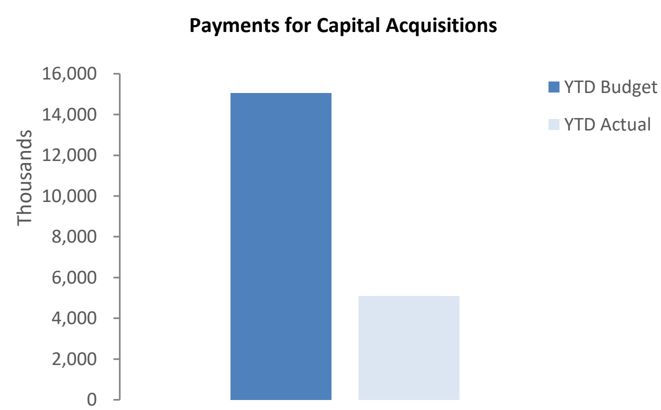
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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 31 DECEMBER 2024

INVESTING ACTIVITIES
NOTE 5
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.

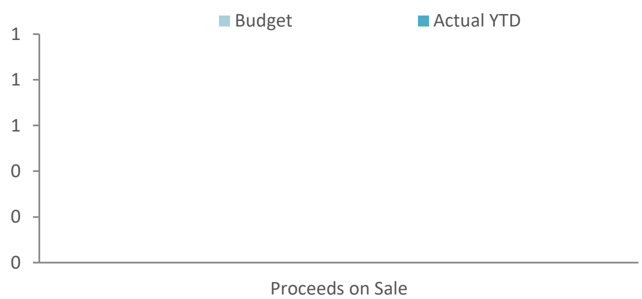
Level of completion indicator, please see table at the end of this note for further detail.

Job	Job Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Buildings					
BC232400	Staff housing	2,300,000	1,150,002	1,624,198	474,196
BC301	Building - NIAA Funded	1,500,000	750,000	0	(750,000)
BC063	Church	500,000	250,002	0	(250,002)
BC048	Swimming Pool	75,000	37,500	0	(37,500)
BC211	Works Depot - Building upgrade and new shed for vehicles pick up	875,000	437,502	412,872	(24,630)
BC039	Building Capital; Airport Terminal	50,000	25,002	0	(25,002)
IO923	New Terminal Building	3,286,126	1,643,064	804,168	(838,896)
BC001	Admin Office Building Improvements	0	0	3,883	3,883
BC006	Great Beyond Visitors Centre Building Improvements	200,000	99,996	0	(99,996)
BC044	Police Complex Restoration	35,000	17,502	21,700	4,198
Furniture & Fittings					
FF052		150,000	75,000	0	(75,000)
FF24004		120,000	60,000	0	(60,000)
FF24002		9,000	4,500	0	(4,500)
Plant & Equipment					
PE709	Extension of CCTV	450,000	225,000	0	(225,000)
4120330	Generator	0	0	10,400	10,400
PE714	Sturt Pea Rd Bore	275,000	137,502	0	(137,502)
Roads					
TSR2111	Town streets reseal	645,764	322,878	2,385	(320,493)
RC114	Windich Creek upgrade	200,000	99,996	12,470	(87,526)
GRST2113	Gravel Resheet - Lake Wells	422,450	211,224	0	(211,224)
RAR070A	Old Laverton Road (RAAR) - Gravel resheeting	250,000	124,998	85,157	(39,841)
RRG2001	Bandya Rd Gravel resheeting - flood advisory signs	1,350,000	675,000	590,825	(84,175)
Airport					
IO952	Airport Taxiway & Parking reseal	1,300,000	649,998	1,165,227	515,229
Other infrastructure					
IO314	Cemetery improvement	0	0	30,261	30,261
IO402	Solar Lighting - Council Entrance	130,000	64,998	5,750	(59,248)
IO501	Laverton Townsite Reticulation & Beautification	575,000	287,502	334,567	47,065
IO502	Laverton Go Kart Track	0	0	709	709
IO900	Infrastructure Other; Sturt Pea Bore	220,000	109,998	0	(109,998)
IO902	Infrastructure Other; Race Course Bore	125,000	62,496	0	(62,496)
		15,043,340	**7,521,660**	**5,104,571**	**(2,417,089)**

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

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					(8,713)			(8,713)
	Transport								
	Nill planned	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**(8,713)**	**0**	**0**	**(8,713)**

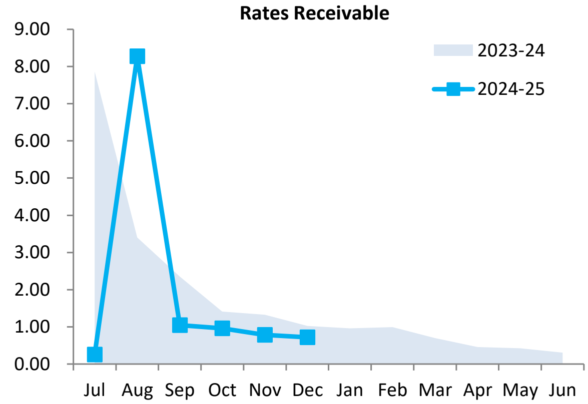


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2024

OPERATING ACTIVITIES
NOTE 7
RECEIVABLES

Rates receivable	30 Jun 2024	31 Dec 2024
	$	$
Opening arrears previous years	310,788	79,425
Levied this year	6,610,316	7,551,849
Less - collections to date	(6,616,204)	(6,920,746)
Gross rates collectable	**304,900**	**710,528**
Allowance for impairment of rates receivable	(225,475)	(225,475)
Net rates collectable	**79,425**	**485,053**
% Collected	95.6%	90.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(248)	3,437,972	0	0	199	3,437,923
Percentage	0.0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry receivable						3,437,923
GST receivable						202,684
Trust asset						1,805
Total receivables general outstanding						**3,642,412**

Amounts shown above include GST (where applicable)

KEY INFORMATION

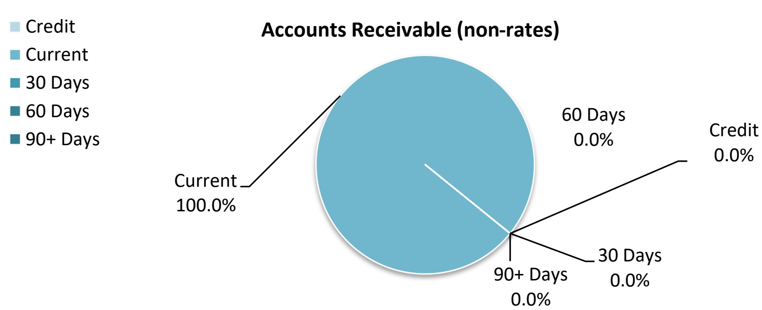
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2024

OPERATING ACTIVITIES
NOTE 8
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 December 2024
	$	$	$	$
Inventory				
Fuel	114,629			114,629
Total other current assets	**114,629**	**0**	**0**	**114,629**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

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.

Land held for resale

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

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

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2024

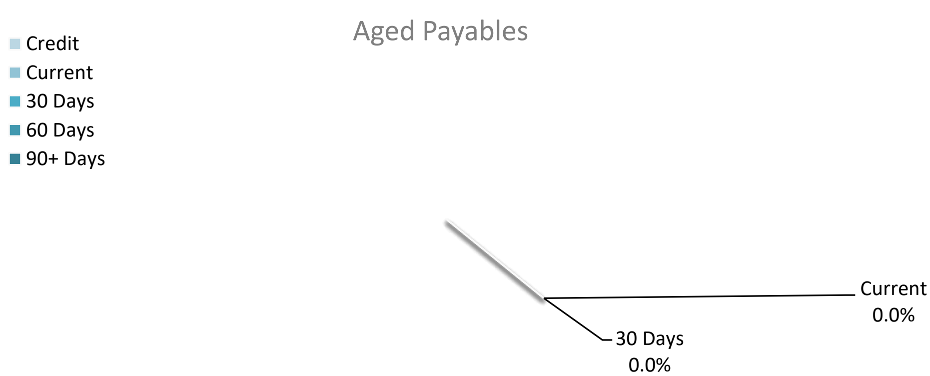
OPERATING ACTIVITIES
NOTE 9
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						0
Interest accrued on loans						3,033
ATO liabilities						15,796
PAYG payables						72,934
Other payables						54,224
Accrued expenses						32,685
FBT liabilities						2,560
Trust liability						1,805
Total payables general outstanding						**183,037**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



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

FINANCING ACTIVITIES
NOTE 10
BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2024**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
Housing										
DCEO House	82	121,864			(12,738)	(25,670)	109,126	96,194	(2,350)	(3,512)
Recreation and culture										
Community Hub	83	268,100			(28,023)	(56,472)	240,077	211,628	(5,075)	(7,724)
Economic services										
BGB Visitor Centre expansion	84	861,408			(64,066)	(128,491)	797,342	732,917	(7,998)	(9,282)
		1,251,372	0	0	(104,827)	(210,633)	1,146,545	1,040,739	(15,423)	(20,518)
Total		1,251,372	0	0	(104,827)	(210,633)	1,146,545	1,040,739	(15,423)	(20,518)
Current borrowings		210,633					105,806			
Non-current borrowings		1,040,739					1,040,739			
		1,251,372					1,146,545			

All debenture repayments were financed by general purpose revenue.

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 31 DECEMBER 2024

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2024
		$		$	$	$
Other liabilities						
- Contract liabilities		2,004,806	0	0	(504,806)	1,500,000
Total other liabilities		2,004,806	0	0	(504,806)	1,500,000
Employee Related Provisions						
Annual leave		235,871	0	0	0	235,871
Long service leave		219,874	0	0	0	219,874
Total Employee Related Provisions		455,745	0	0	0	455,745
Other Provisions						
Remediation costs		183,595	3	0	0	183,598
Total Other Provisions		183,595	3	0	0	183,598
Total other current assets		**2,644,146**	**3**	**0**	**(504,806)**	**2,139,343**

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.

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

NOTE 12
GRANTS AND CONTRIBUTIONS

Provider	Unspent grants and contributions liability					Grants and contributions revenue						
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2024	Current Liability 31 Dec 2024	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	$	$	$	$	$	$	$	$	$	$	$	
Grants and contributions												
General purpose funding												
Financial assistance grant - general	0	0	0	0		274,788	137,394	274,788	0	274,788	243,136	380,530
Financial assistance grant - roads	0	0	0	0		114,486	57,246	114,486	0	114,486	57,493	114,733
GENPUR - Financial Assistance Grant - RAAR	0	0	0	0		41,666	20,832	41,666	0	41,666	83,334	104,168
Law, order, public safety												
FIRE - Contributions	0	0	0	0		500	246	500	0	500	385	639
Education and welfare												
YOUTH - Grant Funding	0	0	0	0		139,678	69,834	139,678	0	139,678	69,884	139,728
Community amenities												
COM DEV - Contributions	0	0	0	0		0	0	0	0	0	0	0
Recreation and culture												
REC OTHER - Contributions & Donations	0	0	0	0		40,000	19,998	40,000	0	40,000	0	20,002
Transport												
ROADC - Other Grants - Remote Access Roads	0	0	0	0		0	0	0	0	0	0	0
ROADM - Other Grants - Flood Damage	0	0	0	0		1,269,000	634,500	1,269,000	0	1,269,000	0	634,500
ROADM - Direct Road Grant (MRWA)	0	0	0	0		380,099	190,044	380,099	0	380,099	380,099	570,154
Economic services												
CRC - Contributions & Donations	0	0	0	0		2,000	996	2,000	0	2,000	0	1,004
CRC - Grants	0	0	0	0		136,000	67,998	136,000	0	136,000	61,513	129,515
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,398,217**	**1,199,088**	**2,398,217**	**0**	**2,398,217**	**895,844**	**2,094,973**

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

NOTE 13
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
Provider	**Liability 1 July 2024**	**Increase in Liability**	**Decrease in Liability (As revenue)**	**Liability 31 Dec 2024**	**Current Liability 31 Dec 2024**	**Adopted Budget Revenue**	**YTD Budget**	**Annual Budget**	**Budget Variations**	**Expected**	**YTD Revenue Actual**	**Forecast 30 June Closing**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Capital grants and subsidies												
Recreation and culture												
REC OTH - Capital Grant - NIAA	1,500,000	0	0	1,500,000	1,500,000	1,500,000	750,000	1,500,000	0	1,500,000	0	750,000
REC OTH - Capital Grant Other	0	0	0	0		220,000	109,998	220,000	0	220,000	209,319	319,321
Transport												
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0		900,000	450,000	900,000	0	900,000	391,706	841,706
ROADC - Other Grants - Roads/Streets	0	0	0	0		645,764	322,878	645,764	0	645,764	3,319,688	3,642,574
ROADM - Road Contribution Income	504,806	0	(504,806)	0	0	250,000	124,998	250,000	1	250,001	0	125,002
ROAD C - Grants RAAR	0	0	0	0		83,333	41,664	83,333	0	83,333	0	41,669
AERO - Grants	0	0	0	0		948,057	474,024	948,057	0	948,057	504,806	978,839
	2,004,806	**0**	**(504,806)**	**1,500,000**	**1,500,000**	**4,547,154**	**2,273,562**	**4,547,154**	**1**	**4,547,155**	**4,425,519**	**6,699,111**
TOTALS	**2,004,806**	**0**	**(504,806)**	**1,500,000**	**1,500,000**	**4,547,154**	**2,273,562**	**4,547,154**	**1**	**4,547,155**	**4,425,519**	**6,699,111**

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

NOTE 14
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
	Budget adoption						0
	Increase in Opening balance due to audit		Opening Surplus(Deficit)				2,376,099
							2,376,099
							2,376,099
							2,376,099
							2,376,099
				0	**0**	**0**	**0**

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

NOTE 15
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 2024	Amount Received	Amount Paid	Closing Balance 31 Dec 2024
	$	$	$	$
Department of Transport	0	39,955	(38,150)	**1,805**
	0	**39,955**	**(38,150)**	**1,805**

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 December 2024

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		**145,508**		72,749		32,854	
2030102	RATES - Employee Costs - Allowances; WC & FBT		**0**		0		0	
2030104	RATES - Employee Costs - Training & Development; Conferences		**2,000**		996		0	
2030112	RATES - Valuation Expenses		**10,000**		4,998		351	
2030113	RATES - Title/Company Searches		**2,000**		996		0	
2030114	RATES - Debt Collection Expenses		**10,000**		4,998		0	
2030115	RATES - Printing & Stationery		**1,500**		750		0	
2030116	RATES - Postage & Freight		**1,000**		498		429	
2030117	RATES - Doubtful Debts Expense		**0**		0		0	
2030118	RATES - Write Off		**10,000**		4,998		2,361	
2030140	RATES - Advertising & Promotion		**1,000**		498		0	
2030185	RATES - Legal Expenses		**15,000**		7,500		6,460	
2030198	RATES - Staff Housing Costs Allocated		**52,797**		26,394		13,173	
2030199	RATES - Administration Allocated		**225,275**		112,632		107,585	
			476,080		238,007		163,213	
OPERATING REVENUE								
3030120	RATES - Instalment Admin Fee Received	**3,000**		1,500		4,145		
3030121	RATES - Account Enquiry Charges	**500**		246		479		
3030122	RATES - Reimbursement of Debt Collection Costs	**10,000**		4,998		0		
3030130	RATES - Rates Levied - Synergy	**7,881,699**		7,881,699		7,888,037		Based on Differential rating Model
3030135	RATES - Other Income			0		0		
3030138	RATES - Discount on Rates Levied	**(394,085)**		(197,040)		(336,188)		5% discount across the board
3030145	RATES - Penalty Interest Received	**40,000**		19,998		13,981		
3030146	RATES - Instalment Interest Received	**15,000**		7,500		8,909		
3030148	RATES - ESL Interest Received	**500**		246		450		
		7,556,614		7,719,147		7,579,813		
TOTAL General Purpose Funding - Rates -		**7,556,614**	**476,080**	**7,719,147**	**238,007**	**7,579,813**	**163,213**	
GENERAL PURPOSE FUNDING - RATES								
CAPITAL EXPENDITURE								
4030181	RATES - Transfer To Reserves				0	0	0	
			0		0		0	
CAPITAL REVENUE								
5030181	RATES - Transfer From Reserves	0		0		0		
						0		
TOTAL General Purpose Funding - Rates		**0**	**0**	**0**	**0**	**0**	**0**	

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER									
OPERATING EXPENDITURE									
2030211	GENPUR - Bank Fees & Charges			**1,000**		498		5,258	
2030218	GENPUR - Write Off - General Debtors			**1,000**		498		0	
2030298	GENPUR - Staff Housing Costs Allocated			**31,678**		15,834		7,903	
2030299	GENPUR - Administration Allocated			**136,750**		68,370		65,383	
				170,428		85,200		78,544	
OPERATING REVENUE									
3030210	GENPUR - Financial Assistance Grant - General		**274,788**		0		243,136		Budget figures based on 23/24 allocations - these were paid in advance
3030211	GENPUR - Financial Assistance Grant - Roads		**156,152**		0		57,493		Budget figures based on 23/24 allocations - these were paid in advance
3030212	GENPUR - Financial Assistance Grant - RAAR		**0**		194,250		83,334		
3030235	GENPUR - Other Income		**0**		0		1		
3030245	GENPUR - Interest Earned - Reserve Funds		**388,502**		0		0		Balance reserve funds $7m x 4.65% Average
3030246	GENPUR - Interest Earned - Municipal Funds		**250,000**		0		199,192		Funds to be utilised on Airport, housing, Reduction in income stream
3030247	GENPUR - Interest Earned - Restricted Funds		**0**		0		0		
			1,069,442		319,248		583,156		
TOTAL General Purpose Funding - Other			**1,069,442**	**170,428**	**319,248**	**85,200**	**583,156**	**78,544**	
GENERAL PURPOSE FUNDING - OTHER									
CAPITAL EXPENDITURE									
4030281	GENPUR - Transfer Interest To Reserves			**388,502**		194,250		0	
				388,502		194,250		0	
TOTAL General Purpose Funding - Other			**0**	**388,502**	**0**	**194,250**	**0**	**0**	
TOTAL GENERAL PURPOSE FUNDING			**8,626,056**	**1,035,010**	**8,038,395**	**517,457**	**8,162,969**	**241,757**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
GOVERNANCE - MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040111	MEMBERS - President's Allowance			**39,998**		19,998		19,999	Based on Band 3 Maximum SAT (issued 18 April 2023)
2040112	MEMBERS - Deputy President's Allowance			**10,000**		4,998		5,000	
2040113	MEMBERS - Sitting Fees			**123,977**		61,986		53,313	$17,771 for 6 councillors
2040114	MEMBERS - Communications Allowance			**10,500**		5,250		0	Based on $1,500 * 7 Councillors, to be paid quarterly with sitting fees
2040116	MEMBERS - Election Expenses			**27,500**		13,741		0	
2040117	MEMBERS - Training			**11,500**		5,748		8,781	
2040118	MEMBERS - Travel Expenses			**25,000**		12,498		4,273	Mileage Outback Hwy, attendance at training course, airfares etc
2040119	MEMBERS - Conference Expenses			**40,000**		19,998		8,579	Mileage Outback Hwy, attendance at training course, airfares etc
2040129	MEMBERS - Donations to Community Groups			**600,000**		250,002		0	Race Club, Shed, fencing $80,000 -
2040141	MEMBERS - Subscriptions & Publications			**108,000**		54,000		62,500	WALGA Services $38k & Outback Highway $35k, GVROC $35k - GVROC added here, 23/24 under 2040187
2040152	MEMBERS - Consultants			**3,000**		1,500		0	
2040187	MEMBERS - Other Expenses			**40,000**		70,002		45,576	GVROC contribution ($26k), council meeting meals/beverages ($13k), phone/I-pads ($4k), other misceallenous
2040188	MEMBERS - Chambers Operating Expenses			**2,500**		1,248		664	
2040189	MEMBERS - Chambers Building Maintenance			**7,000**		3,498		0	
BM052	BM052 Council Chambers Building Maintenanc	7,000		**0**		0		0	council meeting meals/beverages ($20k) + other $20k
2040192	MEMBERS - Depreciation - Members			**283**		138		141	
2040198	MEMBERS - Staff Housing Costs Allocated			**68,638**		34,314		17,125	
2040199	MEMBERS - Administration Allocated			**380,757**		190,374		181,907	
				1,498,653		749,293		407,858	
OPERATING REVENUE									
3040135	MEMBERS - Other Income		0		0		0		
							0		
TOTAL Governance - Members of Council			**0**	**1,498,653**	**0**	**749,293**	**0**	**407,858**	
GOVERNANCE - MEMBERS OF COUNCIL									
CAPITAL EXPENDITURE									
4040120	MEMBERS - Furniture and Fittings; Capital			**270,000**		135,000		0	
FF24004	FF24004 Historical Plaques	120,000				0			For townsite areas of significance include border signs - carried forward from 23/24
	Recording system chambers	150,000							Chambers - new recording system - statutory requirements
				270,000		135,000		0	
CAPITAL REVENUE									
5040181	MEMBERS - Transfer From Reserve		0		0		0		
TOTAL Governance - Members of Council			**0**	**1,768,653**	**0**	**884,293**	**0**	**407,858**	
TOTAL GOVERNANCE			**0**	**1,768,653**	**0**	**884,293**	**0**	**407,858**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION									
OPERATING EXPENDITURE									
2050112	FIRE - Fire Prevention/Burning/Control			**135,000**		67,500		0	
W348	W348 Fire Prevention; Hazard Burning; Fire Co	135,000				0		0	The rains and growth have quantified additional resources to cleaning up the town.
2050130	FIRE - Insurance			**2,000**		2,000		0	
2050187	FIRE - Other Expenditure			**1,000**		498		0	
W356	Fire Prevention; Assistance to DFES	1,000				0		0	
2050198	FIRE - Staff Housing Costs Allocated			**26,398**		13,194		6,586	
2050199	FIRE - Administration Allocated			**109,420**		54,708		52,285	
				273,818		137,900		58,872	
OPERATING REVENUE									
3050100	FIRE - Contributions & Donations		**500**		246		385		
3050110	FIRE - Grants		**500**		0		0		
3050120	FIRE - Charges		**0**		0		0		
3050135	FIRE - Other Income		**2,000**		1,002		0		
			3,000		1,002		385		
TOTAL LOPS - Fire Prevention			**3,000**	**273,818**	**1,248**	**137,900**	**385**	**58,872**	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050212	ANIMAL - Animal Control Expenses			**75,000**		37,500			
W341	Murdoch Vet microchipping & consult services	20,000		**0**		0		5,371	
W349	Animal Control; Contract Ranger	52,000		**0**		0		20,000	
W350	Animal Control; Shire Staff	2,000		**0**		0		52	
W370	Animal Control; Dog Exercise Area Maintenanc	1,000		**0**		0		715	
2050287	ANIMAL - Other Expenditure			**1,000**		498		67	
2050289	ANIMAL - Pound Maintenance/Operations			**1,000**		498			
W327	Dog Pound	1,000		**0**		0		251	
2050292	ANIMAL - Depreciation			**3,013**		1,506		973	
2050298	ANIMAL - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2050299	ANIMAL - Administration Allocated			**39,745**		19,872		19,022	
				125,037		62,508		47,768	
OPERATING REVENUE									
3050221	ANIMAL - Animal Registration Fees		**1,200**		600		2,185		
			1,200		0		0		
TOTAL LOPS - Animal Control			**1,200**	**125,037**	**600**	**19,872**	**2,185**	**47,768**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - OTHER									
OPERATING EXPENDITURE									
2050311	OLOPS - CCTV Maintenance			10,000		4,998		0	
2050312	OLOPS - CCTV Other Expenses			1,000		1,000		337	
2050313	OLOPS - Solar Lighting Maintenance			30,000		15,000		0	Replacement Bowls - walkway to Wongatha village
2050314	OLOPS - Crime Prevention Strategies			5,000		2,496		0	In conjunction with the Goldfields safer plan
2050392	OLOPS - Depreciation			14,941		7,464		9,756	
2050398	OLOPS - Staff Housing Costs Allocated			5,279		2,634		1,317	
2050399	OLOPS - Administration Allocated			34,636		17,316		16,528	
				100,856		50,908		27,938	
OPERATING REVENUE									
3050312	OLOPS - Grants		0		0		0	0	
							0		
TOTAL LOPS - Other			**0**	**100,856**	**0**	**17,316**	**0**	**27,938**	
CAPITAL EXPENDITURE									
4050380	OLOPS - Infrastructure Other			**130,000**		64,998		5,750	
	Extension of CCTV and ANPR Hardware	130,000						0	To cover areas where there is issues within the townsite to be worked up
									with WA Police, Number Plate recognition camera
TOTAL LOPS - Other			**0**	**130,000**	**0**	**64,998**	**0**	**5,750**	
TOTAL LAW ORDER & PUBLIC SAFETY			**4,200**	**398,855**	**1,848**	**157,772**	**2,570**	**140,327**	
HEALTH - PREVENTATIVE									
OPERATING EXPENDITURE									
2070211	PREVENT - Contract EHO			**50,000**		24,996		2,987	
2070212	PREVENT - Analytical Expenses			**500**		246		0	
2070240	PREVENT - Advertising & Promotion			**500**		246		0	
2070287	PREVENT - Other Expenses			**1,000**		498		0	
2070298	PREVENT - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2070299	PREVENT - Administration Allocated			**29,530**		14,760		14,137	
				86,809		43,380		18,441	
TOTAL Health - Preventative			**0**	**86,809**	**0**	**43,380**	**0**	**18,441**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HEALTH - OTHER									
OPERATING EXPENDITURE									
2070310	OTHHEALTH - Motor Vehicle Expenses			**2,500**		1,248		2,712	
2070311	OTHHEALTH - Medical Practice Subsidy			**277,003**		138,504		131,675	
2070318	OTHHEALTH - Gratuity Payments; Nurses			**30,000**		15,000		5,000	New contract from 1 July 2024 as approved by the council - includes CPI
						0		0	increase for 1 July. - $65,784.47 per quarter
2070387	OTHHEALTH - Other Expenses			**4,500**		2,498		1,091	
2070388	OTHHEALTH - Building Operations			**13,000**		6,486		7,399	
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating	13,000				0		0	
2070389	OTHHEALTH - Building Maintenance			**8,000**		3,990		862	
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance	8,000				0		0	
2070392	OTHHEALTH - Depreciation			**7,209**		3,600		3,582	
2070398	OTHHEALTH - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2070399	OTHHEALTH - Administration Allocated			**0**		0		0	
				347,491		173,960		153,639	
OPERATING REVENUE									
3070335	OTHHEALTH - Other Income		**500**		0		91		Previous Grant $100k - WA Primary Health Alliance
			0		0		0		
TOTAL Health - Other			**500**	**347,491**	**0**	**173,960**	**91**	**153,639**	
TOTAL HEALTH			**500**	**434,300**	**0**	**217,340**	**91**	**172,079**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			**168,590**		84,286		69,182	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			**0**		1,500		0	
2080104	YOUTH - Employee Costs - Training & Development; Conferences			**4,000**		1,002		0	
2080106	YOUTH - Employee Costs - Other			**2,000**		498		1,201	
2080110	YOUTH - Motor Vehicle Expenses			**5,000**		2,496		951	
2080112	YOUTH - Youth Services			**1,000**		498		0	
2080115	YOUTH - Printing & Stationery			**1,000**		498		472	
2080140	YOUTH - Advertising & Promotion			**1,000**		498		0	
2080152	YOUTH - Consultants			**5,000**		2,496		0	
2080186	YOUTH - Expensed Minor Asset Purchases			**1,000**		498		0	
2080187	YOUTH - Other Expenses			**30,000**		15,000		36,491	
YOU010	YOUTH - Other Expenses General	30,000		**0**		0		0	
2080188	YOUTH - Building Operating Expenses			**52,000**		25,980		3,975	
BO032	BO032 - Building Operating - Youth Office	10,000		**0**		0		0	
BO036	BO036 - Building Operating - Youth Centre	42,000		**0**		0		0	
2080189	YOUTH - Building Maintenance			**62,000**		30,996		40,987	
BM036	BM036 - Building Maintenance - Youth Centre	62,000		**0**		0		0	
	Includes Relocation Provision & Demolition of Current Facility			**0**		0		0	Awaiting final quotes to demolising the old youth centre fronting onto augusta St
BM032	BM032 - Youth Office; 14 Duketon Street - Maintenance					0		0	
2080190	YOUTH - Garden & Grounds Maintenance			**40,000**		19,998		6,463	
W353	Youth Centre - Garden & Grounds Maintenance	40,000		**0**		0		0	
2080192	YOUTH - Depreciation			**9,319**		4,650		4,274	
2080198	YOUTH - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2080199	YOUTH - Administration Allocated			**24,424**		12,210		11,642	
				417,612		205,738		176,956	
OPERATING REVENUE									
3080110	YOUTH - Grant Funding		**139,678**		69,834		69,884		Advice 18/04/2024 excludes GST
3080100	YOUTH - Contributions & Donations		**500**		246		0		
			140,178		70,080		69,884		
TOTAL Education & Welfare - Youth			**140,178**	**417,612**	**70,080**	**205,738**	**69,884**	**176,956**	
TOTAL Education & Welfare - Youth			140,178	417,612	70,080	205,738	69,884	176,956	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION									
OPERATING EXPENDITURE									
2080388	OTHERED - Building Operations			**30,000**		14,994		2,306	
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet	30,000		**0**		0		0	
2080389	OTHERED - Building Maintenance			**2,000**		996		0	demolition of old Toilet Block when new facility built at the Playgrounds/Oval
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet	2,000		**0**		0		0	
2080399	OTHERED - Administration Allocated			**2,000**		0		0	
				32,000		15,990		2,306	
TOTAL Education & Welfare - Other Education			**0**	**32,000**	**0**	**15,990**	**0**	**2,306**	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0	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		(600)	
2080410	COM DEV - Motor Vehicle Expenses			**0**		0		951	
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		433	
W334	Short Term Camping Facilities	0		**0**		0		0	
2080486	COM DEV - Expensed Minor Asset Purchases			**0**		0		0	
2080487	COM DEV - Other Expenses			**292,000**		145,998		62	
CD011	City of Kalgoorlie Boulder CDC	292,000		**0**		0		0	
2080488	COM DEV - Building Operations			**13,000**		6,480		4,185	
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle	6,500		**0**		0		0	
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	6,500		**0**		0		0	
2080489	COM DEV - Building Maintenance					0		4,493	
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance			**0**		0		0	
BM031	Community Services; 12 MacPherson Place; O	0		**0**		0		0	
2080490	COM DEV - Garden & Grounds Maintenance			**0**		0		0	
W354	COM DEV - Garden & Grounds Maintenance	0		**0**		0		0	
2080492	COM DEV - Depreciation			**3,659**		1,824		10,929	
2080498	COM DEV - Staff Housing Costs Allocated			**10,557**		5,274		2,634	
2080499	COM DEV - Administration Costs Allocated			**41,294**		20,646		19,750	
				360,510		180,222		42,837	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3080410	COM DEV - Grant Funding		0		0		0		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
			0		0		0		
TOTAL			**0**	**360,510**	**0**	**180,222**	**0**	**42,837**	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
CAPITAL EXPENDITURE									
4080410	COM DEV - Building; Capital					0		0	Council Resolution to Childcare
BC2023	BC2023 - Building upgrade (roof and cladding)					0		0	
4080420	COM DEV - Furniture & Fittings; Capital			0		0		0	
						0			
4080480	COM DEV - Infrastructure Other			0		0		0	
4080481	COM DEV - Transfer To Reserves			0		0		0	
				0		0		0	
CAPITAL REVENUE									
5080481	COM DEV - Transfer From Reserves		0		0		0		
			0		0		0		
TOTAL Education & Welfare - Community Development			**0**	**0**	**0**	**0**	**0**	**0**	
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS									
OPERATING EXPENDITURE									
				0		0		0	
2080590	CDC - Gardens & Grounds Mtce			**56,000**		0		0	
	W357 Cashless Credit Card	56,000		**0**		0		0	
				56,000		27,991		13,579	
				168,000		27,991		13,579	
TOTAL Education & Welfare - Cashless Debit Card Operations			**0**	**168,000**	**0**	**0**	**0**	**13,579**	
TOTAL EDUCATION & WELFARE			**140,178**	**978,122**	**70,080**	**401,950**	**69,884**	**235,678**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HOUSING - STAFF HOUSING									
OPERATING EXPENDITURE									
2090170	STF HOUSE - Loan Interest Repayments			**3,511**		1,752		2,350	Based on Housing $2,500,000 loan undertaken in 23/24 Possible 2x2 Units, 3x2 Homes
	Loan 82; DCEO Housing	3,511		**0**		0			
2090187	STF HOUSE - Other Expenses			**175,000**		87,498		0	
2090188	STF HOUSE - Staff Housing Building Operations			**184,000**		91,734			
BO009	Building Operations; 11 Boomerang Street	9,319		**0**		0		2,305	
BO010	Building Operations; 10 Lancefield Street	8,519		**0**		0		2,527	
BO011	Building Operations; 2 Shirley Avenue	8,119		**0**		0		2,353	
BO013	Building Operations; 3 Mikado Way	8,919		**0**		0		2,553	
BO016	Building Operations; 6 Craiggie Street	8,119		**0**		0		7,849	
BO017	Building Operations; 8A Craiggie Street	8,919		**0**		0		2,411	
BO019	Building Operations; 2 Boomerang Street	8,519		**0**		0		1,927	
BO020	Building Operations; 14 Boomerang Street	8,119		**0**		0		2,514	
BO021	Building Operations; 8 Leahy Close	9,319		**0**		0		2,075	
BO022	Building Operations; 1 Mikado Way	8,919		**0**		0		5,382	
BO023	Building Operations; 8B Craiggie Street	8,919		**0**		0		2,401	
BO024	Building Operations; 5 Lancefield Street	9,319		**0**		0		4,149	
BO054	Building Operations; Unit 1; 5 Burt Street	8,919		**0**		0		1,657	
BO055	Building Operations; Unit 2; 5 Burt Street	8,919		**0**		0		1,610	
BO056	Building Operations; Unit 3; 5 Burt Street	8,919		**0**		0		1,770	
BO057	Building Operations; Unit 4; 5 Burt Street	8,919		**0**		0		1,653	
BO058	Building Operations; Unit 5; 5 Burt Street	8,919		**0**		0		1,716	
BO059	Building Operations; Unit 6; 5 Burt Street	8,919		**0**		0		1,732	
BO060	Building Operations; Unit 7; 5 Burt Street	8,919		**0**		0		1,653	
BO062	Building Operations; Common Area; 5 Burt Stre	8,919		**0**		0		4,014	
BO063	Building Operations; Vacant Lots	7,620		**0**		0		1,090	

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
2090189	STF HOUSE - Staff Housing Building Maintenance			**120,000**		59,862			
BM010	Building Maintenance; 10 Lancefield Street	5,750		**0**		0		26,063	
BM009	Building Maintenance; 11 Boomerang Street	5,750		**0**		0		64	
BM011	Building Maintenance; 2 Shirley Avenue	5,750		**0**		0		0	
BM013	Building Maintenance; 3 Mikado Way	5,750		**0**		0		1,099	
BM016	Building Maintenance; 6 Craiggie Street	5,750		**0**		0		10,752	
BM017	Building Maintenance; 8A Craiggie Street	5,750		**0**		0		0	
BM019	Building Maintenance; 2 Boomerang Street	5,750		**0**		0		0	
BM020	Building Maintenance; 14 Boomerang Street	5,750		**0**		0		0	
BM021	Building Maintenance; 8 Leahy Close	5,750		**0**		0		2,762	
BM022	Building Maintenance; 1 Mikado Way	5,750		**0**		0		0	
BM023	Building Maintenance; 8B Craiggie Street	5,750		**0**		0		0	
BM024	Building Maintenance; 5 Lancefield Street	10,750		**0**		0		0	
BM054	Building Maintenance; Unit 1; 5 Burt Street	5,750		**0**		0		0	
BM055	Building Maintenance; Unit 2; 5 Burt Street	5,750		**0**		0		0	
BM056	Building Maintenance; Unit 3; 5 Burt Street	5,750		**0**		0		0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	5,750		**0**		0		0	
BM058	Building Maintenance; Unit 5; 5 Burt Street	5,750		**0**		0		0	
BM059	Building Maintenance; Unit 6; 5 Burt Street	5,750		**0**		0		0	
BM060	Building Maintenance; Unit 7; 5 Burt Street	5,750		**0**		0		0	
BM062	Building Maintenance; Common Area; 5 Burt St	5,750		**0**		0		0	
2090191	STF HOUSE - Loss on Disposal of Assets			**0**		0		0	
2090192	STF HOUSE - Depreciation			**46,316**		23,154		26,397	
2090198	STF HOUSE - Staff Housing Costs Recovered			**(530,827)**		(265,410)		(132,438)	
2090199	STF HOUSE - Administration Allocated			**24,424**		12,210		11,642	
				22,424		10,800		4,032	
OPERATING REVENUE									
3090101	STF HOUSE - Staff Rental Reimbursements		**5,000**		2,496		2,056		
3090135	STF HOUSE - Other Income; Rental Income		**125,000**		47,502		8,113		
			130,000		49,998		10,169		
TOTAL Staff Housing			**130,000**	**22,424**	**49,998**	**10,800**	**10,169**	**4,032**	
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital			**2,600,000**		1,150,002			
BC232400	New Housing	2,600,000						1,624,198	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			**25,669**		12,834		12,738	
	Loan 82; DCEO Housing	25,669							
				2,625,669		1,162,836		1,636,936	
TOTAL Staff Housing			**130,000**	**2,648,093**	**49,998**	**1,173,636**	**10,169**	**1,640,969**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HOUSING - OTHER HOUSING									
OPERATING EXPENDITURE									
2090288	OTHER HOUSE - Building Operations			**34,000**		16,980		0	
BO012	BO012 14 Erlistoun Street; Historic Police Com	25,000		**0**		0		2,614	
BO025	BO025 1-13 Augusta Street; Operations	9,000		**0**		0		2,390	
2090289	OTHER HOUSE - Building Maintenance			**24,000**		11,988		0	
BM012	BM012 Erlistoun Street; Historic Police Comple	17,000		**0**		0		0	
BM025	BM025 1-13 Augusta Street; Operations	7,000		**0**		0		0	
2090292	OTHER HOUSE - Depreciation			**7,209**		3,600		1,265	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2090299	OTHER HOUSE - Administration Allocated			**34,638**		17,316		16,528	
				105,126		52,518		24,114	
TOTAL Other Housing			**0**	**105,126**	**0**	**52,518**	**2,880**	**24,114**	
TOTAL HOUSING			**130,000**	**2,753,219**	**49,998**	**1,226,154**	**13,049**	**1,665,083**	
COMMUNITY AMMENITIES - SANITATION									
OPERATING EXPENDITURE									
2100111	SANITATION - Waste Collection			**42,250**		21,115			
W342	W342 Domestic Waste Collection	42,250		**0**		0		22,383	
2100112	SANITATION - Waste Collection; Mount Margaret			**24,600**		12,296			
W343	W343 Waste Collection; Mount Margaret	24,600		**0**		0		8,887	
2100113	SANITATION - Litter Control			**117,500**		58,743			
W347	W347 Litter Control	117,500		**0**		0		30,955	
2100114	SANITATION - Commercial/Industrial Collection			**98,000**		48,986			
W344	W344 Commercial/Industrial Waste Collection	54,000		**0**		0		32,765	
W345	W345 Quarantine Bin; Great Central Road	44,000		**0**		0		17,369	
2100117	SANITATION - General Tip Maintenance			**368,762**		184,370			
W318	W318 Laverton Waste Facility	368,762		**0**		0		239,838	includes annual cleanup, possible manning of the gate and direction within the tip
2100118	SANITATION - Household Verge Collection			**2,000**		996			
W346	W346 Household Verge Collection	2,000		**0**		0		0	
2100187	SANITATION - Other Expenses			**100,000**		4,998		3,362	
2100192	SANITATION - Depreciation			**29,211**		14,598		16,582	
2100498	SANITATION - Staff Housing Costs Allocated			**24,424**		2,634		1,317	
2100199	SANITATION - Administration Allocated			**5,279**		12,210		11,642	
				812,026		360,946		385,100	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
OPERATING REVENUE								
3100100	SANITATION - Domestic Refuse Collection Charges	**80,000**		0		0		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C	**24,000**		80,000		80,086		
3100120	SANITATION - Commercial Collection Charge	**23,000**		24,000		24,640		
3100121	SANITATION - Commercial Collection Charge (Additional)	**24,000**		23,000		44,744		
3100125	SANITATION - Fees & Charges	**40,000**		0		0		
3100130	SANITATION - Grant Income	**0**		40,000		219,638		
3100135	SANITATION - Other Income	**40,000**		0		0		
		231,000		167,000		369,108		
TOTAL Community Amenities - Sanitation		**231,000**	**812,026**	**168,323**	**360,946**	**369,108**	**385,100**	
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
2100252	PLANNING - Consultants		**5,000**		2,496		975	
2100287	PLANNING - Other Expenses		**34,638**		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		**5,000**		0		0	
2100299	PLANNING - Administration Allocated		**0**		17,316		16,528	
			44,638		19,812		17,503	
OPERATING REVENUE								
3100220	PLANNING - Fees & Charges	**500**		500		0		
3100235	PLANNING - Other Income	**0**		0		0		
		500		0		0		
TOTAL Town Planning		**500**	**44,638**	**500**	**19,812**	**0**	**17,503**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
2100311	COM AMEN - Cemetery Maintenance/Operations			**114,100**		57,026			
W314	Cemetery Maintenance & Operations (includes	94,600		**0**		0		32,289	Budget $60,000 FLCAG with C/Fwd amount from 2022/23. Includes approx
W326	Cemetery Carpark Maintenance	19,500		**0**		0		0	$45,000 staffing costs, $35,000 materials, $5,000 utilies and $5,000 misc.
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			**10,000**		0		0	
2100387	COM AMEN - Other Expenses					4,998		20,000	
	Outback Graves	0		**0**		0			
2100388	COM AMEN - Public Conveniences Operations			**94,750**		47,341			
BO037	BO037 Public Toilets; 13 Duketon Street	47,250		**0**		0		2,527	
BO038	BO038 Public Toilets; Mary Mac Way	47,250		**0**		0		9,099	
2100389	COM AMEN - Public Conveniences Maintenance			**20,000**		9,984			
BM037	BM037 Public Toilets; 13 Duketon Street	10,000		**0**		0		0	
BM038	BM038 Public Toilets; Mary Mac Way	10,000		**0**		0		1,206	
2100392	COM AMEN - Depreciation			**19,730**		9,858		19,743	
2100398	COM AMEN - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2100399	COM AMEN - Administration Allocated			**34,638**		17,316		16,528	
				298,497		149,157		102,709	
OPERATING REVENUE									
3100320	COM AMEN - Cemetery Fees; Burial		**3,000**		3,000		2,400		
3100325	COM AMEN - Cemetery Fees; Monuments		**0**		0		0		
			3,000		3,000		2,400		
TOTAL Community Amenities - Other			**3,000**	**298,497**	**3,000**	**149,157**	**2,400**	**102,709**	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
4100380	COM AMEN - Infrastructure Other; Capital								
IO314	Cemetery Improvements (FLCAG)	0						30,261	
	Included Under W314								
4100381	COM AMEN - Transfer to Reserves								
								30,261	
TOTAL Community Amenities - Other							**0**	**30,261**	
CAPITAL EXPENDITURE									
4100380				0		0			
IO314	IO314 - Cemetery Improvements (FLCAG)							0	
TOTAL Community Amenities - Other				**0**		**0**			
TOTAL COMMUNITY AMENITIES			**234,500**	**1,155,161**	**171,823**	**529,915**	**371,508**	**535,572**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases			**0**		0		0	
2110187	HALLS - Other Expenses			**5,000**		2,502		0	
2110188	HALLS - Town Halls & Public Building Operations			**24,850**		12,398			
BO029	Town Hall; Utilities; Cleaning; Insurance	20,850		**0**		0		10,281	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	4,000		**0**		0		0	
2110189	HALLS - Town Halls & Public Building Maintenance			**16,850**		8,414			
BM029	Town Hall; Minor Building Maintenance	13,850		**0**		0		842	
	Includes Provision for Minor Furnishings & Fittings			**0**		0		0	
BM030	1-13 Augusta Street; Minor Building Maintenance	3,000		**0**		0		0	
2110192	HALLS - Depreciation			**57,098**		28,542		30,169	
2110198	HALLS - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2110199	HALLS - Administration Allocated			**25,053**		12,522		11,954	
				134,130		67,012		54,563	
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds		**0**		0		0		
3110120	HALLS - Town Hall Hire		**0**		0		0		
3110135	HALLS - Other Income		**0**		0		755		
					0		755		
TOTAL Other Recreation & Culture - Public Halls			**0**	**134,130**	**0**	**67,012**	**755**	**54,563**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
RECREATION & CULTURE - SWIMMING & BEACHES									
OPERATING EXPENDITURE									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			**133,368**		66,683		74,938	Includes Traineeship
2110202	SWIM - Employee Costs - Allowances; WC & FBT			**24,673**		24,672		17,174	
2110204	SWIM - Employee Costs - Training & Development; Conferences			**5,000**		2,496		865	
2110206	SWIM - Employee Costs - Other			**2,000**		996		0	
2110230	SWIM - Insurance			**5,000**		0		0	
2110251	SWIM - Kiosk Expenses			**2,000**		0		0	
2110265	SWIM - Grounds Maintenance/Operations			**1,000**		498		0	
2110266	SWIM - Pool Bowls					0		0	
2110270	SWIM - Loan Interest Repayments			**7,724**		3,858		5,075	
	Loan 83; Interest	7,724		**0**		0		0	
2110287	SWIM - Other Expenses			**500**		246		0	
SP010	SWIM - Other expenses	500				0		0	
2110288	SWIM - Building Operations			**177,850**		88,910		45,491	
BO048	BO048 - Utilities; Cleaning; Insurance; Chemica	175,000		**0**		0		0	
BO026	BO026 - Aquatic Facilities - Operating	2,850		**0**		0		0	
2110289	SWIM - Building Maintenance			**45,000**		22,488		15,957	
BM048	BM048 - Minor Building Maintenance	5,000		**0**		0		0	
BM026	BM026 - Aquatic Facilities - Maintenance	25,000		**0**		0		0	
2110291	SWIM - Loss on Disposal of Assets			**0**		0		0	
2110292	SWIM - Depreciation			**141,623**		70,806		76,144	
2110298	SWIM - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2110299	SWIM - Administration Allocated			**12,247**		6,120		5,821	
				563,264		290,407		242,782	
OPERATING REVENUE									
3110220	SWIM - Admissions		**10,000**		10,000		6,035		
3110235	SWIM - Other Income		**1,000**		1,000		1,397		
			11,000		11,000		7,432		
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**563,264**	**11,000**	**290,407**	**7,432**	**242,782**	
RECREATION & CULTURE - SWIMMING & BEACHES									
CAPITAL EXPENDITURE									
4110230	SWIM - Plant & Equipment; Capital			**56,472**		0		0	
PE24002	Swimming Pool Blankets	56,472				0		0	
4110281	SWIM - Transfer to Reserves			**0**		0		0	
4110282	SWIM - Loan Principal Repayments			**0**		28,236		28,023	
	Loan 83; Principal			**0**		0		0	
				56,472		28,236		28,023	
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**619,736**	**11,000**	**318,643**	**7,432**	**270,805**	

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
RECREATION & CULTURE - TV & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			**5,000**		2,496		0	
2110387	TV RADIO - Other Expenses			**0**		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			**27,350**		13,906			
BO051	TV/Radio Rebroadcasting Facilities; Operating	27,350		**0**		0		5,442	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			**95,000**		47,496			
BM051	TV/Radio Rebroadcasting Facilities; Maintenan	95,000		**0**		0		38,246	
2110392	TV RADIO - Depreciation			**8,924**		4,458		4,563	
2110398	TV RADIO - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2110399	TV RADIO - Administration Allocated			**12,247**		6,120		5,821	
				153,800		77,110		55,389	
OPERATING REVENUE									
3110335	TV RADIO - Other Income		**0**		0		0		
			0		0		0		
TOTAL TV & Radio Rebroadcasting			**0**	**153,800**	**0**	**77,110**	**0**	**55,389**	
RECREATION & CULTURE - LIBRARIES									
OPERATING EXPENDITURE									
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			**44,793**		22,387		10,606	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			**0**		0		0	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			**44,793**		0		0	
2110406	LIBRARIES - Employee Costs - Other			**0**		0		0	
2110411	LIBRARIES - Subscriptions			**500**		246		0	
2110412	LIBRARIES - Book Purchases			**0**		0		0	
2110413	LIBRARIES - Lost Books			**500**		0		0	
2110460	LIBRARIES - General Office Expenses			**0**		0		0	
2110487	LIBRARIES - Other Expenses			**1,000**		498		0	
2110488	LIBRARIES - Library Building Operations			**15,000**		7,482			
BO049	Library; Operating	15,000		**0**		0		3,077	
2110492	LIBRARIES - Depreciation			**476**		234		236	
2110498	LIBRARIES - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2110499	LIBRARIES - Administration Allocated			**12,514**		6,252		6,029	
				125,855		39,733		21,265	
TOTAL Libraries			**0**	**125,855**	**0**	**39,733**	**0**	**21,265**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
RECREATION & CULTURE - OTHER									
OPERATING EXPENDITURE									
2110552	REC OTHER - Consultants			**5,000**		2,496		0	
	Annual Provision - Sporting Clubs			**0**		0		0	
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			**85,500**		42,734			
W321	Racecourse & Stables	85,500		**0**		0		168,039	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			**260,000**		129,897			
W300	Admin Office Gardens	37,864		**0**		0		10,032	
W301	Town Hall; Garden & Surrounds	35,856		**0**		0		2,059	
W303	Aquatic Facility; Garden & Surrounds	40,856		**0**		0		6,460	
W304	Laverton Community Gymnasium; Garden & Su	0		**0**		0		249	
W307	Great Beyond Visitor Centre; Garden & Surrour	40,856		**0**		0		3,114	
W308	Community Resource Centre; Garden & Surrou	32,856		**0**		0		2,746	
W311	Old Police Complex; Garden & Surrounds	35,856		**0**		0		0	
	Old Coach House; Garden & Surrounds	0		**0**		0		0	
W322	May Mac Long Bay Parking; Garden & Surroun	35,856		**0**		0		10,753	
2110566	REC OTHER - Town Oval Maintenance/Operations			**300,000**		149,988			
W305	Laverton Oval & Surrounds; General Maintenan	30,000		**0**		0		75,359	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			**290,000**		144,906			
W302	Main Street Rotunda; Garden & Surrounds	20,422		**0**		0		43,945	
W306	Anzac Memorial; Garden & Surrounds	32,904		**0**		0		8,483	
W309	Laver Square; Garden & Surrounds	32,904		**0**		0		7,688	
W310	Water Tower/Hawks Look Out; Garden & Surro	17,726		**0**		0		0	
W313	Duke Street Playground; Garden & Surrounds	18,976		**0**		0		1,118	
W315	W315 Laverton Entry Statements	31,654		**0**		0		765	
W316	W316 - Laverton Skate Park; Garden & Surrour	20,404		**0**		0		622	
W317	W317 Beria Street Roundabout; Garden & Surr	45,404		**0**		0		18,946	
W319	W319 Laverton Golf Course	17,726		**0**		0		0	
W323	W323 Other Gardens, Parks & Reserves	20,404		**0**		0		13,737	
W336	Leahy Park	30,226		**0**		0		2,924	
W369	Community Garden	1,250		**0**		0		0	
2110586	REC OTHER - Expensed Minor Asset Purchases			**1,000**		498		0	
2110587	REC OTHER - Other Expenses			**0**		0			
	Laverton Sports Club Contribution - To Match CSRFF Application			**0**		0		0	
2110588	REC OTHER - Other Rec Facilities Building Operations			**13,000**		6,492			
BO046	Gymnasium; 19-29 Craiggie st Operating	13,000				0		6,277	
2110589	REC OTHER - Other Rec Facilities Building Maintenance			**5,000**		2,496			
BM046	Community Gymnasium Maintenance	5,000		**0**		0		431	
2110592	REC OTHER - Depreciation - Other Recreation			**46,037**		23,010		34,647	
2110798	REC OTHER - Staff Housing Costs Allocated			**5,279**		8,412		1,317	
2110599	REC OTHER - Administration Allocated			**16,829**		2,634		8,004	
				1,027,645		513,563	0	427,717	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
OPERATING REVENUE									
3110500	REC OTHER - Contributions & Donations		**40,000**		40,000		0		Shared use of oval reimbursment from Dept of Ed
	Contribution; Leahy Park Pump Track - GEDC		**0**		0		0		
3110510	REC OTHER - Grants; Other		**40,000**		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		**1,000**		1,000		477		
3110535	REC OTHER - Other Income		**220,000**		0		304		
3110953	REC OTH - Capital Grant Other						209,319		
			301,000		41,000		210,101	0	
TOTAL REC OTHER			**301,000**	**1,027,645**	**41,000**	**513,563**	**210,101**	**427,717**	
RECREATION & CULTURE - OTHER									
CAPITAL EXPENDITURE									
4110510	REC OTHER - Building; Capital Shed and Fencing			**75,000**		1,037,502			
BC24001		75,000				0		0	
4110520	REC OTHER - Building ; Capital			**2,000,000**		0			
	NIAA	1,500,000				0		0	
	Church	500,000				0		0	
4110420	LIBRARIES - Furniture & Fittings			**0**		0			
FF24006	Fencing & Reticulation - Leahy Park					0		0	
FF24007	Install Automated Reticulation System & Tank - Old Police Complex					0		0	
4110580	REC OTHER - Infrastructure Other			**920,000**		459,996			
IO501	Laverton Townsite Reticulation & Beautification	575,000		**0**		0		334,567	Includes signage, playground equipment Trees - Bollards
IO502	Laver Place Streetscaping			**0**		0		709	
IO503	Bore Racecource Rd	345,000				0		0	
4110581	REC OTHER - Transfer to Reserves			**0**		0		0	
				2,995,000		1,497,498	0	335,276	
TOTAL REC OTHER			**0**	**2,995,000**	**0**	**1,497,498**	**0**	**762,993**	
TOTAL RECREATION & CULTURE			**312,000**	**5,056,166**	**52,000**	**2,485,323**	**218,288**	**1,165,015**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION									
OPERATING INCOME									
3120110	ROADC - Regional Road Group Grants (MRWA)		**900,000**		900,000		391,706		
	Bandya Road - SLK 15.0 to 22.5		**0**		0		0		
3120111	ROADC - Roads to Recovery Grant		**645,764**		0		0		
3120117	ROADC - Other Grants - Remote Access Roads		**83,333**		0		0		
3120131	ROADC - Road Construction Mining Contribution Income		**0**		0		0		
	Mining Companies Contribution to Mt Weld Rd		**0**		0		0		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING			**3,174,861**	**0**	**1,545,764**	**0**	**3,711,394**	**0**	
TRANSPORT - CONSTRUCTION									
CAPITAL EXPENDITURE									
4120110	ROADC - Building; Capital			**875,000**		437,502			
BC211	Works Depot Building Upgrade	875,000		**0**		0		412,872	
4120141	ROADC - Sealed; Council Funded			**845,764**		422,874			
SPW2111	Sturt Pea Drive Widening			**0**		0		0	
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL					0		0	No budget allocation
TSR079	McPherson Place Reseal (Entrance to Hotel)			**0**		0		0	
RC068	Cox Street Upgrade 2022/23			**0**		0		0	
RC073	Crawford Street 2022/23 Upgrade			**0**		0		0	
TSR047	Duketon Street Road Reseal			**0**		0		0	
RC114	Windich Creek Crossing Upgrade	200,000				0		12,470	Mining contribution $200k
TSR2111	Town Streets Resealing	645,764		**0**		0		2,385	
4120142	ROADC - Gravel; Council Funded			**422,450**		211,224			
GRST2116	Gravel Resheet - Tip Road	0				0		0	
GRST2114	Gravel Resheet and Reseal - Racecourse Road					0		0	
GRST2115	Gravel Resheet - Mt Shenton Road					0		0	
GRST2113	Gravel Resheet - Lake Wells Road	422,450		**0**		0		0	
4120152	ROADC - Gravel; Regional Road Group Funded			**1,350,000**		675,000			
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50	1,350,000		**0**		0		590,825	
4120165	ROADC - Gravel; Other Grant Funding			**250,000**		124,998			
RAR070A	Old Laverton Road (Raar) 22/23	250,000		**0**		0		85,157	Includes $500,000 RAAR Supplementary Funding.
OBW087	Outback Way/Great Central Road Sheeting					0		0	
RAR087	Great Central Road (Raar) 8520 - Pn21100784 - C/Over			**0**		0		0	
4120166	ROAD C - Minara Funded			**0**		0			
MR2023	Merolia Road	0		**0**		0		0	Postponed
RC2023	Racecourse Road	0		**0**		0		0	
4120181	ROADC - Transfers To Reserve			**0**		0		0	
				3,743,214		1,871,598		1,103,709	
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve		**422,450**		422,450		0		Lake Wells Road
			422,450		422,450		0		
TOTAL Transport - Construction			**422,450**	**3,743,214**	**422,450**	**1,871,598**	**3,711,394**	**1,103,709**	

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - MAINTENANCE									
OPERATING EXPENDITURE									
2120201	ROADM - Gravel; Flood Damage			**1,269,000**		634,500			
RFD21087	Great Central Road Flood Damage	1,269,000		**0**		0		767,750	
RFD0124	Flood Damage Road Assets	0		**0**		0		0	
RFD0324	Flood Damage Road Assets March 2024	0		**0**		0		591,883	
2120211	ROADM - Road Maintenance; Sealed			**40,000**		0			
M1001	Budget Control Account	40,000		**0**		0		0	
RM001	Sturt Pea Drive - Maintenance							691	
RM044	Augusta Street - Maintenance							15,363	
RM045	Lancefield Street - Maintenance							899	
RM046	Burt Street - Maintenance							1,290	
RM047	Duketon Street - Maintenance							83	
RM048	Phoenix Street - Maintenance							0	
RM050	Spence Street - Maintenance							4,062	
RM051	Craiggie Street - Maintenance							0	
RM058	Weld Drive - Maintenance							2,303	
RM060	Euro Street - Maintenance							2,855	
RM061	Cable Street - Maintenance							167	
RM063	Morgans Street - Maintenance							139	
RM064	Boomerang Street - Maintenance							695	
RM066	Hawkes Place - Maintenance							176	
RM067	Tempest Street - Maintenance							0	
RM068	Cox Street - Maintenance							1,545	
RM073	Crawford Street - Maintenance							0	
RM077	Creation Street - Maintenance							0	
RM078	Hill Street - Maintenance							0	
RM079	Macpherson Place - Maintenance							1,075	
RM082	Barrett Street - Maintenance							514	
RM086	Alderstone Street - Maintenance							117	
RM111	Sullivan Road - Maintenance							0	
RM112	Augusta Roundabout - Maintenance							0	
RM113	Mary Mac Street - Maintenance							552	
								0	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
2120212	ROADM - Road Maintenance; Gravel			1,548,193		0			
M1002	Budget Control Account	0						0	
RM003	Laverton - Mount Margaret Road - Maintenance							160	
RM005	Merolia Road - Maintenance							2,746	
RM006	Mt Weld Road - Maintenance							15,757	
RM007	White Cliffs Road - Maintenance							2,760	
RM008	Erlistoun Road - Maintenance							458	
RM009	Bandya Road - Maintenance							94,852	
RM014	South Well - White Cliffs Road - Maintenance							0	
RM016	Burtville - Hackwell Road - Maintenance							0	
RM025	Bandya - Banjawarn Road - Maintenance							0	
RM021	Neale Junction Road - Maintenance							8,061	
RM023	Korong - Mount Morgans Road - Maintenance							327	
RM027	Lake Wells Road - Maintenance							12,653	
RM040	Connie Sue Road - Maintenance							17,419	
RM055	Prenti Downs Road - Maintenance							12,031	
RM070	Old Laverton Road - Maintenance							5,070	
RM074	Laverton Bypass - Maintenance							393	
RM084	Bandya Lake Wells Road - Maintenance							0	
RM087	Great Central Road - Maintenance							301,530	
RM097	Mulga Queen Road - Maintenance							0	
RM099	Hunter Well Road - Maintenance							0	
RM107	Yilka Drive - Maintenance							0	
RM110	Lancefield Diversion Road - Maintenance							0	
								0	
2120213	ROADM - Road Maintenance; Formed			69,500		0			
M1003	Budget Control Account	0						0	
RM002	Mt Margaret - Mt Morgan Road - Maintenance							2,165	
RM039	Mt Shenton - Yamarna Road - Maintenance							0	
RM071	Rubbish Tip Road - Maintenance							0	
M001	Maintenance Grading Payroll Suspense							1,104	
2120214	ROADM - Footpath Maintenance			7,950		0			
W335	Wongatha Path	0		0		0		199	
2120215	ROADM - Drainage Works			0		0		0	
2120216	ROADM - Street Trees & Watering			53,750		0			
W324	Street Tree Maint - Purchase of Plants - Fruit M	0		0		0		33,611	
2120217	ROADM - Maintenance; Town Streets			88,250		0			
W328	Beria Road Information Bay	58,750		0		0		2,180	
W325	Verge Maintenance	29,500		0		0		51,170	
2120218	ROADM - Signage - Roadworks & Safety Signage			15,000		0			
W355	Road Signage - Roadworks & Safety Signage	0		0		0		958	
2120234	ROADM - Street Lighting			52,000		0		19,766	
2120265	ROADM - Road Maintenance/Operations			25,000		25,998			
W329	Depot Facility; Site	12,500		0		0		26,522	
W330	Depot Wash Down Facility	12,500		0		0		282	
W338	Depot Fuel Facilities			0		0		398	
2120286	ROADM - Workshop/Depot Expensed Equipment			0		0		0	
2120288	ROADM - Depot Building Operations			95,500		0			
BO002	Depot Workshop	62,375		0		0		20,790	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
BO003	Depot Machinery Shed	8,875		0		0		1,383	
BO004	Depot Foreman's Office	16,875		0		0		4,514	
BO005	Depot Vehicle Garage	7,375		0		0		1,908	
2120289	ROADM - Depot Building Maintenance			34,500		0			
BM002	Depot Workshop	5,000		0		0		2,657	
BM003	Depot Machinery Shed	23,500		0		0		0	
BM004	Depot Foreman's Office	4,000		0		0		0	
BM005	Depot Vehicle Garage	1,000		0		0		0	
BM338	Depot Facility; Fence/Gate	1,000		0		0		643	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			1,327,241		0		736,642	
2120298	ROADM - Staff Housing Costs Allocated			5,279		663,618		1,317	
2120299	ROADM - Administration Allocated			16,829		2,634		8,004	
				4,647,992		1,326,750		2,782,588	
OPERATING INCOME									
3120200	ROADM - Street Lighting Subsidy		0		0		0		
3120201	ROADM - Road Contribution Income		61,000		250,000		0		
	Gruyere Mines - Annual Contribution as per Agr	61,000	0		0		0		Maintenance agreement to be finalised
3120210	ROADM - Direct Road Grant (MRWA)		380,099		380,099		380,099		
3120130	ROADM - Other Grants - Flood Damage		1,200,000		1,269,000		0		
	Great Central Road	1,200,000	0		0		0		
3120220	ROADM - Sale of Scrap		0		0		0		
3120235	ROADM - Other Income		0		0		0		
			1,641,099		0		380,099		
TOTAL Transport - Maintenance			**1,641,099**	**4,647,992**	**0**	**1,326,750**	**380,099**	**2,782,588**	
TRANSPORT - ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
2120391	PLANT - Loss on Disposal of Assets			0		0		8,712	
2120386	PLANT - Expensed Minor Asset Purchases			0		0		0	
				0		0		8,712	
TOTAL Transport - Road Plant Purchases			**0**	**0**	**0**	**0**	**0**	**8,712**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES									
CAPITAL EXPENDITURE									
4120330	PLANT - Plant & Equipment; Capital			**725,000**		362,502		10,400	Generator purchase - no job
PE708	Loader	450,000		**0**		0		0	
PE713	Bus	275,000				0		0	
4120381	PLANT - Transfers To Reserve			**0**		0		0	
				725,000		362,502		10,400	
CAPITAL REVENUE									
5120350	PLANT - Proceeds on Disposal of Assets		**0**		0		0	0	This may change depending on the maintenance program
	P368 - Grader Komatsu	120,000	**0**		0		0		
	P303 John Deere Grader	72,000	**0**		0		0		
	LC70 Landcruiser	67,272	**0**		0		0		
	P369 Komatsu Grader	118,000	**0**		0		0		
	Prado GXL	47,272	**0**		0		0		
5120351	PLANT - Realisation on Disposal of Assets		**0**		0		0		
5120381	PLANT - Transfers from Reserve		**0**		0		0		
			0		0		0		
TOTAL Transport - Road Plant Purchases			**0**	**725,000**	**0**	**362,502**	**0**	**10,400**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
TRANSPORT - AERODROMES									
OPERATING EXPENDITURE									
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			**223,185**		111,592		102,608	Includes Traineeship
2120401	AERO - Employee Costs - Superannuation			**40,720**		20,358		0	
2120402	AERO - Employee Costs - Allowances; WC & FBT			**223,185**		0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences			**5,000**		2,496		0	
2120406	AERO - Employee Costs - Other			**2,000**		996		700	
2120410	AERO - Motor Vehicle Expenses							7,927	
2120441	AERO - Subscriptions & Memberships			**3,000**		1,500		1,800	
2120452	AERO - Consultants			**35,000**		17,496		0	
2120458	AERO - Collection Costs; Landing Fees			**40,000**		19,998		22,914	
2120460	AERO - Refuelling Facility			**60,000**		29,994		55,676	
2120465	AERO - Airstrip & Grounds Maintenance/Operations			**45,000**		22,472			
W320	W320 Airport	14,400		**0**		0		4,507	
W339	W339 Airport Runway	12,800		**0**		0		20,121	
W340	W340 Airport Fuel Facilities	17,800		**0**		0		19,499	
2120484	AERO - Audit Fees			**0**		0		0	
2120485	Airport Legal Expenses			**5,000**		2,502		0	
2120486	AERO - Expensed Minor Asset Purchases			**0**		0		0	
2120487	AERO - Other Expenses			**30,000**		15,000		2,024	
2120488	AERO - Building Operations			**106,000**		52,979			
BO039	Airport Terminal Building	73,000		**0**		0		3,503	
BO040	Airport Toilet Facilities	33,000		**0**		0		19,026	
2120489	AERO - Building Maintenance			**19,000**		9,492		0	
BM039	Airport Terminal Building	9,000		**0**		0		0	
BM040	Airport Toilet Facilities	10,000		**0**		0		0	
2120491	AERO - Loss on Disposal of Assets			**0**		0		0	
2120492	AERO - Depreciation			**157,164**		78,570		138,863	
2120498	AERO - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2120499	AERO - Administration Allocated			**16,829**		8,412		8,004	
				1,016,362		396,491		408,490	
OPERATING REVENUE									
3120400	AERO - Contributions & Donations		**0**		0		0		
	Contribution to Runway Nodes Project		**0**		948,057		0		
3120410	AERO - Grants		**948,057**		0		504,806		$533,569 LRCI 4 part B $999,059** LRCI 3 part A $414,750 RADS
	Grant - Runway Nodes Project		**0**		0		0		
	RADS & Other Grants - Apron & Taxi-Way (offs	948,057	**948,057**		0		0		
			0		750,000		0		
3120420	AERO - Airport Landing Fees & Charges		**750,000**		75,000		417,683		
3120430	AERO - Sale of Aviation Fuel		**75,000**		500		61,283		** $999,059 is derived as total grant is $1,067,138, however only $39,181
3120435	AERO - Other Income		**500**		0		150		was recognised as revenue in 2021/22 and $28,898 in 2022/23
			2,721,614		1,773,057		983,922		Given work to be completed in 23/24 we can assume that entire grant
TOTAL Transport - Aerodromes			**2,721,614**	**1,016,362**	**1,773,057**	**396,491**	**983,922**	**408,490**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES									
CAPITAL EXPENDITURE									
4120480	AERO - Infrastructure Other			**1,300,000**		649,998			
IO951	Airport Runway Turning Nodes			**0**		0		0	
IO952	Airport Taxiway & Parking Reseal	1,300,000		**0**		0		1,165,227	
IO954	New Fuel Tank	0				0		0	
4120410	AERO - Building			**3,004,806**		1,668,066			
IO923	2024 terminal building	3,004,806		**0**		0		804,168	
4120430	AERO - Plant & Equipment			**50,000**		0			
	Shed for storage vehicle etc					0		0	
4120481	AERO - Transfer to Reserves					0			
				4,354,806		2,318,064		1,969,395	
CAPITAL REVENUE									
5120481	AERO - Transfers From Reserve		**0**		0		0		
			0		0		0		
TOTAL Transport - Aerodromes			**0**	**4,354,806**	**0**	**2,318,064**	**983,922**	**1,969,395**	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)									
OPERATING EXPENDITURE									
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation			**59,405**		29,698		49,469	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT					0		0	
2120504	LICENSING - Employee Costs - Training & Development			**2,000**		996		0	
2120506	LICENSING - Employee Costs - Other			**0**		0		0	
2120598	LICENSING - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2120599	LICENSING - Administration Allocated			**16,829**		8,412		12,889	
				83,513		41,740		63,676	
OPERATING REVENUE									
3120501	LICENSING - Reimbursements		**1,000**		1,000		0		
3120502	LICENSING - Transport Licensing Commission		**5,000**		5,000		3,357		
3120535	LICENSING - Other Income Relating to Licensing		**1,000**		0		0		
			7,000		6,000		3,357		
TOTAL Transport - Licensing			**7,000**	**83,513**	**6,000**	**41,740**	**3,357**	**63,676**	
TOTAL TRANSPORT			**5,245,410**	**0**	**1,974,214**	**0**	**5,078,773**	**6,346,969**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
2130140	ECON DEV - Advertising & Promotions			**500**		246		0	
2130188	ECON DEV - Building Operations			**18,750**		9,354			
BO035	Centrelink Building; Operations	18,750		**0**		0		4,875	
2130189	ECON DEV - Building Maintenance			**15,750**		7,866			
BM035	Centrelink Building; Maintenance	15,750		**0**		0		3,919	
2130192	ECON DEV - Depreciation			**48,751**		24,360		22,662	
2130198	ECON DEV - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2130199	ECON DEV - Administration Allocated			**55,255**		27,624		26,403	
				144,785		72,084		59,176	
OPERATING REVENUE									
3130145	ECON DEV - Other Income		**45,000**		45,000		22,733		
			45,000		45,000		22,733		
TOTAL Economic Services - Economic Development			**45,000**	**144,785**	**45,000**	**72,084**	**22,733**	**59,176**	
TOTAL Economic Services - Economic Development			**45,000**	**144,785**	**45,000**	**72,084**	**22,733**	**59,176**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
	ECONOMIC SERVICES - TOURISM & AREA PROMOTION								
	OPERATING EXPENDITURE								
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0	
2130201	TOURISM - Employee Costs - Superannuation			**0**		0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences			**0**		0		100	
2130215	TOURISM - Printing & Stationery			**500**		246		0	
2130216	TOURISM - Postage & Freight			**0**		0		86	
2130240	TOURISM - Advertising & Area Promotion			**12,000**		5,994		480	
2130241	TOURISM - Subscriptions & Memberships			**30,000**		15,000		318	
2130242	TOURISM - Festivals & Events			**50,000**		24,984			
	Laverton Celebrations			**0**		0			
V600	Anzac Day			**0**		0		0	
V601	Australia Day			**0**		0		0	
V602	Christmas Street Party			**0**		0		618	
V603	Clean Up Australia Day			**0**		0		0	
V604	Laverfest Celebrations	16,667		**0**		0		0	
V605	Laverfest Ball			**0**		0		0	
V606	Laverton Races			**0**		0		0	
V607	NAIDOC Week	16,667		**0**		0		1,163	
V608	Remembrance Day			**0**		0		573	
V609	Other Festivals & Events	16,666		**0**		0		1,164	
2130252	TOURISM - Consultants			**0**		0		0	
2130286	TOURISM - Expensed Minor Asset Purchases			**500**		246		0	
2130288	TOURISM - Sundry Maintenance/Operations			**0**		0			
W337	Crane Entry Statement	2,000		**0**		0		0	
T2301	Entrance and Border Signs	50,000				0		0	
2130287	TOURISM - Other Expenses			**0**		0		0	
2130298	TOURISM - Staff Housing Costs Allocated			**10,559**		5,274		2,634	
2130299	TOURISM - Administration Allocated			**61,349**		30,672		29,313	
				164,908		82,416		36,449	
	OPERATING REVENUE								
3130201	TOURISM - Reimbursements		**0**		30,000		0		Laverfest Income
3130210	TOURISM - Grants		**0**		0		0		
3130235	TOURISM - Other Income Relating to Tourism & Area Promotio		**30,000**		0		0		
			30,000		30,000		0		
TOTAL Economic Services - Tourism & Area Promotion			**30,000**	**164,908**	**30,000**	**82,416**	**0**	**36,449**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
OPERATING EXPENDITURE									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			**17,280**		8,633		9,934	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			**0**		0		0	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			**17,280**		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			**7,000**		3,492			
W331	Windarra Heritage Trail	1,500		**0**		0		0	
W332	Golden Quest Discovery Trail	2,500		**0**		0		0	
W333	History Walk	3,000		**0**		0		0	
2130386	HERITAGE - Expensed Minor Asset Purchases			**500**		246		0	
2130387	HERITAGE - Other Expenses			**500**		0		0	
2130388	HERITAGE - Building Operations			**18,000**		8,976			
BO044	Old Police Complex	5,000		**0**		0		1,459	
BO041	Old Court House (currently Men's Shed)	5,000		**0**		0		1,841	
BO043	Coach House			**0**		0		0	
BO042	Mt Morgan Municipal Chambers	7,000		**0**		0		1,323	
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operat	1,000		**0**		0		262	
2130389	HERITAGE - Building Maintenance			**6,500**		3,234			
BM044	Old Police Complex	2,000		**0**		0		30,810	
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			**31,213**		15,600		26,483	
2130398	HERITAGE - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2130399	HERITAGE - Administration Allocated			**16,829**		8,412		8,004	
				120,381		51,227		81,433	
OPERATING REVENUE									
3130310	HERITAGE - Grants		**0**		0		0		
3130335	HERITAGE - Other Income		**0**		0		0		
			0		0		0		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			**0**	**120,381**	**0**	**51,227**	**0**	**81,433**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
CAPITAL EXPENDITURE									
4130310	HERITAGE - Building; Capital			35,000		17,502			
BC044	Old Police Station; Restoration Works;	35,000		0		0		21,700	
				35,000		17,502		21,700	
TOTAL HERITAGE & DEVELOPMENT; CAPITAL			0	155,381	0	68,729	0	21,700	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
OPERATING EXPENDITURE									
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			521,759		210,872		187,100	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			0		0		0	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences			1,000		498		0	
2130406	GREAT BEYOND - Employee Costs - Other			3,000		1,500		0	
2130415	GREAT BEYOND - Printing & Stationery			4,000		1,998		2,718	
2130422	GREAT BEYOND - Security			500		246		0	
2130439	GREAT BEYOND - Voucher Redemption			500		246		(3,174)	
2130440	GREAT BEYOND - Advertising & Promotion			4,000		1,998		0	
2130441	GREAT BEYOND - Subscriptions & Memberships			500		246		451	
2130452	GREAT BEYOND - Consultants			4,000		0		0	
2130465	GREAT BEYOND - Maintenance/Operations			40,000		19,998		0	
	Demo old church	40,000		0		0		0	
2130470	GREAT BEYOND - Loan Interest Repayments			9,282		4,638		7,998	
	Loan 84 - GBVC Expansion	9,282		0		0		0	
2130485	GREAT BEYOND - Expensed Minor Asset Purchases			500		246		0	
2130486	GREAT BEYOND - Cafe Consumables			80,000		39,996		39,297	
2130487	GREAT BEYOND - Other Expenses			52,000		25,998		16,901	Approx $95,000 relates to inputs resold as merchandise. Other costs include food fo
2130488	GREAT BEYOND - Building Operations			67,750		34,839			
BO006	Visitor Centre & Exhibition Hall	60,750		0		0		23,711	includes utilies, cleaning etc
BO007	Great Beyond Toilets	7,000		0		0		32	
2130489	GREAT BEYOND - Building Maintenance			12,000		5,994			
BM006	Visitor Centre & Exhibition Hall	12,000		0		0		4,664	
BM007	Great Beyond Toilets	0		0		0		0	
2130492	GREAT BEYOND - Depreciation			92,306		46,146		29,837	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			18,675		9,336		4,659	
2130499	GREAT BEYOND - Administration Allocated			16,829		8,412		8,004	
				1,060,601		413,207		322,200	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3130400	GREAT BEYOND - Contributions & Donations		**0**		0		0		
3130410	GREAT BEYOND - Grants		**0**		0		0		
3130420	GREAT BEYOND - Fees & Charges		**4,000**		4,000		2,557		
3130435	GREAT BEYOND - Other Income		**500**		500		0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		**120,000**		120,000		76,963		
3130438	GREAT BEYOND - Cafe Sales - GST Free		**6,000**		6,000		949		
3130439	GREAT BEYOND - Merchandise Sales		**65,000**		65,000		31,795		
3130440	GREAT BEYOND - Merchandise Sales GST Free		**2,000**		2,000		854		
3130441	GREAT BEYOND - Gold Rush Tours		**10,000**		10,000		7,087		
3130442	Great Beyond Suspense		**2,000**		0		0		
3130443	GREAT BEYOND - Voucher Sales		**500**		500		552		
			210,000		207,500		120,758		
TOTAL Economic Services - Great Beyond			**210,000**	**1,060,601**	**207,500**	**413,207**	**120,758**	**322,200**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
CAPITAL EXPENDITURE									
4130410	GREAT BEYOND - Building; Capital			**200,000**		99,996			
BC006	Great Beyond Expansion	200,000		**0**		0		0	
	Balance of Construction/Expansion Project/Gardens			**0**		0			
4130420	GREAT BEYOND - Furniture & Fittings; Capital			**9,000**		4,500			
FF24002	New TV for Museum	9,000		**0**		0		0	
4130481	GREAT BEYOND - Transfers to Reserve			**0**		0			
4130482	GREAT BEYOND - Loan Principal Repayments			**128,491**		64,242		64,066	
	Loan 84 - GBVC Expansion	128,491							
				337,491		168,738		64,066	
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			**210,000**	**1,398,092**	**207,500**	**581,945**	**120,758**	**386,266**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation			**168,413**		84,201		28,016	
2130502	CRC - Employee Costs - Allowances; WC & FBT			**3,000**		3,000		2,290	
2130504	CRC - Employee Costs - Training & Development; Conferences			**3,000**		1,500		0	
2130506	CRC - Employee Costs - Other			**1,200**		600		0	
2130515	CRC - Printing & Stationery			**15,000**		7,500		7,416	
2130521	CRC - Information Technology			**1,500**		744		0	
2130530	CRC - Insurance			**15,000**		0		0	
2130540	CRC - Advertising & Promotion			**1,000**		498		0	
2130541	CRC - Subscriptions & Memberships			**1,000**		498		2,708	
2130586	CRC - Expensed Minor Asset Purchases			**1,000**		498		0	
2130587	CRC - Other Expenses			**12,200**		6,084			
CRC001	Mining Sponsorship Expenses	2,000		**0**		0		887	
CRC002	Christmas Lights Expenses	1,200		**0**		0		633	
CRC005	SLO3 - Community Activities & Initiatives	1,500		**0**		0		0	
CRC006	SLO2 - Business & Economic Workshops & Initiat	500		**0**		0		355	
CRC007	Seniors Morning Tea	3,500		**0**		0		0	
CRC008	Better Beginnings Program	500		**0**		0		85	
CRC009	NAIDOC - CRC Contribution	1,000		**0**		0		971	
CRC010	CRC - Other Expenses General	2,000		**0**		0		2,053	
2130588	CRC - Building Operations			**35,500**		17,724			
BO071	New CRC - Utilities; Cleaning; Insurance	35,500		**0**		0		5,071	
BO061	Utilities; Cleaning; Insurance	0		**0**		0		0	
2130589	CRC - Building Maintenance			**2,500**		1,248			
BM071	CRC - Building Maintenance	2,500		**0**		0		5,332	
BM061	Minor Building Maintenance	0		**0**		0		0	
2130598	CRC - Staff Housing Costs Allocated			**5,279**		2,634		1,317	
2130599	CRC - Administration Allocated			**16,829**		8,412		8,004	
				283,421		135,141		65,137	
OPERATING REVENUE									
3130500	CRC - Contributions & Donations		**2,000**		2,000		0		
3130502	CRC - Commission (Excl. DoT Licencing)		**0**		0		0		
3130510	CRC - Grants		**136,000**		136,000		61,513		
3130520	CRC - Fees & Charges		**136,000**		0		0		
3130535	CRC - Other Income		**550**		550		1,846		
			274,550		138,550		63,359		
TOTAL Economic Services - Community Resource Centre			**274,550**	**283,421**	**138,550**	**135,141**	**63,359**	**65,137**	

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - BUILDING SERVICES									
OPERATING EXPENDITURE									
2130642	BUILDING - Contract Building Services			**10,000**		4,998		1,807	
2130652	BUILDING - Consultants			**0**		0		0	
2130699	BUILDING - Administration Allocated			**10,000**		0		0	
				20,000		4,998		1,807	
OPERATING REVENUE									
3130602	BUILDING - Commission - BSL & BCITF		**50**		50		35		
3130619	BUILDING - Building License Fees		**5,000**		5,000		8,103		
3130620	BUILDING - Fees & Charges		**50**		0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees		**5,000**		0		0		
3130635	BUILDING - Other Income		**0**		0		0		
			10,100		5,050		8,138		
TOTAL Economic Services - Building Services			**10,100**	**20,000**	**5,050**	**4,998**	**8,138**	**1,807**	
ECONOMIC SERVICES - RURAL SERVICES									
OPERATING EXPENDITURE									
2130735	RURAL - Noxious Weed Control			**10,000**		4,998			
W351	Weed Control; Shire Staff	10,000		**0**		0		2,988	
W352	Contribution to SRPA	0		**0**		0		0	
2130765	RURAL - Standpipe Maintenance/Operations			**0**		0		2,061	
2130787	RURAL - Other Expenditure			**0**		0		0	
2130798	RURAL - Staff Housing Costs Allocated			**0**		0		0	
2130799	RURAL - Administration Allocated			**16,829**		0		8,004	
				26,829		4,998		13,053	
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**	**26,829**	**0**	**4,998**	**0**	**13,053**	
TOTAL ECONOMIC SERVICES			**524,650**	**2,048,631**	**381,100**	**878,227**	**214,987**	**665,019**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
OTHER PROPERTY & SERVICES - PRIVATE WORKS								
OPERATING EXPENDITURE								
2140187	PRIVATE - Private Works Expenses		**5,000**		2,496		0	
2140190	PRIVATE - Community Bus Expenditure		**5,000**		2,496		5,976	
2140192	PRIVATE - Community Bus Depreciation		**5,000**		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated		**5,279**		2,634		1,317	
2140199	PRIVATE - Administration Allocated		**16,829**		8,412		8,004	
			37,108		16,038	0	15,297	
OPERATING REVENUE								
3140120	PRIVATE - Private Works Income	**5,000**		5,000		0		
3140121	PRIVATE - Sale of Fuel	**0**		1,000		0		
3140122	PRIVATE - Hire of Community Bus	**1,000**		0		0		
		6,000		6,000		0		
TOTAL Other Property & Services - Private Works		**6,000**	**37,108**	**6,000**	**16,038**	**0**	**15,297**	
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		**725,836**		362,909		329,568	This is an estimate 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		**63,536**		63,536		52,400	
2140204	PWOH - Employee Costs - Training & Development; Conferences		**25,000**		12,498		29,508	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		**15,000**		7,500		8,007	
2140210	PWOH - Motor Vehicle Expenses		**10,000**		4,998		23,984	
2140215	PWOH - Printing & Stationery		**2,000**		996		328	
2140221	PWOH - Information Technology		**10,000**		4,998		11,259	
2140223	PWOH - Personal Leave		**62,028**		31,012		8,268	
2140224	PWOH - Annual Leave		**128,601**		64,298		31,320	
2140225	PWOH - Public Holidays		**64,313**		32,155		3,466	
2140226	PWOH - Long Service Leave		**10,000**		4,998		0	
2140227	PWOH - RDOs		**64,313**		0		0	
2140228	PWOH - Supervision		**10,000**		0		0	
2140230	PWOH - OHS & Toolbox Meetings		**64,180**		32,082		3,277	
2140240	PWOH - Advertising & Promotion		**1,000**		498		890	
2140261	PWOH - Engineering & Technical Support		**10,000**		4,998		10,315	
2140265	PWOH - Maintenance/Operations		**1,000**		0		0	
2140285	PWOH - Legal Expenses		**5,000**		2,496		0	
2140286	PWOH - Expensed Minor Asset Purchases		**5,000**		2,496		0	
2140287	PWOH - Other Expenses		**35,500**		17,742		10,974	
2140290	PWOH - Expendable Tools		**5,000**		2,496		1,155	
2140293	PWOH - Less - Allocated to Works (PWOs)		**(1,992,465)**		(996,228)		(752,324)	
2140298	PWOH - Staff Housing Costs Allocated		**89,757**		44,874		22,394	
2140299	PWOH - Administration Allocated		**660,714**		330,354		316,103	
			115,813		31,706	0	110,892	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3140200	PWOH - Long Service Leave Recoup	0		0		0		
3140201	PWOH - Other Reimbursements	5,000		5,000		0		
3140290	PWOH - Profit on Disposal of Assets	0		0		0		
		5,000	0	0	0	0	0	
TOTAL Other Property & Services - Public Works Overheads		**5,000**	**115,813**	**0**	**31,706**	**0**	**110,892**	
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
2140300	POC - Internal Plant Repairs - Wages & O/Head		217,150		108,564		148,551	
2140311	POC - External Parts & Repairs		232,000		115,998		85,472	
2140312	POC - Fuels & Oils		225,000		112,500		72,152	
2140313	POC - Tyres & Tubes		25,000		12,498		2,500	
2140314	POC - Contract Mechanic		225,000		0		0	
2140316	POC - Licences/Registrations		8,000		3,996		662	
2140317	POC - Insurance		41,070		41,070		45,433	
2140318	POC - Expendable Tools/Consumables		10,000		4,998		9,855	
2140386	POC - Expenses Minor Asset Purchases		5,000		2,496		0	
2140392	POC - Depreciation		2,722		1,356		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works		(765,942)		(382,968)		(364,625)	
			266,070		20,508	0	0	
OPERATING REVENUE								
3140301	POC - Reimbursements	5,000		5,000		51,582	0	
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		30,000		18,676	0	
		35,000		0		70,258	0	
TOTAL Other Property & Services - Plant Operating Costs		**35,000**	**266,070**	**0**	**20,508**	**70,258**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			**1,160,068**		580,028		488,928	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			**72,451**		67,450		54,191	
2140404	ADMIN - Employee Costs - Training & Development; Conferences			**30,000**		15,000		4,683	
2140406	ADMIN - Employee Costs - Other			**100,000**		49,998		29,157	
2140410	ADMIN - Motor Vehicle Expenses			**20,000**		9,996		6,252	
2140415	ADMIN - Printing & Stationery			**20,000**		9,996		10,421	
2140416	ADMIN - Postage & Freight			**2,000**		996		83	
2140421	ADMIN - Information Technology			**150,000**		75,000		61,972	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			**3,000**		1,494		0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			**50,835**		50,834		73,489	
2140440	ADMIN - Advertising & Promotion			**3,000**		1,500		0	
2140441	ADMIN - Subscriptions & Memberships			**15,000**		7,500		26,862	
2140452	ADMIN - Consultants			**120,000**		70,002		54,068	
2140465	ADMIN - Maintenance/Operations			**140,000**		0		0	
2140484	ADMIN - Audit Fees			**75,000**		37,500		90,700	
2140485	ADMIN - Legal Expenses			**30,000**		15,000		0	
2140486	ADMIN - Expensed Minor Asset Purchases			**5,000**		2,496		0	
2140487	ADMIN - Other Expenses			**5,000**		2,502		129	
2140488	ADMIN - Building Operations			**117,000**		58,491			
BO001	Administration; Utilities; Insurance; Cleaning	117,000		**0**		0		18,871	
2140489	ADMIN - Building Maintenance			**17,586**		8,774			
BM001	Administration Office Maintenance	17,586		**0**		0		29,276	
2140491	ADMIN - Loss on Disposal of Assets			**0**		0		0	
2140492	ADMIN - Depreciation			**63,507**		31,746		61,399	
2140498	ADMIN - Admin Staff Housing Costs Allocated			**116,194**		58,092		28,990	
2140499	ADMIN - Administration Overheads Recovered			**(2,175,641)**		(1,097,826)		(1,039,471)	
				155,000		56,569	0	0	
OPERATING REVENUE									
3140401	ADMIN - Reimbursements		**2,000**		2,000		9,157		
3140402	ADMIN - Reimbursements (GST Free)		**500**		500		6,899		
3140420	ADMIN - Fees & Charges		**2,000**		0		0		
3140435	ADMIN - Other Income		**500**		0		0		
3140490	ADMIN - Profit on Disposal of Assets		**0**		0		0		
			5,000		2,500		16,056	0	
TOTAL Other Property & Services - General Administration Overheads			**5,000**	**155,000**	**2,500**	**56,569**	**16,056**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 December 2024

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS								
CAPITAL EXPENDITURE								
4140410	ADMIN - Building; Capital						3,883	
BC001	Admin Office Building Improvements						0	
						0	3,883	
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		
TOTAL Other Property & Services - General Administration Overheads		**46,000**	**573,991**	**8,500**	**124,821**	**16,056**	**3,883**	
OTHER PROPERTY & SERVICES - SALARIES & WAGES								
OPERATING EXPENDITURE								
2140500	SAL - Gross Salary & Wages		**4,966,929**		2,483,462		1,647,877	
2140501	SAL - Less Salaries & Wages Allocated		**(4,966,929)**		(2,483,462)		(1,647,877)	
2140505	SAL - Parental Leave Expense		**4,966,929**		0		0	
2140503	SAL - Workers Compensation Expense		**20,000**		20,000		0	
2140504	SAL - Unallocated Salaries & Wages		**0**		0		11,500	
			4,986,929		20,000	0	11,500	
OPERATING REVENUE								
3140501	SAL - Reimbursement - Workers Compensation	0		0		0		
3140502	SAL - Reimbursement - Parental Leave	0		0		0		
		0		0		0		
TOTAL Other Property & Services - Salaries & Wages		**0**	**4,986,929**	**0**	**20,000**	**0**	**11,500**	
OTHER PROPERTY & SERVICES - MATERIALS/STORES								
OPERATING EXPENDITURE								
2140700	Stock on Hand - 1 July		**0**		0		0	
2140701	Stock/Fuel Purchases		**200,000**		99,996		99,541	
2140702	Stock/Fuel issued/allocated		**(200,000)**		(99,996)		(65,062)	
2140703	Stock on Hand - 30 June		**200,000**		0		0	
			200,000		0		34,479	
TOTAL Other Property & Services - Materials/Stores		**0**	**200,000**	**0**	**0**	**0**	**34,479**	
TOTAL OTHER PROPERTY & SERVICES		**92,000**	**6,179,911**	**14,500**	**213,073**	**86,314**	**176,051**	

7.2 MONTHLY FINANCIAL MANAGEMENT STATEMENT FOR THE PERIOD ENDING 31ST JANUARY 2025

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20th February 2025
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	Monthly presentation of financial statements.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 31st January 2025.

ATTACHMENTS

OMC200225.7.2.A	Financial Management Statements for the period ending 31st January 2025
OMC200225.7.2.B	Detailed Schedules of Income & Expenditure for the period ending 31st January 2025

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 – OMC150824, should be reported on.

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

(2) This Act is intended to result in —

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

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

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

(d) more efficient and effective local government.

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

2.7. Role of council

(1) The council —

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

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

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

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

(b) determine the local government's policies.

3.1. General function

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

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

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

6.8. Expenditure from municipal fund not included in annual budget

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

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

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

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

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

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

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

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

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

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

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

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

6.19. Local government to give notice of fees and charges

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

(a) its intention to do so; and

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

The budget was adopted on the 15th August 2024 and under comment will be the build up to the January 2025 budget review.

CONSULTATION

Nil for this report

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 31st January 2025 and are reflective of the works undertaken and they will be outlined within the Budget Review in report 7.3.

RESOLUTION **COUNCIL DECISION**

MOVED: **Cr B Conway** SECONDED: **Cr M Pedder**

(1) That Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 31st of January 2025 as shown in attachments OMC200225.7.2.A and OMC200225.7.2.B

CARRIED 5/0

SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the period ending 31 January 2025

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

TABLE OF CONTENTS

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JANUARY 2025

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.

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Amounts received specifically for the acquisition, construction of new or the upgrading of 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.

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

BY NATURE

	Ref Note	Adopted Budget (a)	YTD Budget (b)	YTD Actual (c)	Forecast 30 June 2025 Closing (a)-(b)+(c)	Variance $ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		$	$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	10,702,126	10,702,126	**8,326,027**	**8,326,027**	(2,376,099)	(22.20%)	▼
Revenue from operating activities								
Rates		7,372,683	7,536,888	**7,427,050**	**7,262,845**	(109,838)	(1.46%)	
Rates (excluding general rate)		114,931	114,931	**114,931**	**114,931**	0	0.00%	
Grants and contributions	12	2,398,217	1,398,936	**935,828**	**1,935,109**	(463,108)	(33.10%)	▼
Fees and charges		1,188,725	746,290	**968,889**	**1,411,324**	222,599	29.83%	▲
Interest earnings		694,002	404,824	**241,621**	**530,799**	(163,203)	(40.31%)	▼
Other revenue		280,075	163,324	**251,242**	**367,993**	87,918	53.83%	▲
Profit on disposal of assets	6	0	0	**0**	**0**	0	0.00%	
		12,048,633	**10,365,193**	**9,939,561**	**11,623,001**	(425,632)	(4.11%)	
Expenditure from operating activities								
Employee costs		(5,202,970)	(3,077,694)	**(2,224,073)**	**(4,349,349)**	853,621	27.74%	▲
Materials and contracts		(6,183,496)	(3,605,357)	**(2,816,771)**	**(5,394,910)**	788,586	21.87%	▲
Utility charges		(573,000)	(333,900)	**(179,259)**	**(418,359)**	154,641	46.31%	▲
Depreciation on non-current assets		(2,117,952)	(1,235,311)	**(1,467,751)**	**(2,350,392)**	(232,440)	(18.82%)	▼
Finance expenses		(20,517)	(11,956)	**(19,743)**	**(28,304)**	(7,787)	(65.13%)	
Insurance expenses		(97,905)	(97,904)	**(205,149)**	**(205,150)**	(107,245)	(109.54%)	▼
Other expenditure		0	0	**(354,472)**	**(354,472)**	(354,472)	0.00%	▼
Loss on disposal of assets	6	0	0	**(8,712)**	**(8,712)**	(8,712)	0.00%	
		(14,195,840)	**(8,362,122)**	**(7,275,930)**	**(13,109,648)**	1,086,192	(12.99%)	
Non-cash amounts excluded from operating activities	1(a)	2,117,952	1,235,311	**1,476,463**	**2,359,104**	241,152	19.52%	▲
Amount attributable to operating activities		**(29,255)**	**3,238,382**	**4,140,094**	**872,457**	901,712	27.84%	
Investing activities								
Proceeds from Capital grants, subsidies and contributions	13	4,547,154	2,652,489	**3,775,453**	**5,670,118**	1,122,964	42.34%	▲
Payments for property, plant and equipment and infrastructure	5	(15,043,340)	(8,775,270)	**(5,424,548)**	**(11,692,618)**	3,350,722	38.18%	▲
		(10,496,186)	**(6,122,781)**	**(1,649,095)**	**(6,022,500)**	4,473,686	(73.07%)	
Financing Activities								
Transfer from reserves	4	422,450	0	**0**	**422,450**	0	0.00%	
Repayment of borrowings	10	(210,633)	0	**(104,827)**	**(315,460)**	(104,827)	0.00%	▼
Transfer to reserves	4	(388,502)	0	**0**	**(388,502)**	0	0.00%	
Amount attributable to financing activities		**(176,685)**	**0**	**(104,827)**	**(281,512)**	(104,827)	0.00%	
Closing funding surplus / (deficit)	1(c)	**0**	**7,817,727**	**10,712,199**	**2,894,472**	2,894,472	(37.02%)	▲

KEY INFORMATION

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2025

	Supplementary Information	30 June 2024	31 January 2025
		$	$
CURRENT ASSETS			
Cash and cash equivalents	2	7,373,969	6,301,283
Trade and other receivables	3	497,576	2,326,886
Other financial assets		10,779,621	10,779,621
Inventories	4	114,629	114,629
Other assets	8	116,455	0
TOTAL CURRENT ASSETS		18,882,250	19,522,419
NON-CURRENT ASSETS			
Trade and other receivables		5,888	5,888
Other financial assets		83,172	83,172
Property, plant and equipment		17,528,375	19,976,962
Infrastructure		169,939,569	171,439,067
TOTAL NON-CURRENT ASSETS		187,557,004	191,505,089
TOTAL ASSETS		206,439,254	211,027,508
CURRENT LIABILITIES			
Trade and other payables	6	1,303,177	61,978
Other liabilities	7	2,004,806	1,500,000
Borrowings	8	210,633	105,806
Employee related provisions		639,340	639,343
TOTAL CURRENT LIABILITIES		4,157,956	2,307,127
Borrowings	8	1,040,739	1,040,739
Employee related provisions		67,487	67,487
TOTAL NON-CURRENT LIABILITIES		1,108,226	1,108,226
TOTAL LIABILITIES		5,266,182	3,415,353
NET ASSETS		**201,173,072**	**207,612,155**
EQUITY			
Retained surplus		92,030,970	98,470,053
Reserve accounts	9	7,089,629	7,089,629
Revaluation surplus		102,052,473	102,052,473
TOTAL EQUITY		**201,173,072**	**207,612,155**

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

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 15 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 04 February 2025

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

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 2025 Closing
		$	$	$	
Adjustments to operating activities					
Add: Depreciation on assets		2,117,952	1,235,311	1,467,751	2,350,392
Total non-cash items excluded from operating activities		**2,117,952**	**1,235,311**	**1,476,463**	**2,359,104**

(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 2024	Last Year Closing 30 June 2024	Year to Date 31 January 2025
Adjustments to net current assets				
Less: Reserves - restricted cash	4	(7,089,629)	(7,089,629)	(7,089,629)
Add: Borrowings	10	210,633	210,633	105,806
Add: Provisions employee related provisions	11	420,000	480,729	480,729
Total adjustments to net current assets		**(6,458,996)**	**(6,398,267)**	**(6,503,094)**

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

	Notes	Adopted Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 31 January 2025
Current assets				
Cash and cash equivalents	3	17,934,368	18,153,590	17,080,904
Rates receivables	7	306,108	304,900	303,878
Receivables	7	1,826,085	309,131	2,023,008
Other current assets	8	110,000	114,629	114,629
Less: Current liabilities				
Payables	9	(88,000)	(1,303,177)	(61,978)
Borrowings	10	(210,633)	(210,633)	(105,806)
Contract liabilities	11	(2,296,806)	(2,004,806)	(1,500,000)
Employee provisions	9	(336,000)	(455,745)	(455,745)
Provisions	11	(84,000)	(183,595)	(183,596)
Less: Total adjustments to net current assets	1(b)	(6,458,996)	(6,398,267)	(6,503,094)
Closing funding surplus / (deficit)		**10,702,126**	**8,326,027**	**10,712,199**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

NOTE 2
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 2024-25 year is $10,000 or 10.00% whichever is the greater.

Nature or type	Var. $	Var. %		Explanation of positive variances: Timing	Explanation of positive variances: Permanent	Explanation of negative variances: Timing	Explanation of negative variances: Permanent
	$	%					
Revenue from operating activities							
Grants and contributions	(463,108)	(33.10%)	▼			Timing not consistant with YTD budget estimate	
Fees and charges	222,599	29.83%	▲	Timing not consistant with YTD budget estimate			
Interest earnings	(163,203)	(40.31%)	▼			Interest not accrued on investments monthly	
Expenditure from operating activities							
Employee costs	853,621	27.74%	▲	Employee costs are generally less than estimated for the year to date.			
Utility charges	154,641	46.31%	▲	Utility charges have ytd been less than estimated			
Depreciation on non-current assets	(232,440)	(18.82%)	▼			YTD estimate slightly less than budget estimate	
Insurance expenses	(107,245)	(109.54%)	▼				Insurance expenses charges were more than estimated.
Other expenditure	(354,472)	0.00%	▼				Other expenditure was budgeted under material and contracts.
Non-cash amounts excluded from operating activities	241,152	19.52%	▲	No Budget for scrapped generator loss and as above, YTD depreciation is a little more than budget estimate.			
Investing activities							
Payments for property, plant and equipment and infrast	3,350,722	38.18%	▲	Timing on projects are not 1/12th of budget monthly.			
Repayment of borrowings	(104,827)	0.00%	▼			Timing of budget estimate is not consistent with the actual payments.	
Closing funding surplus / (deficit)	2,894,472	(37.02%)	▲	Audited brought forward net current assets more than estimated.			

SHIRE OF LAVERTON

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

KEY INFORMATION

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$10.70 M	$10.70 M	$8.33 M	($2.38 M)
Closing	$0.00 M	$7.82 M	$10.71 M	$2.89 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$17.08 M	% of total
Unrestricted Cash	$9.99 M	58.5%
Restricted Cash	$7.09 M	41.5%

Refer to Note 3 - Cash and Financial Assets

Payables

	$0.06 M	% Outstanding
Trade Payables	($0.01 M)	
0 to 30 Days		133.0%
Over 30 Days		(33.0%)
Over 90 Days		0%

Refer to Note 9 - Payables

Receivables

	$2.02 M	% Collected
Rates Receivable	$0.30 M	93.1%
Trade Receivable	$2.02 M	% Outstanding
Over 30 Days		76.0%
Over 90 Days		0%

Refer to Note 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.03 M)	$3.24 M	$4.14 M	$0.90 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$7.54 M	% Variance
YTD Budget	$7.65 M	(1.4%)

Refer to Statement of Financial Activity

Operating Grants and Contributions

YTD Actual	$0.94 M	% Variance
YTD Budget	$1.40 M	(33.1%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

YTD Actual	$0.97 M	% Variance
YTD Budget	$0.75 M	29.8%

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)
($10.50 M)	($6.12 M)	($1.65 M)	$4.47 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Adopted Budget	$0.00 M	

Refer to Note 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$5.42 M	% Spent
Adopted Budget	$15.04 M	(63.9%)

Refer to Note 5 - Capital Acquisitions

Capital Grants

YTD Actual	$3.78 M	% Received
Adopted Budget	$4.55 M	(17.0%)

Refer to Note 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.18 M)	$0.00 M	($0.10 M)	($0.10 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.10 M
Interest expense	$0.02 M
Principal due	$1.15 M

Refer to Note 10 - Borrowings

Reserves

Reserves balance	$7.09 M
Interest earned	$0.00 M

Refer to Note 4 - Cash Reserves

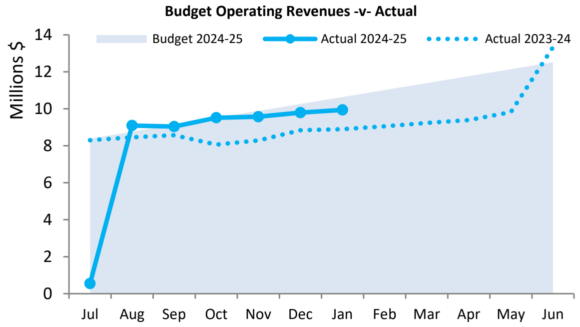
This information is to be read in conjunction with the accompanying Financial Statements and notes.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

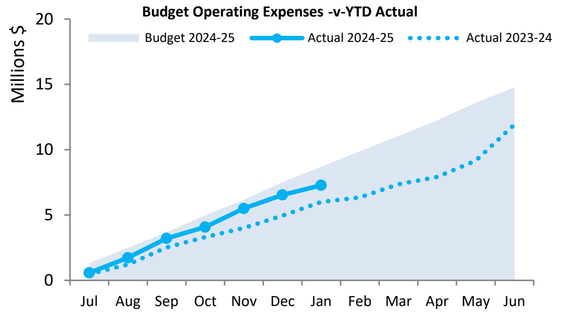
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

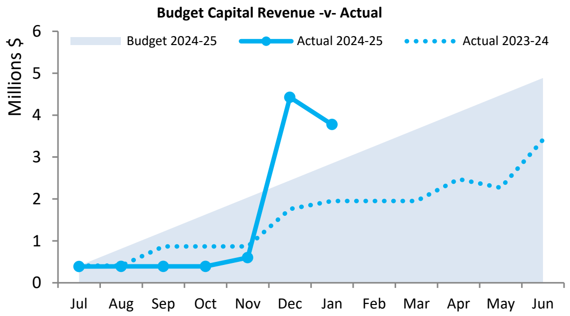


OPERATING EXPENSES

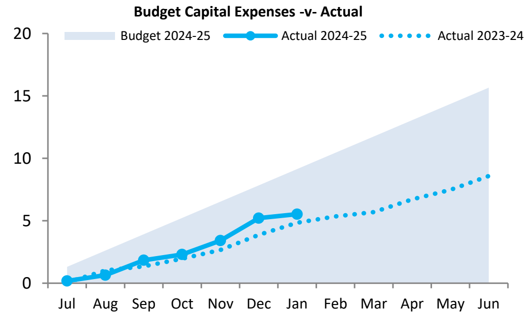


INVESTING ACTIVITIES

CAPITAL REVENUE

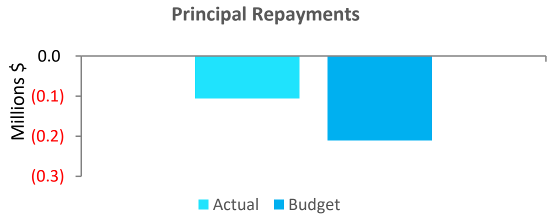


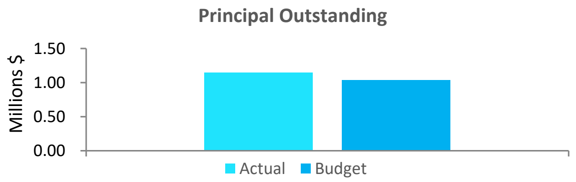
CAPITAL EXPENSES



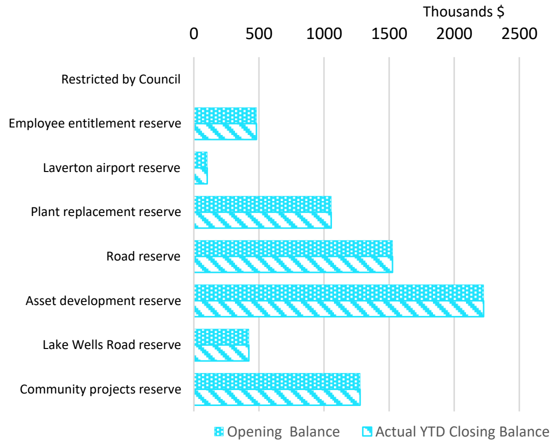
FINANCING ACTIVITIES

BORROWINGS

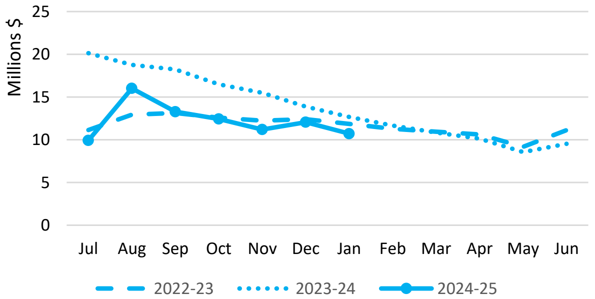




RESERVES



Closing funding surplus / (deficit)



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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

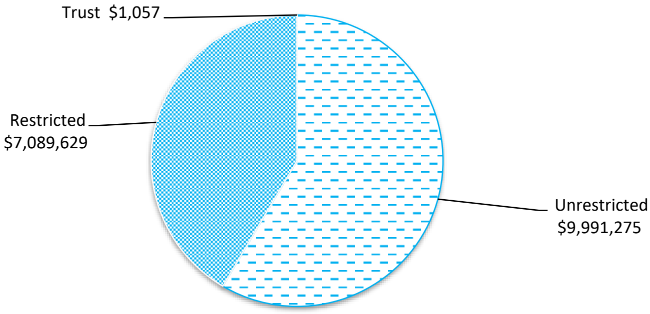
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	6,253,104		6,253,104		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	3,737,371		3,737,371		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	7,089,629	7,089,629		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0		1,057	1,057	NAB	Nil	N/A
Total		**9,991,275**	**7,089,629**	**17,081,961**	**1,057**			
Comprising								
Cash and cash equivalents		9,991,275	7,089,629	17,081,961	1,057			
		9,991,275	**7,089,629**	**17,081,961**	**1,057**			

KEY INFORMATION

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES
NOTE 4
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	480,729	26,340						507,069	480,729
Laverton airport reserve	102,263	28,749						131,012	102,263
Plant replacement reserve	1,055,256	57,809						1,113,065	1,055,256
Road reserve	1,526,269	83,645						1,609,914	1,526,269
Asset development reserve	2,225,260	121,951						2,347,211	2,225,260
Lake Wells Road reserve	422,450					(422,450)		0	422,450
Community projects reserve	1,277,402	70,008						1,347,410	1,277,402
	7,089,629	**388,502**	**0**	**0**	**0**	**(422,450)**	**0**	**7,055,681**	**7,089,629**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	$	$	$		$
Buildings	8,821,126	5,145,665	2,997,694	**6,673,155**	(2,147,971)
Furniture and Fittings	279,000	162,750	0	**116,250**	(162,750)
Plant and equipment	725,000	422,919	10,400	**312,481**	(412,519)
Infrastructure - roads	2,868,214	1,673,112	764,951	**1,960,053**	(908,161)
Infrastructure - other	1,050,000	612,493	486,276	**923,783**	(126,217)
Infrastructure - airport	1,300,000	758,331	1,165,227	**1,706,896**	406,896
Payments for Capital Acquisitions	**15,043,340**	**8,775,270**	**5,424,548**	**11,692,618**	**(3,350,722)**

Capital Acquisitions Funded By:					
	$	$	$		$
Capital grants and contributions	**4,547,154**	**2,652,489**	**3,775,453**	**5,670,118**	1,122,964
Cash backed reserves					
Lake Wells Road reserve	**(422,450)**	**0**	**0**	**(422,450)**	0
Contribution - operations	**10,918,636**	**6,122,781**	**1,649,096**	**6,444,950**	(4,473,685)
Capital funding total	**15,043,340**	**8,775,270**	**5,424,548**	**11,692,618**	**(3,350,722)**

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.

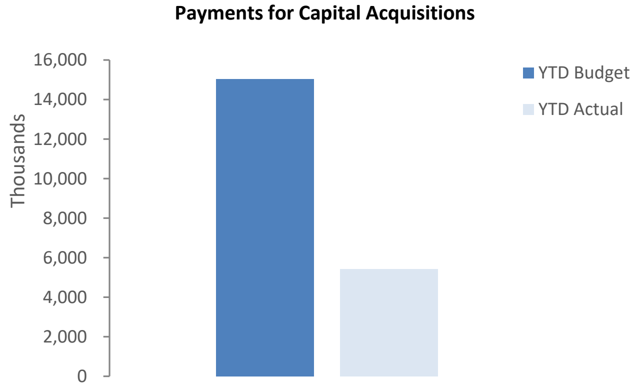
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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 31 JANUARY 2025

INVESTING ACTIVITIES
NOTE 5
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.

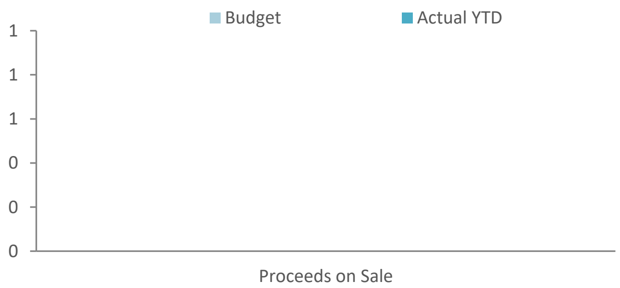
Level of completion indicator, please see table at the end of this note for further detail.

Job	Job Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Buildings					
BC232400	Staff housing	2,300,000	1,341,669	1,624,198	282,529
BC301	Building - NIAA Funded	1,500,000	875,000	0	(875,000)
BC063	Church	500,000	291,669	0	(291,669)
BC048	Swimming Pool	75,000	43,750	0	(43,750)
BC211	Works Depot - Building upgrade and new shed for vehicles pick up	875,000	510,419	449,235	(61,184)
BC039	Building Capital; Airport Terminal	50,000	29,169	0	(29,169)
IO923	New Terminal Building	3,286,126	1,916,908	898,678	(1,018,230)
BC001	Admin Office Building Improvements	0	0	3,883	3,883
BC006	Great Beyond Visitors Centre Building Improvements	200,000	116,662	0	(116,662)
BC044	Police Complex Restoration	35,000	20,419	21,700	1,281
Furniture & Fittings					
FF052		150,000	87,500	0	(87,500)
FF24004		120,000	70,000	0	(70,000)
FF24002		9,000	5,250	0	(5,250)
Plant & Equipment					
PE709	Extension of CCTV	450,000	262,500	0	(262,500)
4120330	Generator	0	0	10,400	10,400
PE714	Sturt Pea Rd Bore	275,000	160,419	0	(160,419)
Roads					
TSR2111	Town streets reseal	645,764	376,691	2,385	(374,306)
RC114	Windich Creek upgrade	200,000	116,662	22,186	(94,476)
GRST2113	Gravel Resheet - Lake Wells	422,450	246,428	0	(246,428)
RAR070A	Old Laverton Road (RAAR) - Gravel resheeting	250,000	145,831	85,157	(60,674)
RRG2001	Bandya Rd Gravel resheeting - flood advisory signs	1,350,000	787,500	655,222	(132,278)
Airport					
IO952	Airport Taxiway & Parking reseal	1,300,000	758,331	1,165,227	406,896
Other infrastructure					
IO314	Cemetery improvement	0	0	30,261	30,261
IO402	Solar Lighting - Council Entrance	130,000	75,831	5,750	(70,081)
IO501	Laverton Townsite Reticulation & Beautification	575,000	335,419	449,556	114,137
IO502	Laverton Go Kart Track	0	0	709	709
IO900	Infrastructure Other; Sturt Pea Bore	220,000	128,331	0	(128,331)
IO902	Infrastructure Other; Race Course Bore	125,000	72,912	0	(72,912)
		15,043,340	**8,775,270**	**5,424,548**	**(3,350,722)**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

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					(8,713)			(8,713)
	Transport								
	Nill planned	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**(8,713)**	**0**	**0**	**(8,713)**

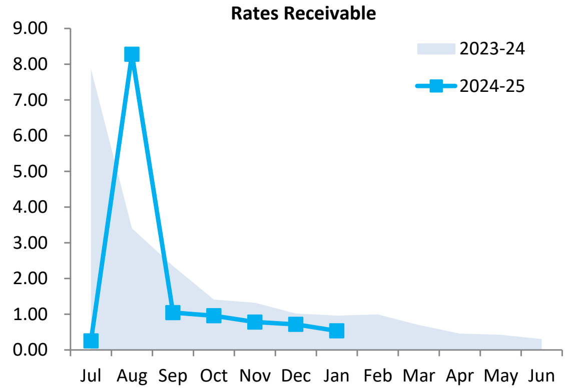


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES
NOTE 7
RECEIVABLES

Rates receivable	30 June 2024	31 Jan 2025
	$	$
Opening arrears previous years	310,788	79,425
Levied this year	6,610,316	7,541,981
Less - collections to date	(6,616,204)	(7,092,053)
Gross rates collectable	**304,900**	**529,353**
Allowance for impairment of rates receivable	(225,475)	(225,475)
Net rates collectable	**79,425**	**303,878**
% Collected	95.6%	93.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(244)	472,673	1,496,196	185	1	1,968,811
Percentage	0.0%	24%	76%	0%	0%	
Balance per trial balance						
Sundry receivable						1,968,811
GST receivable						53,140
Trust asset						1,057
Total receivables general outstanding						**2,023,008**

Amounts shown above include GST (where applicable)

KEY INFORMATION

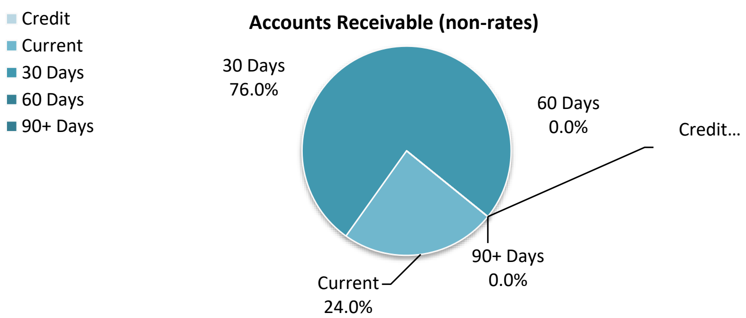
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2025

OPERATING ACTIVITIES
NOTE 8
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 January 2025
	$	$	$	$
Inventory				
Fuel	114,629			114,629
Total other current assets	**114,629**	**0**	**0**	**114,629**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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.

Land held for resale

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

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

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2025

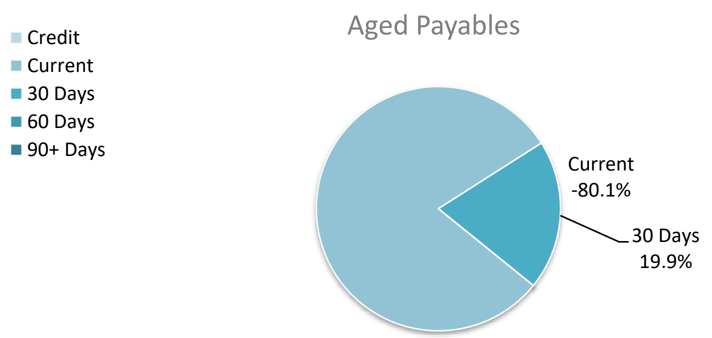
OPERATING ACTIVITIES
NOTE 9
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	(8,234)	2,041	0	0	(6,193)
Percentage	0%	133%	-33%	0%	0%	
Balance per trial balance						
Sundry creditors						(6,193)
Interest accrued on loans						3,033
ATO liabilities						(52,468)
PAYG payables						78,182
Other payables						3,272
Accrued expenses						32,535
FBT liabilities						2,560
Trust liability						1,057
Total payables general outstanding						**61,978**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

FINANCING ACTIVITIES
NOTE 10
BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		$	$	$	$	$	$	$	$	$
Housing										
DCEO House	82	121,864			(12,738)	(25,670)	109,126	96,194	(2,350)	(3,512)
Recreation and culture										
Community Hub	83	268,100			(28,023)	(56,472)	240,077	211,628	(5,075)	(7,724)
Economic services										
BGB Visitor Centre expansion	84	861,408			(64,066)	(128,491)	797,342	732,917	(7,998)	(9,282)
		1,251,372	0	0	(104,827)	(210,633)	1,146,545	1,040,739	(15,423)	(20,518)
Total		1,251,372	0	0	(104,827)	(210,633)	1,146,545	1,040,739	(15,423)	(20,518)
Current borrowings		210,633					105,806			
Non-current borrowings		1,040,739					1,040,739			
		1,251,372					1,146,545			

All debenture repayments were financed by general purpose revenue.

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 31 JANUARY 2025

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2025
		$		$	$	$
Other liabilities						
- Contract liabilities		2,004,806	0	0	(504,806)	1,500,000
Total other liabilities		2,004,806	0	0	(504,806)	1,500,000
Employee Related Provisions						
Annual leave		235,871	0	0	0	235,871
Long service leave		219,874	0	0	0	219,874
Total Employee Related Provisions		455,745	0	0	0	455,745
Other Provisions						
Remediation costs		183,595	3	0	0	183,598
Total Other Provisions		183,595	3	0	0	183,598
Total other current assets		**2,644,146**	**3**	**0**	**(504,806)**	**2,139,343**

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

NOTE 12
GRANTS AND CONTRIBUTIONS

	Unspent grants and contributions liability					Grants and contributions revenue						
Provider	**Liability 1 July 2024**	**Increase in Liability**	**Decrease in Liability (As revenue)**	**Liability 31 Jan 2025**	**Current Liability 31 Jan 2025**	**Adopted Budget Revenue**	**YTD Budget**	**Annual Budget**	**Budget Variations**	**Expected**	**YTD Revenue Actual**	**Forecast 30 June Closing**
	$	$	$	$	$	$	$	$	$	$	$	
Grants and contributions												
General purpose funding												
Financial assistance grant - general	0	0	0	0		274,788	160,293	274,788	0	274,788	243,136	357,631
Financial assistance grant - roads	0	0	0	0		114,486	66,787	114,486	0	114,486	57,493	105,192
GENPUR - Financial Assistance Grant - RAAR	0	0	0	0		41,666	24,304	41,666	0	41,666	83,334	100,696
Law, order, public safety												
FIRE - Contributions	0	0	0	0		500	287	500	0	500	385	598
Education and welfare												
YOUTH - Grant Funding	0	0	0	0		139,678	81,473	139,678	0	139,678	109,868	168,073
Community amenities												
COM DEV - Contributions	0	0	0	0		0	0	0	0	0	0	0
Recreation and culture												
REC OTHER - Contributions & Donations	0	0	0	0		40,000	23,331	40,000	0	40,000	0	16,669
Transport												
ROADC - Other Grants - Remote Access Roads	0	0	0	0		0	0	0	0	0	0	0
ROADM - Other Grants - Flood Damage	0	0	0	0		1,269,000	740,250	1,269,000	0	1,269,000	0	528,750
ROADM - Direct Road Grant (MRWA)	0	0	0	0		380,099	221,718	380,099	0	380,099	380,099	538,480
Economic services												
CRC - Contributions & Donations	0	0	0	0		2,000	1,162	2,000	0	2,000	0	838
CRC - Grants	0	0	0	0		136,000	79,331	136,000	0	136,000	61,513	118,182
TOTALS	**0**	**0**	**0**	**0**	**0**	**2,398,217**	**1,398,936**	**2,398,217**	**0**	**2,398,217**	**935,828**	**1,935,109**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

NOTE 13
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
Provider	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jan 2025	Current Liability 31 Jan 2025	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	$	$	$	$	$	$	$	$	$	$	$	$
Capital grants and subsidies												
Recreation and culture												
REC OTH - Capital Grant - NIAA	1,500,000	0	0	1,500,000	1,500,000	1,500,000	875,000	1,500,000	0	1,500,000	0	625,000
REC OTH - Capital Grant Other	0	0	0	0	0	220,000	128,331	220,000	0	220,000	209,319	300,988
Transport												
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	900,000	525,000	900,000	0	900,000	800,079	1,175,079
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	645,764	376,691	645,764	0	645,764	2,261,249	2,530,322
ROADM - Road Contribution Income	504,806	0	(504,806)	0	0	250,000	145,831	250,000	1	250,001	0	104,169
ROAD C - Grants RAAR	0	0	0	0	0	83,333	48,608	83,333	0	83,333	0	34,725
AERO - Grants	0	0	0	0	0	948,057	553,028	948,057	0	948,057	504,806	899,835
	2,004,806	**0**	**(504,806)**	**1,500,000**	**1,500,000**	**4,547,154**	**2,652,489**	**4,547,154**	**1**	**4,547,155**	**3,775,453**	**5,670,118**
TOTALS	**2,004,806**	**0**	**(504,806)**	**1,500,000**	**1,500,000**	**4,547,154**	**2,652,489**	**4,547,154**	**1**	**4,547,155**	**3,775,453**	**5,670,118**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

NOTE 14
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
	Budget adoption						0
	Increase in Opening balance due to audit		Opening Surplus(Deficit)				2,376,099
							2,376,099
							2,376,099
							2,376,099
							2,376,099
				0	**0**	**0**	**0**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2025

NOTE 15 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 2024	Amount Received	Amount Paid	Closing Balance 31 Jan 2025
	$	$	$	$
Department of Transport	0	43,573	(42,516)	**1,057**
	0	**43,573**	**(42,516)**	**1,057**

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		**145,508**		83,941		51,966	
2030102	RATES - Employee Costs - Allowances; WC & FBT		**0**		0		0	
2030104	RATES - Employee Costs - Training & Development; Conferences		**2,000**		1,162		0	
2030112	RATES - Valuation Expenses		**10,000**		5,831		441	
2030113	RATES - Title/Company Searches		**2,000**		1,162		0	
2030114	RATES - Debt Collection Expenses		**10,000**		5,831		0	
2030115	RATES - Printing & Stationery		**1,500**		875		51	
2030116	RATES - Postage & Freight		**1,000**		581		429	
2030117	RATES - Doubtful Debts Expense		**0**		0		0	
2030118	RATES - Write Off		**10,000**		5,831		2,362	
2030140	RATES - Advertising & Promotion		**1,000**		581		0	
2030185	RATES - Legal Expenses		**15,000**		8,750		7,796	
2030198	RATES - Staff Housing Costs Allocated		**52,797**		30,793		14,182	
2030199	RATES - Administration Allocated		**225,275**		131,404		120,987	
			476,080		276,742		198,213	
OPERATING REVENUE								
3030120	RATES - Instalment Admin Fee Received	**3,000**		1,750		4,145		
3030121	RATES - Account Enquiry Charges	**500**		287		714		
3030122	RATES - Reimbursement of Debt Collection Costs	**10,000**		5,831		0		
3030130	RATES - Rates Levied - Synergy	**7,881,699**		7,881,699		7,878,169		Based on Differential rating Model
3030135	RATES - Other Income			0		0		
3030138	RATES - Discount on Rates Levied	**(394,085)**		(229,880)		(336,188)		5% discount across the board
3030145	RATES - Penalty Interest Received	**40,000**		23,331		14,218		
3030146	RATES - Instalment Interest Received	**15,000**		8,750		8,909		
3030148	RATES - ESL Interest Received	**500**		287		461		
		7,556,614		7,692,055		7,570,427		
TOTAL General Purpose Funding - Rates -		**7,556,614**	**476,080**	**7,692,055**	**276,742**	**7,570,427**	**198,213**	
GENERAL PURPOSE FUNDING - RATES								
CAPITAL EXPENDITURE								
4030181	RATES - Transfer To Reserves				0	0	0	
			0		0		0	
CAPITAL REVENUE								
5030181	RATES - Transfer From Reserves	0		0		0		
						0		
TOTAL General Purpose Funding - Rates		**0**	**0**	**0**	**0**	**0**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - OTHER									
OPERATING EXPENDITURE									
2030211	GENPUR - Bank Fees & Charges			**1,000**		581		5,659	
2030218	GENPUR - Write Off - General Debtors			**1,000**		581		0	
2030298	GENPUR - Staff Housing Costs Allocated			**31,678**		18,473		8,509	
2030299	GENPUR - Administration Allocated			**136,750**		79,765		73,527	
				170,428		99,400		87,695	
OPERATING REVENUE									
3030210	GENPUR - Financial Assistance Grant - General		**274,788**		0		243,136		Budget figures based on 23/24 allocations - these were paid in advar
3030211	GENPUR - Financial Assistance Grant - Roads		**156,152**		0		57,493		Budget figures based on 23/24 allocations - these were paid in advar
3030212	GENPUR - Financial Assistance Grant - RAAR		**0**		226,625		83,334		
3030235	GENPUR - Other Income		**0**		0		1		
3030245	GENPUR - Interest Earned - Reserve Funds		**388,502**		0		0		Balance reserve funds $7m x 4.65% Average
3030246	GENPUR - Interest Earned - Municipal Funds		**250,000**		0		218,033		Funds to be utilised on Airport, housing, Reduction in income stream
3030247	GENPUR - Interest Earned - Restricted Funds		**0**		0		0		
			1,069,442		372,456		601,997		
TOTAL General Purpose Funding - Other			**1,069,442**	**170,428**	**372,456**	**99,400**	**601,997**	**87,695**	
GENERAL PURPOSE FUNDING - OTHER									
CAPITAL EXPENDITURE									
4030281	GENPUR - Transfer Interest To Reserves			**388,502**		226,625		0	
				388,502		226,625		0	
TOTAL General Purpose Funding - Other			**0**	**388,502**	**0**	**226,625**	**0**	**0**	
TOTAL GENERAL PURPOSE FUNDING			**8,626,056**	**1,035,010**	**8,064,511**	**602,767**	**8,172,425**	**285,909**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040111	MEMBERS - President's Allowance			**39,998**		23,331		19,999	Based on Band 3 Maximum SAT (issued 18 April 2023)
2040112	MEMBERS - Deputy President's Allowance			**10,000**		5,831		5,000	
2040113	MEMBERS - Sitting Fees			**123,977**		72,317		53,313	$17,771 for 6 councillors
2040114	MEMBERS - Communications Allowance			**10,500**		6,125		0	Based on $1,500 * 7 Councillors, to be paid quarterly with sitting fees
2040116	MEMBERS - Election Expenses			**27,500**		15,903		0	
2040117	MEMBERS - Training			**11,500**		6,706		8,781	
2040118	MEMBERS - Travel Expenses			**25,000**		14,581		4,273	Mileage Outback Hwy, attendance at training course, airfares etc
2040119	MEMBERS - Conference Expenses			**40,000**		23,331		8,579	Mileage Outback Hwy, attendance at training course, airfares etc
2040129	MEMBERS - Donations to Community Groups			**600,000**		291,669		0	Race Club, Shed, fencing $80,000 -
2040141	MEMBERS - Subscriptions & Publications			**108,000**		63,000		62,500	WALGA Services $38k & Outback Highway $35k, GVROC $35k - GVROC added here, 23/24 under 2040187
2040152	MEMBERS - Consultants			**3,000**		1,750		0	
2040187	MEMBERS - Other Expenses			**40,000**		81,669		45,576	GVROC contribution ($26k), council meeting meals/beverages ($13k), phone/I-pads ($4k), other misceallenous
2040188	MEMBERS - Chambers Operating Expenses			**2,500**		1,456		664	
2040189	MEMBERS - Chambers Building Maintenance			**7,000**		4,081		0	
BM052	BM052 Council Chambers Building Maintenance	7,000		**0**		0		0	council meeting meals/beverages ($20k) + other $20k
2040192	MEMBERS - Depreciation - Members			**283**		161		164	
2040198	MEMBERS - Staff Housing Costs Allocated			**68,638**		40,033		18,437	
2040199	MEMBERS - Administration Allocated			**380,757**		222,103		204,567	
				1,498,653		874,047		431,854	
OPERATING REVENUE									
3040135	MEMBERS - Other Income		0		0		0		
							0		
TOTAL Governance - Members of Council			**0**	**1,498,653**	**0**	**874,047**	**0**	**431,854**	
GOVERNANCE - MEMBERS OF COUNCIL									
CAPITAL EXPENDITURE									
4040120	MEMBERS - Furniture and Fittings; Capital			**270,000**		157,500		0	
FF24004	FF24004 Historical Plaques	120,000				0			For townsite areas of significance include border signs - carried forw
	Recording system chambers	150,000							Chambers - new recording system - statutory requirements
				270,000		157,500		0	
CAPITAL REVENUE									
5040181	MEMBERS - Transfer From Reserve		0		0		0		
TOTAL Governance - Members of Council			**0**	**1,768,653**	**0**	**1,031,547**	**0**	**431,854**	
TOTAL GOVERNANCE			**0**	**1,768,653**	**0**	**1,031,547**	**0**	**431,854**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION									
OPERATING EXPENDITURE									
2050112	FIRE - Fire Prevention/Burning/Control			**135,000**		78,750		0	
W348	W348 Fire Prevention; Hazard Burning; Fire Co	135,000				0		0	The rains and growth have quantified additional resources to cleaning up the town.
2050130	FIRE - Insurance			**2,000**		2,000		0	
2050187	FIRE - Other Expenditure			**1,000**		581		0	
W356	Fire Prevention; Assistance to DFES	1,000				0		0	
2050198	FIRE - Staff Housing Costs Allocated			**26,398**		15,393		7,091	
2050199	FIRE - Administration Allocated			**109,420**		63,826		58,799	
				273,818		160,550		65,889	
OPERATING REVENUE									
3050100	FIRE - Contributions & Donations		**500**		287		385		
3050110	FIRE - Grants		**500**		0		0		
3050120	FIRE - Charges		**0**		0		0		
3050135	FIRE - Other Income		**2,000**		1,169		0		
			3,000		1,169		385		
TOTAL LOPS - Fire Prevention			**3,000**	**273,818**	**1,456**	**160,550**	**385**	**65,889**	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050212	ANIMAL - Animal Control Expenses			**75,000**		43,750			
W341	Murdoch Vet microchipping & consult services	20,000		**0**		0		5,371	
W349	Animal Control; Contract Ranger	52,000		**0**		0		24,000	
W350	Animal Control; Shire Staff	2,000		**0**		0		52	
W370	Animal Control; Dog Exercise Area Maintenance	1,000		**0**		0		715	
2050287	ANIMAL - Other Expenditure			**1,000**		581		67	
2050289	ANIMAL - Pound Maintenance/Operations			**1,000**		581			
W327	Dog Pound	1,000		**0**		0		251	
2050292	ANIMAL - Depreciation			**3,013**		1,757		1,137	
2050298	ANIMAL - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2050299	ANIMAL - Administration Allocated			**39,745**		23,184		21,392	
				125,037		72,926		54,403	
OPERATING REVENUE									
3050221	ANIMAL - Animal Registration Fees		**1,200**		700		2,255		
			1,200		0		0		
TOTAL LOPS - Animal Control			**1,200**	**125,037**	**700**	**23,184**	**2,255**	**54,403**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - OTHER									
OPERATING EXPENDITURE									
2050311	OLOPS - CCTV Maintenance			10,000		5,831		0	
2050312	OLOPS - CCTV Other Expenses			1,000		1,000		337	
2050313	OLOPS - Solar Lighting Maintenance			30,000		17,500		0	Replacement Bowls - walkway to Wongatha village
2050314	OLOPS - Crime Prevention Strategies			5,000		2,912		0	In conjunction with the Goldfields safer plan
2050392	OLOPS - Depreciation			14,941		8,708		11,438	
2050398	OLOPS - Staff Housing Costs Allocated			5,279		3,073		1,418	
2050399	OLOPS - Administration Allocated			34,636		20,202		18,586	
				100,856		59,226		31,780	
OPERATING REVENUE									
3050312	OLOPS - Grants		0		0		0	0	
							0		
TOTAL LOPS - Other			**0**	**100,856**	**0**	**20,202**	**0**	**31,780**	
CAPITAL EXPENDITURE									
4050380	OLOPS - Infrastructure Other			**130,000**		75,831		5,750	
	Extension of CCTV and ANPR Hardware	130,000						0	To cover areas where there is issues within the townsite to be worke with WA Police, Number Plate recognition camera
TOTAL LOPS - Other			**0**	**130,000**	**0**	**75,831**	**0**	**5,750**	
TOTAL LAW ORDER & PUBLIC SAFETY			**4,200**	**398,855**	**2,156**	**183,734**	**2,640**	**157,821**	
HEALTH - PREVENTATIVE									
OPERATING EXPENDITURE									
2070211	PREVENT - Contract EHO			**50,000**		29,162		2,987	
2070212	PREVENT - Analytical Expenses			**500**		287		0	
2070240	PREVENT - Advertising & Promotion			**500**		287		0	
2070287	PREVENT - Other Expenses			**1,000**		581		0	
2070298	PREVENT - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2070299	PREVENT - Administration Allocated			**29,530**		17,220		15,898	
				86,809		50,610		20,303	
TOTAL Health - Preventative			**0**	**86,809**	**0**	**50,610**	**0**	**20,303**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HEALTH - OTHER									
OPERATING EXPENDITURE									
2070310	OTHHEALTH - Motor Vehicle Expenses			**2,500**		1,456		2,712	
2070311	OTHHEALTH - Medical Practice Subsidy			**277,003**		161,588		197,459	
2070318	OTHHEALTH - Gratuity Payments; Nurses			**30,000**		17,500		5,000	New contract from 1 July 2024 as approved by the council - includes
						0		0	increase for 1 July. - $65,784.47 per quarter
2070387	OTHHEALTH - Other Expenses			**4,500**		2,831		1,091	
2070388	OTHHEALTH - Building Operations			**13,000**		7,535		7,881	
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating	13,000				0		0	
2070389	OTHHEALTH - Building Maintenance			**8,000**		4,623		862	
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance	8,000				0		0	
2070392	OTHHEALTH - Depreciation			**7,209**		4,200		4,185	
2070398	OTHHEALTH - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2070399	OTHHEALTH - Administration Allocated			**0**		0		0	
				347,491		202,806		220,609	
OPERATING REVENUE									
3070335	OTHHEALTH - Other Income		**500**		0		91		Previous Grant $100k - WA Primary Health Alliance
			0		0		0		
TOTAL Health - Other			**500**	**347,491**	**0**	**202,806**	**91**	**220,609**	
TOTAL HEALTH			**500**	**434,300**	**0**	**253,416**	**91**	**240,912**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			**168,590**		97,253		69,182	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			**0**		1,750		0	
2080104	YOUTH - Employee Costs - Training & Development; Conferences			**4,000**		1,169		0	
2080106	YOUTH - Employee Costs - Other			**2,000**		581		1,201	
2080110	YOUTH - Motor Vehicle Expenses			**5,000**		2,912		1,282	
2080112	YOUTH - Youth Services			**1,000**		581		0	
2080115	YOUTH - Printing & Stationery			**1,000**		581		561	
2080140	YOUTH - Advertising & Promotion			**1,000**		581		0	
2080152	YOUTH - Consultants			**5,000**		2,912		0	
2080186	YOUTH - Expensed Minor Asset Purchases			**1,000**		581		0	
2080187	YOUTH - Other Expenses			**30,000**		17,500		36,491	
YOU010	YOUTH - Other Expenses General	30,000		**0**		0		0	
2080188	YOUTH - Building Operating Expenses			**52,000**		30,310		4,146	
BO032	BO032 - Building Operating - Youth Office	10,000		**0**		0		0	
BO036	BO036 - Building Operating - Youth Centre	42,000		**0**		0		0	
2080189	YOUTH - Building Maintenance			**62,000**		36,162		40,987	
BM036	BM036 - Building Maintenance - Youth Centre	62,000		**0**		0		0	
	Includes Relocation Provision & Demolition of Current Facility			**0**		0		0	Awaiting final quotes to demolising the old youth centre fronting onto
BM032	BM032 - Youth Office; 14 Duketon Street - Maintenance					0		0	
2080190	YOUTH - Garden & Grounds Maintenance			**40,000**		23,331		6,463	
W353	Youth Centre - Garden & Grounds Maintenance	40,000		**0**		0		0	
2080192	YOUTH - Depreciation			**9,319**		5,425		4,994	
2080198	YOUTH - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2080199	YOUTH - Administration Allocated			**24,424**		14,245		13,092	
				417,612		238,947		179,816	
OPERATING REVENUE									
3080110	YOUTH - Grant Funding		**139,678**		81,473		109,868		Advice 18/04/2024 excludes GST
3080100	YOUTH - Contributions & Donations		**500**		287		0		
			140,178		81,760		109,868		
TOTAL Education & Welfare - Youth			**140,178**	**417,612**	**81,760**	**238,947**	**109,868**	**179,816**	
TOTAL Education & Welfare - Youth			140,178	417,612	81,760	238,947	109,868	179,816	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
EDUCATION & WELFARE - OTHER EDUCATION									
OPERATING EXPENDITURE									
2080388	OTHERED - Building Operations			**30,000**		17,493		2,306	
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet	30,000		**0**		0		0	
2080389	OTHERED - Building Maintenance			**2,000**		1,162		0	demolition of old Toilet Block when new facility built at the Playgroun
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet	2,000		**0**		0		0	
2080399	OTHERED - Administration Allocated			**2,000**		0		0	
				32,000		18,655		2,306	
TOTAL Education & Welfare - Other Education			**0**	**32,000**	**0**	**18,655**	**0**	**2,306**	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0	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		(600)	
2080410	COM DEV - Motor Vehicle Expenses			**0**		0		1,282	
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		3,311	
W334	Short Term Camping Facilities	0		**0**		0		0	
2080486	COM DEV - Expensed Minor Asset Purchases			**0**		0		0	
2080487	COM DEV - Other Expenses			**292,000**		170,331		62	
CD011	City of Kalgoorlie Boulder CDC	292,000		**0**		0		0	
2080488	COM DEV - Building Operations			**13,000**		7,560		4,185	
BO033	Cashless Debit Card (CDC) Office; Utilities; Clea	6,500		**0**		0		0	
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; Of	6,500		**0**		0		0	
2080489	COM DEV - Building Maintenance					0		4,493	
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance			**0**		0		0	
BM031	Community Services; 12 MacPherson Place; Of	0		**0**		0		0	
2080490	COM DEV - Garden & Grounds Maintenance			**0**		0		0	
W354	COM DEV - Garden & Grounds Maintenance	0		**0**		0		0	
2080492	COM DEV - Depreciation			**3,659**		2,128		12,770	
2080498	COM DEV - Staff Housing Costs Allocated			**10,557**		6,153		2,836	
2080499	COM DEV - Administration Costs Allocated			**41,294**		24,087		22,210	
				360,510		210,259		50,548	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
OPERATING REVENUE									
3080410	COM DEV - Grant Funding		0		0		0		DSS Funding - Job Support Hub Extension of $292,682 and $182,34
3080435	COM DEV - Other Income		0		0		0		carried forward funds from 2022/23 not recognised as revenue in 202
			0		0		0		
TOTAL			**0**	**360,510**	**0**	**210,259**	**0**	**50,548**	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
CAPITAL EXPENDITURE									
4080410	COM DEV - Building; Capital					0		0	Council Resolution to Childcare
BC2023	BC2023 - Building upgrade (roof and cladding)					0		0	
4080420	COM DEV - Furniture & Fittings; Capital			0		0		0	
						0			
4080480	COM DEV - Infrastructure Other			0		0		0	
4080481	COM DEV - Transfer To Reserves			0		0		0	
				0		0		0	
CAPITAL REVENUE									
5080481	COM DEV - Transfer From Reserves		0		0		0		
			0		0		0		
TOTAL Education & Welfare - Community Development			**0**	**0**	**0**	**0**	**0**	**0**	
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS									
OPERATING EXPENDITURE									
				0		0		0	
2080590	CDC - Gardens & Grounds Mtce			**56,000**		0		0	
	W357 Cashless Credit Card	56,000		**0**		0		0	
				56,000		32,528		15,885	
				168,000		32,528		15,885	
TOTAL Education & Welfare - Cashless Debit Card Operations			**0**	**168,000**	**0**	**0**	**0**	**15,885**	
TOTAL EDUCATION & WELFARE			**140,178**	**978,122**	**81,760**	**467,861**	**109,868**	**248,556**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
HOUSING - STAFF HOUSING									
OPERATING EXPENDITURE									
2090170	STF HOUSE - Loan Interest Repayments			**3,511**		2,044		2,766	Based on Housing $2,500,000 loan undertaken in 23/24 Possible 2x2 Units, 3x2 Homes
	Loan 82; DCEO Housing	3,511		**0**		0			
2090187	STF HOUSE - Other Expenses			**175,000**		102,081		(8,100)	
2090188	STF HOUSE - Staff Housing Building Operations			**184,000**		107,023			
BO009	Building Operations; 11 Boomerang Street	9,319		**0**		0		2,305	
BO010	Building Operations; 10 Lancefield Street	8,519		**0**		0		2,788	
BO011	Building Operations; 2 Shirley Avenue	8,119		**0**		0		2,353	
BO013	Building Operations; 3 Mikado Way	8,919		**0**		0		2,553	
BO016	Building Operations; 6 Craiggie Street	8,119		**0**		0		7,849	
BO017	Building Operations; 8A Craiggie Street	8,919		**0**		0		2,411	
BO019	Building Operations; 2 Boomerang Street	8,519		**0**		0		1,927	
BO020	Building Operations; 14 Boomerang Street	8,119		**0**		0		2,514	
BO021	Building Operations; 8 Leahy Close	9,319		**0**		0		2,075	
BO022	Building Operations; 1 Mikado Way	8,919		**0**		0		5,677	
BO023	Building Operations; 8B Craiggie Street	8,919		**0**		0		2,804	
BO024	Building Operations; 5 Lancefield Street	9,319		**0**		0		4,445	
BO054	Building Operations; Unit 1; 5 Burt Street	8,919		**0**		0		1,657	
BO055	Building Operations; Unit 2; 5 Burt Street	8,919		**0**		0		1,610	
BO056	Building Operations; Unit 3; 5 Burt Street	8,919		**0**		0		1,770	
BO057	Building Operations; Unit 4; 5 Burt Street	8,919		**0**		0		1,653	
BO058	Building Operations; Unit 5; 5 Burt Street	8,919		**0**		0		1,716	
BO059	Building Operations; Unit 6; 5 Burt Street	8,919		**0**		0		1,732	
BO060	Building Operations; Unit 7; 5 Burt Street	8,919		**0**		0		1,653	
BO062	Building Operations; Common Area; 5 Burt Stre	8,919		**0**		0		4,014	
BO063	Building Operations; Vacant Lots	7,620		**0**		0		1,090	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
2090189	STF HOUSE - Staff Housing Building Maintenance			**120,000**		69,839			
BM010	Building Maintenance; 10 Lancefield Street	5,750		**0**		0		26,063	
BM009	Building Maintenance; 11 Boomerang Street	5,750		**0**		0		64	
BM011	Building Maintenance; 2 Shirley Avenue	5,750		**0**		0		0	
BM013	Building Maintenance; 3 Mikado Way	5,750		**0**		0		1,099	
BM016	Building Maintenance; 6 Craiggie Street	5,750		**0**		0		10,752	
BM017	Building Maintenance; 8A Craiggie Street	5,750		**0**		0		0	
BM019	Building Maintenance; 2 Boomerang Street	5,750		**0**		0		0	
BM020	Building Maintenance; 14 Boomerang Street	5,750		**0**		0		0	
BM021	Building Maintenance; 8 Leahy Close	5,750		**0**		0		2,762	
BM022	Building Maintenance; 1 Mikado Way	5,750		**0**		0		0	
BM023	Building Maintenance; 8B Craiggie Street	5,750		**0**		0		0	
BM024	Building Maintenance; 5 Lancefield Street	10,750		**0**		0		0	
BM054	Building Maintenance; Unit 1; 5 Burt Street	5,750		**0**		0		0	
BM055	Building Maintenance; Unit 2; 5 Burt Street	5,750		**0**		0		0	
BM056	Building Maintenance; Unit 3; 5 Burt Street	5,750		**0**		0		0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	5,750		**0**		0		0	
BM058	Building Maintenance; Unit 5; 5 Burt Street	5,750		**0**		0		0	
BM059	Building Maintenance; Unit 6; 5 Burt Street	5,750		**0**		0		0	
BM060	Building Maintenance; Unit 7; 5 Burt Street	5,750		**0**		0		0	
BM062	Building Maintenance; Common Area; 5 Burt Str	5,750		**0**		0		0	
2090191	STF HOUSE - Loss on Disposal of Assets			**0**		0		0	
2090192	STF HOUSE - Depreciation			**46,316**		27,013		30,844	
2090198	STF HOUSE - Staff Housing Costs Recovered			**(530,827)**		(309,645)		(142,587)	
2090199	STF HOUSE - Administration Allocated			**24,424**		14,245		13,092	
				22,424		12,600		(6,650)	
OPERATING REVENUE									
3090101	STF HOUSE - Staff Rental Reimbursements		**5,000**		2,912		2,056		
3090135	STF HOUSE - Other Income; Rental Income		**125,000**		55,419		9,283		
			130,000		58,331		11,339		
TOTAL Staff Housing			**130,000**	**22,424**	**58,331**	**12,600**	**11,339**	**(6,650)**	
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital			**2,600,000**		1,341,669			
BC232400	New Housing	2,600,000						1,624,198	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			**25,669**		14,973		12,738	
	Loan 82; DCEO Housing	25,669							
				2,625,669		1,356,642		1,636,936	
TOTAL Staff Housing			**130,000**	**2,648,093**	**58,331**	**1,369,242**	**11,339**	**1,630,287**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
HOUSING - OTHER HOUSING									
OPERATING EXPENDITURE									
2090288	OTHER HOUSE - Building Operations			**34,000**		19,810		0	
BO012	BO012 14 Erlistoun Street; Historic Police Comp	25,000		**0**		0		2,614	
BO025	BO025 1-13 Augusta Street; Operations	9,000		**0**		0		2,390	
2090289	OTHER HOUSE - Building Maintenance			**24,000**		13,986		0	
BM012	BM012 Erlistoun Street; Historic Police Complex	17,000		**0**		0		0	
BM025	BM025 1-13 Augusta Street; Operations	7,000		**0**		0		0	
2090292	OTHER HOUSE - Depreciation			**7,209**		4,200		1,479	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2090299	OTHER HOUSE - Administration Allocated			**34,638**		20,202		18,586	
				105,126		61,271		26,487	
TOTAL Other Housing			**0**	**105,126**	**0**	**61,271**	**3,420**	**26,487**	
TOTAL HOUSING			**130,000**	**2,753,219**	**58,331**	**1,430,513**	**14,759**	**1,656,774**	
COMMUNITY AMMENITIES - SANITATION									
OPERATING EXPENDITURE									
2100111	SANITATION - Waste Collection			**42,250**		24,538			
W342	W342 Domestic Waste Collection	42,250		**0**		0		24,556	
2100112	SANITATION - Waste Collection; Mount Margaret			**24,600**		14,294			
W343	W343 Waste Collection; Mount Margaret	24,600		**0**		0		10,336	
2100113	SANITATION - Litter Control			**117,500**		68,213			
W347	W347 Litter Control	117,500		**0**		0		31,745	
2100114	SANITATION - Commercial/Industrial Collection			**98,000**		56,894			
W344	W344 Commercial/Industrial Waste Collection	54,000		**0**		0		37,101	
W345	W345 Quarantine Bin; Great Central Road	44,000		**0**		0		18,428	
2100117	SANITATION - General Tip Maintenance			**368,762**		214,067			
W318	W318 Laverton Waste Facility	368,762		**0**		0		242,935	includes annual cleanup, possible manning of the gate and direction
2100118	SANITATION - Household Verge Collection			**2,000**		1,162			
W346	W346 Household Verge Collection	2,000		**0**		0		0	
2100187	SANITATION - Other Expenses			**100,000**		5,831		3,362	
2100192	SANITATION - Depreciation			**29,211**		17,031		19,376	
2100498	SANITATION - Staff Housing Costs Allocated			**24,424**		3,073		1,418	
2100199	SANITATION - Administration Allocated			**5,279**		14,245		13,092	
				812,026		419,348		402,349	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
OPERATING REVENUE								
3100100	SANITATION - Domestic Refuse Collection Charges	**80,000**		0		0		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Co	**24,000**		80,000		80,086		
3100120	SANITATION - Commercial Collection Charge	**23,000**		24,000		24,640		
3100121	SANITATION - Commercial Collection Charge (Additional)	**24,000**		23,000		44,744		
3100125	SANITATION - Fees & Charges	**40,000**		0		0		
3100130	SANITATION - Grant Income	**0**		40,000		228,915		
3100135	SANITATION - Other Income	**40,000**		0		0		
		231,000		167,000		378,385		
TOTAL Community Amenities - Sanitation		**231,000**	**812,026**	**168,323**	**419,348**	**378,385**	**402,349**	
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
2100252	PLANNING - Consultants		**5,000**		2,912		975	
2100287	PLANNING - Other Expenses		**34,638**		0		0	
2100298	PLANNING - Staff Housing Costs Allocated		**5,000**		0		0	
2100299	PLANNING - Administration Allocated		**0**		20,202		18,586	
			44,638		23,114		19,561	
OPERATING REVENUE								
3100220	PLANNING - Fees & Charges	**500**		500		0		
3100235	PLANNING - Other Income	**0**		0		0		
		500		0		0		
TOTAL Town Planning		**500**	**44,638**	**500**	**23,114**	**0**	**19,561**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
2100311	COM AMEN - Cemetery Maintenance/Operations			**114,100**		66,415			
W314	Cemetery Maintenance & Operations (includes F	94,600		**0**		0		38,343	Budget $60,000 FLCAG with C/Fwd amount from 2022/23. Includes
W326	Cemetery Carpark Maintenance	19,500		**0**		0		0	$45,000 staffing costs, $35,000 materials, $5,000 utilies and $5,000
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			**10,000**		0		0	
2100387	COM AMEN - Other Expenses					5,831		20,000	
	Outback Graves	0		**0**		0			
2100388	COM AMEN - Public Conveniences Operations			**94,750**		55,071			
BO037	BO037 Public Toilets; 13 Duketon Street	47,250		**0**		0		2,527	
BO038	BO038 Public Toilets; Mary Mac Way	47,250		**0**		0		11,899	
2100389	COM AMEN - Public Conveniences Maintenance			**20,000**		11,648			
BM037	BM037 Public Toilets; 13 Duketon Street	10,000		**0**		0		0	
BM038	BM038 Public Toilets; Mary Mac Way	10,000		**0**		0		1,206	
2100392	COM AMEN - Depreciation			**19,730**		11,501		23,070	
2100398	COM AMEN - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2100399	COM AMEN - Administration Allocated			**34,638**		20,202		18,586	
				298,497		173,741		117,049	
OPERATING REVENUE									
3100320	COM AMEN - Cemetery Fees; Burial		**3,000**		3,000		5,500		
3100325	COM AMEN - Cemetery Fees; Monuments		**0**		0		0		
			3,000		3,000		5,500		
TOTAL Community Amenities - Other			**3,000**	**298,497**	**3,000**	**173,741**	**5,500**	**117,049**	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
4100380	COM AMEN - Infrastructure Other; Capital								
IO314	Cemetery Improvements (FLCAG)	0						30,261	
	Included Under W314								
4100381	COM AMEN - Transfer to Reserves								
								30,261	
TOTAL Community Amenities - Other							**0**	**30,261**	
CAPITAL EXPENDITURE									
4100380				0		0			
IO314	IO314 - Cemetery Improvements (FLCAG)							0	
TOTAL Community Amenities - Other				**0**		**0**			
TOTAL COMMUNITY AMENITIES			**234,500**	**1,155,161**	**171,823**	**616,203**	**383,885**	**569,220**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases			**0**		0		0	
2110187	HALLS - Other Expenses			**5,000**		2,919		0	
2110188	HALLS - Town Halls & Public Building Operations			**24,850**		14,445			
BO029	Town Hall; Utilities; Cleaning; Insurance	20,850		**0**		0		10,452	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	4,000		**0**		0		0	
2110189	HALLS - Town Halls & Public Building Maintenance			**16,850**		9,797			
BM029	Town Hall; Minor Building Maintenance	13,850		**0**		0		842	
	Includes Provision for Minor Furnishings & Fittings			**0**		0		0	
BM030	1-13 Augusta Street; Minor Building Maintenance	3,000		**0**		0		0	
2110192	HALLS - Depreciation			**57,098**		33,299		35,252	
2110198	HALLS - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2110199	HALLS - Administration Allocated			**25,053**		14,609		13,443	
				134,130		78,142		61,406	
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds		**0**		0		0		
3110120	HALLS - Town Hall Hire		**0**		0		0		
3110135	HALLS - Other Income		**0**		0		755		
					0		755		
TOTAL Other Recreation & Culture - Public Halls			**0**	**134,130**	**0**	**78,142**	**755**	**61,406**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES									
OPERATING EXPENDITURE									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			**133,368**		76,942		85,377	Includes Traineeship
2110202	SWIM - Employee Costs - Allowances; WC & FBT			**24,673**		24,672		17,174	
2110204	SWIM - Employee Costs - Training & Development; Conferences			**5,000**		2,912		1,498	
2110206	SWIM - Employee Costs - Other			**2,000**		1,162		3,739	
2110230	SWIM - Insurance			**5,000**		0		0	
2110251	SWIM - Kiosk Expenses			**2,000**		0		0	
2110265	SWIM - Grounds Maintenance/Operations			**1,000**		581		0	
2110266	SWIM - Pool Bowls					0		0	
2110270	SWIM - Loan Interest Repayments			**7,724**		4,501		5,990	
	Loan 83; Interest	7,724		**0**		0		0	
2110287	SWIM - Other Expenses			**500**		287		294	
SP010	SWIM - Other expenses	500				0		0	
2110288	SWIM - Building Operations			**177,850**		103,709		58,856	
BO048	BO048 - Utilities; Cleaning; Insurance; Chemica	175,000		**0**		0		0	
BO026	BO026 - Aquatic Facilities - Operating	2,850		**0**		0		0	
2110289	SWIM - Building Maintenance			**45,000**		26,236		17,057	
BM048	BM048 - Minor Building Maintenance	5,000		**0**		0		0	
BM026	BM026 - Aquatic Facilities - Maintenance	25,000		**0**		0		0	
2110291	SWIM - Loss on Disposal of Assets			**0**		0		0	
2110292	SWIM - Depreciation			**141,623**		82,607		88,972	
2110298	SWIM - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2110299	SWIM - Administration Allocated			**12,247**		7,140		6,546	
				563,264		333,822		286,922	
OPERATING REVENUE									
3110220	SWIM - Admissions		**10,000**		10,000		7,611		
3110235	SWIM - Other Income		**1,000**		1,000		2,231		
			11,000		11,000		9,842		
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**563,264**	**11,000**	**333,822**	**9,842**	**286,922**	
RECREATION & CULTURE - SWIMMING & BEACHES									
CAPITAL EXPENDITURE									
4110230	SWIM - Plant & Equipment; Capital			**56,472**		0		0	
PE24002	Swimming Pool Blankets	56,472				0		0	
4110281	SWIM - Transfer to Reserves			**0**		0		0	
4110282	SWIM - Loan Principal Repayments			**0**		32,942		28,023	
	Loan 83; Principal			**0**		0		0	
				56,472		32,942		28,023	
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**619,736**	**11,000**	**366,764**	**9,842**	**314,945**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
RECREATION & CULTURE - TV & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			**5,000**		2,912		0	
2110387	TV RADIO - Other Expenses			**0**		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			**27,350**		16,121			
BO051	TV/Radio Rebroadcasting Facilities; Operating	27,350		**0**		0		6,456	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			**95,000**		55,412			
BM051	TV/Radio Rebroadcasting Facilities; Maintenanc	95,000		**0**		0		38,246	
2110392	TV RADIO - Depreciation			**8,924**		5,201		5,332	
2110398	TV RADIO - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2110399	TV RADIO - Administration Allocated			**12,247**		7,140		6,546	
				153,800		89,859		57,998	
OPERATING REVENUE									
3110335	TV RADIO - Other Income		**0**		0		0		
			0		0		0		
TOTAL TV & Radio Rebroadcasting			**0**	**153,800**	**0**	**89,859**	**0**	**57,998**	
RECREATION & CULTURE - LIBRARIES									
OPERATING EXPENDITURE									
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			**44,793**		25,831		12,336	
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			**0**		0		0	
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			**44,793**		0		0	
2110406	LIBRARIES - Employee Costs - Other			**0**		0		0	
2110411	LIBRARIES - Subscriptions			**500**		287		0	
2110412	LIBRARIES - Book Purchases			**0**		0		0	
2110413	LIBRARIES - Lost Books			**500**		0		0	
2110460	LIBRARIES - General Office Expenses			**0**		0		0	
2110487	LIBRARIES - Other Expenses			**1,000**		581		0	
2110488	LIBRARIES - Library Building Operations			**15,000**		8,729			
BO049	Library; Operating	15,000		**0**		0		3,175	
2110492	LIBRARIES - Depreciation			**476**		273		276	
2110498	LIBRARIES - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2110499	LIBRARIES - Administration Allocated			**12,514**		7,294		6,780	
				125,855		46,068		23,984	
TOTAL Libraries			**0**	**125,855**	**0**	**46,068**	**0**	**23,984**	

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER									
OPERATING EXPENDITURE									
2110552	REC OTHER - Consultants			**5,000**		2,912		0	
	Annual Provision - Sporting Clubs			**0**		0		0	
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			**85,500**		49,664			
W321	Racecourse & Stables	85,500		**0**		0		170,199	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			**260,000**		150,905			
W300	Admin Office Gardens	37,864		**0**		0		12,142	
W301	Town Hall; Garden & Surrounds	35,856		**0**		0		2,355	
W303	Aquatic Facility; Garden & Surrounds	40,856		**0**		0		7,330	
W304	Laverton Community Gymnasium; Garden & Su	0		**0**		0		249	
W307	Great Beyond Visitor Centre; Garden & Surroun	40,856		**0**		0		4,314	
W308	Community Resource Centre; Garden & Surrour	32,856		**0**		0		3,765	
W311	Old Police Complex; Garden & Surrounds	35,856		**0**		0		0	
	Old Coach House; Garden & Surrounds	0		**0**		0		0	
W322	May Mac Long Bay Parking; Garden & Surround	35,856		**0**		0		11,604	
2110566	REC OTHER - Town Oval Maintenance/Operations			**300,000**		174,345			
W305	Laverton Oval & Surrounds; General Maintenan	30,000		**0**		0		81,010	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			**290,000**		168,417			
W302	Main Street Rotunda; Garden & Surrounds	20,422		**0**		0		51,956	
W306	Anzac Memorial; Garden & Surrounds	32,904		**0**		0		8,973	
W309	Laver Square; Garden & Surrounds	32,904		**0**		0		8,881	
W310	Water Tower/Hawks Look Out; Garden & Surrou	17,726		**0**		0		0	
W313	Duke Street Playground; Garden & Surrounds	18,976		**0**		0		1,118	
W315	W315 Laverton Entry Statements	31,654		**0**		0		765	
W316	W316 - Laverton Skate Park; Garden & Surroun	20,404		**0**		0		686	
W317	W317 Beria Street Roundabout; Garden & Surro	45,404		**0**		0		24,033	
W319	W319 Laverton Golf Course	17,726		**0**		0		0	
W323	W323 Other Gardens, Parks & Reserves	20,404		**0**		0		13,770	
W336	Leahy Park	30,226		**0**		0		2,924	
W369	Community Garden	1,250		**0**		0		0	
2110586	REC OTHER - Expensed Minor Asset Purchases			**1,000**		581		0	
2110587	REC OTHER - Other Expenses			**0**		0			
	Laverton Sports Club Contribution - To Match CSRFF Application			**0**		0		0	
2110588	REC OTHER - Other Rec Facilities Building Operations			**13,000**		7,574			
BO046	Gymnasium; 19-29 Craiggie st Operating	13,000				0		7,958	
2110589	REC OTHER - Other Rec Facilities Building Maintenance			**5,000**		2,912			
BM046	Community Gymnasium Maintenance	5,000		**0**		0		431	
2110592	REC OTHER - Depreciation - Other Recreation			**46,037**		26,845		41,363	
2110798	REC OTHER - Staff Housing Costs Allocated			**5,279**		9,814		1,418	
2110599	REC OTHER - Administration Allocated			**16,829**		3,073		9,001	
				1,027,645		597,042	0	466,246	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3110500	REC OTHER - Contributions & Donations		40,000		40,000		0		Shared use of oval reimbursment from Dept of Ed
	Contribution; Leahy Park Pump Track - GEDC		0		0		0		
3110510	REC OTHER - Grants; Other		40,000		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 Cor		0		0		0		
3110520	REC OTHER - Fees & Charges		1,000		1,000		1,273		
3110535	REC OTHER - Other Income		220,000		0		304		
3110953	REC OTH - Capital Grant Other						209,319		
			301,000		41,000		210,896	0	
TOTAL REC OTHER			301,000	1,027,645	41,000	597,042	210,896	466,246	
RECREATION & CULTURE - OTHER									
CAPITAL EXPENDITURE									
4110510	REC OTHER - Building; Capital Shed and Fencing			75,000		1,210,419			
BC24001		75,000				0		0	
4110520	REC OTHER - Building ; Capital			2,000,000		0			
	NIAA	1,500,000				0		0	
	Church	500,000				0		0	
4110420	LIBRARIES - Furniture & Fittings			0		0			
FF24006	Fencing & Reticulation - Leahy Park					0		0	
FF24007	Install Automated Reticulation System & Tank - Old Police Complex					0		0	
4110580	REC OTHER - Infrastructure Other			920,000		536,662			
IO501	Laverton Townsite Reticulation & Beautification	575,000		0		0		449,556	Includes signage, playground equipment Trees - Bollards
IO502	Laver Place Streetscaping			0		0		709	
IO503	Bore Racecource Rd	345,000				0		0	
4110581	REC OTHER - Transfer to Reserves			0		0		0	
				2,995,000		1,747,081	0	450,266	
TOTAL REC OTHER			0	2,995,000	0	1,747,081	0	916,511	
TOTAL RECREATION & CULTURE			312,000	5,056,166	52,000	2,892,014	221,493	1,374,845	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION									
OPERATING INCOME									
3120110	ROADC - Regional Road Group Grants (MRWA)		**900,000**		900,000		800,079		
3120113	ROADC - Other Grants - Roads/Streets		**0**		645,764		2,261,249		LRCI Phase 4
TOTAL TRANSPORT; CONSTRUCTION; OPERATING			**3,174,861**	**0**	**1,545,764**	**0**	**3,061,327**	**0**	
TRANSPORT - CONSTRUCTION									
CAPITAL EXPENDITURE									
4120110	ROADC - Building; Capital			**875,000**		510,419			
BC211	Works Depot Building Upgrade	875,000		**0**		0		449,235	
4120141	ROADC - Sealed; Council Funded			**845,764**		493,353			
SPW2111	Sturt Pea Drive Widening			**0**		0		0	
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL					0		0	No budget allocation
TSR079	McPherson Place Reseal (Entrance to Hotel)			**0**		0		0	
RC068	Cox Street Upgrade 2022/23			**0**		0		0	
RC073	Crawford Street 2022/23 Upgrade			**0**		0		0	
TSR047	Duketon Street Road Reseal			**0**		0		0	
RC114	Windich Creek Crossing Upgrade	200,000				0		22,186	Mining contribution $200k
TSR2111	Town Streets Resealing	645,764		**0**		0		2,385	
4120142	ROADC - Gravel; Council Funded			**422,450**		246,428			
GRST2116	Gravel Resheet - Tip Road	0				0		0	
GRST2114	Gravel Resheet and Reseal - Racecourse Road					0		0	
GRST2115	Gravel Resheet - Mt Shenton Road					0		0	
GRST2113	Gravel Resheet - Lake Wells Road	422,450		**0**		0		0	
4120152	ROADC - Gravel; Regional Road Group Funded			**1,350,000**		787,500			
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50	1,350,000		**0**		0		655,222	
4120165	ROADC - Gravel; Other Grant Funding			**250,000**		145,831			
RAR070A	Old Laverton Road (Raar) 22/23	250,000		**0**		0		85,157	Includes $500,000 RAAR Supplementary Funding.
OBW087	Outback Way/Great Central Road Sheeting					0		0	
RAR087	Great Central Road (Raar) 8520 - Pn21100784 - C/Over			**0**		0		0	
4120166	ROAD C - Minara Funded			**0**		0			
MR2023	Merolia Road	0		**0**		0		0	Postponed
RC2023	Racecourse Road	0		**0**		0		0	
4120181	ROADC - Transfers To Reserve			**0**		0		0	
				3,743,214		2,183,531		1,214,186	
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve		**422,450**		422,450		0		Lake Wells Road
			422,450		422,450		0		
TOTAL Transport - Construction			**422,450**	**3,743,214**	**422,450**	**2,183,531**	**3,061,327**	**1,214,186**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - MAINTENANCE									
OPERATING EXPENDITURE									
2120201	ROADM - Gravel; Flood Damage			**1,269,000**		740,250			
RFD21087	Great Central Road Flood Damage	1,269,000		**0**		0		767,750	
RFD0124	Flood Damage Road Assets	0		**0**		0		0	
RFD0324	Flood Damage Road Assets March 2024	0		**0**		0		593,653	
2120211	ROADM - Road Maintenance; Sealed			**40,000**		0			
M1001	Budget Control Account	40,000		**0**		0		0	
RM001	Sturt Pea Drive - Maintenance							691	
RM044	Augusta Street - Maintenance							25,752	
RM045	Lancefield Street - Maintenance							899	
RM046	Burt Street - Maintenance							1,290	
RM047	Duketon Street - Maintenance							83	
RM048	Phoenix Street - Maintenance							0	
RM050	Spence Street - Maintenance							4,062	
RM051	Craiggie Street - Maintenance							0	
RM058	Weld Drive - Maintenance							6,447	
RM060	Euro Street - Maintenance							2,855	
RM061	Cable Street - Maintenance							167	
RM063	Morgans Street - Maintenance							139	
RM064	Boomerang Street - Maintenance							695	
RM066	Hawkes Place - Maintenance							176	
RM067	Tempest Street - Maintenance							0	
RM068	Cox Street - Maintenance							2,877	
RM073	Crawford Street - Maintenance							0	
RM077	Creation Street - Maintenance							0	
RM078	Hill Street - Maintenance							0	
RM079	Macpherson Place - Maintenance							1,075	
RM082	Barrett Street - Maintenance							514	
RM086	Alderstone Street - Maintenance							117	
RM111	Sullivan Road - Maintenance							0	
RM112	Augusta Roundabout - Maintenance							0	
RM113	Mary Mac Street - Maintenance							552	
								0	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
2120212	ROADM - Road Maintenance; Gravel			**1,548,193**		0			
M1002	Budget Control Account	0						0	
RM003	Laverton - Mount Margaret Road - Maintenance							160	
RM005	Merolia Road - Maintenance							2,746	
RM006	Mt Weld Road - Maintenance							15,757	
RM007	White Cliffs Road - Maintenance							3,245	
RM008	Erlistoun Road - Maintenance							22,182	
RM009	Bandya Road - Maintenance							126,013	
RM014	South Well - White Cliffs Road - Maintenance							0	
RM016	Burtville - Hackwell Road - Maintenance							0	
RM025	Bandya - Banjawarn Road - Maintenance							0	
RM021	Neale Junction Road - Maintenance							8,546	
RM023	Korong - Mount Morgans Road - Maintenance							327	
RM027	Lake Wells Road - Maintenance							12,653	
RM035	Erlistoun - Nambi Road - Maintenance							10,908	
RM040	Connie Sue Road - Maintenance							17,419	
RM053	White Cliffs - Yamarna Road - Maintenance							485	
RM055	Prenti Downs Road - Maintenance							12,031	
RM070	Old Laverton Road - Maintenance							21,226	
RM074	Laverton Bypass - Maintenance							393	
RM084	Bandya Lake Wells Road - Maintenance							0	
RM087	Great Central Road - Maintenance							306,001	
RM097	Mulga Queen Road - Maintenance							0	
RM099	Hunter Well Road - Maintenance							0	
RM107	Yilka Drive - Maintenance							0	
RM110	Lancefield Diversion Road - Maintenance							0	
								0	
2120213	ROADM - Road Maintenance; Formed			**69,500**		0			
M1003	Budget Control Account	0						0	
RM002	Mt Margaret - Mt Morgan Road - Maintenance							2,165	
RM039	Mt Shenton - Yamarna Road - Maintenance							485	
RM071	Rubbish Tip Road - Maintenance							0	
M001	Maintenance Grading Payroll Suspense							(755)	
2120214	ROADM - Footpath Maintenance			**7,950**		0			
W335	Wongatha Path	0		**0**		0		199	
2120215	ROADM - Drainage Works			**0**		0		0	
2120216	ROADM - Street Trees & Watering			**53,750**		0			
W324	Street Tree Maint - Purchase of Plants - Fruit Me	0		**0**		0		44,081	
2120217	ROADM - Maintenance; Town Streets			**88,250**		0			
W328	Beria Road Information Bay	58,750		**0**		0		4,652	
W325	Verge Maintenance	29,500		**0**		0		62,531	
2120218	ROADM - Signage - Roadworks & Safety Signage			**15,000**		0			
W355	Road Signage - Roadworks & Safety Signage	0		**0**		0		1,738	
2120234	ROADM - Street Lighting			**52,000**		0		22,888	
2120265	ROADM - Road Maintenance/Operations			**25,000**		30,331			

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
W329	Depot Facility; Site	12,500		0		0		29,117	
W330	Depot Wash Down Facility	12,500		0		0		282	
W338	Depot Fuel Facilities			0		0		605	
2120286	ROADM - Workshop/Depot Expensed Equipment			0		0		0	
2120288	ROADM - Depot Building Operations			95,500		0			
BO002	Depot Workshop	62,375		0		0		22,160	
BO003	Depot Machinery Shed	8,875		0		0		1,527	
BO004	Depot Foreman's Office	16,875		0		0		4,514	
BO005	Depot Vehicle Garage	7,375		0		0		1,908	
2120289	ROADM - Depot Building Maintenance			34,500		0			
BM002	Depot Workshop	5,000		0		0		2,657	
BM003	Depot Machinery Shed	23,500		0		0		0	
BM004	Depot Foreman's Office	4,000		0		0		904	
BM005	Depot Vehicle Garage	1,000		0		0		0	
BM338	Depot Facility; Fence/Gate	1,000		0		0		643	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			1,327,241		0		860,808	
2120298	ROADM - Staff Housing Costs Allocated			5,279		774,221		1,418	
2120299	ROADM - Administration Allocated			16,829		3,073		9,001	
				4,647,992		1,547,875		3,043,412	
OPERATING INCOME									
3120200	ROADM - Street Lighting Subsidy		0		0		0		
3120201	ROADM - Road Contribution Income		61,000		250,000		0		
	Gruyere Mines - Annual Contribution as per Agre	61,000	0		0		0		Maintenance agreement to be finalised
3120210	ROADM - Direct Road Grant (MRWA)		380,099		380,099		380,099		
3120130	ROADM - Other Grants - Flood Damage		1,200,000		1,269,000		0		
	Great Central Road	1,200,000	0		0		0		
3120220	ROADM - Sale of Scrap		0		0		0		
3120235	ROADM - Other Income		0		0		11,480		
			1,641,099		0		391,579		
TOTAL Transport - Maintenance			**1,641,099**	**4,647,992**	**0**	**1,547,875**	**391,579**	**3,043,412**	

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 January 2025									
GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
2120391	PLANT - Loss on Disposal of Assets			0		0		8,712	
2120386	PLANT - Expensed Minor Asset Purchases			0		0		0	
				0		0		8,712	
TOTAL Transport - Road Plant Purchases			**0**	**0**	**0**	**0**	**0**	**8,712**	
TRANSPORT - ROAD PLANT PURCHASES									
CAPITAL EXPENDITURE									
4120330	PLANT - Plant & Equipment; Capital			**725,000**		422,919		10,400	Generator purchase - no job
PE708	Loader	450,000		**0**		0		0	
PE713	Bus	275,000				0		0	
4120381	PLANT - Transfers To Reserve			**0**		0		0	
				725,000		422,919		10,400	
CAPITAL REVENUE									
5120350	PLANT - Proceeds on Disposal of Assets		**0**		0		0	0	This may change depending on the maintenance program
	P368 - Grader Komatsu	120,000	**0**		0		0		
	P303 John Deere Grader	72,000	**0**		0		0		
	LC70 Landcruiser	67,272	**0**		0		0		
	P369 Komatsu Grader	118,000	**0**		0		0		
	Prado GXL	47,272	**0**		0		0		
5120351	PLANT - Realisation on Disposal of Assets		**0**		0		0		
5120381	PLANT - Transfers from Reserve		**0**		0		0		
			0		0		0		
TOTAL Transport - Road Plant Purchases			**0**	**725,000**	**0**	**422,919**	**0**	**10,400**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES									
OPERATING EXPENDITURE									
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			**223,185**		128,760		115,216	Includes Traineeship
2120401	AERO - Employee Costs - Superannuation			**40,720**		23,490		0	
2120402	AERO - Employee Costs - Allowances; WC & FBT			**223,185**		0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences			**5,000**		2,912		0	
2120406	AERO - Employee Costs - Other			**2,000**		1,162		700	
2120410	AERO - Motor Vehicle Expenses			**0**		0		7,927	
2120422	AERO - Security			**0**		0		128	
2120441	AERO - Subscriptions & Memberships			**3,000**		1,750		1,800	
2120452	AERO - Consultants			**35,000**		20,412		0	
2120458	AERO - Collection Costs; Landing Fees			**40,000**		23,331		27,242	
2120460	AERO - Refuelling Facility			**60,000**		34,993		55,676	
2120465	AERO - Airstrip & Grounds Maintenance/Operations			**45,000**		26,153			
W320	W320 Airport	14,400		**0**		0		7,337	
W339	W339 Airport Runway	12,800		**0**		0		24,543	
W340	W340 Airport Fuel Facilities	17,800		**0**		0		20,602	
2120484	AERO - Audit Fees			**0**		0		0	
2120485	Airport Legal Expenses			**5,000**		2,919		0	
2120486	AERO - Expensed Minor Asset Purchases			**0**		0		0	
2120487	AERO - Other Expenses			**30,000**		17,500		2,024	
2120488	AERO - Building Operations			**106,000**		61,796			
BO039	Airport Terminal Building	73,000		**0**		0		3,904	
BO040	Airport Toilet Facilities	33,000		**0**		0		21,857	
2120489	AERO - Building Maintenance			**19,000**		11,074		0	
BM039	Airport Terminal Building	9,000		**0**		0		0	
BM040	Airport Toilet Facilities	10,000		**0**		0		0	
2120491	AERO - Loss on Disposal of Assets			**0**		0		0	
2120492	AERO - Depreciation			**157,164**		91,665		162,258	
2120498	AERO - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2120499	AERO - Administration Allocated			**16,829**		9,814		9,001	
				1,016,362		460,804		461,633	
OPERATING REVENUE									
3120400	AERO - Contributions & Donations		**0**		0		0		
	Contribution to Runway Nodes Project		**0**		948,057		0		
3120410	AERO - Grants		**948,057**		0		504,806		$533,569 LRCI 4 part B $999,059** LRCI 3 part A $414,750 RADS
	Grant - Runway Nodes Project		**0**		0		0		
	RADS & Other Grants - Apron & Taxi-Way (offse	948,057	**948,057**		0		0		
			0		750,000		0		
3120420	AERO - Airport Landing Fees & Charges		**750,000**		75,000		447,351		
3120430	AERO - Sale of Aviation Fuel		**75,000**		500		77,869		** $999,059 is derived as total grant is $1,067,138, however only $3
3120435	AERO - Other Income		**500**		0		150		was recognised as revenue in 2021/22 and $28,898 in 2022/23
			2,721,614		1,773,057		1,030,176		Given work to be completed in 23/24 we can assume that entire grar
TOTAL Transport - Aerodromes			**2,721,614**	**1,016,362**	**1,773,057**	**460,804**	**1,030,176**	**461,633**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES									
CAPITAL EXPENDITURE									
4120480	AERO - Infrastructure Other			**1,300,000**		758,331			
IO951	Airport Runway Turning Nodes			**0**		0		0	
IO952	Airport Taxiway & Parking Reseal	1,300,000		**0**		0		1,165,227	
IO954	New Fuel Tank	0				0		0	
4120410	AERO - Building			**3,004,806**		1,946,077			
IO923	2024 terminal building	3,004,806		**0**		0		898,678	
4120430	AERO - Plant & Equipment			**50,000**		0			
	Shed for storage vehicle etc					0		0	
4120481	AERO - Transfer to Reserves					0			
				4,354,806		2,704,408		2,063,905	
CAPITAL REVENUE									
5120481	AERO - Transfers From Reserve		**0**		0		0		
			0		0		0		
TOTAL Transport - Aerodromes			**0**	**4,354,806**	**0**	**2,704,408**	**1,030,176**	**2,063,905**	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)									
OPERATING EXPENDITURE									
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation			**59,405**		34,267		55,533	
2120502	LICENSING - Employee Costs - Allowances; WC & FBT					0		0	
2120504	LICENSING - Employee Costs - Training & Development			**2,000**		1,162		0	
2120506	LICENSING - Employee Costs - Other			**0**		0		0	
2120598	LICENSING - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2120599	LICENSING - Administration Allocated			**16,829**		9,814		14,495	
				83,513		48,316		71,446	
OPERATING REVENUE									
3120501	LICENSING - Reimbursements		**1,000**		1,000		0		
3120502	LICENSING - Transport Licensing Commission		**5,000**		5,000		3,698		
3120535	LICENSING - Other Income Relating to Licensing		**1,000**		0		0		
			7,000		6,000		3,698		
TOTAL Transport - Licensing			**7,000**	**83,513**	**6,000**	**48,316**	**3,698**	**71,446**	
TOTAL TRANSPORT			**5,245,410**	**0**	**1,974,214**	**0**	**4,486,780**	**6,873,695**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
2130140	ECON DEV - Advertising & Promotions			**500**		287		0	
2130188	ECON DEV - Building Operations			**18,750**		10,881			
BO035	Centrelink Building; Operations	18,750		**0**		0		4,875	
2130189	ECON DEV - Building Maintenance			**15,750**		9,145			
BM035	Centrelink Building; Maintenance	15,750		**0**		0		6,202	
2130192	ECON DEV - Depreciation			**48,751**		28,420		26,480	
2130198	ECON DEV - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2130199	ECON DEV - Administration Allocated			**55,255**		32,228		29,691	
				144,785		84,034		68,667	
OPERATING REVENUE									
3130145	ECON DEV - Other Income		**45,000**		45,000		26,597		
			45,000		45,000		26,597		
TOTAL Economic Services - Economic Development			**45,000**	**144,785**	**45,000**	**84,034**	**26,597**	**68,667**	
TOTAL Economic Services - Economic Development			**45,000**	**144,785**	**45,000**	**84,034**	**26,597**	**68,667**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
ECONOMIC SERVICES - TOURISM & AREA PROMOTION									
OPERATING EXPENDITURE									
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0	
2130201	TOURISM - Employee Costs - Superannuation			**0**		0		0	
2130204	TOURISM - Employee Costs - Training & Development; Conferences			**0**		0		100	
2130215	TOURISM - Printing & Stationery			**500**		287		0	
2130216	TOURISM - Postage & Freight			**0**		0		86	
2130240	TOURISM - Advertising & Area Promotion			**12,000**		6,993		2,320	
2130241	TOURISM - Subscriptions & Memberships			**30,000**		17,500		318	
2130242	TOURISM - Festivals & Events			**50,000**		29,148			
	Laverton Celebrations			**0**		0			
V600	Anzac Day			**0**		0		0	
V601	Australia Day			**0**		0		0	
V602	Christmas Street Party			**0**		0		618	
V603	Clean Up Australia Day			**0**		0		0	
V604	Laverfest Celebrations	16,667		**0**		0		0	
V605	Laverfest Ball			**0**		0		0	
V606	Laverton Races			**0**		0		0	
V607	NAIDOC Week	16,667		**0**		0		1,163	
V608	Remembrance Day			**0**		0		573	
V609	Other Festivals & Events	16,666		**0**		0		1,164	
2130252	TOURISM - Consultants			**0**		0		0	
2130286	TOURISM - Expensed Minor Asset Purchases			**500**		287		0	
2130288	TOURISM - Sundry Maintenance/Operations			**0**		0			
W337	Crane Entry Statement	2,000		**0**		0		0	
T2301	Entrance and Border Signs	50,000				0		0	
2130287	TOURISM - Other Expenses			**0**		0		0	
2130298	TOURISM - Staff Housing Costs Allocated			**10,559**		6,153		2,836	
2130299	TOURISM - Administration Allocated			**61,349**		35,784		32,965	
				164,908		96,152		42,142	
OPERATING REVENUE									
3130201	TOURISM - Reimbursements		**0**		30,000		0		Laverfest Income
3130210	TOURISM - Grants		**0**		0		0		
3130235	TOURISM - Other Income Relating to Tourism & Area Promotio		**30,000**		0		0		
			30,000		30,000		0		
TOTAL Economic Services - Tourism & Area Promotion			**30,000**	**164,908**	**30,000**	**96,152**	**0**	**42,142**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
OPERATING EXPENDITURE									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			**17,280**		9,961		11,133	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			**0**		0		0	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			**17,280**		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			**7,000**		4,074			
W331	Windarra Heritage Trail	1,500		**0**		0		0	
W332	Golden Quest Discovery Trail	2,500		**0**		0		0	
W333	History Walk	3,000		**0**		0		0	
2130386	HERITAGE - Expensed Minor Asset Purchases			**500**		287		0	
2130387	HERITAGE - Other Expenses			**500**		0		0	
2130388	HERITAGE - Building Operations			**18,000**		10,472			
BO044	Old Police Complex	5,000		**0**		0		1,459	
BO041	Old Court House (currently Men's Shed)	5,000		**0**		0		1,841	
BO043	Coach House			**0**		0		0	
BO042	Mt Morgan Municipal Chambers	7,000		**0**		0		1,323	
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operati	1,000		**0**		0		262	
2130389	HERITAGE - Building Maintenance			**6,500**		3,773			
BM044	Old Police Complex	2,000		**0**		0		41,910	
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 - Mainter	2,000		**0**		0		0	
2130392	HERITAGE - Depreciation			**31,213**		18,200		30,944	
2130398	HERITAGE - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2130399	HERITAGE - Administration Allocated			**16,829**		9,814		9,001	
				120,381		59,654		99,291	
OPERATING REVENUE									
3130310	HERITAGE - Grants		**0**		0		0		
3130335	HERITAGE - Other Income		**0**		0		0		
			0		0		0		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			**0**	**120,381**	**0**	**59,654**	**0**	**99,291**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
CAPITAL EXPENDITURE									
4130310	HERITAGE - Building; Capital			**35,000**		20,419			
BC044	Old Police Station; Restoration Works;	35,000		**0**		0		21,700	
				35,000		20,419		21,700	
TOTAL HERITAGE & DEVELOPMENT; CAPITAL			**0**	**155,381**	**0**	**80,073**	**0**	**21,700**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
OPERATING EXPENDITURE									
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			**521,759**		245,511		211,116	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			**0**		0		0	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences			**1,000**		581		0	
2130406	GREAT BEYOND - Employee Costs - Other			**3,000**		1,750		0	
2130415	GREAT BEYOND - Printing & Stationery			**4,000**		2,331		3,140	
2130422	GREAT BEYOND - Security			**500**		287		0	
2130439	GREAT BEYOND - Voucher Redemption			**500**		287		(3,174)	
2130440	GREAT BEYOND - Advertising & Promotion			**4,000**		2,331		1,145	
2130441	GREAT BEYOND - Subscriptions & Memberships			**500**		287		451	
2130452	GREAT BEYOND - Consultants			**4,000**		0		0	
2130465	GREAT BEYOND - Maintenance/Operations			**40,000**		23,331		0	
	Demo old church	40,000		**0**		0		0	
2130470	GREAT BEYOND - Loan Interest Repayments			**9,282**		5,411		10,986	
	Loan 84 - GBVC Expansion	9,282		**0**		0		0	
2130485	GREAT BEYOND - Expensed Minor Asset Purchases			**500**		287		0	
2130486	GREAT BEYOND - Cafe Consumables			**80,000**		46,662		45,036	
2130487	GREAT BEYOND - Other Expenses			**52,000**		30,331		51,853	Approx $95,000 relates to inputs resold as merchandise. Other costs
2130488	GREAT BEYOND - Building Operations			**67,750**		40,216			
BO006	Visitor Centre & Exhibition Hall	60,750		**0**		0		34,600	includes utilies, cleaning etc
BO007	Great Beyond Toilets	7,000		**0**		0		32	
2130489	GREAT BEYOND - Building Maintenance			**12,000**		6,993			
BM006	Visitor Centre & Exhibition Hall	12,000		**0**		0		4,765	
BM007	Great Beyond Toilets	0		**0**		0		0	
2130492	GREAT BEYOND - Depreciation			**92,306**		53,837		34,864	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			**18,675**		10,892		5,016	
2130499	GREAT BEYOND - Administration Allocated			**16,829**		9,814		9,001	
				1,060,601		481,139		408,831	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3130400	GREAT BEYOND - Contributions & Donations		**0**		0		0		
3130410	GREAT BEYOND - Grants		**0**		0		0		
3130420	GREAT BEYOND - Fees & Charges		**4,000**		4,000		2,597		
3130435	GREAT BEYOND - Other Income		**500**		500		0		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		**120,000**		120,000		85,377		
3130438	GREAT BEYOND - Cafe Sales - GST Free		**6,000**		6,000		1,099		
3130439	GREAT BEYOND - Merchandise Sales		**65,000**		65,000		33,605		
3130440	GREAT BEYOND - Merchandise Sales GST Free		**2,000**		2,000		854		
3130441	GREAT BEYOND - Gold Rush Tours		**10,000**		10,000		7,881		
3130442	Great Beyond Suspense		**2,000**		0		0		
3130443	GREAT BEYOND - Voucher Sales		**500**		500		581		
			210,000		207,500		131,994		
TOTAL Economic Services - Great Beyond			**210,000**	**1,060,601**	**207,500**	**481,139**	**131,994**	**408,831**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
CAPITAL EXPENDITURE									
4130410	GREAT BEYOND - Building; Capital			**200,000**		116,662			
BC006	Great Beyond Expansion	200,000		**0**		0		0	
	Balance of Construction/Expansion Project/Gardens			**0**		0			
4130420	GREAT BEYOND - Furniture & Fittings; Capital			**9,000**		5,250			
FF24002	New TV for Museum	9,000		**0**		0		0	
4130481	GREAT BEYOND - Transfers to Reserve			**0**		0			
4130482	GREAT BEYOND - Loan Principal Repayments			**128,491**		74,949		64,066	
	Loan 84 - GBVC Expansion	128,491							
				337,491		196,861		64,066	
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			**210,000**	**1,398,092**	**207,500**	**678,000**	**131,994**	**472,898**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation			**168,413**		97,155		30,621	
2130502	CRC - Employee Costs - Allowances; WC & FBT			**3,000**		3,000		2,290	
2130504	CRC - Employee Costs - Training & Development; Conferences			**3,000**		1,750		0	
2130506	CRC - Employee Costs - Other			**1,200**		700		65	
2130515	CRC - Printing & Stationery			**15,000**		8,750		9,060	
2130521	CRC - Information Technology			**1,500**		868		0	
2130530	CRC - Insurance			**15,000**		0		0	
2130540	CRC - Advertising & Promotion			**1,000**		581		0	
2130541	CRC - Subscriptions & Memberships			**1,000**		581		2,708	
2130586	CRC - Expensed Minor Asset Purchases			**1,000**		581		0	
2130587	CRC - Other Expenses			**12,200**		7,098			
CRC001	Mining Sponsorship Expenses	2,000		**0**		0		887	
CRC002	Christmas Lights Expenses	1,200		**0**		0		633	
CRC005	SLO3 - Community Activities & Initiatives	1,500		**0**		0		0	
CRC006	SLO2 - Business & Economic Workshops & Initiati	500		**0**		0		355	
CRC007	Seniors Morning Tea	3,500		**0**		0		0	
CRC008	Better Beginnings Program	500		**0**		0		85	
CRC009	NAIDOC - CRC Contribution	1,000		**0**		0		971	
CRC010	CRC - Other Expenses General	2,000		**0**		0		2,053	
2130588	CRC - Building Operations			**35,500**		20,614			
BO071	New CRC - Utilities; Cleaning; Insurance	35,500		**0**		0		5,184	
BO061	Utilities; Cleaning; Insurance	0		**0**		0		0	
2130589	CRC - Building Maintenance			**2,500**		1,456			
BM071	CRC - Building Maintenance	2,500		**0**		0		5,332	
BM061	Minor Building Maintenance	0		**0**		0		0	
2130598	CRC - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2130599	CRC - Administration Allocated			**16,829**		9,814		9,001	
				283,421		156,021		70,661	
OPERATING REVENUE									
3130500	CRC - Contributions & Donations		**2,000**		2,000		0		
3130502	CRC - Commission (Excl. DoT Licencing)		**0**		0		0		
3130510	CRC - Grants		**136,000**		136,000		61,513		
3130520	CRC - Fees & Charges		**136,000**		0		0		
3130535	CRC - Other Income		**550**		550		2,151		
			274,550		138,550		63,664		
TOTAL Economic Services - Community Resource Centre			**274,550**	**283,421**	**138,550**	**156,021**	**63,664**	**70,661**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - BUILDING SERVICES									
OPERATING EXPENDITURE									
2130642	BUILDING - Contract Building Services			**10,000**		5,831		1,807	
2130652	BUILDING - Consultants			**0**		0		0	
2130699	BUILDING - Administration Allocated			**10,000**		0		0	
				20,000		5,831		1,807	
OPERATING REVENUE									
3130602	BUILDING - Commission - BSL & BCITF		**50**		50		35		
3130619	BUILDING - Building License Fees		**5,000**		5,000		8,103		
3130620	BUILDING - Fees & Charges		**50**		0		0		
3130621	BUILDING - Private Swimming Pool Inspection Fees		**5,000**		0		0		
3130635	BUILDING - Other Income		**0**		0		0		
			10,100		5,050		8,138		
TOTAL Economic Services - Building Services			**10,100**	**20,000**	**5,050**	**5,831**	**8,138**	**1,807**	
ECONOMIC SERVICES - RURAL SERVICES									
OPERATING EXPENDITURE									
2130735	RURAL - Noxious Weed Control			**10,000**		5,831			
W351	Weed Control; Shire Staff	10,000		**0**		0		2,988	
W352	Contribution to SRPA	0		**0**		0		0	
2130765	RURAL - Standpipe Maintenance/Operations			**0**		0		2,061	
2130787	RURAL - Other Expenditure			**0**		0		0	
2130798	RURAL - Staff Housing Costs Allocated			**0**		0		0	
2130799	RURAL - Administration Allocated			**16,829**		0		9,001	
				26,829		5,831		14,050	
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**	**26,829**	**0**	**5,831**	**0**	**14,050**	
TOTAL ECONOMIC SERVICES			**524,650**	**2,048,631**	**381,100**	**1,021,908**	**230,392**	**791,216**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PRIVATE WORKS									
OPERATING EXPENDITURE									
2140187	PRIVATE - Private Works Expenses			**5,000**		2,912		0	
2140190	PRIVATE - Community Bus Expenditure			**5,000**		2,912		5,976	
2140192	PRIVATE - Community Bus Depreciation			**5,000**		0		0	
2140198	PRIVATE - Staff Housing Costs Allocated			**5,279**		3,073		1,418	
2140199	PRIVATE - Administration Allocated			**16,829**		9,814		9,001	
				37,108		18,711	0	16,395	
OPERATING REVENUE									
3140120	PRIVATE - Private Works Income		**5,000**		5,000		0		
3140121	PRIVATE - Sale of Fuel		**0**		1,000		0		
3140122	PRIVATE - Hire of Community Bus		**1,000**		0		0		
			6,000		6,000		0		
TOTAL Other Property & Services - Private Works			**6,000**	**37,108**	**6,000**	**18,711**	**0**	**16,395**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	Variance - Comment
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		**725,836**		420,781		370,786	This is an estimate 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		**63,536**		63,536		52,400	
2140204	PWOH - Employee Costs - Training & Development; Conferences		**25,000**		14,581		29,887	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		**15,000**		8,750		8,349	
2140210	PWOH - Motor Vehicle Expenses		**10,000**		5,831		26,242	
2140215	PWOH - Printing & Stationery		**2,000**		1,162		328	
2140221	PWOH - Information Technology		**10,000**		5,831		11,259	
2140223	PWOH - Personal Leave		**62,028**		35,783		10,251	
2140224	PWOH - Annual Leave		**128,601**		74,190		40,488	
2140225	PWOH - Public Holidays		**64,313**		37,102		14,244	
2140226	PWOH - Long Service Leave		**10,000**		5,767		24,938	
2140227	PWOH - RDOs		**64,313**		0		0	
2140228	PWOH - Supervision		**10,000**		0		0	
2140230	PWOH - OHS & Toolbox Meetings		**64,180**		37,218		3,499	
2140240	PWOH - Advertising & Promotion		**1,000**		581		890	
2140261	PWOH - Engineering & Technical Support		**10,000**		5,831		10,624	
2140265	PWOH - Maintenance/Operations		**1,000**		0		0	
2140285	PWOH - Legal Expenses		**5,000**		2,912		0	
2140286	PWOH - Expensed Minor Asset Purchases		**5,000**		2,912		0	
2140287	PWOH - Other Expenses		**35,500**		20,699		7,720	
2140290	PWOH - Expendable Tools		**5,000**		2,912		1,155	
2140293	PWOH - Less - Allocated to Works (PWOs)		**(1,992,465)**		(1,162,266)		(869,504)	
2140298	PWOH - Staff Housing Costs Allocated		**89,757**		52,353		24,110	
2140299	PWOH - Administration Allocated		**660,714**		385,413		355,480	
			115,813		21,879	0	123,146	
OPERATING REVENUE								
3140200	PWOH - Long Service Leave Recoup	**0**		0		0		
3140201	PWOH - Other Reimbursements	**5,000**		5,000		0		
3140290	PWOH - Profit on Disposal of Assets	**0**		0		0		
		5,000	**0**	0	0	0	0	
TOTAL Other Property & Services - Public Works Overheads		**5,000**	**115,813**	**0**	**21,879**	**0**	**123,146**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
2140300	POC - Internal Plant Repairs - Wages & O/Head		**217,150**		125,962		157,388	
2140311	POC - External Parts & Repairs		**232,000**		135,331		93,434	
2140312	POC - Fuels & Oils		**225,000**		131,250		81,048	
2140313	POC - Tyres & Tubes		**25,000**		14,581		3,387	
2140314	POC - Contract Mechanic		**225,000**		0		0	
2140316	POC - Licences/Registrations		**8,000**		4,662		662	
2140317	POC - Insurance		**41,070**		41,070		45,433	
2140318	POC - Expendable Tools/Consumables		**10,000**		5,767		9,855	
2140386	POC - Expenses Minor Asset Purchases		**5,000**		2,912		0	
2140392	POC - Depreciation		**2,722**		1,582		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works		**(765,942)**		(446,796)		(398,388)	
			266,070		16,321	0	(7,180)	
OPERATING REVENUE								
3140301	POC - Reimbursements	**5,000**		5,000		51,582	0	
3140310	POC - Fuel Tax Credits Grant Scheme	**30,000**		30,000		22,952	0	
		35,000		0		74,534	0	
TOTAL Other Property & Services - Plant Operating Costs		**35,000**	**266,070**	**0**	**16,321**	**74,534**	**(7,180)**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			**1,160,068**		669,263		572,289	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			**72,451**		67,450		56,098	
2140404	ADMIN - Employee Costs - Training & Development; Conferences			**30,000**		17,500		4,683	
2140406	ADMIN - Employee Costs - Other			**100,000**		58,331		38,257	
2140410	ADMIN - Motor Vehicle Expenses			**20,000**		11,662		6,819	
2140415	ADMIN - Printing & Stationery			**20,000**		11,662		11,480	
2140416	ADMIN - Postage & Freight			**2,000**		1,162		186	
2140421	ADMIN - Information Technology			**150,000**		87,500		79,510	Includes approx $85,000 in IT maintenance, $30,000 on Software co
2140426	ADMIN - Office Equipment Mtce			**0**		0		0	$25,000 on website development and other minor costs
2140427	ADMIN - Records Management			**3,000**		1,743		0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			**50,835**		50,834		73,489	
2140440	ADMIN - Advertising & Promotion			**3,000**		1,750		0	
2140441	ADMIN - Subscriptions & Memberships			**15,000**		8,750		26,862	
2140452	ADMIN - Consultants			**120,000**		81,669		54,068	
2140465	ADMIN - Maintenance/Operations			**140,000**		0		0	
2140484	ADMIN - Audit Fees			**75,000**		43,750		90,700	
2140485	ADMIN - Legal Expenses			**30,000**		17,500		0	
2140486	ADMIN - Expensed Minor Asset Purchases			**5,000**		2,912		0	
2140487	ADMIN - Other Expenses			**5,000**		2,919		179	
2140488	ADMIN - Building Operations			**117,000**		67,919			
BO001	Administration; Utilities; Insurance; Cleaning	117,000		**0**		0		22,405	
2140489	ADMIN - Building Maintenance			**17,586**		10,213			
BM001	Administration Office Maintenance	17,586		**0**		0		29,276	
2140491	ADMIN - Loss on Disposal of Assets			**0**		0		0	
2140492	ADMIN - Depreciation			**63,507**		37,037		71,744	
2140498	ADMIN - Admin Staff Housing Costs Allocated			**116,194**		67,774		31,211	
2140499	ADMIN - Administration Overheads Recovered			**(2,175,641)**		(1,280,797)		(1,168,956)	
				155,000		38,503	0	300	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3140401	ADMIN - Reimbursements	**2,000**		2,000		10,096		
3140402	ADMIN - Reimbursements (GST Free)	**500**		500		8,049		
3140420	ADMIN - Fees & Charges	**2,000**		0		0		
3140435	ADMIN - Other Income	**500**		0		0		
3140490	ADMIN - Profit on Disposal of Assets	**0**		0		0		
		5,000		2,500		18,145	0	
TOTAL Other Property & Services - General Administration Overheads		**5,000**	**155,000**	**2,500**	**38,503**	**18,145**	**300**	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS								
CAPITAL EXPENDITURE								
4140410	ADMIN - Building; Capital						3,883	
BC001	Admin Office Building Improvements						0	
						0	3,883	
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		
TOTAL Other Property & Services - General Administration Overheads		**46,000**	**573,991**	**8,500**	**95,414**	**18,145**	**3,883**	
OTHER PROPERTY & SERVICES - SALARIES & WAGES								
OPERATING EXPENDITURE								
2140500	SAL - Gross Salary & Wages		**4,966,929**		2,865,533		1,924,984	
2140501	SAL - Less Salaries & Wages Allocated		**(4,966,929)**		(2,865,533)		(1,924,984)	
2140505	SAL - Parental Leave Expense		**4,966,929**		0		0	
2140503	SAL - Workers Compensation Expense		**20,000**		20,000		0	
2140504	SAL - Unallocated Salaries & Wages		**0**		0		11,500	
			4,986,929		20,000	0	11,500	
OPERATING REVENUE								
3140501	SAL - Reimbursement - Workers Compensation	**0**		0		0		
3140502	SAL - Reimbursement - Parental Leave	**0**		0		0		
		0		0		0		
TOTAL Other Property & Services - Salaries & Wages		**0**	**4,986,929**	**0**	**20,000**	**0**	**11,500**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - MATERIALS/STORES									
OPERATING EXPENDITURE									
2140700	Stock on Hand - 1 July			**0**		0		0	
2140701	Stock/Fuel Purchases			**200,000**		116,662		99,541	
2140702	Stock/Fuel issued/allocated			**(200,000)**		(116,662)		(73,081)	
2140703	Stock on Hand - 30 June			**200,000**		0		0	
				200,000		0		26,460	
TOTAL Other Property & Services - Materials/Stores			**0**	**200,000**	**0**	**0**	**0**	**26,460**	
TOTAL OTHER PROPERTY & SERVICES			**92,000**	**6,179,911**	**14,500**	**172,325**	**92,679**	**174,504**	

7.3	**2024/2025 ANNUAL BUDGET REVIEW**

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20th February 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Previous Budget Review, 15th February 2024.

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council consider and adopt the 2024/2025 Annual Budget Review as presented to the Council covering the period 01 July 2024 to the 31 January 2025.

ATTACHMENTS

OMC200225.7.3.A	2024/2025 Annual Budget Review Schedules
OMC200225.7.3.B	2024/2025 Annual Budget Review Statements Statutory
OMC200225.7.3.C	Reserves position forming part of the budget review

BACKGROUND

A Statement of Budget Review incorporating year to date budget variations and forecasts to 30 June 2025 for the period ending 31 January 2025 is presented to Council for consideration. The Local Government (Financial Management) Regulations 1996 Regulation 33A, requires that Local Governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department for Local Government, Sport and Cultural Industries (DLGSC) within 30 days of the adoption of the review.

STATUTORY IMPLICATIONS

Local Government Act 1995

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

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

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

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

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

(a) consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and
(c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review. *Absolute majority required.

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

STRATEGIC PLAN IMPLICATIONS

Leadership Objective: Responsible financial management and governance, leading an empowered community.
4.1.3 Provide strategic leadership and governance
4.1.3.1 Ensure delivery, monitoring, evaluation and reporting of strategic planning outcomes.
4.2.1 Maintain a high level of corporate governance, responsibility and accountability 4.2.1.1 Maintain accountability and financial responsibility through effective planning.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

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

Reserves

Please refer to attachment OMC200225.7.3.C where $3,773,737.31 will be transferred into the reserves from the municipal account to the reserves.

The reserves are made available to ensure that the Council can put the infrastructure on the ground for the community to develop. In addition, the Council will need to determine strategically plans for various areas of the Council and some of the rationale is described in the OMC200225.7.3.C. The Council must for the sake of asset management and achieving use the efficacy of the 90-10 principle can be further enhanced by integrating the following actionable tips into the approach:

- **Maintain Flexibility:** While prioritizing tasks, remain adaptable to evolving circumstances and adjust the focus accordingly.
- **Regular Review:** Periodically reassess the prioritisation of tasks, ensuring continued alignment with overarching goals and objectives and the community strategic plan (CSP).
- **Collaborative Alignment:** Communicate the importance of the vital few tasks within council to foster collective awareness and commitment.

The Council will need to make determinations on how they see the community and allow these to be dragged out through the CSP and allow good decision making and just not a whim to suggest as an example that you may need 100 caravan bays when 90% of the time you only require 10. This is the subtle difference in critical thinking.

The airport, it was mentioned that the Council may be requested to lengthen and widen the airstrip because of the size of the planes that may be utilised and that they would support the council as long as grants are applied for.

It is a pity that this information was not known before embarking on the current development. Life and the flexibility to make a difference.

The Great Beyond has been struggling to get the gardens installed at the northern side of the building and somewhat fortuitous that this has not occurred as the Council should look at the overall concept and what is it trying to achieve. I can only stress to look at all of the Council owned buildings as they are under utilised and become a maintenance nightmare.

Roads

The Council is making use of the Roads to Recovery program for 2024/2025 with an allocation of $645,764 and this will see from slk 0.00 to 12.00 resealed at a price of $594,280 (EX GST) and at a rate of approximately $50,000 per km. This is all about the preservation of the asset.

Skull Creek Crossing on the Great Central Road is constantly being damaged through flood events and the Council will build the cement floodway for less than $50,000.

Windich Creek has been to tender, and the aim is to seek funding through the mining companies most disadvantaged by flood events.

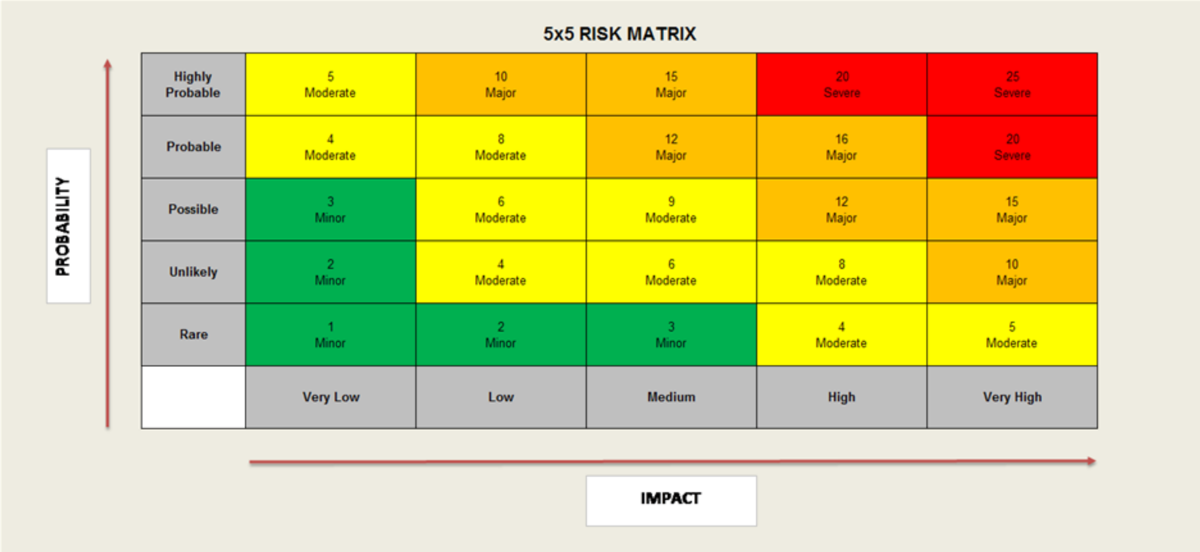
Road intersections and the asphalt treatment to secure the surface has been sent to tender and an allocation of $600,000 has been introduced into the budget review to ensure preservation of the asset and $562,000 plus traffic control. The Council will be looking at the mining industry contributing.

The introduction of contract grading is seen as assisting the Council achieve the roads are maintained in a superior condition with the administration looking at various mining companies taking up the grading of the roads within their operational areas to ensure that the surface is retained and the burden upon the council diminishes. The sourcing of operators is the concern and in so many ways it makes sense, with the outsourcing with reduction in insurances, fuel, disposal of machines with funds allocated to the plant reserve etc.

The aim is not to go through every item and during the Council Meeting, the items will be detailed and discussed with the Council on the rationale behind the changes.

RISK MANAGEMENT

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



5x5 RISK MATRIX

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

IMPACT

CONSULTATION

Nil

COMMENT

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

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

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

As with any annual budget review, this review contains several variations with the explanations provided to support management's recommendation and these are covered under attachment OMC200225.7.3.A, OMC200225.7.3.B and OMC200225.7.3.C.

The Council is financially sound and well positioned to go forth and make Laverton quite unique as a Local Government.

The Council is aware of the 5 December 2024 briefing session where the following matters were discussed.

1. Racecourse and the overall plans for the racecourse.

Future developments

Rodeos – contact made

Events/marketing – consultant to be engaged

Overflow caravan park

Go kart club. What is the status?

2. Caravan Park

Currently with Lynas and they require to preserve the caravan park with the current 28 bays. As in recent discussions, they wish to reduce to around 12 bays.

Accommodation in Laverton, upmarket unit developments as accommodation is at a premium – the administration has sought prices

Caravan Park and how many bays are required.

Where to develop the caravan park.

3. Airport

   New buildings on site

   Demolition of old facility and beautification of grounds to occur

   Planting of trees from the terminal to the grid and new signs to be ordered.

   Lease of terminal by skippers and other users, is this an option for the council.
   Vending machines?

   Add in future planning as the current aircraft sizes may change and will entail a shift in thinking with the runway etc.

4. Community Strategic Planning - Consultant engaged – presentation at the 20th of February meeting

Develop new plan and engage Consultant – it is the how now?

Community expectations – to be managed across all community and include outlying villages even when not under the council control

Mining companies' expectations, 94% of the rate base

Marketing of Laverton as the perception is reality with

5. Housing

Further development and clean-up of the town to continue. Communities housing.
Where does the council see the town developing?

6. Road Infrastructure

Utilisation of maintenance agreements

Utilisation of mines grading and maintaining roads – consider contracting out of certain aspects of the works

Great Central Road

Capitalisation of equipment

These matters are still relevant and the operational aspects of the Council are continually changing with the biggest threat is to have well trained and knowledgeable staff to undertake the works for the community. Change is inevitable and some have shown their limitations and in some ways, it is holding the community back to where it should be going.

The Local Government scene is continually changing and the imposition of the state government to the requirements of the local government needs to be carefully managed for the long term.

The Council finds itself in an enviable situation and now just needs to realise on its direction within the Council.

RESOLUTION **COUNCIL DECISION**

MOVED: **Cr M Pedder** **SECONDED:** **Cr B Conway-Cox**

That Council by an absolute majority:

1. **Adopts the 2024/2025 Budget Review shown in Attachments OMC200225.7.3.A and OMC200225.7.3.B.**
2. **Submits a copy of the 2024/2025 Budget Review to the Department of Local Government Sports and Cultural Industries (DLGSC) within 30 days of adoption in accordance with the Local Government (Financial Management) Regulations 1996 section 2A (4) refers.**

CARRIED 5/0

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
GENERAL PURPOSE FUNDING - RATES								**-$10,702,126**	opening balance from budegt adopted july 2024
OPERATING EXPENDITURE								**8,326,207**	Closing balance from Financial statements
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		**145,508**		83,941		51,966		
2030102	RATES - Employee Costs - Allowances; WC & FBT		**0**		0		0		
2030104	RATES - Employee Costs - Training & Development; Conferences		**2,000**		1,162		0		
2030112	RATES - Valuation Expenses		**10,000**		5,831		441		
2030113	RATES - Title/Company Searches		**2,000**		1,162		0		
2030114	RATES - Debt Collection Expenses		**10,000**		5,831		0		
2030115	RATES - Printing & Stationery		**1,500**		875		51		
2030116	RATES - Postage & Freight		**1,000**		581		429		
2030117	RATES - Doubtful Debts Expense		**0**		0		0		
2030118	RATES - Write Off		**10,000**		5,831		2,362		
2030140	RATES - Advertising & Promotion		**1,000**		581		0		
2030185	RATES - Legal Expenses		**15,000**		8,750		7,796		
2030198	RATES - Staff Housing Costs Allocated		**52,797**		30,793		14,182		
2030199	RATES - Administration Allocated		**225,275**		131,404		120,987		
			476,080		276,742		198,213		
OPERATING REVENUE									
3030120	RATES - Instalment Admin Fee Received	**3,000**		1,750		4,145			
3030121	RATES - Account Enquiry Charges	**500**		287		714			
3030122	RATES - Reimbursement of Debt Collection Costs	**10,000**		5,831		0			
3030130	RATES - Rates Levied - Synergy	**7,881,699**		7,881,699		7,878,169			
3030135	RATES - Other Income			0		0			
3030138	RATES - Discount on Rates Levied	**(394,085)**		(229,880)		(336,188)			
3030145	RATES - Penalty Interest Received	**40,000**		23,331		14,218			
3030146	RATES - Instalment Interest Received	**15,000**		8,750		8,909			
3030148	RATES - ESL Interest Received	**500**		287		461			
		7,556,614		7,692,055		7,570,427			
TOTAL General Purpose Funding - Rates -		**7,556,614**	**476,080**	**7,692,055**	**276,742**	**7,570,427**	**198,213**		
GENERAL PURPOSE FUNDING - RATES									
CAPITAL EXPENDITURE									
4030181	RATES - Transfer To Reserves				0	0	0		
			0		0		0		
CAPITAL REVENUE									
5030181	RATES - Transfer From Reserves	0		0		0			
						0			
TOTAL General Purpose Funding - Rates		**0**	**0**	**0**	**0**	**0**	**0**		

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
GENERAL PURPOSE FUNDING - OTHER										
OPERATING EXPENDITURE										
2030211	GENPUR - Bank Fees & Charges			1,000		581		5,659		
2030218	GENPUR - Write Off - General Debtors			1,000		581		0		
2030298	GENPUR - Staff Housing Costs Allocated			31,678		18,473		8,509		
2030299	GENPUR - Administration Allocated			136,750		79,765		73,527		
				170,428		99,400		87,695		
OPERATING REVENUE										
3030210	GENPUR - Financial Assistance Grant - General		274,788		0		243,136			Budget figures based on 23/24 allocations - these were paid in advance
3030211	GENPUR - Financial Assistance Grant - Roads		156,152		0		57,493			Budget figures based on 23/24 allocations - these were paid in advance
3030212	GENPUR - Financial Assistance Grant - RAAR		0		226,625		83,334			
3030235	GENPUR - Other Income		0		0		1			
3030245	GENPUR - Interest Earned - Reserve Funds		388,502		0		0			Reserve Funds, interest due 30/06/2025 of $388502
3030246	GENPUR - Interest Earned - Municipal Funds		250,000		0		218,033		175,000	
3030247	GENPUR - Interest Earned - Restricted Funds		0		0		0			
			1,069,442		372,456		601,997			
TOTAL General Purpose Funding - Other			1,069,442	170,428	372,456	99,400	601,997	87,695		
GENERAL PURPOSE FUNDING - OTHER										
CAPITAL EXPENDITURE										
4030281	GENPUR - Transfer Interest To Reserves			388,502		226,625		0	-3,737,371	Transfer TD 91-963-6274 to reserves
				388,502		226,625		0		
TOTAL General Purpose Funding - Other			0	388,502	0	226,625	0	0		
TOTAL GENERAL PURPOSE FUNDING			8,626,056	1,035,010	8,064,511	602,767	8,172,425	285,909		

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
GOVERNANCE - MEMBERS OF COUNCIL										
OPERATING EXPENDITURE										
2040111	MEMBERS - President's Allowance			**39,998**		23,331		19,999		Based on Band 3 Maximum SAT (issued 18 April 2023)
2040112	MEMBERS - Deputy President's Allowance			**10,000**		5,831		5,000		
2040113	MEMBERS - Sitting Fees			**123,977**		72,317		53,313		$17,771 for 6 councillors
2040114	MEMBERS - Communications Allowance			**10,500**		6,125		0		Based on $1,500 * 7 Councillors, to be paid quarterly with sitting fees
2040116	MEMBERS - Election Expenses			**27,500**		15,903		0	**27,500**	
2040117	MEMBERS - Training			**11,500**		6,706		8,781		
2040118	MEMBERS - Travel Expenses			**25,000**		14,581		4,273		
2040119	MEMBERS - Conference Expenses			**40,000**		23,331		8,579		
2040129	MEMBERS - Donations to Community Groups			**600,000**		291,669		0	**500,000**	Balance to be utilised for flood signage
2040141	MEMBERS - Subscriptions & Publications			**108,000**		63,000		62,500	**40,000**	WALGA Services $38k & Outback Highway $35k, GVROC $35k - GVROC added here, 23/24 under 2040187
2040152	MEMBERS - Consultants			**3,000**		1,750		0		
2040187	MEMBERS - Other Expenses			**40,000**		81,669		45,576	**-40,000**	GVROC contribution ($26k), council meeting meals/beverages ($13k), phone/I-pads ($4k), other misceallenous
2040188	MEMBERS - Chambers Operating Expenses			**2,500**		1,456		664		
2040189	MEMBERS - Chambers Building Maintenance			**7,000**		4,081		0		
BM052	BM052 Council Chambers Building Maintenanc	7,000		**0**		0		0		
2040192	MEMBERS - Depreciation - Members			**283**		161		164		
2040198	MEMBERS - Staff Housing Costs Allocated			**68,638**		40,033		18,437		
2040199	MEMBERS - Administration Allocated			**380,757**		222,103		204,567		
				1,498,653		874,047		431,854		
OPERATING REVENUE										
3040135	MEMBERS - Other Income		0		0		0			
							0			
TOTAL Governance - Members of Council			**0**	**1,498,653**	**0**	**874,047**	**0**	**431,854**		
GOVERNANCE - MEMBERS OF COUNCIL										
CAPITAL EXPENDITURE										
4040120	MEMBERS - Furniture and Fittings; Capital			**270,000**		157,500		0		
FF24004	FF24004 Historical Plaques	120,000				0			**120,000**	For townsite areas of significance include border signs - carried forward f
	Recording system chambers	150,000							**75,000**	Chambers - new recording system - statutory requirements
				270,000		157,500		0		
CAPITAL REVENUE										
5040181	MEMBERS - Transfer From Reserve		0		0		0			
TOTAL Governance - Members of Council			**0**	**1,768,653**	**0**	**1,031,547**	**0**	**431,854**		
TOTAL GOVERNANCE			**0**	**1,768,653**	**0**	**1,031,547**	**0**	**431,854**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION										
OPERATING EXPENDITURE										
2050112	FIRE - Fire Prevention/Burning/Control			**135,000**		78,750		0	**135,000**	Cleanup covered in town maintenance
W348	W348 Fire Prevention; Hazard Burning; Fire Cc	135,000				0		0		
2050130	FIRE - Insurance			**2,000**		2,000		0		
2050187	FIRE - Other Expenditure			**1,000**		581		0		
W356	Fire Prevention; Assistance to DFES	1,000				0		0		
2050198	FIRE - Staff Housing Costs Allocated			**26,398**		15,393		7,091		
2050199	FIRE - Administration Allocated			**109,420**		63,826		58,799		
				273,818		160,550		65,889		
OPERATING REVENUE										
3050100	FIRE - Contributions & Donations		**500**		287		385			
3050110	FIRE - Grants		**500**		0		0			
3050120	FIRE - Charges		**0**		0		0			
3050135	FIRE - Other Income		**2,000**		1,169		0			
			3,000		1,169		385			
TOTAL LOPS - Fire Prevention			**3,000**	**273,818**	**1,456**	**160,550**	**385**	**65,889**		
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL										
OPERATING EXPENDITURE										
2050212	ANIMAL - Animal Control Expenses			**75,000**		43,750			**20,000**	
W341	Murdoch Vet microchipping & consult services	20,000		**0**		0		5,371		
W349	Animal Control; Contract Ranger	52,000		**0**		0		24,000		
W350	Animal Control; Shire Staff	2,000		**0**		0		52		
W370	Animal Control; Dog Exercise Area Maintenanc	1,000		**0**		0		715		
2050287	ANIMAL - Other Expenditure			**1,000**		581		67		
2050289	ANIMAL - Pound Maintenance/Operations			**1,000**		581				
W327	Dog Pound	1,000		**0**		0		251		
2050292	ANIMAL - Depreciation			**3,013**		1,757		1,137		
2050298	ANIMAL - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2050299	ANIMAL - Administration Allocated			**39,745**		23,184		21,392		
				125,037		72,926		54,403		
OPERATING REVENUE										
3050221	ANIMAL - Animal Registration Fees		**1,200**		700		2,255			
			1,200		0		0			
TOTAL LOPS - Animal Control			**1,200**	**125,037**	**700**	**23,184**	**2,255**	**54,403**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
LAW, ORDER & PUBLIC SAFETY - OTHER										
OPERATING EXPENDITURE										
2050311	OLOPS - CCTV Maintenance			10,000		5,831		0		
2050312	OLOPS - CCTV Other Expenses			1,000		1,000		337		
2050313	OLOPS - Solar Lighting Maintenance			30,000		17,500		0		Replacement Bowls - walkway to Wongatha village
2050314	OLOPS - Crime Prevention Strategies			5,000		2,912		0		In conjunction with the Goldfields safer plan
2050392	OLOPS - Depreciation			14,941		8,708		11,438		
2050398	OLOPS - Staff Housing Costs Allocated			5,279		3,073		1,418		
2050399	OLOPS - Administration Allocated			34,636		20,202		18,586		
				100,856		59,226		31,780		
OPERATING REVENUE										
3050312	OLOPS - Grants		0		0		0	0		
							0			
TOTAL LOPS - Other			**0**	**100,856**	**0**	**20,202**	**0**	**31,780**		
CAPITAL EXPENDITURE										
4050380	OLOPS - Infrastructure Other			**130,000**		75,831		5,750		
	Extension of CCTV and ANPR Hardware	130,000						0		To cover areas where there is issues within the townsite to be worked up with WA Police, Number Plate recognition camera
TOTAL LOPS - Other			**0**	**130,000**	**0**	**75,831**	**0**	**5,750**		
TOTAL LAW ORDER & PUBLIC SAFETY			**4,200**	**398,855**	**2,156**	**183,734**	**2,640**	**157,821**		
HEALTH - PREVENTATIVE										
OPERATING EXPENDITURE										
2070211	PREVENT - Contract EHO			**50,000**		29,162		2,987	**40,000**	Projected savings - MOU Mt Magnet
2070212	PREVENT - Analytical Expenses			**500**		287		0		
2070240	PREVENT - Advertising & Promotion			**500**		287		0		
2070287	PREVENT - Other Expenses			**1,000**		581		0		
2070298	PREVENT - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2070299	PREVENT - Administration Allocated			**29,530**		17,220		15,898		
				86,809		50,610		20,303		
TOTAL Health - Preventative			**0**	**86,809**	**0**	**50,610**	**0**	**20,303**		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 January 2025										
GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
HEALTH - OTHER										
OPERATING EXPENDITURE										
2070310	OTHHEALTH - Motor Vehicle Expenses			**2,500**		1,456		2,712		
2070311	OTHHEALTH - Medical Practice Subsidy			**277,003**		161,588		197,459		
2070318	OTHHEALTH - Gratuity Payments; Nurses			**30,000**		17,500		5,000		New contract from 1 July 2024 as approved by the council - includes CPI
						0		0		increase for 1 July. - $65,784.47 per quarter
2070387	OTHHEALTH - Other Expenses			**4,500**		2,831		1,091		
2070388	OTHHEALTH - Building Operations			**13,000**		7,535		7,881		
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating	13,000				0		0		
2070389	OTHHEALTH - Building Maintenance			**8,000**		4,623		862		
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance	8,000				0		0		
2070392	OTHHEALTH - Depreciation			**7,209**		4,200		4,185		
2070398	OTHHEALTH - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2070399	OTHHEALTH - Administration Allocated			**0**		0		0		
				347,491		202,806		220,609		
OPERATING REVENUE										
3070335	OTHHEALTH - Other Income		**500**		0		91			
			0		0		0			
TOTAL Health - Other			**500**	**347,491**	**0**	**202,806**	**91**	**220,609**		
TOTAL HEALTH			**500**	**434,300**	**0**	**253,416**	**91**	**240,912**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
EDUCATION & WELFARE - YOUTH										
OPERATING EXPENDITURE										
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			**168,590**		97,253		69,182	**25,000**	Stephen Michael foundation, CDF and Pakannu see 2080487
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			**0**		1,750		0		
2080104	YOUTH - Employee Costs - Training & Development; Conferences			**4,000**		1,169		0		
2080106	YOUTH - Employee Costs - Other			**2,000**		581		1,201		
2080110	YOUTH - Motor Vehicle Expenses			**5,000**		2,912		1,282		
2080112	YOUTH - Youth Services			**1,000**		581		0		
2080115	YOUTH - Printing & Stationery			**1,000**		581		561		
2080140	YOUTH - Advertising & Promotion			**1,000**		581		0		
2080152	YOUTH - Consultants			**5,000**		2,912		0		
2080186	YOUTH - Expensed Minor Asset Purchases			**1,000**		581		0		
2080187	YOUTH - Other Expenses			**30,000**		17,500		36,491		
YOU010	YOUTH - Other Expenses General	30,000		**0**		0		0		
2080188	YOUTH - Building Operating Expenses			**52,000**		30,310		4,146		
BO032	BO032 - Building Operating - Youth Office	10,000		**0**		0		0		
BO036	BO036 - Building Operating - Youth Centre	42,000		**0**		0		0		
2080189	YOUTH - Building Maintenance			**62,000**		36,162		40,987		
BM036	BM036 - Building Maintenance - Youth Centre	62,000		**0**		0		0		
	Includes Relocation Provision & Demolition of Current Facility			**0**		0		0		
BM032	BM032 - Youth Office; 14 Duketon Street - Maintenance					0		0		
2080190	YOUTH - Garden & Grounds Maintenance			**40,000**		23,331		6,463	**25,000**	Savings
W353	Youth Centre - Garden & Grounds Maintenance	40,000		**0**		0		0		
2080192	YOUTH - Depreciation			**9,319**		5,425		4,994		
2080198	YOUTH - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2080199	YOUTH - Administration Allocated			**24,424**		14,245		13,092		
				417,612		238,947		179,816		
OPERATING REVENUE										
3080110	YOUTH - Grant Funding		**139,678**		81,473		109,868			
3080100	YOUTH - Contributions & Donations		**500**		287		0			
			140,178		81,760		109,868			
TOTAL Education & Welfare - Youth			**140,178**	**417,612**	**81,760**	**238,947**	**109,868**	**179,816**		
TOTAL Education & Welfare - Youth			140,178	417,612	81,760	238,947	109,868	179,816		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
EDUCATION & WELFARE - OTHER EDUCATION										
OPERATING EXPENDITURE										
2080388	OTHERED - Building Operations			**30,000**		17,493		2,306	**25,000**	
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet	30,000		**0**		0		0		
2080389	OTHERED - Building Maintenance			**2,000**		1,162		0		
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet	2,000		**0**		0		0		
2080399	OTHERED - Administration Allocated			**2,000**		0		0		
				32,000		18,655		2,306		
TOTAL Education & Welfare - Other Education			**0**	**32,000**	**0**	**18,655**	**0**	**2,306**		
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT										
OPERATING EXPENDITURE										
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0		
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		(600)		
2080410	COM DEV - Motor Vehicle Expenses			**0**		0		1,282		
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		3,311		
W334	Short Term Camping Facilities	0		**0**		0		0		
2080486	COM DEV - Expensed Minor Asset Purchases			**0**		0		0		
2080487	COM DEV - Other Expenses			**292,000**		170,331		62		**Allocations $100,000 to SMf and $100,000 to CdF and Balance to Pa**
CD011	City of Kalgoorlie Boulder CDC	292,000		**0**		0		0		
2080488	COM DEV - Building Operations			**13,000**		7,560		4,185		
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle	6,500		**0**		0		0		
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	6,500		**0**		0		0		
2080489	COM DEV - Building Maintenance					0		4,493		
BM033	Cashless Debit Card (CDC) Office; Minor Building Maintenance			**0**		0		0		
BM031	Community Services; 12 MacPherson Place; O	0		**0**		0		0		
2080490	COM DEV - Garden & Grounds Maintenance			**0**		0		0		
W354	COM DEV - Garden & Grounds Maintenance	0		**0**		0		0		
2080492	COM DEV - Depreciation			**3,659**		2,128		12,770		
2080498	COM DEV - Staff Housing Costs Allocated			**10,557**		6,153		2,836		
2080499	COM DEV - Administration Costs Allocated			**41,294**		24,087		22,210		
				360,510		210,259		50,548		

Shire of Laverton										
Supporting Schedules to the Monthly Financial Reports										
For The Period Ending 31 January 2025										
GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE										
3080410	COM DEV - Grant Funding		0		0		0			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 2022/2
			0		0		0			
TOTAL			0	360,510	0	210,259	0	50,548		
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT										
CAPITAL EXPENDITURE										
4080410	COM DEV - Building; Capital					0		0		
BC2023	BC2023 - Building upgrade (roof and cladding)					0		0		
4080420	COM DEV - Furniture & Fittings; Capital			0		0		0		
						0				
4080480	COM DEV - Infrastructure Other			0		0		0		
4080481	COM DEV - Transfer To Reserves			0		0		0		
				0		0		0		
CAPITAL REVENUE										
5080481	COM DEV - Transfer From Reserves		0		0		0			
			0		0		0			
TOTAL Education & Welfare - Community Development			0	0	0	0	0	0		
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS										
OPERATING EXPENDITURE										
				0		0		0		
2080590	CDC - Gardens & Grounds Mtce			56,000		0		0	20,000	Savings
	W357 Cashless Credit Card	56,000		0		0		0		
				56,000		32,528		15,885		
				168,000		32,528		15,885		
TOTAL Education & Welfare - Cashless Debit Card Operations			0	168,000	0	0	0	15,885		
TOTAL EDUCATION & WELFARE			140,178	978,122	81,760	467,861	109,868	248,556		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
HOUSING - STAFF HOUSING										
OPERATING EXPENDITURE										
2090170	STF HOUSE - Loan Interest Repayments			**3,511**		2,044		2,766		
	Loan 82; DCEO Housing	3,511		**0**		0				
2090187	STF HOUSE - Other Expenses			**175,000**		102,081		(8,100)		
2090188	STF HOUSE - Staff Housing Building Operations			**184,000**		107,023				
BO009	Building Operations; 11 Boomerang Street	9,319		**0**		0		2,305		
BO010	Building Operations; 10 Lancefield Street	8,519		**0**		0		2,788		
BO011	Building Operations; 2 Shirley Avenue	8,119		**0**		0		2,353		
BO013	Building Operations; 3 Mikado Way	8,919		**0**		0		2,553		
BO016	Building Operations; 6 Craiggie Street	8,119		**0**		0		7,849		
BO017	Building Operations; 8A Craiggie Street	8,919		**0**		0		2,411		
BO019	Building Operations; 2 Boomerang Street	8,519		**0**		0		1,927		
BO020	Building Operations; 14 Boomerang Street	8,119		**0**		0		2,514		
BO021	Building Operations; 8 Leahy Close	9,319		**0**		0		2,075		
BO022	Building Operations; 1 Mikado Way	8,919		**0**		0		5,677		
BO023	Building Operations; 8B Craiggie Street	8,919		**0**		0		2,804		
BO024	Building Operations; 5 Lancefield Street	9,319		**0**		0		4,445		
BO054	Building Operations; Unit 1; 5 Burt Street	8,919		**0**		0		1,657		
BO055	Building Operations; Unit 2; 5 Burt Street	8,919		**0**		0		1,610		
BO056	Building Operations; Unit 3; 5 Burt Street	8,919		**0**		0		1,770		
BO057	Building Operations; Unit 4; 5 Burt Street	8,919		**0**		0		1,653		
BO058	Building Operations; Unit 5; 5 Burt Street	8,919		**0**		0		1,716		
BO059	Building Operations; Unit 6; 5 Burt Street	8,919		**0**		0		1,732		
BO060	Building Operations; Unit 7; 5 Burt Street	8,919		**0**		0		1,653		
BO062	Building Operations; Common Area; 5 Burt Stre	8,919		**0**		0		4,014		
BO063	Building Operations; Vacant Lots	7,620		**0**		0		1,090		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
2090189	STF HOUSE - Staff Housing Building Maintenance			**120,000**		69,839				
BM010	Building Maintenance; 10 Lancefield Street	5,750		**0**		0		26,063		
BM009	Building Maintenance; 11 Boomerang Street	5,750		**0**		0		64		
BM011	Building Maintenance; 2 Shirley Avenue	5,750		**0**		0		0		
BM013	Building Maintenance; 3 Mikado Way	5,750		**0**		0		1,099		
BM016	Building Maintenance; 6 Craiggie Street	5,750		**0**		0		10,752		
BM017	Building Maintenance; 8A Craiggie Street	5,750		**0**		0		0		
BM019	Building Maintenance; 2 Boomerang Street	5,750		**0**		0		0		
BM020	Building Maintenance; 14 Boomerang Street	5,750		**0**		0		0		
BM021	Building Maintenance; 8 Leahy Close	5,750		**0**		0		2,762		
BM022	Building Maintenance; 1 Mikado Way	5,750		**0**		0		0		
BM023	Building Maintenance; 8B Craiggie Street	5,750		**0**		0		0		
BM024	Building Maintenance; 5 Lancefield Street	10,750		**0**		0		0		
BM054	Building Maintenance; Unit 1; 5 Burt Street	5,750		**0**		0		0		
BM055	Building Maintenance; Unit 2; 5 Burt Street	5,750		**0**		0		0		
BM056	Building Maintenance; Unit 3; 5 Burt Street	5,750		**0**		0		0		
BM057	Building Maintenance; Unit 4; 5 Burt Street	5,750		**0**		0		0		
BM058	Building Maintenance; Unit 5; 5 Burt Street	5,750		**0**		0		0		
BM059	Building Maintenance; Unit 6; 5 Burt Street	5,750		**0**		0		0		
BM060	Building Maintenance; Unit 7; 5 Burt Street	5,750		**0**		0		0		
BM062	Building Maintenance; Common Area; 5 Burt St	5,750		**0**		0		0		
2090191	STF HOUSE - Loss on Disposal of Assets			**0**		0		0		
2090192	STF HOUSE - Depreciation			**46,316**		27,013		30,844		
2090198	STF HOUSE - Staff Housing Costs Recovered			**(530,827)**		(309,645)		(142,587)		
2090199	STF HOUSE - Administration Allocated			**24,424**		14,245		13,092		
				22,424		12,600		(6,650)		
OPERATING REVENUE										
3090101	STF HOUSE - Staff Rental Reimbursements		**5,000**		2,912		2,056			
3090135	STF HOUSE - Other Income; Rental Income		**125,000**		55,419		9,283		**-80,000**	Reduction in projected rental income
			130,000		58,331		11,339			
TOTAL Staff Housing			**130,000**	**22,424**	**58,331**	**12,600**	**11,339**	**(6,650)**		
CAPITAL EXPENDITURE										
4090110	STF HOUSE - Building; Capital			**2,600,000**		1,341,669				
BC232400	New Housing	2,600,000						1,624,198	**450,000**	Contract price $1991178 ex gst 3 homes +150,000$ for additions
4090181	STF HOUSE - Transfer to Reserves			**0**		0		0		
4090182	STF HOUSE - Loan Principal Repayments			**25,669**		14,973		12,738		
	Loan 82; DCEO Housing	25,669								
				2,625,669		1,356,642		1,636,936		
TOTAL Staff Housing			**130,000**	**2,648,093**	**58,331**	**1,369,242**	**11,339**	**1,630,287**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
HOUSING - OTHER HOUSING										
OPERATING EXPENDITURE										
2090288	OTHER HOUSE - Building Operations			**34,000**		19,810		0	**25,000**	projected savings
BO012	BO012 14 Erlistoun Street; Historic Police Com	25,000		**0**		0		2,614		
BO025	BO025 1-13 Augusta Street; Operations	9,000		**0**		0		2,390		
2090289	OTHER HOUSE - Building Maintenance			**24,000**		13,986		0	**20,000**	
BM012	BM012 Erlistoun Street; Historic Police Comple	17,000		**0**		0		0		
BM025	BM025 1-13 Augusta Street; Operations	7,000		**0**		0		0		
2090292	OTHER HOUSE - Depreciation			**7,209**		4,200		1,479		
2090298	OTHER HOUSE - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2090299	OTHER HOUSE - Administration Allocated			**34,638**		20,202		18,586		
				105,126		61,271		26,487		
TOTAL Other Housing			**0**	**105,126**	**0**	**61,271**	**3,420**	**26,487**		
TOTAL HOUSING			**130,000**	**2,753,219**	**58,331**	**1,430,513**	**14,759**	**1,656,774**		
COMMUNITY AMMENITIES - SANITATION										
OPERATING EXPENDITURE										
2100111	SANITATION - Waste Collection			**42,250**		24,538				
W342	W342 Domestic Waste Collection	42,250		**0**		0		24,556		
2100112	SANITATION - Waste Collection; Mount Margaret			**24,600**		14,294				
W343	W343 Waste Collection; Mount Margaret	24,600		**0**		0		10,336		
2100113	SANITATION - Litter Control			**117,500**		68,213				
W347	W347 Litter Control	117,500		**0**		0		31,745		
2100114	SANITATION - Commercial/Industrial Collection			**98,000**		56,894				
W344	W344 Commercial/Industrial Waste Collection	54,000		**0**		0		37,101		
W345	W345 Quarantine Bin; Great Central Road	44,000		**0**		0		18,428		
2100117	SANITATION - General Tip Maintenance			**368,762**		214,067				
W318	W318 Laverton Waste Facility	368,762		**0**		0		242,935	**50,000**	includes annual cleanup, possible manning of the gate and direction withi
2100118	SANITATION - Household Verge Collection			**2,000**		1,162				
W346	W346 Household Verge Collection	2,000		**0**		0		0		
2100187	SANITATION - Other Expenses			**100,000**		5,831		3,362		
2100192	SANITATION - Depreciation			**29,211**		17,031		19,376		
2100498	SANITATION - Staff Housing Costs Allocated			**24,424**		3,073		1,418		
2100199	SANITATION - Administration Allocated			**5,279**		14,245		13,092		
				812,026		419,348		402,349		

Shire of Laverton									
Supporting Schedules to the Monthly Financial Reports									
For The Period Ending 31 January 2025									
GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3100100	SANITATION - Domestic Refuse Collection Charges	80,000		0		0			
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C	24,000		80,000		80,086			Adjust to 3100101 and cascading up
3100120	SANITATION - Commercial Collection Charge	23,000		24,000		24,640			Ditto
3100121	SANITATION - Commercial Collection Charge (Additional)	24,000		23,000		44,744			Ditto
3100125	SANITATION - Fees & Charges	40,000		0		0			
3100130	SANITATION - Grant Income	0		40,000		228,915		250,000	Delivery to the ponds, + projected at $5000 per month = $25000+ 22891
3100135	SANITATION - Other Income	40,000		0		0			
		231,000		167,000		378,385			
TOTAL Community Amenities - Sanitation		231,000	812,026	168,323	419,348	378,385	402,349		
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
2100252	PLANNING - Consultants		5,000		2,912		975		
2100287	PLANNING - Other Expenses		34,638		0		0		
2100298	PLANNING - Staff Housing Costs Allocated		5,000		0		0		
2100299	PLANNING - Administration Allocated		0		20,202		18,586		
			44,638		23,114		19,561		
OPERATING REVENUE									
3100220	PLANNING - Fees & Charges	500		500		0			
3100235	PLANNING - Other Income	0		0		0			
		500		0		0			
TOTAL Town Planning		500	44,638	500	23,114	0	19,561		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
2100311	COM AMEN - Cemetery Maintenance/Operations			**114,100**		66,415				
W314	Cemetery Maintenance & Operations (includes	94,600		**0**		0		38,343		Budget $60,000 FLCAG with C/Fwd amount from 2022/23. Includes appr
W326	Cemetery Carpark Maintenance	19,500		**0**		0		0		$45,000 staffing costs, $35,000 materials, $5,000 utilies and $5,000 misc
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			**10,000**		0		0		
2100387	COM AMEN - Other Expenses					5,831		20,000		
	Outback Graves	0		**0**		0				
2100388	COM AMEN - Public Conveniences Operations			**94,750**		55,071			**50,000**	savings toilets removed duketon
BO037	BO037 Public Toilets; 13 Duketon Street	47,250		**0**		0		2,527		
BO038	BO038 Public Toilets; Mary Mac Way	47,250		**0**		0		11,899		
2100389	COM AMEN - Public Conveniences Maintenance			**20,000**		11,648				
BM037	BM037 Public Toilets; 13 Duketon Street	10,000		**0**		0		0		
BM038	BM038 Public Toilets; Mary Mac Way	10,000		**0**		0		1,206		
2100392	COM AMEN - Depreciation			**19,730**		11,501		23,070		
2100398	COM AMEN - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2100399	COM AMEN - Administration Allocated			**34,638**		20,202		18,586		
				298,497		173,741		117,049		
OPERATING REVENUE										
3100320	COM AMEN - Cemetery Fees; Burial		**3,000**		3,000		5,500			
3100325	COM AMEN - Cemetery Fees; Monuments		**0**		0		0			
			3,000		3,000		5,500			
TOTAL Community Amenities - Other			**3,000**	**298,497**	**3,000**	**173,741**	**5,500**	**117,049**		
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES										
CAPITAL EXPENDITURE										
4100380	COM AMEN - Infrastructure Other; Capital									
IO314	Cemetery Improvements (FLCAG)	0						30,261		
	Included Under W314									
4100381	COM AMEN - Transfer to Reserves									
								30,261		
TOTAL Community Amenities - Other							**0**	**30,261**		
CAPITAL EXPENDITURE										
4100380				0		0				
IO314	IO314 - Cemetery Improvements (FLCAG)							0		
TOTAL Community Amenities - Other				**0**		**0**				
TOTAL COMMUNITY AMENITIES			**234,500**	**1,155,161**	**171,823**	**616,203**	**383,885**	**569,220**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
RECREATION & CULTURE - PUBLIC HALLS										
OPERATING EXPENDITURE										
2110186	HALLS - Expensed Minor Asset Purchases			**0**		0		0		
2110187	HALLS - Other Expenses			**5,000**		2,919		0		
2110188	HALLS - Town Halls & Public Building Operations			**24,850**		14,445				Insurance claim to clean up the hall following vandalism $12000
BO029	Town Hall; Utilities; Cleaning; Insurance	20,850		**0**		0		10,452		
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	4,000		**0**		0		0		
2110189	HALLS - Town Halls & Public Building Maintenance			**16,850**		9,797				
BM029	Town Hall; Minor Building Maintenance	13,850		**0**		0		842		
	Includes Provision for Minor Furnishings & Fittings			**0**		0		0		
BM030	1-13 Augusta Street; Minor Building Maintenance	3,000		**0**		0		0		
2110192	HALLS - Depreciation			**57,098**		33,299		35,252		
2110198	HALLS - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2110199	HALLS - Administration Allocated			**25,053**		14,609		13,443		
				134,130		78,142		61,406		
OPERATING REVENUE										
3100198	HALLS - Key Deposits and Bonds		**0**		0		0			
3110120	HALLS - Town Hall Hire		**0**		0		0			
3110135	HALLS - Other Income		**0**		0		755			
					0		755			
TOTAL Other Recreation & Culture - Public Halls			**0**	**134,130**	**0**	**78,142**	**755**	**61,406**		

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - SWIMMING & BEACHES										
OPERATING EXPENDITURE										
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			**133,368**		76,942		85,377		
2110202	SWIM - Employee Costs - Allowances; WC & FBT			**24,673**		24,672		17,174		
2110204	SWIM - Employee Costs - Training & Development; Conferences			**5,000**		2,912		1,498		
2110206	SWIM - Employee Costs - Other			**2,000**		1,162		3,739		
2110230	SWIM - Insurance			**5,000**		0		0		
2110251	SWIM - Kiosk Expenses			**2,000**		0		0		
2110265	SWIM - Grounds Maintenance/Operations			**1,000**		581		0		
2110266	SWIM - Pool Bowls					0		0		
2110270	SWIM - Loan Interest Repayments			**7,724**		4,501		5,990		
	Loan 83; Interest	7,724		**0**		0		0		
2110287	SWIM - Other Expenses			**500**		287		294		
SP010	SWIM - Other expenses	500				0		0		
2110288	SWIM - Building Operations			**177,850**		103,709		58,856	**75,000**	Projected savings
BO048	BO048 - Utilities; Cleaning; Insurance; Chemica	175,000		**0**		0		0		
BO026	BO026 - Aquatic Facilities - Operating	2,850		**0**		0		0		
2110289	SWIM - Building Maintenance			**45,000**		26,236		17,057		
BM048	BM048 - Minor Building Maintenance	5,000		**0**		0		0		
BM026	BM026 - Aquatic Facilities - Maintenance	25,000		**0**		0		0		
2110291	SWIM - Loss on Disposal of Assets			**0**		0		0		
2110292	SWIM - Depreciation			**141,623**		82,607		88,972		
2110298	SWIM - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2110299	SWIM - Administration Allocated			**12,247**		7,140		6,546		
				563,264		333,822		286,922		
OPERATING REVENUE										
3110220	SWIM - Admissions		**10,000**		10,000		7,611			
3110235	SWIM - Other Income		**1,000**		1,000		2,231			
			11,000		11,000		9,842			
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**563,264**	**11,000**	**333,822**	**9,842**	**286,922**		
RECREATION & CULTURE - SWIMMING & BEACHES										
CAPITAL EXPENDITURE										
4110230	SWIM - Plant & Equipment; Capital			**56,472**		0		0	**50,000**	Purchased in 23/24 year
PE24002	Swimming Pool Blankets	56,472				0		0		
4110281	SWIM - Transfer to Reserves			**0**		0		0		
4110282	SWIM - Loan Principal Repayments			**0**		32,942		28,023		
	Loan 83; Principal			**0**		0		0		
				56,472		32,942		28,023		
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**619,736**	**11,000**	**366,764**	**9,842**	**314,945**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - TV & RADIO REBROADCASTING										
OPERATING EXPENDITURE										
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			**5,000**		2,912		0		
2110387	TV RADIO - Other Expenses			**0**		0		0		
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			**27,350**		16,121				
BO051	TV/Radio Rebroadcasting Facilities; Operating	27,350		**0**		0		6,456		
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			**95,000**		55,412			**40,000**	savings
BM051	TV/Radio Rebroadcasting Facilities; Maintenan	95,000		**0**		0		38,246		
2110392	TV RADIO - Depreciation			**8,924**		5,201		5,332		
2110398	TV RADIO - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2110399	TV RADIO - Administration Allocated			**12,247**		7,140		6,546		
				153,800		89,859		57,998		
OPERATING REVENUE										
3110335	TV RADIO - Other Income		**0**		0		0			
			0		0		0			
TOTAL TV & Radio Rebroadcasting			**0**	**153,800**	**0**	**89,859**	**0**	**57,998**		
RECREATION & CULTURE - LIBRARIES										
OPERATING EXPENDITURE										
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			**44,793**		25,831		12,336		
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			**0**		0		0		
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			**44,793**		0		0		
2110406	LIBRARIES - Employee Costs - Other			**0**		0		0		
2110411	LIBRARIES - Subscriptions			**500**		287		0		
2110412	LIBRARIES - Book Purchases			**0**		0		0		
2110413	LIBRARIES - Lost Books			**500**		0		0		
2110460	LIBRARIES - General Office Expenses			**0**		0		0		
2110487	LIBRARIES - Other Expenses			**1,000**		581		0		
2110488	LIBRARIES - Library Building Operations			**15,000**		8,729				
BO049	Library; Operating	15,000		**0**		0		3,175		
2110492	LIBRARIES - Depreciation			**476**		273		276		
2110498	LIBRARIES - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2110499	LIBRARIES - Administration Allocated			**12,514**		7,294		6,780		
				125,855		46,068		23,984		
TOTAL Libraries			**0**	**125,855**	**0**	**46,068**	**0**	**23,984**		

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
RECREATION & CULTURE - OTHER										
OPERATING EXPENDITURE										
2110552	REC OTHER - Consultants			**5,000**		2,912		0		
	Annual Provision - Sporting Clubs			**0**		0		0		
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			**85,500**		49,664			**-100,000**	
W321	Racecourse & Stables	85,500		**0**		0		170,199		
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			**260,000**		150,905				
W300	Admin Office Gardens	37,864		**0**		0		12,142	**150,000**	
W301	Town Hall; Garden & Surrounds	35,856		**0**		0		2,355		
W303	Aquatic Facility; Garden & Surrounds	40,856		**0**		0		7,330		
W304	Laverton Community Gymnasium; Garden & Su	0		**0**		0		249		
W307	Great Beyond Visitor Centre; Garden & Surrour	40,856		**0**		0		4,314		
W308	Community Resource Centre; Garden & Surrou	32,856		**0**		0		3,765		
W311	Old Police Complex; Garden & Surrounds	35,856		**0**		0		0		
	Old Coach House; Garden & Surrounds	0		**0**		0		0		
W322	May Mac Long Bay Parking; Garden & Surroun	35,856		**0**		0		11,604		
2110566	REC OTHER - Town Oval Maintenance/Operations			**300,000**		174,345				
W305	Laverton Oval & Surrounds; General Maintenar	30,000		**0**		0		81,010	**150,000**	Projected savings
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			**290,000**		168,417				
W302	Main Street Rotunda; Garden & Surrounds	20,422		**0**		0		51,956	**100,000**	Projected savings
W306	Anzac Memorial; Garden & Surrounds	32,904		**0**		0		8,973		
W309	Laver Square; Garden & Surrounds	32,904		**0**		0		8,881		
W310	Water Tower/Hawks Look Out; Garden & Surro	17,726		**0**		0		0		
W313	Duke Street Playground; Garden & Surrounds	18,976		**0**		0		1,118		
W315	W315 Laverton Entry Statements	31,654		**0**		0		765		
W316	W316 - Laverton Skate Park; Garden & Surrou	20,404		**0**		0		686		
W317	W317 Beria Street Roundabout; Garden & Surr	45,404		**0**		0		24,033		
W319	W319 Laverton Golf Course	17,726		**0**		0		0		
W323	W323 Other Gardens, Parks & Reserves	20,404		**0**		0		13,770		
W336	Leahy Park	30,226		**0**		0		2,924		
W369	Community Garden	1,250		**0**		0		0		
2110586	REC OTHER - Expensed Minor Asset Purchases			**1,000**		581		0		
2110587	REC OTHER - Other Expenses			**0**		0				
	Laverton Sports Club Contribution - To Match CSRFF Application			**0**		0		0		
2110588	REC OTHER - Other Rec Facilities Building Operations			**13,000**		7,574				
BO046	Gymnasium; 19-29 Craiggie st Operating	13,000				0		7,958		
2110589	REC OTHER - Other Rec Facilities Building Maintenance			**5,000**		2,912				
BM046	Community Gymnasium Maintenance	5,000		**0**		0		431		
2110592	REC OTHER - Depreciation - Other Recreation			**46,037**		26,845		41,363		
2110798	REC OTHER - Staff Housing Costs Allocated			**5,279**		9,814		1,418		
2110599	REC OTHER - Administration Allocated			**16,829**		3,073		9,001		
				1,027,645		597,042	0	466,246		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE										
3110500	REC OTHER - Contributions & Donations		**40,000**		40,000		0			Shared use of oval reimbursment from Dept of Ed
	Contribution; Leahy Park Pump Track - GEDC		**0**		0		0			
3110510	REC OTHER - Grants; Other		**40,000**		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		**1,000**		1,000		1,273			
3110535	REC OTHER - Other Income		**220,000**		0		304		**-11,000**	Water Corporation funds diff actual and received
3110953	REC OTH - Capital Grant Other						209,319			
			301,000		41,000		210,896	0		
TOTAL REC OTHER			**301,000**	**1,027,645**	**41,000**	**597,042**	**210,896**	**466,246**		
RECREATION & CULTURE - OTHER										
CAPITAL EXPENDITURE										
4110510	REC OTHER - Building; Capital Shed and Fencing			**75,000**		1,210,419				
BC24001		75,000				0		0		
4110520	REC OTHER - Building ; Capital			**2,000,000**		0				
	NIAA	1,500,000				0		0		
	Church	500,000				0		0		
4110420	LIBRARIES - Furniture & Fittings			**0**		0				
FF24006	Fencing & Reticulation - Leahy Park					0		0		
FF24007	Install Automated Reticulation System & Tank - Old Police Complex					0		0		
4110580	REC OTHER - Infrastructure Other			**920,000**		536,662				No change in allocations
IO501	Laverton Townsite Reticulation & Beautification	575,000		**0**		0		449,556		Includes signage, playground equipment Trees - Bollards
IO502	Laver Place Streetscaping			**0**		0		709		Trees etc to be ordered
IO503	Bore Racecource Rd	345,000				0		0		
4110581	REC OTHER - Transfer to Reserves			**0**		0		0		
				2,995,000		1,747,081	0	450,266		
TOTAL REC OTHER			**0**	**2,995,000**	**0**	**1,747,081**	**0**	**916,511**		
TOTAL RECREATION & CULTURE			**312,000**	**5,056,166**	**52,000**	**2,892,014**	**221,493**	**1,374,845**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - CONSTRUCTION										
OPERATING INCOME										
3120110	ROADC - Regional Road Group Grants (MRWA)		**900,000**		900,000		800,079			
3120113	ROADC - Other Grants - Roads/Streets		**0**		645,764		2,261,249			Incorrect allocation flood damage $2261248.71 to 2120201
TOTAL TRANSPORT; CONSTRUCTION; OPERATING			**3,174,861**	**0**	**1,545,764**	**0**	**3,061,327**	**0**		
TRANSPORT - CONSTRUCTION										
CAPITAL EXPENDITURE										
4120110	ROADC - Building; Capital			**875,000**		510,419				
BC211	Works Depot Building Upgrade	875,000		**0**		0		449,235	**390,000**	Contract Price $450,000 projected savings
4120141	ROADC - Sealed; Council Funded			**845,764**		493,353				
SPW2111	Sturt Pea Drive Widening			**0**		0		0		
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL					0		0		
TSR079	McPherson Place Reseal (Entrance to Hotel)			**0**		0		0		
RC068	Cox Street Upgrade 2022/23			**0**		0		0		
RC073	Crawford Street 2022/23 Upgrade			**0**		0		0		
TSR047	Duketon Street Road Reseal			**0**		0		0		
RC114	Windich Creek Crossing Upgrade	200,000				0		22,186		Tender for hotmix various intersections
TSR2111	Town Streets Resealing	645,764		**0**		0		2,385	**-600,000**	**move allocation to RAR087 - tender quote $594,000 - includes traffi**
4120142	ROADC - Gravel; Council Funded			**422,450**		246,428				
GRST2116	Gravel Resheet - Tip Road	0				0		0		
GRST2114	Gravel Resheet and Reseal - Racecourse Road					0		0		
GRST2115	Gravel Resheet - Mt Shenton Road					0		0		
GRST2113	Gravel Resheet - Lake Wells Road	422,450		**0**		0		0		
4120152	ROADC - Gravel; Regional Road Group Funded			**1,350,000**		787,500				
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50	1,350,000		**0**		0		655,222		
4120165	ROADC - Gravel; Other Grant Funding			**250,000**		145,831				
RAR070A	Old Laverton Road (Raar) 22/23	250,000		**0**		0		85,157		
OBW087	Outback Way/Great Central Road Sheeting					0		0		
RAR087	Great Central Road (Raar) 8520 - Pn21100784 - C/Over			**0**		0		0	**-50,000**	Concrete skull creek crossing - road closures whilst works undertaken
4120166	ROAD C - Minara Funded			**0**		0				
MR2023	Merolia Road	0		**0**		0		0		
RC2023	Racecourse Road	0		**0**		0		0		
4120181	ROADC - Transfers To Reserve			**0**		0		0		
				3,743,214		2,183,531		1,214,186		
CAPITAL REVENUE										
5120181	ROADC - Transfers From Reserve		**422,450**		422,450		0			
			422,450		422,450		0			
TOTAL Transport - Construction			**422,450**	**3,743,214**	**422,450**	**2,183,531**	**3,061,327**	**1,214,186**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - MAINTENANCE										
OPERATING EXPENDITURE										
2120201	ROADM - Gravel; Flood Damage			**1,269,000**		740,250			**501,250**	project complete
RFD21087	Great Central Road Flood Damage	1,269,000		**0**		0		767,750		
RFD0124	Flood Damage Road Assets	0		**0**		0		0		
RFD0324	Flood Damage Road Assets March 2024	0		**0**		0		593,653	**-593,653**	Claim to DFES for opening up works
2120211	ROADM - Road Maintenance; Sealed			**40,000**		0				
M1001	Budget Control Account	40,000		**0**		0		0		
RM001	Sturt Pea Drive - Maintenance							691		
RM044	Augusta Street - Maintenance							25,752		
RM045	Lancefield Street - Maintenance							899		
RM046	Burt Street - Maintenance							1,290		
RM047	Duketon Street - Maintenance							83		
RM048	Phoenix Street - Maintenance							0		
RM050	Spence Street - Maintenance							4,062		
RM051	Craiggie Street - Maintenance							0		
RM058	Weld Drive - Maintenance							6,447		
RM060	Euro Street - Maintenance							2,855		
RM061	Cable Street - Maintenance							167		
RM063	Morgans Street - Maintenance							139		
RM064	Boomerang Street - Maintenance							695		
RM066	Hawkes Place - Maintenance							176		
RM067	Tempest Street - Maintenance							0		
RM068	Cox Street - Maintenance							2,877		
RM073	Crawford Street - Maintenance							0		
RM077	Creation Street - Maintenance							0		
RM078	Hill Street - Maintenance							0		
RM079	Macpherson Place - Maintenance							1,075		
RM082	Barrett Street - Maintenance							514		
RM086	Alderstone Street - Maintenance							117		
RM111	Sullivan Road - Maintenance							0		
RM112	Augusta Roundabout - Maintenance							0		
RM113	Mary Mac Street - Maintenance							552		
								0		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
2120212	ROADM - Road Maintenance; Gravel			**1,548,193**		0			**375,000**	
M1002	Budget Control Account	0						0		
RM003	Laverton - Mount Margaret Road - Maintenance							160		
RM005	Merolia Road - Maintenance							2,746		
RM006	Mt Weld Road - Maintenance							15,757		
RM007	White Cliffs Road - Maintenance							3,245		
RM008	Erlistoun Road - Maintenance							22,182		
RM009	Bandya Road - Maintenance							126,013		
RM014	South Well - White Cliffs Road - Maintenance							0		
RM016	Burtville - Hackwell Road - Maintenance							0		
RM025	Bandya - Banjawarn Road - Maintenance							0		
RM021	Neale Junction Road - Maintenance							8,546		
RM023	Korong - Mount Morgans Road - Maintenance							327		
RM027	Lake Wells Road - Maintenance							12,653		
RM035	Erlistoun - Nambi Road - Maintenance							10,908		
RM040	Connie Sue Road - Maintenance							17,419		
RM053	White Cliffs - Yamarna Road - Maintenance							485		
RM055	Prenti Downs Road - Maintenance							12,031		
RM070	Old Laverton Road - Maintenance							21,226		
RM074	Laverton Bypass - Maintenance							393		
RM084	Bandya Lake Wells Road - Maintenance							0		
RM087	Great Central Road - Maintenance							306,001		
RM097	Mulga Queen Road - Maintenance							0		
RM099	Hunter Well Road - Maintenance							0		
RM107	Yilka Drive - Maintenance							0		
RM110	Lancefield Diversion Road - Maintenance							0		
								0		
2120213	ROADM - Road Maintenance; Formed			**69,500**		0			**50,000**	
M1003	Budget Control Account	0						0		
RM002	Mt Margaret - Mt Morgan Road - Maintenance							2,165		
RM039	Mt Shenton - Yamarna Road - Maintenance							485		
RM071	Rubbish Tip Road - Maintenance							0		
M001	Maintenance Grading Payroll Suspense							(755)		
2120214	ROADM - Footpath Maintenance			**7,950**		0				
W335	Wongatha Path	0		**0**		0		199		
2120215	ROADM - Drainage Works			**0**		0		0		
2120216	ROADM - Street Trees & Watering			**53,750**		0				
W324	Street Tree Maint - Purchase of Plants - Fruit M	0		**0**		0		44,081		
2120217	ROADM - Maintenance; Town Streets			**88,250**		0				
W328	Beria Road Information Bay	58,750		**0**		0		4,652		
W325	Verge Maintenance	29,500		**0**		0		62,531		
2120218	ROADM - Signage - Roadworks & Safety Signage			**15,000**		0				
W355	Road Signage - Roadworks & Safety Signage	0		**0**		0		1,738		
2120234	ROADM - Street Lighting			**52,000**		0		22,888		
2120265	ROADM - Road Maintenance/Operations			**25,000**		30,331				
W329	Depot Facility; Site	12,500		**0**		0		29,117		
W330	Depot Wash Down Facility	12,500		**0**		0		282		
W338	Depot Fuel Facilities			**0**		0		605		
2120286	ROADM - Workshop/Depot Expensed Equipment			**0**		0		0		
2120288	ROADM - Depot Building Operations			**95,500**		0				
BO002	Depot Workshop	62,375		**0**		0		22,160		
BO003	Depot Machinery Shed	8,875		**0**		0		1,527		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
BO004	Depot Foreman's Office	16,875		0		0		4,514		
BO005	Depot Vehicle Garage	7,375		0		0		1,908		
2120289	ROADM - Depot Building Maintenance			34,500		0				
BM002	Depot Workshop	5,000		0		0		2,657		
BM003	Depot Machinery Shed	23,500		0		0		0		
BM004	Depot Foreman's Office	4,000		0		0		904		
BM005	Depot Vehicle Garage	1,000		0		0		0		
BM338	Depot Facility; Fence/Gate	1,000		0		0		643		
2120292	ROADM - Depreciation - Roads, Bridges & Depots			1,327,241		0		860,808		
2120298	ROADM - Staff Housing Costs Allocated			5,279		774,221		1,418		
2120299	ROADM - Administration Allocated			16,829		3,073		9,001		
				4,647,992		1,547,875		3,043,412		
OPERATING INCOME										
3120200	ROADM - Street Lighting Subsidy		0		0		0			
3120201	ROADM - Road Contribution Income		61,000		250,000		0		-250,000	Work involved with Gruyere including maintenance grading
	Gruyere Mines - Annual Contribution as per Agr	61,000	0		0		0			
3120210	ROADM - Direct Road Grant (MRWA)		380,099		380,099		380,099			
3120130	ROADM - Other Grants - Flood Damage		1,200,000		1,269,000		0		992,248	$765242 + $1496006 - $1269000
	Great Central Road	1,200,000	0		0		0			
3120220	ROADM - Sale of Scrap		0		0		0			
3120235	ROADM - Other Income		0		0		11,480			
			1,641,099		0		391,579			
TOTAL Transport - Maintenance			1,641,099	4,647,992	0	1,547,875	391,579	3,043,412		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - ROAD PLANT PURCHASES										
OPERATING EXPENDITURE										
2120391	PLANT - Loss on Disposal of Assets			0		0		8,712		
2120386	PLANT - Expensed Minor Asset Purchases			0		0		0		
				0		0		8,712		
TOTAL Transport - Road Plant Purchases			**0**	**0**	**0**	**0**	**0**	**8,712**		
TRANSPORT - ROAD PLANT PURCHASES										
CAPITAL EXPENDITURE										
4120330	PLANT - Plant & Equipment; Capital			**725,000**		422,919		10,400	**-67,340**	Generator purchase - no job - to be allocated - new tractor And misc
PE708	Loader	450,000		**0**		0		0	**450,000**	Not proceeding
PE713	Bus	275,000				0		0		Not proceeding with rubbish truck repalcement, finally a solution
4120381	PLANT - Transfers To Reserve			**0**		0		0		
				725,000		422,919		10,400		
CAPITAL REVENUE										
5120350	PLANT - Proceeds on Disposal of Assets		**0**		0		0	0		
	P368 - Grader Komatsu	120,000	**0**		0		0			
	P303 John Deere Grader	72,000	**0**		0		0			
	LC70 Landcruiser	67,272	**0**		0		0			
	P369 Komatsu Grader	118,000	**0**		0		0			
	Prado GXL	47,272	**0**		0		0			
5120351	PLANT - Realisation on Disposal of Assets		**0**		0		0			
5120381	PLANT - Transfers from Reserve		**0**		0		0			
			0		0		0			
TOTAL Transport - Road Plant Purchases			**0**	**725,000**	**0**	**422,919**	**0**	**10,400**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
TRANSPORT - AERODROMES										
OPERATING EXPENDITURE										
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			**223,185**		128,760		115,216		
2120401	AERO - Employee Costs - Superannuation			**40,720**		23,490		0		
2120402	AERO - Employee Costs - Allowances; WC & FBT			**223,185**		0		0	**220,000**	Savings
2120404	AERO - Employee Costs - Training & Development; Conferences			**5,000**		2,912		0		
2120406	AERO - Employee Costs - Other			**2,000**		1,162		700		
2120410	AERO - Motor Vehicle Expenses			**0**		0		7,927		
2120422	AERO - Security			**0**		0		128		
2120441	AERO - Subscriptions & Memberships			**3,000**		1,750		1,800		
2120452	AERO - Consultants			**35,000**		20,412		0	**30,000**	savings
2120458	AERO - Collection Costs; Landing Fees			**40,000**		23,331		27,242		
2120460	AERO - Refuelling Facility			**60,000**		34,993		55,676		
2120465	AERO - Airstrip & Grounds Maintenance/Operations			**45,000**		26,153				
W320	W320 Airport	14,400		**0**		0		7,337		
W339	W339 Airport Runway	12,800		**0**		0		24,543		
W340	W340 Airport Fuel Facilities	17,800		**0**		0		20,602		
2120484	AERO - Audit Fees			**0**		0		0		
2120485	Airport Legal Expenses			**5,000**		2,919		0		
2120486	AERO - Expensed Minor Asset Purchases			**0**		0		0		
2120487	AERO - Other Expenses			**30,000**		17,500		2,024	**20,000**	savings new terminal
2120488	AERO - Building Operations			**106,000**		61,796			**60,000**	savings new terminal
BO039	Airport Terminal Building	73,000		**0**		0		3,904		
BO040	Airport Toilet Facilities	33,000		**0**		0		21,857		
2120489	AERO - Building Maintenance			**19,000**		11,074		0		
BM039	Airport Terminal Building	9,000		**0**		0		0		
BM040	Airport Toilet Facilities	10,000		**0**		0		0		
2120491	AERO - Loss on Disposal of Assets			**0**		0		0		
2120492	AERO - Depreciation			**157,164**		91,665		162,258		
2120498	AERO - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2120499	AERO - Administration Allocated			**16,829**		9,814		9,001		
				1,016,362		460,804		461,633		
OPERATING REVENUE										
3120400	AERO - Contributions & Donations		**0**		0		0			
	Contribution to Runway Nodes Project		**0**		948,057		0			
3120410	AERO - Grants		**948,057**		0		504,806			$504806 = Rads $299,000 = Phase 3 LRCIP $106714 + Phase 4 LRCIP $33
	Grant - Runway Nodes Project		**0**		0		0		**298,550**	Total $1,247,057 - $948057 =
	RADS & Other Grants - Apron & Taxi-Way (offs	948,057	**948,057**		0		0			
			0		750,000		0			
3120420	AERO - Airport Landing Fees & Charges		**750,000**		75,000		447,351			February $85688.93 received - Balance $533040 average $50,000 per m
3120430	AERO - Sale of Aviation Fuel		**75,000**		500		77,869			** $999,059 is derived as total grant is $1,067,138, however only $39,1
3120435	AERO - Other Income		**500**		0		150			was recognised as revenue in 2021/22 and $28,898 in 2022/23
			2,721,614		1,773,057		1,030,176			Given work to be completed in 23/24 we can assume that entire grant
TOTAL Transport - Aerodromes			**2,721,614**	**1,016,362**	**1,773,057**	**460,804**	**1,030,176**	**461,633**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
TRANSPORT - AERODROMES										
CAPITAL EXPENDITURE										
4120480	AERO - Infrastructure Other			1,300,000		758,331				
IO951	Airport Runway Turning Nodes			0		0		0		
IO952	Airport Taxiway & Parking Reseal	1,300,000		0		0		1,165,227	130,735	projected savings
IO954	New Fuel Tank	0				0		0		
4120410	AERO - Building			3,004,806		1,946,077				
IO923	2024 terminal building	3,004,806		0		0		898,678	1,350,000	projected savings
4120430	AERO - Plant & Equipment			50,000		0				
	Shed for storage vehicle etc					0		0		
4120481	AERO - Transfer to Reserves					0				
				4,354,806		2,704,408		2,063,905		
CAPITAL REVENUE										
5120481	AERO - Transfers From Reserve		0		0		0			
			0		0		0			
TOTAL Transport - Aerodromes			0	4,354,806	0	2,704,408	1,030,176	2,063,905		
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)										
OPERATING EXPENDITURE										
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation			59,405		34,267		55,533	-30,000	decrease cash available - increase salaries
2120502	LICENSING - Employee Costs - Allowances; WC & FBT					0		0		
2120504	LICENSING - Employee Costs - Training & Development			2,000		1,162		0		
2120506	LICENSING - Employee Costs - Other			0		0		0		
2120598	LICENSING - Staff Housing Costs Allocated			5,279		3,073		1,418		
2120599	LICENSING - Administration Allocated			16,829		9,814		14,495		
				83,513		48,316		71,446		
OPERATING REVENUE										
3120501	LICENSING - Reimbursements		1,000		1,000		0			
3120502	LICENSING - Transport Licensing Commission		5,000		5,000		3,698			
3120535	LICENSING - Other Income Relating to Licensing		1,000		0		0			
			7,000		6,000		3,698			
TOTAL Transport - Licensing			7,000	83,513	6,000	48,316	3,698	71,446		
TOTAL TRANSPORT			5,245,410	0	1,974,214	0	4,486,780	6,873,695		

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
2130140	ECON DEV - Advertising & Promotions			**500**		287		0		
2130188	ECON DEV - Building Operations			**18,750**		10,881				Require funds for issues with Sewerage and break in line
BO035	Centrelink Building; Operations	18,750		**0**		0		4,875		
2130189	ECON DEV - Building Maintenance			**15,750**		9,145				
BM035	Centrelink Building; Maintenance	15,750		**0**		0		6,202		
2130192	ECON DEV - Depreciation			**48,751**		28,420		26,480		
2130198	ECON DEV - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2130199	ECON DEV - Administration Allocated			**55,255**		32,228		29,691		
				144,785		84,034		68,667		
OPERATING REVENUE										
3130145	ECON DEV - Other Income		**45,000**		45,000		26,597			Centrelink building
			45,000		45,000		26,597			
TOTAL Economic Services - Economic Development			**45,000**	**144,785**	**45,000**	**84,034**	**26,597**	**68,667**		
TOTAL Economic Services - Economic Development			**45,000**	**144,785**	**45,000**	**84,034**	**26,597**	**68,667**		

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - TOURISM & AREA PROMOTION										
OPERATING EXPENDITURE										
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0		
2130201	TOURISM - Employee Costs - Superannuation			**0**		0		0		
2130204	TOURISM - Employee Costs - Training & Development; Conferences			**0**		0		100		
2130215	TOURISM - Printing & Stationery			**500**		287		0		
2130216	TOURISM - Postage & Freight			**0**		0		86		
2130240	TOURISM - Advertising & Area Promotion			**12,000**		6,993		2,320		
2130241	TOURISM - Subscriptions & Memberships			**30,000**		17,500		318		
2130242	TOURISM - Festivals & Events			**50,000**		29,148			**30,000**	Savings laverfest activity in 25/26 budget
	Laverton Celebrations			**0**		0				
V600	Anzac Day			**0**		0		0		
V601	Australia Day			**0**		0		0		
V602	Christmas Street Party			**0**		0		618		
V603	Clean Up Australia Day			**0**		0		0		
V604	Laverfest Celebrations	16,667		**0**		0		0		
V605	Laverfest Ball			**0**		0		0		
V606	Laverton Races			**0**		0		0		
V607	NAIDOC Week	16,667		**0**		0		1,163		
V608	Remembrance Day			**0**		0		573		
V609	Other Festivals & Events	16,666		**0**		0		1,164		
2130252	TOURISM - Consultants			**0**		0		0		
2130286	TOURISM - Expensed Minor Asset Purchases			**500**		287		0		
2130288	TOURISM - Sundry Maintenance/Operations			**0**		0				
W337	Crane Entry Statement	2,000		**0**		0		0		
T2301	Entrance and Border Signs	50,000				0		0		
2130287	TOURISM - Other Expenses			**0**		0		0		
2130298	TOURISM - Staff Housing Costs Allocated			**10,559**		6,153		2,836		
2130299	TOURISM - Administration Allocated			**61,349**		35,784		32,965		
				164,908		96,152		42,142		
OPERATING REVENUE										
3130201	TOURISM - Reimbursements		**0**		30,000		0			
3130210	TOURISM - Grants		**0**		0		0			
3130235	TOURISM - Other Income Relating to Tourism & Area Promotio		**30,000**		0		0		**-30,000**	Decrease in funds available - nil income generated
			30,000		30,000		0			
TOTAL Economic Services - Tourism & Area Promotion			**30,000**	**164,908**	**30,000**	**96,152**	**0**	**42,142**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE										
OPERATING EXPENDITURE										
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			**17,280**		9,961		11,133		
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			**0**		0		0		
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			**17,280**		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			**7,000**		4,074				
W331	Windarra Heritage Trail	1,500		**0**		0		0		
W332	Golden Quest Discovery Trail	2,500		**0**		0		0		
W333	History Walk	3,000		**0**		0		0		
2130386	HERITAGE - Expensed Minor Asset Purchases			**500**		287		0		
2130387	HERITAGE - Other Expenses			**500**		0		0		
2130388	HERITAGE - Building Operations			**18,000**		10,472				
BO044	Old Police Complex	5,000		**0**		0		1,459		
BO041	Old Court House (currently Men's Shed)	5,000		**0**		0		1,841		
BO043	Coach House			**0**		0		0		
BO042	Mt Morgan Municipal Chambers	7,000		**0**		0		1,323		
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operat	1,000		**0**		0		262		
2130389	HERITAGE - Building Maintenance			**6,500**		3,773				
BM044	Old Police Complex	2,000		**0**		0		41,910		To be reallocated under bco44
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			**31,213**		18,200		30,944		
2130398	HERITAGE - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2130399	HERITAGE - Administration Allocated			**16,829**		9,814		9,001		
				120,381		59,654		99,291		
OPERATING REVENUE										
3130310	HERITAGE - Grants		**0**		0		0			
3130335	HERITAGE - Other Income		**0**		0		0		**30,000**	Insurance claim
			0		0		0			
TOTAL HERITAGE & DEVELOPMENT; OPERATING			**0**	**120,381**	**0**	**59,654**	**0**	**99,291**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE										
CAPITAL EXPENDITURE										
4130310	HERITAGE - Building; Capital			**35,000**		20,419			**-35,000**	Insurance claim $35,000 see bM044
BC044	Old Police Station; Restoration Works;	35,000		**0**		0		21,700		
				35,000		20,419		21,700		
TOTAL HERITAGE & DEVELOPMENT; CAPITAL			**0**	**155,381**	**0**	**80,073**	**0**	**21,700**		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE										
OPERATING EXPENDITURE										
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			**521,759**		245,511		211,116	**50,000**	Projected savings
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			**0**		0		0		
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences			**1,000**		581		0		
2130406	GREAT BEYOND - Employee Costs - Other			**3,000**		1,750		0		
2130415	GREAT BEYOND - Printing & Stationery			**4,000**		2,331		3,140		
2130422	GREAT BEYOND - Security			**500**		287		0		
2130439	GREAT BEYOND - Voucher Redemption			**500**		287		(3,174)		
2130440	GREAT BEYOND - Advertising & Promotion			**4,000**		2,331		1,145		
2130441	GREAT BEYOND - Subscriptions & Memberships			**500**		287		451		
2130452	GREAT BEYOND - Consultants			**4,000**		0		0		
2130465	GREAT BEYOND - Maintenance/Operations			**40,000**		23,331		0	**40,000**	projected savings - not proceeding
	Demo old church	40,000		**0**		0		0		
2130470	GREAT BEYOND - Loan Interest Repayments			**9,282**		5,411		10,986		
	Loan 84 - GBVC Expansion	9,282		**0**		0		0		
2130485	GREAT BEYOND - Expensed Minor Asset Purchases			**500**		287		0		
2130486	GREAT BEYOND - Cafe Consumables			**80,000**		46,662		45,036		
2130487	GREAT BEYOND - Other Expenses			**52,000**		30,331		51,853		
2130488	GREAT BEYOND - Building Operations			**67,750**		40,216				
BO006	Visitor Centre & Exhibition Hall	60,750		**0**		0		34,600		
BO007	Great Beyond Toilets	7,000		**0**		0		32		
2130489	GREAT BEYOND - Building Maintenance			**12,000**		6,993				
BM006	Visitor Centre & Exhibition Hall	12,000		**0**		0		4,765		
BM007	Great Beyond Toilets	0		**0**		0		0		
2130492	GREAT BEYOND - Depreciation			**92,306**		53,837		34,864		
2130498	GREAT BEYOND - Staff Housing Costs Allocated			**18,675**		10,892		5,016		
2130499	GREAT BEYOND - Administration Allocated			**16,829**		9,814		9,001		
				1,060,601		481,139		408,831		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE										
3130400	GREAT BEYOND - Contributions & Donations		**0**		0		0			
3130410	GREAT BEYOND - Grants		**0**		0		0			
3130420	GREAT BEYOND - Fees & Charges		**4,000**		4,000		2,597			
3130435	GREAT BEYOND - Other Income		**500**		500		0			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		**120,000**		120,000		85,377			
3130438	GREAT BEYOND - Cafe Sales - GST Free		**6,000**		6,000		1,099			
3130439	GREAT BEYOND - Merchandise Sales		**65,000**		65,000		33,605			
3130440	GREAT BEYOND - Merchandise Sales GST Free		**2,000**		2,000		854			
3130441	GREAT BEYOND - Gold Rush Tours		**10,000**		10,000		7,881			
3130442	Great Beyond Suspense		**2,000**		0		0			
3130443	GREAT BEYOND - Voucher Sales		**500**		500		581			
			210,000		207,500		131,994			
TOTAL Economic Services - Great Beyond			**210,000**	**1,060,601**	**207,500**	**481,139**	**131,994**	**408,831**		
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE										
CAPITAL EXPENDITURE										
4130410	GREAT BEYOND - Building; Capital			**200,000**		116,662			**150,000**	remodel the entire outdoor area - lawn and reticulation
BC006	Great Beyond Expansion	200,000		**0**		0		0		
	Balance of Construction/Expansion Project/Gardens			**0**		0				
4130420	GREAT BEYOND - Furniture & Fittings; Capital			**9,000**		5,250				
FF24002	New TV for Museum	9,000		**0**		0		0		
4130481	GREAT BEYOND - Transfers to Reserve			**0**		0				
4130482	GREAT BEYOND - Loan Principal Repayments			**128,491**		74,949		64,066		
	Loan 84 - GBVC Expansion	128,491								
				337,491		196,861		64,066		
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			**210,000**	**1,398,092**	**207,500**	**678,000**	**131,994**	**472,898**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE										
OPERATING EXPENDITURE										
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation			**168,413**		97,155		30,621	**70,000**	projected savings
2130502	CRC - Employee Costs - Allowances; WC & FBT			**3,000**		3,000		2,290		
2130504	CRC - Employee Costs - Training & Development; Conferences			**3,000**		1,750		0		
2130506	CRC - Employee Costs - Other			**1,200**		700		65		
2130515	CRC - Printing & Stationery			**15,000**		8,750		9,060		
2130521	CRC - Information Technology			**1,500**		868		0		
2130530	CRC - Insurance			**15,000**		0		0		
2130540	CRC - Advertising & Promotion			**1,000**		581		0		
2130541	CRC - Subscriptions & Memberships			**1,000**		581		2,708		
2130586	CRC - Expensed Minor Asset Purchases			**1,000**		581		0		
2130587	CRC - Other Expenses			**12,200**		7,098				
CRC001	Mining Sponsorship Expenses	2,000		**0**		0		887		
CRC002	Christmas Lights Expenses	1,200		**0**		0		633		
CRC005	SLO3 - Community Activities & Initiatives	1,500		**0**		0		0		
CRC006	SLO2 - Business & Economic Workshops & Initiat	500		**0**		0		355		
CRC007	Seniors Morning Tea	3,500		**0**		0		0		
CRC008	Better Beginnings Program	500		**0**		0		85		
CRC009	NAIDOC - CRC Contribution	1,000		**0**		0		971		
CRC010	CRC - Other Expenses General	2,000		**0**		0		2,053		
2130588	CRC - Building Operations			**35,500**		20,614				
BO071	New CRC - Utilities; Cleaning; Insurance	35,500		**0**		0		5,184		
BO061	Utilities; Cleaning; Insurance	0		**0**		0		0		
2130589	CRC - Building Maintenance			**2,500**		1,456				
BM071	CRC - Building Maintenance	2,500		**0**		0		5,332		
BM061	Minor Building Maintenance	0		**0**		0		0		
2130598	CRC - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2130599	CRC - Administration Allocated			**16,829**		9,814		9,001		
				283,421		156,021		70,661		
OPERATING REVENUE										
3130500	CRC - Contributions & Donations		**2,000**		2,000		0			
3130502	CRC - Commission (Excl. DoT Licencing)		**0**		0		0			
3130510	CRC - Grants		**136,000**		136,000		61,513			
3130520	CRC - Fees & Charges		**136,000**		0		0			Figure not included in budget - remove from schedules
3130535	CRC - Other Income		**550**		550		2,151			
			274,550		138,550		63,664			
TOTAL Economic Services - Community Resource Centre			**274,550**	**283,421**	**138,550**	**156,021**	**63,664**	**70,661**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC SERVICES - BUILDING SERVICES										
OPERATING EXPENDITURE										
2130642	BUILDING - Contract Building Services			**10,000**		5,831		1,807		
2130652	BUILDING - Consultants			**0**		0		0		
2130699	BUILDING - Administration Allocated			**10,000**		0		0		
				20,000		5,831		1,807		
OPERATING REVENUE										
3130602	BUILDING - Commission - BSL & BCITF		**50**		50		35			
3130619	BUILDING - Building License Fees		**5,000**		5,000		8,103			
3130620	BUILDING - Fees & Charges		**50**		0		0			
3130621	BUILDING - Private Swimming Pool Inspection Fees		**5,000**		0		0			
3130635	BUILDING - Other Income		**0**		0		0			
			10,100		5,050		8,138			
TOTAL Economic Services - Building Services			**10,100**	**20,000**	**5,050**	**5,831**	**8,138**	**1,807**		
ECONOMIC SERVICES - RURAL SERVICES										
OPERATING EXPENDITURE										
2130735	RURAL - Noxious Weed Control			**10,000**		5,831				
W351	Weed Control; Shire Staff	10,000		**0**		0		2,988		
W352	Contribution to SRPA	0		**0**		0		0		
2130765	RURAL - Standpipe Maintenance/Operations			**0**		0		2,061		
2130787	RURAL - Other Expenditure			**0**		0		0		
2130798	RURAL - Staff Housing Costs Allocated			**0**		0		0		
2130799	RURAL - Administration Allocated			**16,829**		0		9,001		
				26,829		5,831		14,050		
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**	**26,829**	**0**	**5,831**	**0**	**14,050**		
TOTAL ECONOMIC SERVICES			**524,650**	**2,048,631**	**381,100**	**1,021,908**	**230,392**	**791,216**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - PRIVATE WORKS										
OPERATING EXPENDITURE										
2140187	PRIVATE - Private Works Expenses			**5,000**		2,912		0		
2140190	PRIVATE - Community Bus Expenditure			**5,000**		2,912		5,976		
2140192	PRIVATE - Community Bus Depreciation			**5,000**		0		0		
2140198	PRIVATE - Staff Housing Costs Allocated			**5,279**		3,073		1,418		
2140199	PRIVATE - Administration Allocated			**16,829**		9,814		9,001		
				37,108		18,711	0	16,395		
OPERATING REVENUE										
3140120	PRIVATE - Private Works Income		**5,000**		5,000		0			
3140121	PRIVATE - Sale of Fuel		**0**		1,000		0			
3140122	PRIVATE - Hire of Community Bus		**1,000**		0		0			
			6,000		6,000		0			
TOTAL Other Property & Services - Private Works			**6,000**	**37,108**	**6,000**	**18,711**	**0**	**16,395**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		**725,836**		420,781		370,786		
2140202	PWOH - Employee Costs - Allowances; WC & FBT		**63,536**		63,536		52,400		
2140204	PWOH - Employee Costs - Training & Development; Conferences		**25,000**		14,581		29,887		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		**15,000**		8,750		8,349		
2140210	PWOH - Motor Vehicle Expenses		**10,000**		5,831		26,242		
2140215	PWOH - Printing & Stationery		**2,000**		1,162		328		
2140221	PWOH - Information Technology		**10,000**		5,831		11,259		
2140223	PWOH - Personal Leave		**62,028**		35,783		10,251		
2140224	PWOH - Annual Leave		**128,601**		74,190		40,488		
2140225	PWOH - Public Holidays		**64,313**		37,102		14,244		
2140226	PWOH - Long Service Leave		**10,000**		5,767		24,938		
2140227	PWOH - RDOs		**64,313**		0		0		
2140228	PWOH - Supervision		**10,000**		0		0		
2140230	PWOH - OHS & Toolbox Meetings		**64,180**		37,218		3,499		
2140240	PWOH - Advertising & Promotion		**1,000**		581		890		
2140261	PWOH - Engineering & Technical Support		**10,000**		5,831		10,624		
2140265	PWOH - Maintenance/Operations		**1,000**		0		0		
2140285	PWOH - Legal Expenses		**5,000**		2,912		0		
2140286	PWOH - Expensed Minor Asset Purchases		**5,000**		2,912		0		
2140287	PWOH - Other Expenses		**35,500**		20,699		7,720		
2140290	PWOH - Expendable Tools		**5,000**		2,912		1,155		
2140293	PWOH - Less - Allocated to Works (PWOs)		**(1,992,465)**		(1,162,266)		(869,504)		
2140298	PWOH - Staff Housing Costs Allocated		**89,757**		52,353		24,110		
2140299	PWOH - Administration Allocated		**660,714**		385,413		355,480		
			115,813		21,879	0	123,146		
OPERATING REVENUE									
3140200	PWOH - Long Service Leave Recoup	**0**		0		0			
3140201	PWOH - Other Reimbursements	**5,000**		5,000		0			
3140290	PWOH - Profit on Disposal of Assets	**0**		0		0			
		5,000	**0**	0	0	0	0		
TOTAL Other Property & Services - Public Works Overheads		**5,000**	**115,813**	**0**	**21,879**	**0**	**123,146**		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS									
OPERATING EXPENDITURE									
2140300	POC - Internal Plant Repairs - Wages & O/Head		**217,150**		125,962		157,388		
2140311	POC - External Parts & Repairs		**232,000**		135,331		93,434		projected savings
2140312	POC - Fuels & Oils		**225,000**		131,250		81,048		projected savings
2140313	POC - Tyres & Tubes		**25,000**		14,581		3,387		
2140314	POC - Contract Mechanic		**225,000**		0		0		Over allocated based upon staff member
2140316	POC - Licences/Registrations		**8,000**		4,662		662		
2140317	POC - Insurance		**41,070**		41,070		45,433		
2140318	POC - Expendable Tools/Consumables		**10,000**		5,767		9,855		
2140386	POC - Expenses Minor Asset Purchases		**5,000**		2,912		0		
2140392	POC - Depreciation		**2,722**		1,582		0		
2140394	POC - LESS Plant Operation Costs Allocated to Works		**(765,942)**		(446,796)		(398,388)		
			266,070		16,321	0	(7,180)		
OPERATING REVENUE									
3140301	POC - Reimbursements	**5,000**		5,000		51,582	0	**25,000**	projected income surplus
3140310	POC - Fuel Tax Credits Grant Scheme	**30,000**		30,000		22,952	0		
		35,000		0		74,534	0		
TOTAL Other Property & Services - Plant Operating Costs		**35,000**	**266,070**	**0**	**16,321**	**74,534**	**(7,180)**		

Shire of Laverton

Supporting Schedules to the Monthly Financial Reports

For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS										
OPERATING EXPENDITURE										
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			**1,160,068**		669,263		572,289	**50,000**	projected savings
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			**72,451**		67,450		56,098		
2140404	ADMIN - Employee Costs - Training & Development; Conferences			**30,000**		17,500		4,683		
2140406	ADMIN - Employee Costs - Other			**100,000**		58,331		38,257		
2140410	ADMIN - Motor Vehicle Expenses			**20,000**		11,662		6,819		
2140415	ADMIN - Printing & Stationery			**20,000**		11,662		11,480		
2140416	ADMIN - Postage & Freight			**2,000**		1,162		186		
2140421	ADMIN - Information Technology			**150,000**		87,500		79,510		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			**3,000**		1,743		0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			**50,835**		50,834		73,489		Covered within the overall budget
2140440	ADMIN - Advertising & Promotion			**3,000**		1,750		0		
2140441	ADMIN - Subscriptions & Memberships			**15,000**		8,750		26,862		
2140452	ADMIN - Consultants			**120,000**		81,669		54,068		
2140465	ADMIN - Maintenance/Operations			**140,000**		0		0		Not included in budget
2140484	ADMIN - Audit Fees			**75,000**		43,750		90,700		
2140485	ADMIN - Legal Expenses			**30,000**		17,500		0		
2140486	ADMIN - Expensed Minor Asset Purchases			**5,000**		2,912		0		
2140487	ADMIN - Other Expenses			**5,000**		2,919		179		
2140488	ADMIN - Building Operations			**117,000**		67,919			**50,000**	projected savings - 82905 less anticipated future exp 2100 $25000 and 2
BO001	Administration; Utilities; Insurance; Cleaning	117,000		**0**		0		22,405		94,595
2140489	ADMIN - Building Maintenance			**17,586**		10,213				
BM001	Administration Office Maintenance	17,586		**0**		0		29,276		11,690
2140491	ADMIN - Loss on Disposal of Assets			**0**		0		0		
2140492	ADMIN - Depreciation			**63,507**		37,037		71,744		82,905
2140498	ADMIN - Admin Staff Housing Costs Allocated			**116,194**		67,774		31,211		
2140499	ADMIN - Administration Overheads Recovered			**(2,175,641)**		(1,280,797)		(1,168,956)		
				155,000		38,503	0	300		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description	2024/2025 Budget Revenue	2024/2025 Budget Expense	2024/2025 Budget YTD Revenue	2024/2025 Budget YTD Expense	2024/2025 Actuals YTD Revenue	2024/2025 Actuals YTD Expense	2024/2025 Budget review	Variance - Comment
OPERATING REVENUE									
3140401	ADMIN - Reimbursements	2,000		2,000		10,096			
3140402	ADMIN - Reimbursements (GST Free)	500		500		8,049			
3140420	ADMIN - Fees & Charges	2,000		0		0			
3140435	ADMIN - Other Income	500		0		0			
3140490	ADMIN - Profit on Disposal of Assets	0		0		0			
		5,000		2,500		18,145	0		
TOTAL Other Property & Services - General Administration Overheads		5,000	155,000	2,500	38,503	18,145	300		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEAD									
CAPITAL EXPENDITURE									
4140410	ADMIN - Building; Capital						3,883		
BC001	Admin Office Building Improvements						0		
						0	3,883		
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			
TOTAL Other Property & Services - General Administration Overheads		46,000	573,991	8,500	95,414	18,145	3,883		
OTHER PROPERTY & SERVICES - SALARIES & WAGES									
OPERATING EXPENDITURE									
2140500	SAL - Gross Salary & Wages		4,966,929		2,865,533		1,924,984		
2140501	SAL - Less Salaries & Wages Allocated		(4,966,929)		(2,865,533)		(1,924,984)		
2140505	SAL - Parental Leave Expense		4,966,929		0		0		
2140503	SAL - Workers Compensation Expense		20,000		20,000		0		
2140504	SAL - Unallocated Salaries & Wages		0		0		11,500		
			4,986,929		20,000	0	11,500		
OPERATING REVENUE									
3140501	SAL - Reimbursement - Workers Compensation	0		0		0			
3140502	SAL - Reimbursement - Parental Leave	0		0		0			
		0		0		0			
TOTAL Other Property & Services - Salaries & Wages		0	4,986,929	0	20,000	0	11,500		

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 31 January 2025

GL / Job	Description		2024/2025 Budget		2024/2025 Budget YTD		2024/2025 Actuals YTD		2024/2025 Budget review	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - MATERIALS/STORES										
OPERATING EXPENDITURE										
2140700	Stock on Hand - 1 July			0		0		0		
2140701	Stock/Fuel Purchases			200,000		116,662		99,541		
2140702	Stock/Fuel issued/allocated			(200,000)		(116,662)		(73,081)		
2140703	Stock on Hand - 30 June			200,000		0		0		
				200,000		0		26,460		
TOTAL Other Property & Services - Materials/Stores			0	200,000	0	0	0	26,460		
TOTAL OTHER PROPERTY & SERVICES			92,000	6,179,911	14,500	172,325	92,679	174,504	0	

SHIRE OF LAVERTON

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2025

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

TABLE OF CONTENTS

SHIRE OF LAVERTON
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2025

	Note	Budget v Actual					
		Adopted Budget	**Updated Budget Estimates (a)**	**Year to Date Actual**	**Estimated Year at End Amount (b)**	**Predicted Variance (a) - (b)**	
OPERATING ACTIVITIES		$	$	$	$	$	
Revenue from operating activities							
General rates		7,487,614	7,487,614	7,541,981	7,487,614		
Grants, subsidies and contributions	4.1	2,398,217	2,398,217	935,828	2,368,217	(30,000)	▼
Fees and charges	4.2	1,188,725	1,188,725	968,889	1,108,725	(80,000)	▼
Interest revenue	4.3	694,002	694,002	241,621	869,002	175,000	▲
Other revenue	4.4	280,075	280,075	251,242	1,316,323	1,036,248	▲
		12,048,633	12,048,633	9,939,561	13,149,881	1,101,248	
Expenditure from operating activities							
Employee costs	4.5	(5,202,970)	(5,202,970)	(2,224,073)	(4,633,685)	569,285	▲
Materials and contracts	4.6	(6,183,496)	(6,183,496)	(2,816,771)	(4,454,425)	1,729,071	▲
Utility charges	4.7	(573,000)	(573,000)	(179,259)	(478,856)	94,144	▲
Depreciation		(2,117,952)	(2,117,952)	(1,467,751)	(2,117,952)	0	
Finance costs		(20,517)	(20,517)	(19,743)	(20,517)	0	
Insurance		(97,905)	(97,905)	(205,149)	(97,905)	0	
Other expenditure		0	0	(354,472)	0	0	
Loss on asset disposals		0	0	(8,712)	0	0	
		(14,195,840)	(14,195,840)	(7,275,930)	(11,803,340)	2,392,500	
Non-cash amounts excluded from operating activities		2,117,952	2,117,952	1,476,463	2,117,952	0	
Amount attributable to operating activities		(29,255)	(29,255)	4,140,094	3,464,493	3,493,748	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies and contributions	4.8	4,547,154	4,547,154	3,775,453	4,845,704	298,550	▲
		4,547,154	4,547,154	3,775,453	4,845,704	298,550	
Outflows from investing activities							
Purchase of property plant and equipment	4.9	(6,966,987)	(6,966,987)	(3,008,094)	(4,293,592)	2,673,395	▲
Purchase and construction of infrastructure	4.10	(8,076,353)	(8,076,353)	(2,416,454)	(8,428,756)	(352,403)	▼
		(15,043,340)	(15,043,340)	(5,424,548)	(12,722,348)	2,320,992	
Amount attributable to investing activities		(10,496,186)	(10,496,186)	(1,649,095)	(7,876,644)	2,619,542	
FINANCING ACTIVITIES							
Cash inflows from financing activities							
Transfers from reserve accounts		422,450	422,450	0	422,450	0	
		422,450	422,450	0	422,450	0	
Cash outflows from financing activities							
Repayment of borrowings		(210,633)	(210,633)	(104,827)	(210,633)	0	
Transfers to reserve accounts	4.1	(388,502)	(388,502)	0	(4,125,873)	(3,737,371)	▼
		(599,135)	(599,135)	(104,827)	(4,336,506)	(3,737,371)	
Amount attributable to financing activities		(176,685)	(176,685)	(104,827)	(3,914,056)	(3,737,371)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	4.2	10,702,126	10,702,126	8,326,027	8,326,027	(2,376,099)	▼
Amount attributable to operating activities		(29,255)	(29,255)	4,140,094	3,464,493	3,493,748	▲
Amount attributable to investing activities		(10,496,186)	(10,496,186)	(1,649,095)	(7,876,644)	2,619,542	▲
Amount attributable to financing activities		(176,685)	(176,685)	(104,827)	(3,914,056)	(3,737,371)	▼
Surplus or deficit after imposition of general rates	3(a),4.3	**0**	**0**	**10,712,199**	**(180)**	**(180)**	▼

SHIRE OF LAVERTON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

1. BASIS OF PREPARATION

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

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

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

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

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

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

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

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

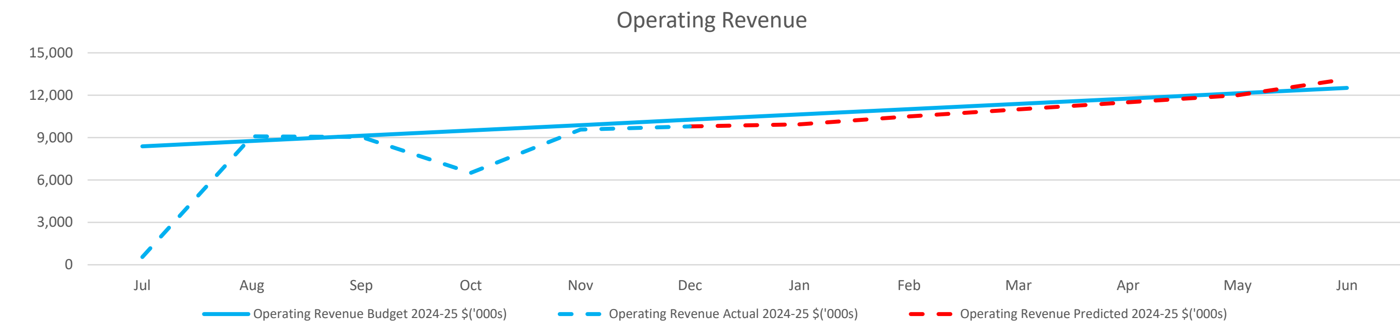
The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other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

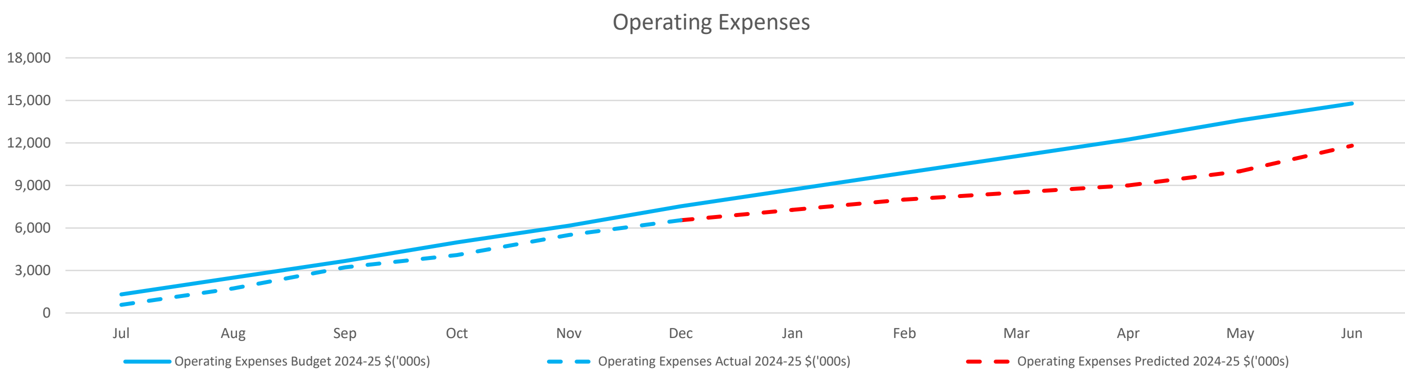
The balances, transactions and disclosures impacted by accounting estimates are as follows:
• estimated fair value of certain financial assets
• impairment of financial assets
• estimation of fair values of land and buildings, infrastructure and investment property
• estimation uncertainties made in relation to lease accounting
• estimation of fair values of provisions

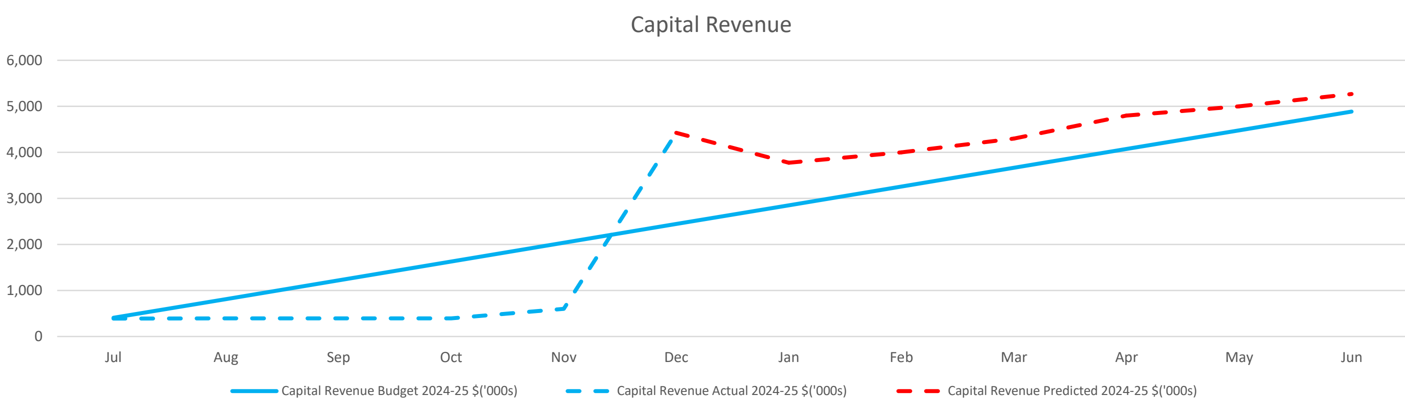
SIGNIFICANT ACCOUNTING POLICES
Significant accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

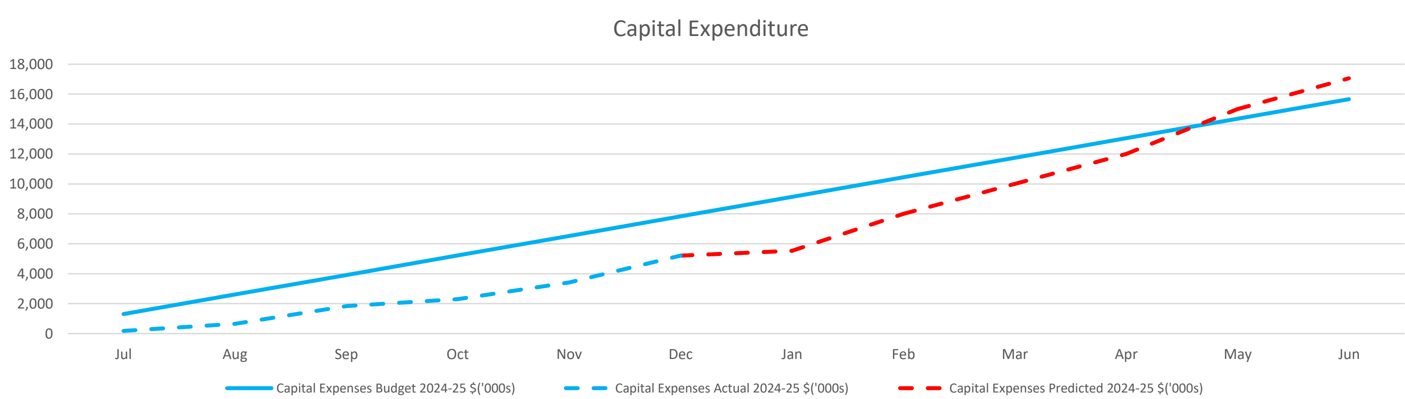
SHIRE OF LAVERTON
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2025

2. SUMMARY GRAPHS - BUDGET REVIEW









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

SHIRE OF LAVERTON
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

3 NET CURRENT FUNDING POSTION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

(a) Composition of estimated net current assets	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 31 January 2025	Estimated Year at End Amount 30 June 2025
	$	$	$	$	$
Current assets					
Cash and cash equivalents	18,153,590	7,055,681	7,055,681	17,080,904	12,085,551
Trade and other receivables	614,031	852,806	852,806	2,326,886	1,000,000
Other assets	114,629	110,000	110,000	114,629	114,629
	18,882,250	8,018,487	8,018,487	19,522,419	13,200,180
Less: current liabilities					
Trade and other payables	(1,303,177)	(38,000)	(38,000)	(61,978)	(1,000,000)
Contract liabilities	(2,004,806)	0		(1,500,000)	0
Borrowings	(210,633)	(210,633)	(210,633)	(105,806)	(190,000)
Employee related provisions	(455,745)	(336,000)	(336,000)	(455,745)	(500,000)
Other provisions	(183,595)	(84,000)	(84,000)	(183,597)	(200,000)
	(4,157,956)	(668,633)	(668,633)	(2,307,126)	(1,890,000)
Net current assets	14,724,294	7,349,854	7,349,854	17,215,293	11,310,180
Less: Total adjustments to net current assets	(6,398,267)	(7,349,854)	(7,349,854)	(6,503,094)	(11,310,000)
Closing funding surplus / (deficit)	8,326,027	0	0	10,712,199	180

(b) Non-cash amounts excluded from operating activities

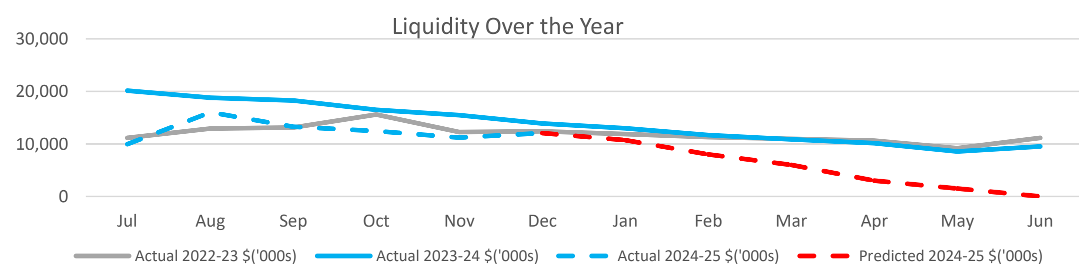
The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32* .

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 31 January 2025	Estimated Year at End Amount 30 June 2025
	$	$	$	$	$
Adjustments to operating activities					
Add: Loss on disposal of assets		0	0	8,712	0
Add: Depreciation on assets	2,117,952	2,117,952	2,117,952	1,467,751	2,117,952
Non-cash movements in non-current assets and liabilities:					
Non-cash amounts excluded from operating activities	2,117,952	2,117,952	2,117,952	1,476,463	2,117,952

(b) Current assets and liabilities excluded from budgeted deficiency

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

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 31 January 2025	Estimated Year at End Amount 30 June 2025
	$	$	$	$	$
Adjustments to net current assets					
Less: Reserve accounts	(7,089,629)	(7,055,681)	(7,055,681)	(7,089,629)	(11,000,000)
Less : Current assets not expected to be received at end of year	0	(924,806)	(924,806)	0	0
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings	210,633	210,633	210,633	105,806	190,000
- Employee benefit provisions	480,729	420,000	420,000	480,729	(500,000)
Total adjustments to net current assets	(6,398,267)	(7,349,854)	(7,349,854)	(6,503,094)	(11,310,000)



SHIRE OF LAVERTON
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

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

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

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

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

TRADE AND OTHER RECEIVABLES
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

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

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

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

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

INVENTORIES
General
Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

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

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

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

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

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

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

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

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

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

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

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

SHIRE OF LAVERTON
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2025

4 PREDICTED VARIANCES

		Variance	
		$	
	Revenue from operating activities		
4.1	Grants, subsidies and contributions	(30,000)	▼
4.2	Fees and charges	(80,000)	▼
4.3	Interest revenue	175,000	▲
4.4	Other revenue	1,036,248	▲
	Expenditure from operating activities		
4.5	Employee costs	569,285	▲
4.6	Materials and contracts	1,729,071	▲
4.7	Utility charges	94,144	▲
	Inflows from investing activities		
4.8	Capital grants, subsidies and contributions	298,550	▲
4.9	Purchase of property plant and equipment	2,673,395	▲
4.10	Purchase and construction of infrastructure	(352,403)	▼
	Cash outflows from financing activities		
4.1	Transfers to reserve accounts	(3,737,371)	▼
4.2	**Surplus or deficit at the start of the financial year**	(2,376,099)	▼
4.3	**Surplus or deficit after imposition of general rates**	(180)	▼

RESERVE ACCOUNTS

Reserve Name	Opening balance 01/07/2024	Budget Interest Earned	Actual Interest earned	Budget transfers in (+) as at 26/05/2025	Actual transfers In (+)	Budget Transfers out (-) 26/05/2025	Actual transfers out (-)	Budget Closing Balance 30/06/25	Actual YTD Closing balance 30/06/24
Employee Entitlements	480729.00	26340.00		37371.00				**544440.00**	480729.00
Laverton Airport	102263.00	28749.00		500000.00				**631012.00**	102263.00
Plant Replacement	1055256.00	57809.00		0.00				**1113065.00**	1055256.00
Road (Infrastructure)	1526269.00	83645.00		500000.00				**2109914.00**	1526269.00
Asset Development	2225260.00	121951.00		2500000.00				**4847211.00**	2225260.00
Community Projects	1277402.00	70008.00		200000.00				**1547410.00**	1277402.00
Lake Wells Rd	422450.00	0.00		0.00		-422450.00		**0.00**	422450.00
Totals	**7089629.00**	**388502.00**		**3737371.00**		**-422450.00**		**10793052.00**	**7089629.00**

Notes

Term deposit Municipal funds to be transferred to Reserves and as allocated under budget transfers which Matures 26/05/2025 - $373731.00

The works under tender for Lake wells Rd will extinguish the reserve -funds cannot be allocated to one ratepayer as per previous legal advice

Reason for Each Reserve Allocation

Employee entitlements - Annual Leave and Long Service Leave - to cover all liabilities on current allocations
Laverton Airport - planning for the future
Road - to leverage contributions from mining companies
Asset Developement - for caravan park development, and general asset development
Community projects such as the old battery site, rodeo etc
Plant replacement - No change - rationalise of surplus machinery - include in future allocations back to the reserve - the council has previously

Purpose of Reserves (From Financail Statements)

Asset Development - To fund construction and maintenance of major assets projects
Community projects - as described
Road (infrastructure) - To be used for the upkeep and major improvements - sealing programs for roads within the shire of laverton.
Plant - purchase of major plant
Airport Reserve - major upgrades to the airport
Employee Entitlements - as described

7.4 RFQ3-2024/2025 SUPPLY AND LAYING OF DENSE GRADED ASPHALT ROAD SURFACING

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20th February 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Peter Kerp, Manager Works and Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the Quote submissions received for Western Australian Local Government Association (WALGA) Quote RFQ3-2024/2025-Supply and Laying of Dense Graded Asphalt Road Surfacing, document the results of the Quote assessment and make recommendations regarding award of the contract

ATTACHMENTS

OMC200225.7.4.A CONFIDENTIAL Quotation Assessment Report (to be circulated under separate cover)
OMC200225.7.4.B Confidential Evaluation Report (to be circulated under separate cover)

BACKGROUND

WALGA Quote RFQ3-2024/2025 – Supply and Laying of Dense Graded Asphalt Road Surfacing was advertised via the WALGA E-Quote System on Monday 6 January 2025. The Quote closed at 4.00pm Friday 7 February and was opened immediately after the closing time.

The WALGA E-Quote System was used on the Preferred Supplier Program PSP009-004 Roads, Infrastructure and Depot Services (Asphalt Supply and Services) Category, and six (6) pre-qualified suppliers were invited to submit responses to the Request.

STATUTORY IMPLICATIONS –

Local Government Act 1995

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

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

3.57 Tenders for providing goods or services

(1) A local government is required to invite tenders before it enters into a contract of a

prescribed kind under which another person is to supply goods or servcies

(2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

1A)In this regulation —

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

(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $250 000 unless subregulation (2) states otherwise.

(2) Tenders do not have to be publicly invited according to the requirements of this Division if —

(a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or

(aa) the supply of the goods or services is associated with a state of emergency; or

(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program; or

[(ba) deleted]

(c) within the last 6 months —

(i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was submitted that met the tender specifications or satisfied the value for money assessment; or

(ii) the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer;

or

(d) the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government; or

(e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government; or

(ea) the goods or services are to be supplied —

(i) in respect of an area of land that has been incorporated in a district as a result of an order made under section 2.1 of the Act changing the boundaries of the district; and

(ii) by a person who, on the commencement of the order referred to in subparagraph (i), has a contract to supply the same kind of goods or services to the local government of the district referred to in that subparagraph;

a. 18. Rejecting and accepting tenders

(1) A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.

(2) A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.

(3) If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.

(4) Tenders that have not been rejected under subregulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them (if any) it thinks it would be most advantageous to the local government to accept.

(4a) To assist the local government in deciding which tender would be the most advantageous to it to accept, a tenderer may be requested to clarify the information provided in the tender.

(5) The local government may decline to accept any tender.

(6) If a local government has accepted a tender but acceptance of the tender does not create a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree not to enter into a contract in relation to the tender, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

(7) If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

b. 19. Tenderers to be notified of outcome

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

STRATEGIC PLAN IMPLICATIONS

Outcome 3.1: Safe and efficient transport network
3.1.2 Maintain and improve road network.
3.1.2.1 Maintain and improve road network (town and rural) in accordance with asset management plans.
3.1.2.2 Maintain plant and equipment in accordance with asset management plans.

POLICY IMPLICATIONS

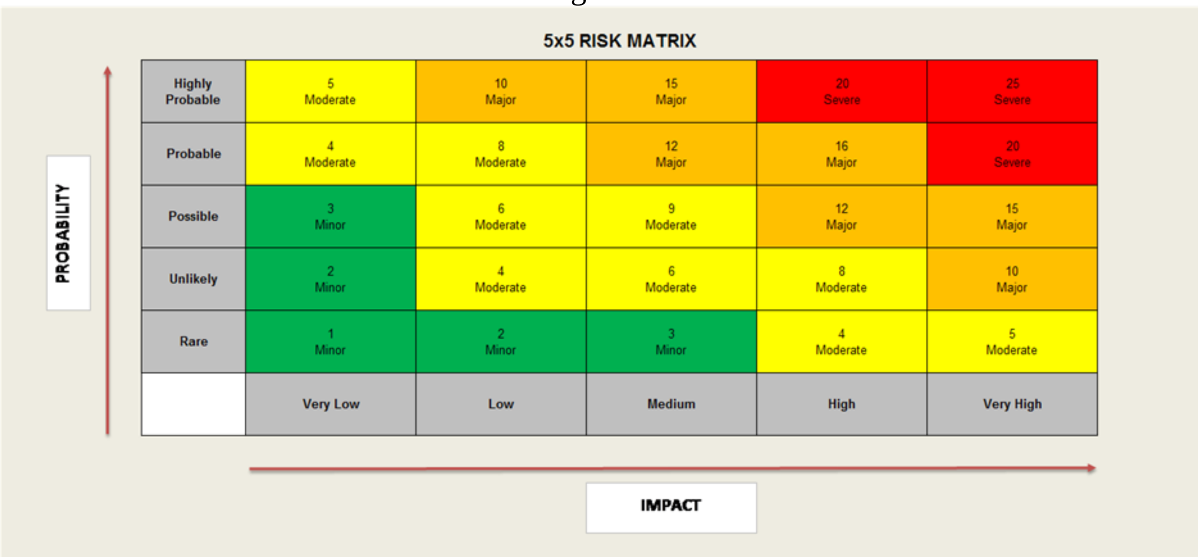
Policy 2.28 Purchasing applies.
3.4 Procurement of $250,000 or above
The *'Public Request for Tender (RFT) Process'* must be used, unless the WALGA Preferred Supplier Program is utilised which is the case here.

FINANCIAL IMPLICATIONS

The tender price has been included in the Budget review under Transport construction RAR087 for $600,000 and then to be allocated across various roads.

RISK MANAGEMENT

The risk is considered low as the Act and Regulations are followed



CONSULTATION

Nil

COMMENT

A total of two (2) submissions were received by the Deadline. Four (4) Respondents declined to respond

Respondent	Pricing
SGA Roads Pty Ltd	$850,980.56
Supercivil Pty Ltd	$561,704.24

The scope of works calls for the supply and laying of dense graded asphalt over an existing chip seal at various intersections in Laverton townsite subjected to heavy vehicle turning movements.

The intersections are.

INTERSECTION	AREA m^2
Stuart Pea Drive/Lenora-Laverton Road	440
Stuart Pea Drive/Great Central Road	640
Great Central Road/Sullivan Road	500
Great Central Road/Racecourse Road	640
Meriola Road/Laverton Bypass/Racecourse Road	900
Rubbish Tip Road/Laverton Bypass	650
Crawford Street/Leonor-Laverton Road	250
Crawford Street/Cox Street	450
Cox Street/Leonora-Laverton Road	530
Bandya Road/Lancefield Diversion Road	950
Lancefield Diversion Road/Great Central Road	1000

Application of dense graded intersection mix asphalt will provide resistance to deformation and fatigue to heavy trafficked pavements and enhance pavement stiffness.

Respondents were required to submit a Lump Sum Price inclusive of all costs associated to deliver the project.

Variable costs to the LSP are unknown involving works of milling the existing road pavement tie-ins at the extremities of each intersection and engagement of traffic management services, of which is dependent upon the number of days to complete the asphalt laying.

Respondents were required to supply information addressing level of service, demonstrated relevant industry experience, available resources, qualified personnel, experience in working in remote areas, and understanding of the requirements of the request.

Following consideration of the submissions in accordance with the Quotation assessment criteria, all submissions demonstrated varying level of experience, capability, capacity, resources and personnel to undertake the works.
As the current condition of the roads listed require intervention now, a budget amendment to assist with enhancement of pavement stiffness is recommended.

Overall, the submission received by Supercivil Pty Ltd is considered the best value to the Shire of Laverton and therefore recommended as the preferred tenderer.

RESOLUTION **COUNCIL DECISION**

MOVED: **Cr B Conway** SECONDED: **Cr M Pedder**

That Council Accepts

1. **The Lump Sum Price of $561,704.24 ex GST submitted by Supercivil Pty Ltd for Quote RFQ3-2024/2025 – Supply and Laying Dense Graded Asphalt Road Surfacing in accordance with the quotation document Shown as OMC200225.7.4.A on the following road intersections.**

INTERSECTION	AREA m²
Stuart Pea Drive/Lenora-Laverton Road	440
Stuart Pea Drive/Great Central Road	640
Great Central Road/Sullivan Road	500
Great Central Road/Racecourse Road	640
Meriola Road/Laverton Bypass/Racecourse Road	900
Rubbish Tip Road/Laverton Bypass	650
Crawford Street/Leonor-Laverton Road	250
Crawford Street/Cox Street	450
Cox Street/Leonora-Laverton Road	530
Bandya Road/Lancefield Diversion Road	950
Lancefield Diversion Road/Great Central Road	1000

CARRIED 5/0

7.5	**RFQ1-2024/2025 SUPPLY AND LAYING HOT BITUMEN CRUMB RUBBER SPRAYED SEAL GREAT CENTRAL ROAD SLK0.15 TO SLK12.20**

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20th February 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Peter Kerp, Manager Works and Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the Quote submissions received for Western Australian Local Government Association (WALGA) Quote RFQ1-2024/2025-Supply and Laying Hot Bitumen Crumb Rubber Sprayed Seal Great Central Road SLK0.15 to SLK12.20, document the results of the Quote assessment and make recommendations regarding award of the contract

ATTACHMENTS

OMC200225.7.5.A Confidential Quotation Assessment Report (to be circulated under separate cover)
OMC200225.7.5.B Confidential evaluation report (to be circulated under separate cover)

BACKGROUND

WALGA Quote RFQ1-2024/2025 – Supply and Laying Hot Bitumen Crumb Rubber Sprayed Seal was advertised via the WALGA E-Quote System on Monday 6 January 2025. The Quote closed at 4.00pm Friday 7 February and was opened immediately after the closing time.

The WALGA E-Quote System was used on the Preferred Supplier Program PSP009-006 Roads, Infrastructure and Depot Services (Bitumen and Sprayed Bituminous Surfacing) Category, and six (6) pre-qualified suppliers were invited to submit responses to the Request.

STATUTORY IMPLICATIONS –

Local Government Act 1995

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

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

3.57 Tenders for providing goods or services

(1) A local government is required to invite tenders before it enters into a contract of a

prescribed kind under which another person is to supply goods or servcies

(2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

1A)In this regulation —

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

(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $250 000 unless subregulation (2) states otherwise.

(2) Tenders do not have to be publicly invited according to the requirements of this Division if —

(a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or

(aa) the supply of the goods or services is associated with a state of emergency; or

(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program; or

[(ba) deleted]

(c) within the last 6 months —

(i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was submitted that met the tender specifications or satisfied the value for money assessment; or

(ii) the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer;

or

(d) the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government; or

(e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government; or

(ea) the goods or services are to be supplied —

(i) in respect of an area of land that has been incorporated in a district as a result of an order made under section 2.1 of the Act changing the boundaries of the district; and

(ii) by a person who, on the commencement of the order referred to in subparagraph (i), has a contract to supply the same kind of goods or services to the local government of the district referred to in that subparagraph;

a. 18. Rejecting and accepting tenders

(1) A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.

(2) A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.

(3) If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.

(4) Tenders that have not been rejected under subregulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them (if any) it thinks it would be most advantageous to the local government to accept.

(4a) To assist the local government in deciding which tender would be the most advantageous to it to accept, a tenderer may be requested to clarify the information provided in the tender.

(5) The local government may decline to accept any tender.

(6) If a local government has accepted a tender but acceptance of the tender does not create a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree not to enter into a contract in relation to the tender, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

(7) If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

b. 19. Tenderers to be notified of outcome

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

STRATEGIC PLAN IMPLICATIONS

Outcome 3.1: Safe and efficient transport network
3.1.2 Maintain and improve road network.
3.1.2.1 Maintain and improve road network (town and rural) in accordance with asset management plans.
3.1.2.2 Maintain plant and equipment in accordance with asset management plans.

POLICY IMPLICATIONS

Policy 2.28 Purchasing applies.
3.4 Procurement of $250,000 or above
The *'Public Request for Tender (RFT) Process'* must be used, unless the WALGA Preferred Supplier Program is utilised which is the case here.

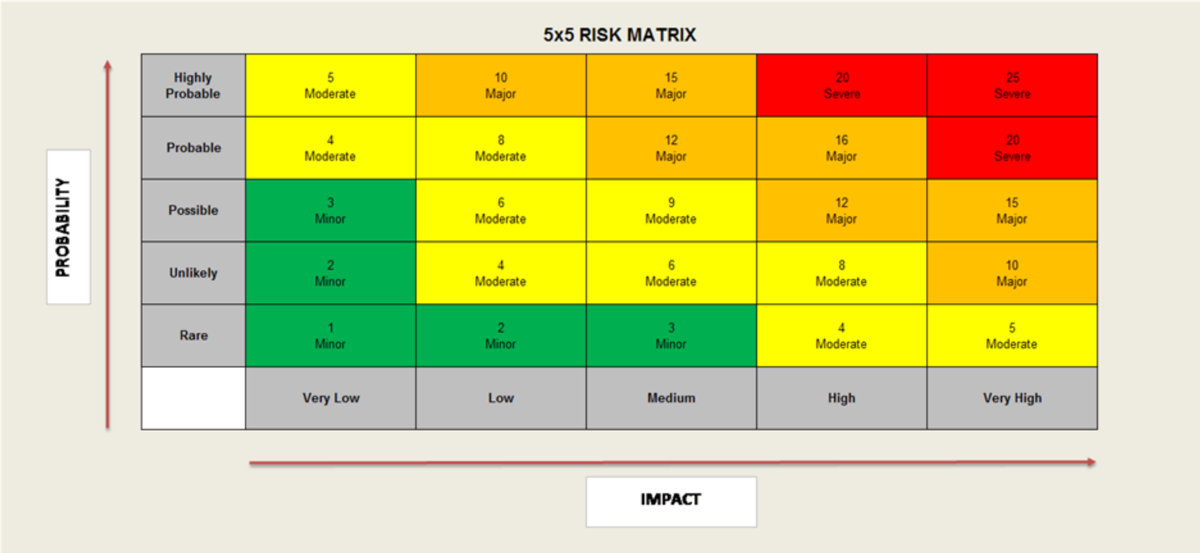
FINANCIAL IMPLICATIONS

Council has a budget of $645,764 Roads to Recovery.

The overall sealing project can be delivered within the budget parameters.

RISK MANAGEMENT

The risk is considered low, and it certainly meets the requirements of the community Strategic Plan. – if we do it or don't do it.



CONSULTATION

Nil –

COMMENT

A total of four (4) Respondents were received by the Deadline. Two (2) Respondents declined to respond

Respondent	LSP Pricing ex GST
BITUTEK PTY LTD	$594,280.00
BORAL RESOURCES	$620,809.67
FULTON HOGAN	$675,197.00
COLAS WA PTY LTD	$715,600.00
COLAS WA PTY LTD ALTERNATIVE TENDER	$688,440.00

Evaluation of the Tender, in accordance with the advertised Tender assessment criteria, produced the following weighted scores

RESPONDENT	EXPERIENCE 20	PERSONNEL 20	METHOD 10	TIMEFRAME 20	FEES 30	TOTAL SCORE 100
BITUTEK P/L	16	16	10	20	30	**92**
BORAL RESOURCES	16	16	10	20	29	**91**
COLAS	16	16	10	20	24	**86**
FULTON HOGAN	16	16	10	20	25	**87**

The scope of works calls for an experience bitumen spray contractor to undertake an application of hot bitumen crumb rubber sprayed seal on Great Central Road SLK0.15 to SLK12.20.

The existing seal surface is pitted frayed and in very poor condition Application of a crumb rubber modified binder will enhance the durability of the existing pavement surface against the actions of traffic and weather, particularly waterproofing.

Respondents were required to submit a Lump Sum Price inclusive of all costs associated to deliver the project.

All four respondents nominated S45R crumb rubber modified binder. Colas Western Australia submitted an alternative tender using S5R modified binder which Colas state is cheaper solution to the S45R modified binder.

The alternative tender from Colas was $27,000 cheaper than their S45R binder submission but still higher than the other submissions using S45R modified binder.

Respondents were required to supply information addressing level of service, demonstrated relevant industry experience, available resources, qualified personnel, experience in working in remote areas, and understanding of the requirements of the request.

The sealing works are required to be completed by no later than 30 April 2025.

Following consideration of the submissions in accordance with the Quotation assessment criteria, all submissions demonstrated high levels of experience, capability, capacity, resources and personnel to undertake the works.

Overall, the submission received from Bitutek Pty Ltd provided competitive pricing and is considered the best value to the Shire of Laverton and is therefore recommended as the preferred tenderer.

RESOLUTION **COUNCIL DEICISON**

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

That Council accepts the Lump Sum Price of $594,280.00 ex GST submitted by Bitutek Pty Ltd for RFQ1-2024/2025 – Supply and Laying Hot Bitumen Crumb Rubber Sprayed Seal Great Central Road SLK0.15 to SLK12.20 in accordance with OMC200225.7.5.A

CARRIED 5/0

7.6	RFQ2-2024/2025 GRAVEL SHEETING BANDYA ROAD SLK28.00 – SLK34.00

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20th February 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Peter Kerp, Manager Works and Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the Quote submissions received for Western Australian Local Government Association (WALGA) Quote RFQ2-2024/2025- Gravel Sheeting Bandya Road, document the results of the Quote assessment and make recommendations regarding award of the contract

ATTACHMENTS

OMC200225.7.6.A	Confidential Quotation Assessment Report (to be circulated under separate cover)
OMC200225.7.6.B	Confidential Evaluation Report (to be circulated under separate cover)

BACKGROUND

WALGA Quote RFQ2-2024/2025 – Gravel Sheeting Bandya Road was advertised via the WALGA E-Quote System on Monday 13 January 2025. The Quote closed at 4.00pm Friday 7 February and was opened immediately after the closing time.

The WALGA E-Quote System was used on the Preferred Supplier Program PSP009-015 Roads, Infrastructure and Depot Services (Road Building Minor & Major Works) Category, and four (4) pre-qualified suppliers were invited to submit responses to the request.

RFQ2-2024/2025 was also forwarded to two suppliers, who are not listed on the WALGA panel to provide an opportunity to consider lodging a submission. Both companies have previous experience undertaking similar projects in remote areas.

STATUTORY IMPLICATIONS –
Local Government Act 1995

Section 2.7(2) –	Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies.
Section 3.1 –	Provides that the general function of the local government is to provide for the good government of persons in its district.

3.57 Tenders for providing goods or services

(1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or servcies

(2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

(1A) In this regulation –

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

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

(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $250 000 unless subregulation (2) states otherwise.

(2) Tenders do not have to be publicly invited according to the requirements of this Division if —

(a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or

(b) the supply of the goods or services is associated with a state of emergency or a COVID-19 declaration; or

(c) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program; or

[(ba) deleted]

(c) within the last 6 months —

(i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was submitted that met the tender specifications or satisfied the value for money assessment; or

(ii) or the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer; or

(d) the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government; or

(e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government; or

(ea) the goods or services are to be supplied —

(i) in respect of an area of land that has been incorporated in a district as a result of an order made under section 2.1 of the Act changing the boundaries of the district; and

(ii) by a person who, on the commencement of the order referred to in subparagraph (i), has a contract to supply the same kind of goods or servcies to the local governemnt referred to in that subparagraph.

d.18 Rejecting and accepting tenders

(1) A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.

(2) A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.

(3) If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.

(4) Tenders that have not been rejected under subregulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them (if any) it thinks it would be most advantageous to the local government to accept.

(4a) To assist the local government in deciding which tender would be the most advantageous to it to accept, a tenderer may be requested to clarify the information provided in the tender.

(5) The local government may decline to accept any tender.

(6) If a local government has accepted a tender but acceptance of the tender does not create a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree not to enter into a contract in relation to the tender, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

(7) If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local governemnt to accept.

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

e.19 Tenderers to be notified of outcome

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

STRATEGIC PLAN IMPLICATIONS

Outcome 3.1: Safe and efficient transport network

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

POLICY IMPLICATIONS

Policy 2.28 Purchasing applies.
3.4 Procurement of $250,000 or above
The *'Public Request for Tender (RFT) Process'* must be used, unless the WALGA Preferred Supplier Program is utilised which is the case here.

FINANCIAL IMPLICATIONS

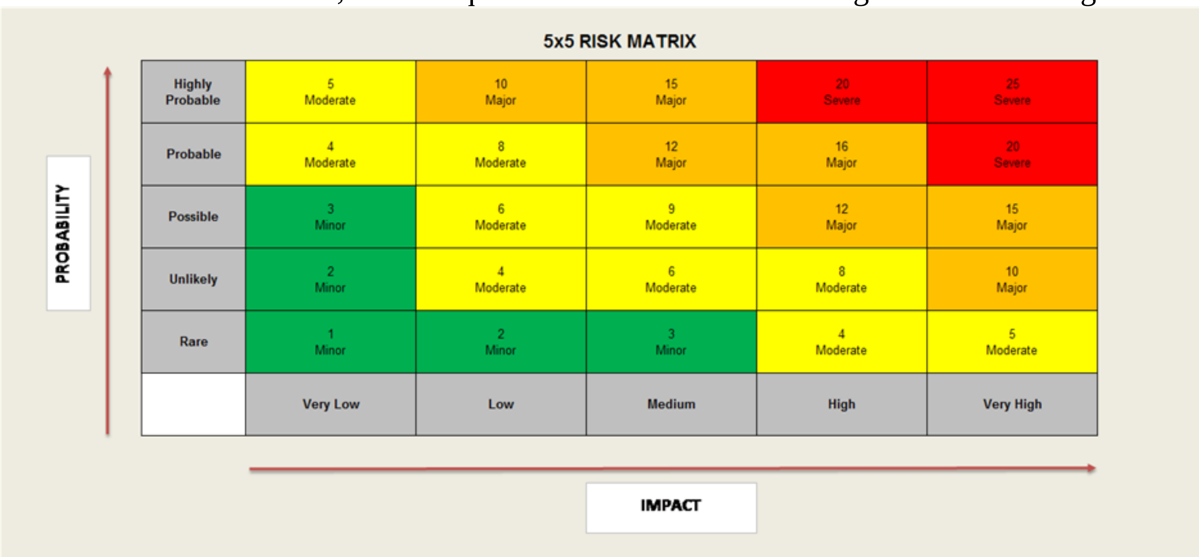
There is sufficient funds available in the Budget account RRG2001 to undertake the 6.00km gravel sheeting as per the tender documents.

Based on the $/km figure submitted by the preferred tenderer, there is an opportunity to gravel sheet additional kilometres on Bandya Rd within budget parameters.

It is recommended that the Chief Executive Officer is authorised to negotiate with the preferred tenderer to undertake additional kilometres of gravel sheeting within the Bandya Rd budget parameters.

RISK MANAGEMENT

The risk is considered low, as the requirements of the ACT and Regulations are being met



5x5 RISK MATRIX

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

IMPACT

CONSULTATION

Nil –

COMMENT

One (1) response was received via the Vendor Panel from the three companies who were invited and one (1) response received by a local supplier familiar with this type of work in remote areas by the Deadline.

The other local supplier notified the shire that unfortunately, due to the cost and time of moving their camp to the job location would be cost prohibitive to the cost of the job but appreciated the opportunity to be informed of the tender.

RESPONDENT	LUMP SUM PRICE $ ex GST
DESERT SANDS CARTAGE CONTRACTORS	$255,247.60
C & A TAYLOR GRADING NPTY LTD	$498,049.50

Evaluation of the Tender, in accordance with the advertised Tender assessment criteria, produced the following weighted scores

RESPONDENT	**EXPERIENCE** **20**	**PERSONNEL** **20**	**METHOD** **10**	**TIMEFRAME** **20**	**FEES & CHARGES** **30**	**TOTAL SCORE** **100**
Desert Sands Cartage Contractors	16	16	10	20	20	**92**
C & A Taylor Pty Ltd	16	16	10	20	15	**77**

Respondents were required to supply information addressing level of service, demonstrated relevant industry experience, available resources, qualified personnel, experience in working in remote areas, and understanding of the requirements of the request.

The gravel sheeting works are required to be completed by no later than 23 June 2025.

Following consideration of the submissions in accordance with the Quotation assessment criteria, all submissions demonstrated high level of experience, capability, capacity, resources and personnel to undertake the works.

Overall, the submission received by Desert Sands Cartage Contractors is considered the best value to the Shire of Laverton in accordance with the tender documents

RESOLUTION **COUNCIL DECISION**

MOVED: **Cr P Ovans** SECONDED: **Cr M Pedder**

That Council Accepts

1. **The Quote of $255,247.60 submitted from Desert Sands Cartage Contractors for Quote RFQ2-2024/2025 – Gravel Sheeting Bandya Road SLK28.00 to SLK34.00 in accordance with the tender documents and attachment OMC200225.7.6.A**

CARRIED 5/0

7.7 ACCOUNTS PAID AS OF 31ST JANUARY 2025

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20th February 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Natasha Fuamatu, Senior Finance Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in December 2024 & January 2025 in accordance with Council Delegation 21.

ATTACHMENTS

OMC200225.7.7.A Accounts Paid Lising
OMC200225.7.7.B Credit Cards Listing

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC200225.7.7.A for payment in December 2024 and January 2025 and credit card payments in attachment OMC200225.7.7.B.

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996)

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

STRATEGIC PLAN IMPLICATIONS

Leadership Objective: Responsible financial management and governance, leading an empowered community.
4.2.2 Comply with statutory and legislative requirements.

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low, as meeting reporting requirements.

5x5 RISK MATRIX

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

IMPACT

CONSULTATION

Nil

COMMENT

This report continues to provide information for all accounts paid by the Council during the months of December 2024 & January 2025.

RESOLUTION **COUNCIL DECISION**

MOVED: **Cr R Weldon** SECONDED: **Cr B Conway-Cox**

That Council confirms the list of payments for the month of December 2024 & January 2025 made under Delegation 21 as per attachment OMC200225.7.7.A and OMC200225.7.7.B totalling $3,885,276.78 and summarised as follows:

Direct Debit Payments – Municipal	**DD6034.1-DD6214.2**	**$136,620.27**
EFT Payments – Municipal	**EFT8899-EFT9068**	**$3,720,450.81**
Credit card Payments	**DECEMBER 2024 & JANUARY 2025**	**$7,691.40**
Direct Debit Payments - Trust	**DD6117-DD6207**	**$20,514.30**
	Total Payments	**$3,885,276.78**

CARRIED 5/0

MUNICIPAL ACCOUNT PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD6034.1	26/11/2024	The Trustee For Aware Super T/as Aware Super	Payroll deductions	9886.41
DD6034.2	26/11/2024	AUSTRALIAN SUPER	Payroll deductions	5433.20
DD6034.3	26/11/2024	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	578.84
DD6034.4	26/11/2024	Prime Super	Superannuation contributions	602.45
DD6034.5	26/11/2024	HESTA Super Fund	Superannuation contributions	108.64
DD6034.6	26/11/2024	AMP Super - Signature Super (the Trustee For AMP Super	Superannuation contributions	105.24
DD6035.1	27/11/2024	The Trustee For Aware Super T/as Aware Super	Payroll deductions	1443.74
DD6035.2	27/11/2024	AUSTRALIAN SUPER	Payroll deductions	726.33
DD6041.1	29/11/2024	National Australia Bank (NAB)	AKF Trust account Nov 2024	20.00
DD6043.1	29/11/2024	National Australia Bank (NAB)	EFTPOS fees DOT Nov 2024	38.90
DD6045.1	29/11/2024	National Australia Bank (NAB)	EFTPOS fees Pool Nov 2024	47.86
DD6047.1	29/11/2024	National Australia Bank (NAB)	AKF Muni account Nov 24	51.00
DD6049.1	29/11/2024	National Australia Bank (NAB)	EFTPOS fees GBVC November 2024	206.73
DD6051.1	29/11/2024	National Australia Bank (NAB)	EFTPOS fees Admin November 2024	991.08
DD6055.1	02/12/2024	National Australia Bank (NAB)	NAB Connect Fee October 2024	58.98
DD6060.1	02/12/2024	Credit Card Purchases - CEO	CEO credit card usage 30/10/24 - 28/11/24	1608.23
DD6083.1	16/12/2024	3E Advantage Pty Ltd	Printing charges 1/11/2024 - 30/11/2024	2481.18
DD6085.1	23/12/2024	National Australia Bank (NAB)	NAB Connect Fee November 2024	37.49
DD6087.1	27/12/2024	Mountsville Pty Ltd T/a Easifleet Management	Novated lease agreement - N Fuamatu 24/25	2488.99
DD6089.1	31/12/2024	National Australia Bank (NAB)	AKF Trust Dec 2024	20.00
DD6091.1	31/12/2024	National Australia Bank (NAB)	AKF Muni Dec 2024	26.70
DD6093.1	31/12/2024	National Australia Bank (NAB)	Merchant fees Pool Dec 2024	35.53
DD6095.1	31/12/2024	National Australia Bank (NAB)	Merchant fees Admin office Dec 2024	38.90
DD6097.1	31/12/2024	National Australia Bank (NAB)	Merchant fees DOT Dec 2024	122.83
DD6100.1	31/12/2024	National Australia Bank (NAB)	Merchant fees GBVC Dec 2024	175.93
DD6103.1	10/12/2024	The Trustee For Aware Super T/as Aware Super	Payroll deductions	14587.42
DD6103.2	10/12/2024	AUSTRALIAN SUPER	Superannuation contributions	4822.46
DD6103.3	10/12/2024	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	481.55
DD6103.4	10/12/2024	Prime Super	Superannuation contributions	1181.93
DD6103.5	10/12/2024	HESTA Super Fund	Superannuation contributions	96.79
DD6103.6	10/12/2024	AMP Super - Signature Super (the Trustee For AMP Super	Superannuation contributions	98.76
DD6104.1	24/12/2024	The Trustee For Aware Super T/as Aware Super	Payroll deductions	8990.04
DD6104.2	24/12/2024	AUSTRALIAN SUPER	Payroll deductions	4250.76
DD6104.3	24/12/2024	Prime Super	Superannuation contributions	1124.55
DD6104.4	24/12/2024	HESTA Super Fund	Superannuation contributions	108.64

DD6104.5	24/12/2024	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	304.14
DD6104.6	24/12/2024	AMP Super - Signature Super (the Trustee For AMP Super	Superannuation contributions	19.75
DD6105.1	25/12/2024	The Trustee For Aware Super T/as Aware Super	Payroll deductions	9412.50
DD6105.2	25/12/2024	AUSTRALIAN SUPER	Payroll deductions	2487.50
DD6105.3	25/12/2024	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	245.00
DD6105.4	25/12/2024	Prime Super	Superannuation contributions	510.00
DD6105.5	25/12/2024	HESTA Super Fund	Superannuation contributions	57.50
DD6106.1	26/12/2024	The Trustee For Aware Super T/as Aware Super	Payroll deductions	2378.94
DD6107.1	07/01/2025	The Trustee For Aware Super T/as Aware Super	Payroll deductions	9437.69
DD6107.2	07/01/2025	AUSTRALIAN SUPER	Payroll deductions	4319.19
DD6107.3	07/01/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	509.20
DD6107.4	07/01/2025	Prime Super	Superannuation contributions	596.70
DD6107.5	07/01/2025	HESTA Super Fund	Superannuation contributions	54.32
DD6113.1	02/12/2024	Credit Card Purchases - MWS	Credit card purchases 30/10/24 - 28/11/24	2470.94
DD6115.1	02/12/2024	Shane Rawiri	Meal allowance - November 2024	500.00
DD6115.2	02/12/2024	Yves Lindecker	Meal allowance - November 2024	500.00
DD6139.1	12/01/2025	Australian Communications And Media Authority (ACMA)	Connection charges for radio communications - Telstra, TV	1014.00
DD6158.1	15/01/2025	3E Advantage Pty Ltd	Printing plus fixed cost charges December 2024	3366.36
DD6163.1	21/01/2025	The Trustee For Aware Super T/as Aware Super	Payroll deductions	14835.30
DD6163.2	21/01/2025	AUSTRALIAN SUPER	Payroll deductions	4741.47
DD6163.3	21/01/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	657.34
DD6163.4	21/01/2025	Prime Super	Superannuation contributions	918.00
DD6163.5	21/01/2025	HESTA Super Fund	Superannuation contributions	108.64
DD6178.1	23/01/2025	WESTERN AUSTRALIA TREASURY CORPORATION	Guarantee fee for loans 82, 83 & 84	4318.85
DD6180.1	28/01/2025	Mountsville Pty Ltd T/a Easifleet Management	Novated lease agreement - N Fuamatu 24/25 54 of 59	2488.99
DD6191.1	28/01/2025	The Trustee For Aware Super T/as Aware Super	Payroll deductions	-289.47
DD6192.1	28/01/2025	AUSTRALIAN SUPER	Payroll deductions	-245.10
DD6193.1	28/01/2025	The Trustee For Aware Super T/as Aware Super	Payroll deductions	-425.74
DD6194.1	28/01/2025	The Trustee For Aware Super T/as Aware Super	Payroll deductions	715.21
DD6194.2	28/01/2025	AUSTRALIAN SUPER	Payroll deductions	245.10
DD6196.1	31/01/2025	National Australia Bank (NAB)	AKF January 2025 Trust account	20.00
DD6198.1	31/01/2025	National Australia Bank (NAB)	EFTPOS Merchant fees Pool January 2025	36.49
DD6200.1	31/01/2025	National Australia Bank (NAB)	AKF Muni account January 2025	36.60
DD6203.1	31/01/2025	National Australia Bank (NAB)	EFTPOS merchant fees DOT January 2025	38.90
DD6213.1	14/01/2025	AirBP	Delivery of 3053L Jet A-1 @ $1.81087 P/L	6199.90
DD6214.1	30/01/2025	The Trustee For Aware Super T/as Aware Super	Payroll deductions	712.88
DD6214.2	30/01/2025	AUSTRALIAN SUPER	Payroll deductions	245.10

TOTAL DIRECT DEBIT & BPAY PAYMENTS FROM MUNI	136,620.27

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT8899	26/11/2024	Horizon Power - EFT	Electricity charges from 19/09/2024 to 19/11/2024; 9	14567.73
EFT8900	26/11/2024	Water Corporation	Water usage charges; 17/09/2024 to 18/11/2024; 19 Craiggie	34012.56
EFT8901	26/11/2024	Helen Smith Canine Control	Management and coordination for vet program - Thursday, 14	4950.00
EFT8902	26/11/2024	Snap Kalgoorlie	Pre start books for all vehicles	1032.48
EFT8903	26/11/2024	AFGRI Equipment (AFGRI Equipment Australia Pty Ltd T/as)	Alternator and freight for unstocked part	1584.44
EFT8904	26/11/2024	Gpc Asia Pacific Pty Ltd T/a Napa	Heavy duty grease kit for rubbish truck	1351.76
EFT8905	26/11/2024	Initial Hygiene	Servicing hygiene units @ Council buildings	740.96
EFT8906	26/11/2024	Remote Construction & Maintenance	Variation - October 2024 - installation of walls and gates for	2161.50
EFT8907	26/11/2024	E & M J Rosher Pty Ltd T/A Rosher	Parts for P410	1751.66
EFT8908	26/11/2024	Atom Supply	Spare jockey wheel and jockey wheel handle for trailer	179.13
EFT8909	26/11/2024	Desert Sands Cartage Contractors	Push up gravel @ Bandya Road	246272.70
EFT8910	26/11/2024	Tower Hotel	Meals whilst attending road management refresher course;	561.00
EFT8911	26/11/2024	Wa Local Government Association (walga)	Registration for WALGA event - Cr Mark Pedder	6492.60
EFT8912	26/11/2024	Wurth Australia	Parts for P318	384.54
EFT8913	26/11/2024	BOC Limited	Monthly gas charges	130.19
EFT8914	26/11/2024	Officeworks	Stationery for CRC	353.18
EFT8915	26/11/2024	Laverton LPH Pty Ltd	supply 4 x 19L water for CRC	48.00
EFT8916	26/11/2024	Shire of Mount Magnet	Preparation of permit paperwork for 003/2024, 004/2024,	1987.45
	26/11/2024		Scheduled payroll	67026.06
	27/11/2024		Scheduled payroll	9392.72
EFT8917	02/12/2024	Brianna Peters	Custom printed items for GBVC merchandise - PO 6878	676.00
EFT8918	02/12/2024	La La Land	GBVC merchandise	1740.11
EFT8919	02/12/2024	Bindi Bindi Publishing	GBVC merchandise	216.00
EFT8920	02/12/2024	Coffee & Tea Supplies	GBVC cafe consumables	1075.71
EFT8921	02/12/2024	Eastgold Dairy Distributors	GBVC cafe consumables	686.35
EFT8922	02/12/2024	Bidfood	GBVC cafe consumables 063009662	2822.46
EFT8923	02/12/2024	Goldrush Tours	Forwarding bus charges collected @ GB September 2024	2047.65
EFT8924	02/12/2024	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Food for CRC events - PO 6786	220.12
EFT8925	02/12/2024	PFD Food Services Pty Ltd	GBVC cafe consumables	1298.90
EFT8926	02/12/2024	PWT Electrical and Refrigeration North (Remote Electrical	Clean and realign sensor @ Centrelink building	140.80
EFT8927	02/12/2024	Stark Aviation Pty Ltd t/as Flying Fuels	Water detecting capsules for Airport fuel operations	253.50
EFT8928	02/12/2024	Winc Australia Pty Ltd	Stationery order - GBVC	473.81
EFT8929	02/12/2024	WML Consultants Pty Ltd	Laverton 2024 Flood damage pick up - Part 5	2972.75
EFT8930	02/12/2024	Department of Human Services (DHS)	Payroll deductions	1040.27

EFT8931	02/12/2024	Nomad Plumbing Pty Ltd	Clear blocked sewer @ Centrelink building	2261.60
EFT8932	02/12/2024	Goldfields Controlled Waste (Seaview Pty Ltd Atf The	Waste disposal collection @ GBVC grease traps - 23/11/2024	550.00
EFT8933 - 8944		Cancelled		0.00
EFT8945	04/12/2024	Remote Construction & Maintenance	Removal of asbestos @ Shire depot - internal and external plus	62994.78
EFT8946	04/12/2024	Modular WA (Modularis Pty Ltd t/as)	Progress claim; Job # 23093; for airport terminal building	287844.00
	07/01/2025		Scheduled payroll	61573.45
EFT8947	10/12/2024	Horizon Power - EFT	Street Lighting - 30Days from 01/11/24 - 30/11/24	3323.23
EFT8948	10/12/2024	Pivotel Satellite Pty Limited	Trak SPOT Tracking charges for satellite phones 2024/25 and	353.00
EFT8949	10/12/2024	Bucher Municipal	rotary sensors and freight	1143.12
EFT8950	10/12/2024	Yves Lindecker	Travel Mingenew to Laverton and return	709.52
EFT8951	10/12/2024	Ait Specialists	Fuel tax credits 2024-2025 - Services rendered	279.29
EFT8952	10/12/2024	Office Of The Auditor General (OAG)	Estimated cost to attest for audit to June 30, 2024	82500.00
EFT8953	10/12/2024	Mandy Wynne	Financial Consulting Services 24/25	7704.40
EFT8954	10/12/2024	Remote Property Maintenance	Repairs to Old Police Complex following vandalism	33890.67
EFT8955	10/12/2024	Codewest Holdings Pty Ltd T/a Goldfields Image Works	2024 Councillor Photos	528.00
EFT8956	10/12/2024	Peter Kerp	Monthly mobile phone charges - Sept & Oct	372.00
EFT8957	10/12/2024	Remote Construction & Maintenance	Miscellaneous building / housing maintenance - 1 July 2024 to	3290.10
EFT8958	10/12/2024	Monarch Civil Ventures (Monarch Ventures t/as)	PATCHING AND SEALING REP[AIRS GREAT CENTRAL	7309.50
EFT8959	10/12/2024	WIN Television WA PTY LTD	9 Gem - WA Joint Jun - Aug Campaign	44.00
EFT8960	10/12/2024	Next Gen Building Pty Ltd	Removal of Shire owned building from 10 Weld Drive	2590.00
EFT8961	10/12/2024	Atom Supply	Post guide traffic Plastic delineators 1350mm	1492.94
EFT8962	10/12/2024	Built by Geoff Fencing	Supply and install garrison fencing and electric gates (with 10	114205.74
EFT8963	10/12/2024	Bunnings Group Limited	Goods to the value $500.00	173.89
EFT8964	10/12/2024	Canine Control	Ranger services 24/25 per agreement Regular services 2,200 x	6600.00
EFT8965	10/12/2024	Spectrum Surveys Pty Ltd (Prev. Cardno WA Pty Ltd)	FIELD SURVEY WINDICH CREEK AS PER REQUEST	6985.00
EFT8966	10/12/2024	Chefmaster Australia	2 boxs of rubbish bags	407.75
EFT8967	10/12/2024	Deanne Ross	2nd Quarter 2024 enrolled nurse incentive	1000.00
EFT8968	10/12/2024	Department Fire & Emergency Services (DFES)	Option B - Quarterly ESL payment	9772.38
EFT8969	10/12/2024	Desert Inn Hotel	Catering for Snake Handling Course 2024	1057.90
EFT8970	10/12/2024	Desert Sands Cartage Contractors	WALGA PSP002-022 Wet Various Plant Hire to push,	305026.05
EFT8971	10/12/2024	Elite Gym Hire (Our Panda Pty Ltd ATF Our Panda Trust t/as)	Hire of gym equipment (Cross trainer, treadmill, exercise bike,	924.02
EFT8972	10/12/2024	Flex Industries Pty Ltd	1000hour service kits and oils	11348.42
EFT8973	10/12/2024	Harvey Norman AV/ITKalgoorlie (Trustee for Kal Store No 2	Purchase of microwave for 1 Mikado Way	30.00
EFT8974	10/12/2024	Landgate	Estimate for monthly and annual mining tenement rolls and	152.95
EFT8975	10/12/2024	Mcleods Lawyers Pty Ltd	Debt recovery - General rates	769.34
EFT8976	10/12/2024	McMahon Burnett Transport	Invoice 00044366 - Transport 2 PLTS containing DG	908.37

EFT8977	10/12/2024	MetroCount	1 x Pack 50 road nails @ $115 each 1 x Pack 10 vent plugs @	792.00
EFT8978	10/12/2024	PWT Electrical and Refrigeration North (Remote Electrical	Remove covers of gate motors to ascertain SIM cards etc	741.40
EFT8979	10/12/2024	WML Consultants Pty Ltd	AGRN1120 COMPLETE ROAD FLOOD DAMAGE	14410.48
EFT8980	10/12/2024	Department Of Mines, Industry Regulation & Safety/Building	Forwarding of BSL collected on BP 003/2024, 004/2024,	4782.78
EFT8981	10/12/2024	Janine Rowe	Reimbursement for pool chemicals	191.64
EFT8982	10/12/2024	Phil Marshall	Part Clothing allowance	320.90
EFT8983	10/12/2024	Powerchill	Repairs to Augusta street/main street lighting - Materials	1405.05
EFT8984	10/12/2024	Outback Grave Markers Incorporated	Annual contribution towards grave markers 24/25	22000.00
EFT8985	10/12/2024	Officeworks	Stationery order 2024/25	340.60
EFT8986	10/12/2024	Fulton Hogan	RFT02-2022/2022 AIRPORT WORKS CONSTRUCTION OF	1187970.19
EFT8987	10/12/2024	Nomad Plumbing Pty Ltd	Controlled waste truck to empty septic tanks at depot	3960.00
EFT8988	10/12/2024	Marradong Contracting (Marradong Contracting Pty Ltd t/as)	DRY HIRE CAT D10 DOZER $235/HR EX GST	113641.00
EFT8989	10/12/2024	Laverton Supermarket (S L Satya Pty Ltd t/as)	Food Supplies for youth centre for month of November 2024	1925.69
	10/12/2024		Scheduled payroll	75445.16
EFT8990	12/12/2024	Robert Wedge	Sitting fees	3808.07
EFT8991	12/12/2024	Paul Ovans	Sitting fees	3808.07
EFT8992	12/12/2024	Brandon Leslie Conway-cox	Sitting fees	3808.07
EFT8993	12/12/2024	Mark David Pedder	Sitting fees	3808.07
EFT8994	12/12/2024	Shaneane Weldon	Deputy president allowance & sitting fee	6308.07
EFT8995	12/12/2024	Rex Weldon	Sitting fees	3808.07
EFT8996	12/12/2024	Patrick John Hill	Presidents allowance & sitting fee	13807.57
	24/12/2024		Scheduled payroll	59702.25
	25/12/2024		Scheduled payroll	46370.00
	26/12/2024		Scheduled payroll	12340.37
EFT8997	14/01/2025	Wendy Binks	Annual Purchase Order for Laverton specific and general	1166.00
EFT8998	14/01/2025	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott	Various Gold Jewellery and Laverton Branded merchandise as	308.02
EFT8999	14/01/2025	Yves Lindecker	Reimbursement of fuel expenses	375.86
EFT9000	14/01/2025	AFGRI Equipment (AFGRI Equipment Australia Pty Ltd T/as)	filters oil and freight for 2000hr service kit	4350.07
EFT9001	14/01/2025	GTN Services	Test and RE gas Air conditioner	285.00
EFT9002	14/01/2025	Poolshop Online Pty Ltd	30 x Calcium Hypochlorite, 12 x Bisulphate, 1 x Flocc, 3 x	3286.25
EFT9003	14/01/2025	Gpc Asia Pacific Pty Ltd T/a Napa	Filters/ Wiper Blades / lights & freight	167.20
EFT9004	14/01/2025	Remote Property Maintenance	Weed garden beds & backyard of Great Beyond. Whipper	1672.00
EFT9005	14/01/2025	Bushwalk Candles (Arabella Lubbers t/as)	Annual Purchase Order for general stock to sell at the Great	933.90
EFT9006	14/01/2025	Premium Publishers (Vanguard Publishing Pty Ltd T/as)	Shire of Laverton Page in the Australia's Golden Outback	3362.04
EFT9007	14/01/2025	Initial Hygiene	Servicing hygiene units 2024/25 - GBVC	777.24
EFT9008	14/01/2025	Remote Construction & Maintenance	Preparation for Earthworks at Laverton Airport including	14071.20
EFT9009	14/01/2025	Beryl Jennings	GBVC merchandise	300.00

EFT9010	14/01/2025	Australia Post	Postage and freight for admin office	15.00
EFT9011	14/01/2025	Australia's Golden Outback (AGO)	Annual Co-contribution towards the Goldfields Tourism	35545.40
EFT9012	14/01/2025	Bruce Rock Engineering	Brakes, Bearings and Seals including freight	394.69
EFT9013	14/01/2025	Bunnings Group Limited	Gloves, 2 stroke oil, pickers and Dust Pans	730.30
EFT9014	14/01/2025	Canine Control	Ranger services 24/25 per agreement Regular services 2,200 x	2200.00
EFT9015	14/01/2025	Coca-Cola Amatil (Aust) Pty Ltd	Monthly orders of Coca Cola products, July 2024 to June 2025.	770.23
EFT9016	14/01/2025	Coffee & Tea Supplies	Coffee and Cafe Supplies as per individual orders, July 2024 to	885.85
EFT9017	14/01/2025	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight and delivery charges	279.43
EFT9018	14/01/2025	Desert Sands Cartage Contractors	20tonne 5mm sealing aggregate / cartage / fuel levy	4918.06
EFT9019	14/01/2025	Eastgold Dairy Distributors	Cafe consumables as per weekly orders for July 2024 - June	982.30
EFT9020	14/01/2025	Elite Gym Hire (Our Panda Pty Ltd ATF Our Panda Trust t/as)	Hire of gym equipment (Cross trainer, treadmill, exercise bike,	924.02
EFT9021	14/01/2025	Bidfood	Cafe consumables as per weekly orders for July 2024 - June	1563.76
EFT9022	14/01/2025	Horizon Power - EFT	Power usage 19/10/24 - 19/12/24	14183.04
EFT9023	14/01/2025	Landgate	Estimate for monthly and annual mining tenement rolls and	45.25
EFT9024	14/01/2025	Mcleods Lawyers Pty Ltd	Debt recovery - General rates	1469.02
EFT9025	14/01/2025	MetroCount	ATLYST MONTHLY SUBSCRIPTION METROCOUNT	302.50
EFT9026	14/01/2025	Office National	Toilet paper and Hand towel for 6 months	1669.39
EFT9027	14/01/2025	PFD Food Services Pty Ltd	Cafe consumables as per weekly orders for July 2024 - June	1776.10
EFT9028	14/01/2025	Pier Street Medical Pty Ltd	Medical Services Retainer for 2024/2025 per agreement	72362.92
EFT9029	14/01/2025	PsiTech Pty Ltd	Professional IT Support 2024/2025	9645.90
EFT9030	14/01/2025	PWT Electrical and Refrigeration North (Remote Electrical	Clean and realign sensors on electric doors at Centrelink	2461.58
EFT9031	14/01/2025	Royal Life Saving Society WA (RLSSWA)	Bronze Medallion - Aimee Wilson, HoTin Lee, Jenae Evans,	171.60
EFT9032	14/01/2025	Winc Australia Pty Ltd	Annual P/O for stationary and cleaning supplies.	72.96
EFT9033	14/01/2025	WML Consultants Pty Ltd	Investigate and determine maximum size and number of box	10687.88
EFT9034	14/01/2025	Department of Human Services (DHS)	Forwarding of payroll deductions	4042.65
EFT9035	14/01/2025	Tyrepower Kalgoorlie (D & TS Schmidt)	4x 275/70R22.5 tyres for grader camp	1920.00
EFT9036	14/01/2025	Modular WA (Modularis Pty Ltd t/as)	Job numbers 23093 and 23094 Terminal and Ablution	129890.00
EFT9037	14/01/2025	Nomad Plumbing Pty Ltd	Back flow test and report Lot 472 Weld Drive and 5 Laver	1210.00
EFT9038	14/01/2025	Fluidra Group Australia Pty Ltd	Order Confirmation 0004489186 - Palintest 9	432.85
EFT9039	14/01/2025	Blue Diamond Machinery Pty Ltd	service kits including freight charge	303.30
EFT9040	15/01/2025	Kent Relocation Group Pty Ltd	Removal and delivery of DCEO household items - 30% deposit	6882.00
	21/01/2025		Scheduled payroll	76685.38
EFT9041	23/01/2025	Ait Specialists	Fuel tax credits 2024-2025 - Services rendered	470.36
EFT9042	23/01/2025	Taps Industries Pty Ltd	Emergency repairs on 15/03/24 to water main servicing	1177.48
EFT9043	23/01/2025	Glass Jar Australia Limited (Shooting Stars Program)	Refund of Hall Hire - October 2024	150.00
EFT9044	23/01/2025	Gpc Asia Pacific Pty Ltd T/a Napa	Filters/ Wiper Blades / lights & freight	439.70
EFT9045	23/01/2025	Remote Property Maintenance	Repairs to old police station	12210.00

EFT9046	23/01/2025	Initial Hygiene	Servicing hygiene units 2024/25 - GBVC	777.24
EFT9047	23/01/2025	Peter Kerp	Monthly mobile charges 19/12/24 - 19/02/25	150.00
EFT9048	23/01/2025	Darlot Mining Company Pty Ltd	Rates refund for assessment A10866 E39/01985 MINING	470.48
EFT9049	23/01/2025	Australia Post	Postage charges	7.50
EFT9050	23/01/2025	Canine Control	Ranger services 24/25 per agreement Regular services 2,200 x	2200.00
EFT9051	23/01/2025	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight and Delivery	978.91
EFT9052	23/01/2025	Desert Inn Hotel	Accommodation Ref: LH24110939617282- Gus Bormann-21	4113.00
EFT9053	23/01/2025	Desert Sands Cartage Contractors	WALGA PSP009-015ROAD BUILDING MINOR AND	70837.12
EFT9054	23/01/2025	Elite Gym Hire (Our Panda Pty Ltd ATF Our Panda Trust t/as)	Hire of gym equipment (Cross trainer, treadmill, exercise bike,	924.02
EFT9055	23/01/2025	Horizon Power - EFT	Electricity charges from 19/10/25 - 19/12/25	8156.94
EFT9056	23/01/2025	Landgate	Estimate for monthly and annual mining tenement rolls and	54.30
EFT9057	23/01/2025	PsiTech Pty Ltd	Professional IT Support 2024/2025	9645.90
EFT9058	23/01/2025	WML Consultants Pty Ltd	AGRN1120 COMPLETE ROAD FLOOD DAMAGE	1947.00
EFT9059	23/01/2025	BOC Limited	Monthly gas bottle charge @ depot	129.47
EFT9060	23/01/2025	Janine Rowe	Reimbursement for first aide course	696.26
EFT9061	23/01/2025	Phil Marshall	Reimbursement of mobile phone contract	131.00
EFT9062	23/01/2025	Steven Long	Monthly Mobile charges	123.28
EFT9063	23/01/2025	Department of Human Services (DHS)	Payroll deductions	1962.11
EFT9064	23/01/2025	WA Reticulation Supplies (ferris & Company Pty Ltd Itf Ferris	MOB PLANT/MATERIALS/EQUIPMENT PERTH TO	126488.55
EFT9065	23/01/2025	Nomad Plumbing Pty Ltd	Repair blocked toilet at Centrelink Building	1185.00
	30/01/2025		Scheduled payroll	41987.74
EFT9066	31/01/2025	National Australia Bank (NAB)	NAB Connect fee access & usage Dec 24	41.74
EFT9067	31/01/2025	National Australia Bank (NAB)	EFTPOS merchant fees Admin January 2025	87.50
EFT9068	31/01/2025	National Australia Bank (NAB)	EFTPOS merchant fees GBVC January 2025	174.07
			TOTAL EFT PAYMENTS FROM MUNI	**3,720,450.81**

CREDIT CARD PAYMENTS

EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**
	28/11/2024	CEO credit card		1,608.23
	28/11/2024	MWS credit card		2,470.94
	27/12/2024	CEO credit card		2,379.23
	27/12/2024	MWS credit card		1,233.00
			TOTAL CREDIT CARD PAYMENTS	**7,691.40**

TRUST ACCOUNT PAYMENTS

EFT	**DATE**	**NAME**	**DESCRIPTION**	**AMOUNT**

DD6117.1	27/11/2024	Department of Transport (DOT)	DOT TAKINGS 25/11	163.50
DD6119.1	29/11/2024	Department of Transport (DOT)	DOT TAKINGS 27/11	46.85
DD6121.1	02/12/2024	Department of Transport (DOT)	DOT TAKINGS 28/11	52.60
DD6123.1	04/12/2024	Department of Transport (DOT)	DOT TAKINGS 02/12	911.85
DD6125.1	05/12/2024	Department of Transport (DOT)	DOT TAKINGS 03/12	1207.25
DD6127.1	06/12/2024	Department of Transport (DOT)	DOT TAKINGS 04/12	44.00
DD6129.1	09/12/2024	Department of Transport (DOT)	DOT TAKINGS 05/12	12051.60
DD6131.1	10/12/2024	Department of Transport (DOT)	DOT TAKINGS 06/12	795.40
DD6133.1	12/12/2024	Department of Transport (DOT)	DOT TAKINGS 10/12	328.75
DD6135.1	13/12/2024	Department of Transport (DOT)	DOT TAKINGS 13/12	164.50
DD6137.1	16/12/2024	Department of Transport (DOT)	DOT TAKINGS 16/12	382.30
DD6147.1	08/01/2025	Department of Transport (DOT)	DOT TAKINGS 06/01	1804.90
DD6149.1	09/01/2025	Department of Transport (DOT)	DOT TAKINGS 07/01	283.15
DD6151.1	10/01/2025	Department of Transport (DOT)	DOT TAKINGS 08/01	560.80
DD6153.1	13/01/2025	Department of Transport (DOT)	DOT TAKINGS 09/01	397.80
DD6156.1	16/01/2025	Department of Transport (DOT)	DOT TAKINGS 14/01	32.70
DD6167.1	17/01/2025	Department of Transport (DOT)	DOT TAKINGS 15/01	464.70
DD6169.1	20/01/2025	Department of Transport (DOT)	DOT TAKINGS 16/01	103.65
DD6171.1	21/01/2025	Department of Transport (DOT)	DOT TAKINGS 17/01	79.55
DD6173.1	22/01/2025	Department of Transport (DOT)	DOT TAKINGS 20/01	295.80
DD6175.1	23/01/2025	Department of Transport (DOT)	DOT TAKINGS 21/01	87.05
DD6207.1	24/01/2025	Department of Transport (DOT)	DOT TAKINGS 22/01	255.60
			TOTAL PAYMENTS FROM TRUST	**20,514.30**

TOTAL PAYMENTS	**3,885,276.78**

ENTERED DATE 4/12/24 BY [signature]

Statement for
NAB Qantas Business Signature

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

Qantas Points earned

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

Qantas Points earned this month

Base points	1073
Bonus points	942
Total points earned	**2015**

Cardholder Details

Cardholder Name:	[redacted]
Account No:	[redacted]
Statement Period:	30 October 2024 to 28 November 2024
Company Account No:	[redacted]
Credit Limit:	[redacted]
Available Credit:	[redacted]

[redacted]

Date	Amount $	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
4 Nov 2024	$942.92	QANTAS AIRW MASCOT	2140406 CEO CONTRACT		942.92	85.73	00414316947
4 Nov 2024	$102.00	ASIC SYDNEY	2130441 GB		102.—	~~10.20~~ 0	74564454306
6 Nov 2024	$102.88	BP GOLDEN GATE 1896 KALGOORLIE	P414 O.L.A		102.88	9.35	01659581557
21 Nov 2024	$122.80	BP GOLDEN GATE 1896 KALGOORLIE	P414 O.L.A		122.80	11.16	00754460306
28 Nov 2024	$193.75	ABLETEK MECHANICAL KALGOORLIE	P410 MV INSPECTION KLB		193.75	—	01054237641
28 Nov 2024	$143.88	BP LAVERTON MOT 2478 LAVERTON	2140287 DEPOT FUEL		143.88	13.08	01317459480

Employee declaration

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

Cardholder signature: [signature] Date: 04.12.2024

0086004 3334336879704518657 / E-4467 S-6983 I-13965

nab

Statement for
NAB Qantas Business Signature

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

ENTERED
DATE | BY

Cardholder Details

Cardholder Name: [redacted]
Account No: [redacted]
Statement Period: 30 October 2024 to 28 November 2024
Company Account No: [redacted]
Credit Limit: [redacted]
Available Credit: [redacted]

Qantas Points earned

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

Qantas Points earned this month	
Base points	1648
Bonus points	0
Total points earned	**1648**

[redacted]

Date	Amount $	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
4 Nov 2024	$15.32	BUNNINGS 453000 O'CONNOR	B0022 WEED KILLER	------	$15.32	$1.39	74940524307
4 Nov 2024	$1,199.80	MEDICAR AUTOMOTIVE SOL BIBRA LAKE	P399 L/C SERVICE	------	$1,199.80	$109.08	74940524306
7 Nov 2024	$210.15	7 ELEVEN 3031 BEELIAR	P399 L/C FUEL	------	$210.15	$19.10	74564454311
13 Nov 2024	$168.28	AMPOL COOLGARDI 55408F COOLGARDIE	P399 L/C FUEL	------	$168.28	$15.30	74940524316
18 Nov 2024	$668.00	STARLINK INTERNET Sydney RECURRING DIRECT DEBIT.	B0022 / B0024 P412 / P413	------	$668.00	$60.74	74773884322
20 Nov 2024	$39.50	SHIRE OF LEONORA LEONORA	MTG WITH CEO		$39.50	$3.59	01126580746
25 Nov 2024	$169.89	UNITED PETROLEUM PTY KELLERBERRIN	P399 L/C FUEL	------	$169.89	$15.44	74564454327

Employee declaration

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

Cardholder signature: ____________ Date: 7/1/24

0086004 333/4336879704518657 / E-24238 S-37758 I-75515

nab

ENTERED
DATE | BY

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

Qantas Points earned

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

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

Cardholder Details

Cardholder Name:	[redacted]
Account No:	[redacted]
Statement Period:	29 November 2024 to 27 December 2024
Company Account No:	[redacted]
Credit Limit:	[redacted]
Available Credit:	[redacted]

[redacted]

Date	Amount $	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
2 Dec 2024	$35.50	Express Online Trainin 61282590320	2130506 FOOD HANDLING COR		35.50	3.18	01045396288
2 Dec 2024	$35.50	Express Online Trainin 61282590320	2130506		35.50	3.18	01053389157
2 Dec 2024	**$4,050.00 CR**	**STARLINK INTERNET Sydney**	— REIMBURSEMENT		—	—	**74773884334**
2 Dec 2024	**$4,050.00 CR**	**STARLINK INTERNET Sydney**	—		—	—	**74773884334**
4 Dec 2024	$975.57	SMP*Tyrepower Kalgoorl Kalgoorlie	POOL MOWER TYRES		975.57	96.40	74126914337
4 Dec 2024	$190.00	KMART 1352 KALGOORLIE	2140406 STAFF FUNCTION		190-	17.27	74363964338
5 Dec 2024	$388.67	Woolworths Online BELLA VISTA	2140406 STAFF FUNCTION		388.67	38.86	74278244338
9 Dec 2024	$90.49	AMPOL KALGOORLI 55463F KALGOORLIE	P414 O.LA FUEL		90.49	8.23	74940524340
9 Dec 2024	$54.85	PLANET PET & AQUARIUM KALGOORLIE	2140487 AQUARIUM EXP.		54.85	4.99	74742724339
9 Dec 2024	$201.51	Coles Online 4837 KALGOORL	2130486 GB SENIORS		201.51	6 —	74039194342

Continued next page

0084793 362/4336879704518657 / E-37201 S-63555 I-127109

[redacted]

Date	Amount $	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
12 Dec 2024	$60.80	BP LAVERTON 2478 LAVERTON	2/40406 STATE FUNCTION		60.80	5.53	01053357184
16 Dec 2024	$95.78	AMPOL COOLGARDI 55408F COOLGARDIE	P414 O.LA FUEL		95.78	8.19	74940524347
16 Dec 2024	$108.28 ✓	BP THE LAKES 1903 CHIDLOW	P414 O.LA FUEL		108.28	9.84	01710055442
24 Dec 2024	$142.28	BP ARMADALE 1803 ARMADALE	P414 O.LA FUEL		142.28	14.22	01829466789

Employee declaration

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

Cardholder signature: ______________ Date: 15.01.2025

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

ENTERED
DATE BY

Cardholder Details

Cardholder Name: [redacted]
Account No: [redacted]
Statement Period: 29 November 2024 to 27 December 2024
Cardholder Limit: [redacted]

[redacted]

Qantas Points earned

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

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

Date	Amount A$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
3 Dec 2024	$109.81	7-ELEVEN 3010 BIBRA LAKE	P399 - fuel		109.81	9.98	74564454337
5 Dec 2024	$128.33	AMPOL COOLGARDI 55408F COOLGARDIE	P399 fuel		128.33	11.67	74940524338
9 Dec 2024	$37.00	SHIRE OF LEONORA LEONORA	121402610.2101 Meeting		37.00	3.36	00956454840
12 Dec 2024	$170.47	UNITED PETROLEUM PTY KELLERBERRIN	P399 fuel		170.47	15.15	74564454346
19 Dec 2024	$668.00	STARLINK INTERNET Sydney	1 Mikado Way 5 Lancefield P412 P413 internet		668.00	60.74	74773884352
24 Dec 2024	$119.39	COLES EXPRESS 6903 FREMANTLE	P399 fuel.		119.39	10.85	74363964358
Total for this period	**$1,233.00**		**Totals**				

Employee declaration

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

0084783 362/4336879704518657 / E-70317 S-118784 I-237587

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

RESOLUTION **COUNCIL DECISION**

MOVED: **Cr M Pedder** SECONDED: **Cr B Conway-Cox**

That the Council consider late motions to the Council.

CARRIED 5/0

8.1 LOCAL GOVERNMENT CONFERENCE IN CANBERRA

MOVED: **Cr M Pedder** SECONDED: **Cr P Ovans**

That the Shire of Laverton submit a motion to the 2025 Australian Local Government Association National General Assembly under communications where the Federal Government needs to review the effectiveness of the 4G network since the withdrawal of the 3G network as there is a clear lack of coverage in the areas previously covered by 3G.

CARRIED 5/0

8.2 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW

MOVED: **Cr M Pedder** SECONDED: **Cr P Ovans**

That the Council appoint Fitzgerald Strategies to undertake the review of the Shire of Laverton's CEO in accordance with the quotation provided in December 2024.

CARRIED 5/0

8.3 POSSIBLE RAILWAY EXTENSION

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

That the Council authorise the CEO to write a letter to the CEO of the GEDC to ensure that appropriate funds are allocated to ensure that the proposed railway line extension from Malcolm Rail head to Laverton is explored and considered in the feasibility study currently underway.

CARRIED 5/0

8.4 DOG ATTACKS IN LAVERTON

MOVED: **Cr P Ovans** SECONDED: **Cr M Pedder**

That the Council authorise the CEO to undertake a review of the purported dog attacks emanating from the Craiggie Street residence and other areas within Laverton.

CARRIED 5/0

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

10 CONFIDENTIAL MATTERS

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

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 20th March 2025 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 6:46pm

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 20th February 2025 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 20th March 2025.

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