



MINUTES

**FOR THE ORDINARY
MEETING OF COUNCIL**

20 MARCH 2024

OUR VISION, MISSION, AND VALUES



TABLE OF CONTENTS

1.	DECLARATION OF OPENING	1
2.	APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE.....	1
2.1	PRESENT	1
2.2	APOLOGIES	1
2.3	LEAVE OF ABSENCE PREVIOUSLY APPROVED	1
2.4	APPLICATIONS FOR LEAVE OF ABSENCE	1
3.	PRESENTATIONS AND PUBLIC FORUM (QUESTION TIME)	1
	INCLUDING DEPUTATIONS/PETITIONS & PRESENTATIONS	
4.	DISCLOSURES OF INTEREST (IN ACCORDANCE WITH DIVISION 6 AND SECTIONS 5.57 TO 5.73 OF THE LOCAL GOVERNMENT ACT 1995)	1-2
5.	CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)	2
5.1	ORDINARY MEETING OF COUNCIL 15th FEBRUARY 2024	2
	• Corrections	
	• Business Arising	
	• Confirmation	
6.	ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....	3
6.1	PRESIDENT’S REPORT	3
6.2	OTHER MEMBERS’ REPORTS	3
7.	REPORTS TO COUNCIL	5
7.1	Monthly Financial Management Statements for the Period Ending 29th February 2024	5-10
7.2	Accounts Paid as at 29th February 2024.....	11-12
7.3	Freehold of Lots 656, 509, 385 and 386 – RAKKAN PTY LTD.....	13-15
8.	NOTICE OF MOTIONS/QUESTIONS WITH NOTICE	17
9.	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	17
10.	CONFIDENTIAL MATTERS	19
11.	NEXT MEETING	19
12.	CLOSURE OF MEETING	19
13.	CERTIFICATION	19

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:15PM 20 MARCH 2024 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:15pm and read out the:

DISCLAIMER

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

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

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

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

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

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Cr Gary Buckmaster applied for Leave of Absence for the Ordinary Meetings of Council for March, April and May 2024.

RESOLUTION	COUNCIL DECISION
MOVED: <u>Cr R Weldon</u> SECONDED: <u>Cr P Ovans</u>	
That the Council approve leave of absence for Cr Gary Buckmaster for the March, April and May 2024 meetings of Council.	
	CARRIED 6/0

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

NIL

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 15TH FEBRUARY 2024

RESOLUTION

COUNCIL DECISION

BUSINESS ARISING

NIL

CORRECTIONS

NIL

MOVED: Cr R Wedge SECONDED: Cr P Ovans

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

CARRIED 6/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

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

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge SECONDED: Cr M Pedder

That the President's verbal report, be received.

CARRIED 6/0

6.2 OTHER MEMBERS' REPORTS
--

There were no Elected Members Reports received.

7 REPORTS TO COUNCIL

Items 7.1 & 7.2 were moved en bloc

7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 29TH FEBRUARY 2024
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REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th March 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council considers the financial report monthly and the December 2023 and January 2024 statements were considered on the 15 th February 2024 meeting of the Council.

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 29th February, 2024.

ATTACHMENTS

OMC200324.7.1.A Financial Management Statements for the period ending 29th February 2024

OMC200324.7.1.B Detailed Schedules of Income & Expenditure for the period ending 29th February 2024

BACKGROUND

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

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

STATUTORY IMPLICATIONS

Local Government Act 1995

1.3. Content and intent

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

2.7. Role of council

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

3.1. General function

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

6.8. Expenditure from municipal fund not included in annual budget

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

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

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

Local Government (Financial Management) Regulations 1996

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

(1A) In this regulation —

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

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

6.19. Local government to give notice of fees and charges

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

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

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

Budget reference Statutory/Schedules	Item and page number	Original Budget allocation	Change with Comments
4080410	Old Education Building - Page 10	\$400,000.00	The Council has issued an order to undertake the renovation of the old building at approx \$160,000 (GST Ex) and the purpose to highlight this factor is to see where the Council would like to further develop the town and install a shed at the racecourse and at the playground. The Great Beyond was suggested and a complete plan and program is required and also dependent on the current leverage and cost of the Great Beyond. Therefore approx \$200,000 is available for distribution.

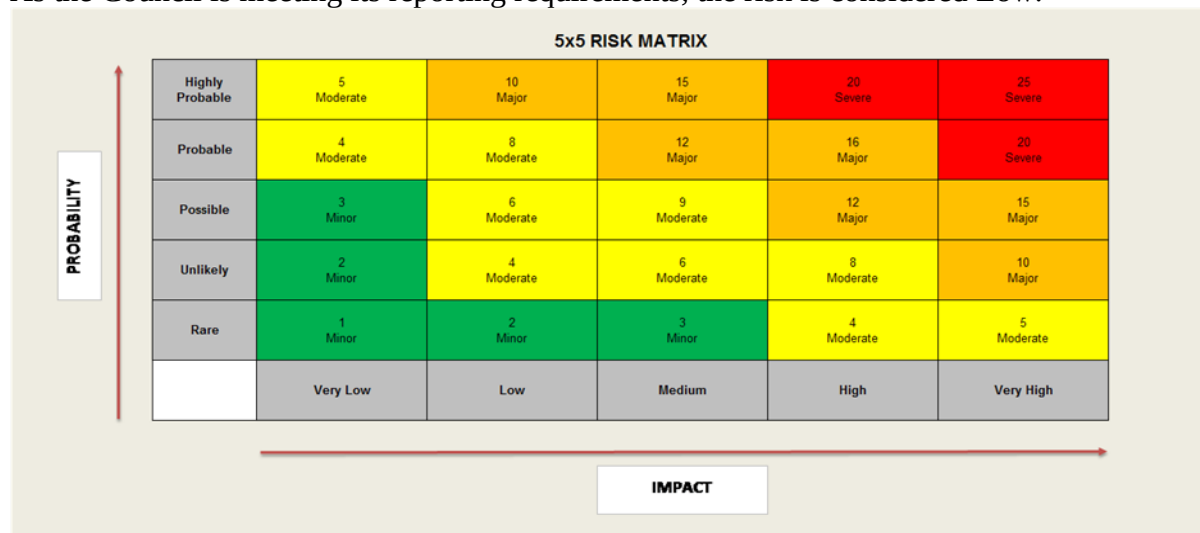
2040129	Community projects - Page 3	\$120,000.00	The Council has allocated \$11,636 to the Community projects. As the Council has been advised, the OBHDC is to run a forum in Canberra in late June early July 2024 to highlight the Outback Highway and a contribution has been sought to support the forum and it is suggested that up to \$30,000 be allocated and this is dependent on other sources of funding. The contribution will be dependent on the level of supporting funding raised.
2100117	General Maintenance Tip – Page 15	\$285,000.00	The Council has expended \$113,505 in tip maintenance. The Administration has secured the dry hire of a dozer and two new cells will be developed for general waste and asbestos along with a general clean up of the entire tip site.

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 29th February 2024 and are reflective of the works undertaken to date.

Windich Creek

The creek crossing is constantly being damaged through the build up of water on the eastern side of the creek due to the pipe limitations (only 1) and even in a small rain event, the surface is damaged.

The aim is to get a design completed for the majority of rain events to limit the damage. These works will be over and above any flood damage and the CEO will discuss the creek crossing with the two major mines within the area for a contribution to the improvement.

RESOLUTION

COUNCIL DECISION

MOVED: Cr R Wedge 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 29th February 2024 as shown in attachments OMC200324.7.1.A and OMC200324.7.1.B
- (2) That the Council authorise the allocation of \$200,000 to the Mt Weld Road (Windich Creek crossing) to limit the continual damage to the crossing through flood damage from the Councils current surplus position.

CARRIED 6/0

SHIRE OF LAVERTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 29 February 2024

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

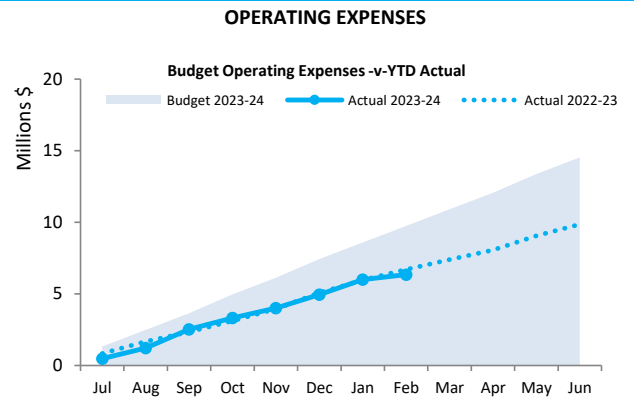
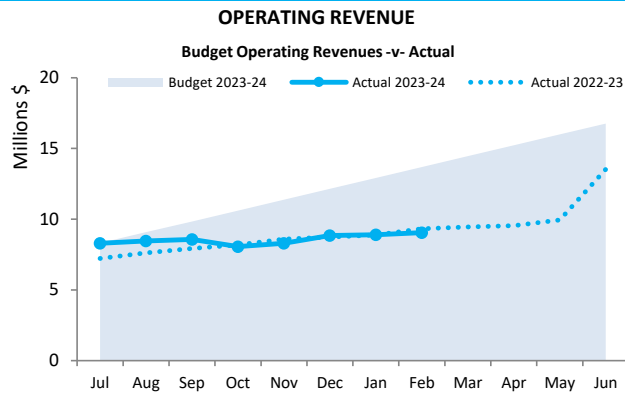
TABLE OF CONTENTS

Statement of Financial Activity	5
Statement of Financial Position	6
Basis of Preparation	7
Note 1 Statement of Financial Activity Information	8
Note 2 Cash and Financial Assets	9
Note 3 Receivables	10
Note 4 Other Current Assets	11
Note 5 Payables	12
Note 6 Disposal of Assets	13
Note 7 Capital Acquisitions	14
Note 8 Borrowings	16
Note 9 Reserve Accounts	17
Note 10 Other Current Liabilities	18
Note 11 Grants, contributions and subsidies	19
Note 12 Capital grants and contributions	20
Note 13 Trust Fund	21
Note 14 Budget Amendments	22
Note 15 Explanation of Material Variances	23

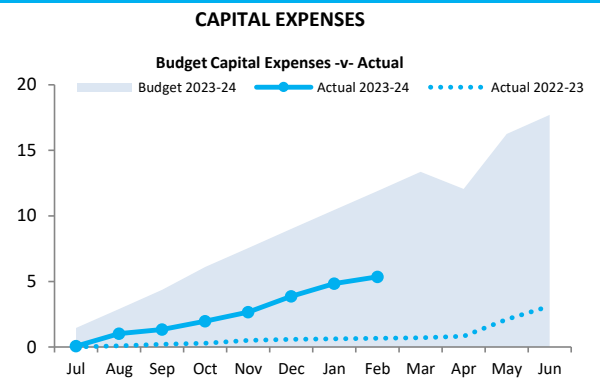
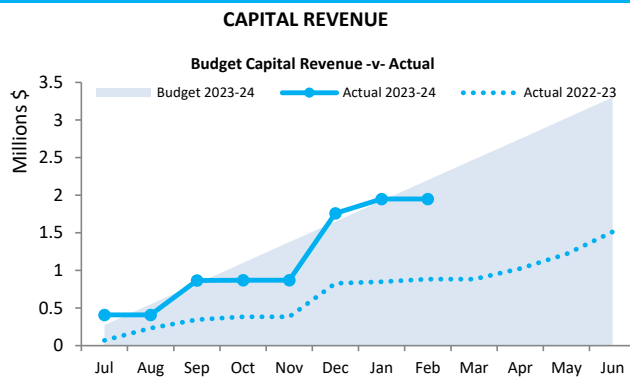
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

SUMMARY INFORMATION - GRAPHS

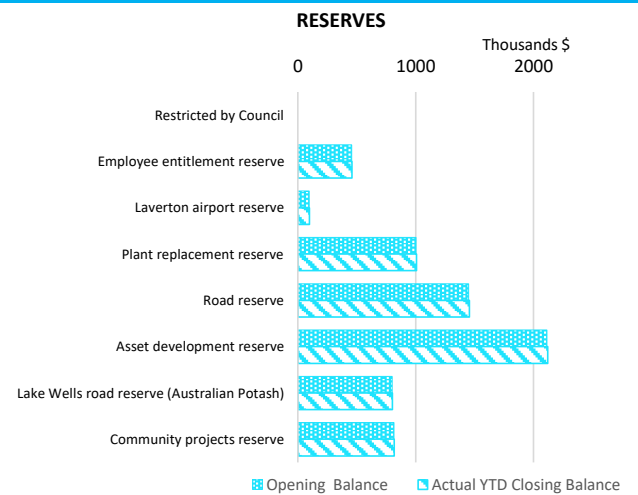
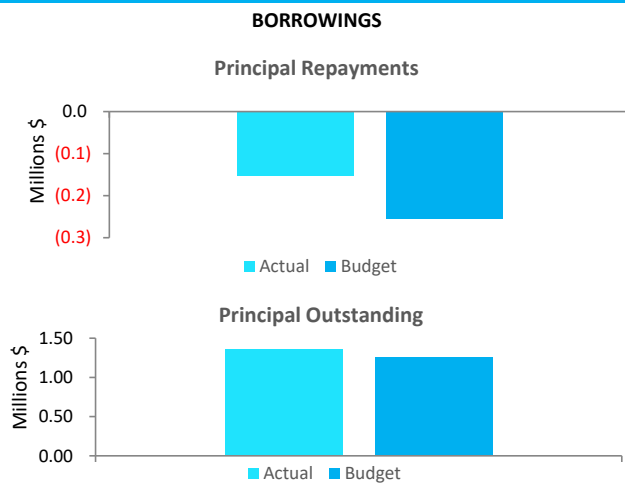
OPERATING ACTIVITIES



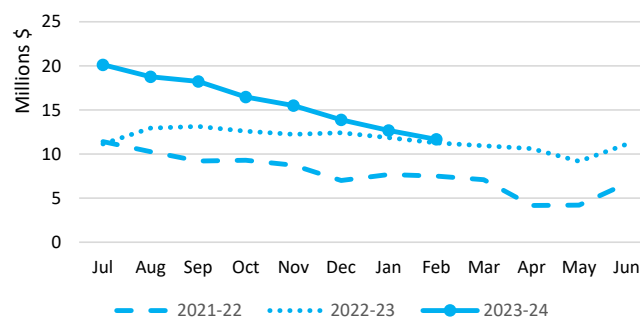
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

	Funding surplus / (deficit)			
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$11.06 M	\$11.06 M	\$11.06 M	\$0.00 M
Closing	\$0.39 M	\$6.08 M	\$11.66 M	\$5.59 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
		% of total
Unrestricted Cash	\$10.74 M	61.4%
Restricted Cash	\$6.76 M	38.6%
Refer to Note 2 - Cash and Financial Assets		

Payables		
		% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0%
Refer to Note 5 - Payables		

Receivables		
		% Collected
Rates Receivable	\$0.78 M	85.8%
Trade Receivable	\$0.18 M	% Outstanding
Over 30 Days		51.7%
Over 90 Days		46.8%
Refer to Note 3 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.55 M	\$3.33 M	\$4.01 M	\$0.68 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual		% Variance
\$6.62 M		
YTD Budget	\$6.75 M	(2.0%)
Refer to Statement of Financial Activity		

Grants and Contributions		
YTD Actual		% Variance
\$1.20 M		
YTD Budget	\$2.62 M	(54.1%)
Refer to Note 11 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual		% Variance
\$0.71 M		
YTD Budget	\$0.91 M	(22.2%)
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$12.06 M)	(\$8.13 M)	(\$3.23 M)	\$4.91 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual		%
\$0.19 M		
Amended Budget	\$0.42 M	(55.2%)
Refer to Note 6 - Disposal of Assets		

Asset Acquisition		
YTD Actual		% Spent
\$5.18 M		
Amended Budget	\$15.73 M	(67.1%)
Refer to Note 7 - Capital Acquisitions		

Capital Grants		
YTD Actual		% Received
\$1.76 M		
Amended Budget	\$3.25 M	(45.7%)
Refer to Note 7 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.15 M)	(\$0.18 M)	(\$0.18 M)	\$0.00 M
Refer to Statement of Financial Activity			

Borrowings	
Principal repayments	\$0.15 M
Interest expense	\$0.01 M
Principal due	\$1.36 M
Refer to Note 8 - Borrowings	

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

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 29 FEBRUARY 2024

NATURE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

FINANCE COSTS

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

	Ref	Amended Budget	YTD Budget	YTD Actual	Forecast 30 June 2024 Closing	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)		
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	11,056,753	11,056,753	11,056,753	11,056,753	0	0.00%	
Revenue from operating activities								
Rates		6,677,808	6,751,118	6,616,364	6,543,054	(134,754)	(2.00%)	
Grants, subsidies and contributions	11	3,896,130	2,619,251	1,201,888	2,478,767	(1,417,363)	(54.11%)	▼
Fees and charges		1,321,723	913,851	710,683	1,118,555	(203,168)	(22.23%)	▼
Interest earnings		840,012	560,000	210,003	490,015	(349,997)	(62.50%)	▼
Other revenue		168,417	112,240	311,917	368,094	199,677	177.90%	▲
Profit on disposal of assets	6	0	0	0	0	0	0.00%	
		12,904,090	10,956,460	9,050,855	10,998,485	(1,905,605)	(17.39%)	
Expenditure from operating activities								
Employee costs		(4,099,900)	(2,724,202)	(2,484,370)	(3,860,068)	239,832	8.80%	
Materials and contracts		(6,452,901)	(3,719,792)	(1,557,379)	(4,290,488)	2,162,413	58.13%	▲
Utility charges		(385,066)	(256,448)	(278,054)	(406,672)	(21,606)	(8.43%)	
Depreciation on non-current assets		(2,378,991)	(1,585,792)	(1,391,735)	(2,184,934)	194,057	12.24%	▲
Finance costs		(26,123)	(17,408)	(25,490)	(34,205)	(8,082)	(46.43%)	
Insurance expenses		(335,754)	(293,906)	(179,869)	(221,717)	114,037	38.80%	▲
Other expenditure		(55,000)	(616,720)	(518,358)	43,362	98,362	15.95%	▲
Loss on disposal of assets	6	(89,000)	(59,328)	(81,007)	(110,679)	(21,679)	(36.54%)	▼
		(13,822,735)	(9,273,596)	(6,516,262)	(11,065,401)	2,757,334	(29.73%)	
Non-cash amounts excluded from operating activities	1(a)	2,467,991	1,645,120	1,472,742	2,295,613	(172,378)	(10.48%)	▼
Amount attributable to operating activities		1,549,346	3,327,984	4,007,335	2,228,697	679,351	20.41%	
Investing activities								
Proceeds from capital grants	12	3,245,152	2,163,424	1,760,502	2,842,230	(402,922)	(18.62%)	▼
Proceeds from disposal of assets	6	424,544	190,000	190,000	424,544	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(15,731,696)	(10,487,768)	(5,175,986)	(10,419,914)	5,311,782	50.65%	▲
		(12,062,000)	(8,134,344)	(3,225,484)	(7,153,140)	4,908,860	(60.35%)	
Financing Activities								
Transfer from reserves	9	800,000	0	0	800,000	0	0.00%	
Repayment of debentures	8	(255,669)	(151,808)	(151,808)	(255,669)	0	0.00%	
Transfer to reserves	9	(696,812)	(23,457)	(23,457)	(696,812)	0	0.00%	
Amount attributable to financing activities		(152,481)	(175,265)	(175,265)	(152,481)	0	0.00%	
Closing funding surplus / (deficit)	1(c)	391,618	6,075,128	11,663,339	5,979,829	5,588,211	(91.99%)	▲

KEY INFORMATION

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

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

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

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 29 FEBRUARY 2024

	Supplementary Information	30 June 2023	29 February 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	18,283,973	17,498,648
Trade and other receivables	3	929,916	956,752
Inventories	4	109,489	109,489
TOTAL CURRENT ASSETS		19,323,378	18,564,889
NON-CURRENT ASSETS			
Trade and other receivables		4,680	4,680
Other financial assets		81,490	81,490
Property, plant and equipment		14,883,277	15,366,583
Infrastructure		163,395,868	166,425,807
TOTAL NON-CURRENT ASSETS		178,365,315	181,878,560
TOTAL ASSETS		197,688,693	200,443,449
CURRENT LIABILITIES			
Trade and other payables	6	455,710	141,857
Other liabilities	7	1,074,677	0
Borrowings	8	255,669	103,861
Employee related provisions		418,857	418,857
TOTAL CURRENT LIABILITIES		2,204,913	664,575
Borrowings	8	1,251,372	1,251,372
Employee related provisions		103,397	103,397
TOTAL NON-CURRENT LIABILITIES		1,354,769	1,354,769
TOTAL LIABILITIES		3,559,682	2,019,344
NET ASSETS		194,129,011	198,424,105
EQUITY			
Retained surplus		89,258,782	93,530,419
Reserve accounts	9	6,736,235	6,759,692
Revaluation surplus		98,133,994	98,133,994
TOTAL EQUITY		194,129,011	198,424,105

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 February 2024

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2024 Closing
Non-cash items excluded from operating activities					
		\$	\$	\$	
Adjustments to operating activities					
Add: Loss on asset disposals	6	89,000	59,328	81,007	110,679
Add: Depreciation on assets		2,378,991	1,585,792	1,391,735	2,184,934
Total non-cash items excluded from operating activities		2,467,991	1,645,120	1,472,742	2,295,613

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

The following current assets and liabilities have been excluded

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

		Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 29 February 2024
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(6,736,235)	(6,736,235)	(6,759,692)
Less: Rates receivable		(451,700)	0	0
Less: Payables		(433,389)	0	0
Add: Borrowings	8	294,765	255,669	103,861
Add: Provisions employee related provisions	10	433,389	418,857	418,857
Add: Contract liabilities		1,074,677	0	0
Total adjustments to net current assets		(5,818,493)	(6,061,709)	(6,236,974)

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

Current assets

Cash and cash equivalents	2	18,018,389	18,283,973	17,498,647
Rates receivables	3	500,000	379,563	777,936
Receivables	3	879	550,353	178,816
Other current assets	4	150,000	109,489	109,489

Less: Current liabilities

Payables	5	(268,105)	(455,713)	(141,856)
Borrowings	8	(294,765)	(255,669)	(103,861)
Contract liabilities	10	(1,074,677)	(1,074,677)	0
Provisions	10	(433,389)	(418,857)	(418,857)

Less: Total adjustments to net current assets	1(b)	(5,818,493)	(6,061,709)	(6,236,974)
Closing funding surplus / (deficit)		10,779,839	11,056,753	11,663,340

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 29 FEBRUARY 2024OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	651,269		651,269		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	10,086,886		10,086,886		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	6,759,692	6,759,692		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0	0	292	292	NAB	Nil	N/A
Total		10,738,956	6,759,692	17,498,647	292			
Comprising								
Cash and cash equivalents		10,738,956	6,759,692	17,498,647	292			
		10,738,956	6,759,692	17,498,647	292			

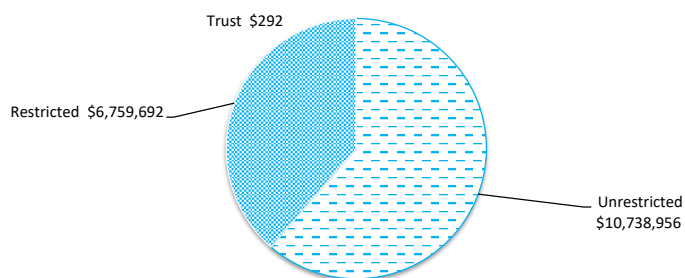
KEY INFORMATION

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.

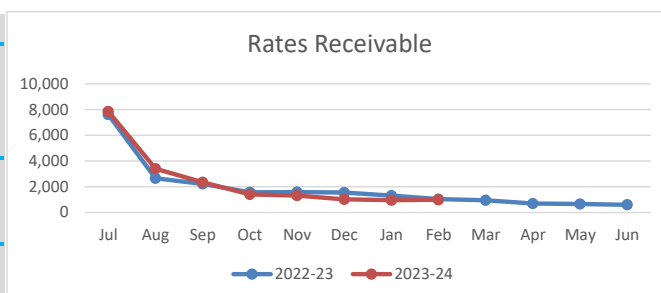


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

OPERATING ACTIVITIES

NOTE 3
RECEIVABLES

Rates receivable	30 June 2023	29 Feb 2024
	\$	\$
Opening arrears previous years	596,411	378,615
Levied this year	6,948,262	6,616,364
Less - collections to date	(6,949,252)	(6,001,185)
Gross rates collectable	595,421	993,794
Allowance for impairment of rates receivable	(216,806)	(215,858)
Net rates collectable	378,615	777,936
% Collected	92.1%	85.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(69)	23,940	2,316	80	23,112	49,379
Percentage	(0.1%)	48.5%	4.7%	0.2%	46.8%	
Balance per trial balance						
Sundry receivable						49,379
GST receivable						77,334
Accrued Income						51,810
Trust asset						293
Total receivables general outstanding						178,816

Amounts shown above include GST (where applicable)

KEY INFORMATION

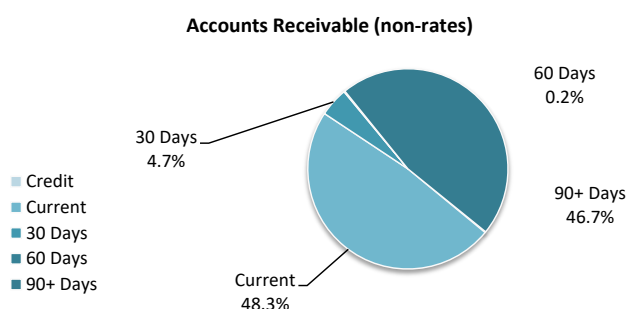
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 29 FEBRUARY 2024**

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 29 February 2024
Other current assets	\$	\$	\$	\$
Inventory				
Fuel	109,489	0	0	109,489
Total other current assets	109,489	0	0	109,489
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

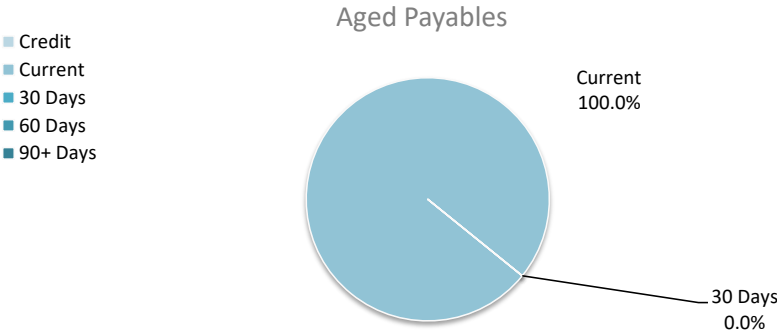
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

OPERATING ACTIVITIES
NOTE 5
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	827	0	0	0	827
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						827
ATO liabilities						13,253
PAYG payables						69,580
Payroll creditors						985
Other payables						50,872
FBT liabilities						2,560
Accrued expenses						3,487
Trust liability						292
Total payables general outstanding						141,856
Amounts shown above include GST (where applicable)						

KEY INFORMATION

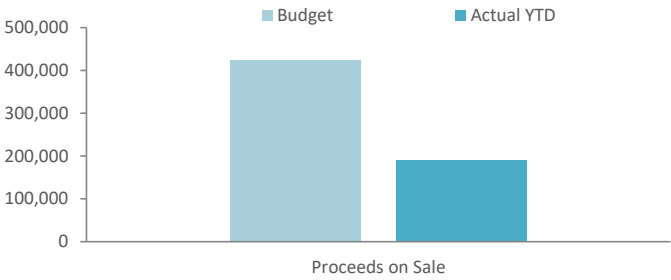
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised 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 29 FEBRUARY 2024

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Graders	513,544	424,544		(89,000)	271,007	190,000		(81,007)
		513,544	424,544	0	(89,000)	271,007	190,000	0	(81,007)



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land and buildings	6,120,290	4,080,184	130,490	2,170,596	(3,949,694)
Furniture and equipment	264,000	175,992	0	88,008	(175,992)
Plant and equipment	1,727,455	1,151,632	1,131,166	1,706,989	(20,466)
Infrastructure - roads	4,024,951	2,683,304	2,715,213	4,056,860	31,909
Infrastructure - other	3,595,000	2,396,656	1,199,117	2,397,461	(1,197,539)
Payments for Capital Acquisitions	15,731,696	10,487,768	5,175,986	10,419,914	(5,311,782)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	3,245,152	2,163,424	1,760,502	2,842,230	(402,922)
Borrowings	0	0	0	0	0
Other (disposals & C/Fwd)	424,544	190,000	190,000	424,544	0
Cash backed reserves					
Employee entitlement reserve	0	0	0	0	0
Laverton airport reserve	0	0	0	0	0
Plant replacement reserve	0	0	0	0	0
Road reserve	0	0	0	0	0
Asset development reserve	0	0	0	0	0
Lake Wells road reserve (Australian Potash)	(800,000)	0	0	(800,000)	0
Community projects reserve	0	0	0	0	0
Contribution - operations	12,862,000	8,134,344	3,225,485	7,953,140	(4,908,859)
Capital funding total	15,731,696	10,487,768	5,175,986	10,419,914	(5,311,782)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

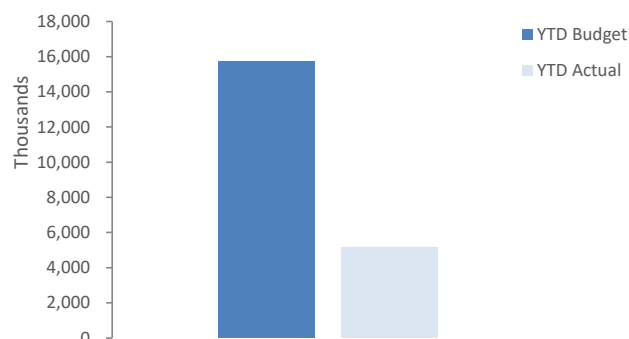
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions

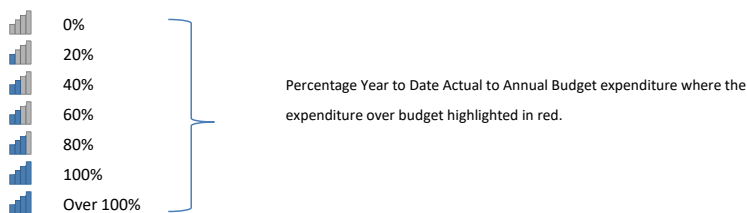


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

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

Capital expenditure total

Level of completion indicators



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

			Amended		Variance
Job	Job Description	Budget	YTD Budget	YTD Actual	(Under)/Over
		\$	\$	\$	\$
Land and Buildings					
BC2023	Building upgrade, Roof and cladding	400,000	266,664	41,115	(225,549)
BC001	Admin Building Upgrade	0	0	100	100
FF24005	Install Automatic Reticulation System And Tank	0	0	242	242
BC232400	Staff housing	2,011,290	1,340,864	0	(1,340,864)
BC211	Works depot building upgrade	550,000	366,664	0	(366,664)
IO923	New terminal building	2,850,000	1,900,000	20,759	(1,879,241)
BC044	Police complex restoration	109,000	72,664	68,274	(4,390)
BC006	Great Beyond Visitor Centre - Interpretive Garden	200,000	133,328	0	(133,328)
Furniture and Fittings					
FF24004	Historical plaques	125,000	83,336	0	(83,336)
FF24006	Fencing and reticulation Leahy Park	100,000	66,664	0	(66,664)
FF24007	Instal automated reticulation system & tank - Police Complex	25,000	16,664	0	(16,664)
FF232400	Historical Plaques	5,000	3,328	0	(3,328)
FF24002	Great Beyond Visitor Centre - New TV for museum	9,000	6,000	0	(6,000)
Plant and Equipment					
PE24001	Swimming pool water tank	16,500	11,000	15,777	4,777
PE24002	Swimming pool blankets	47,000	31,328	45,500	14,172
PE711	Container Living Quarters	20,840	13,896	39,480	25,584
PE713	Power washer depot	10,000	6,664	12,118	5,454
PE708	Construction grader	1,318,008	878,672	888,778	10,106
PE712	New dual cab	243,060	162,040	57,466	(104,574)
PE24005	AT Vehicle	72,047	48,032	72,047	24,015
Infrastructure Other					
IO402	Solar lighting - Council entrance	10,000	6,664	0	(6,664)
IO191	Laver Place Streetscaping	0	0	263	263
IO501	Laverton townsite beautification	925,000	616,664	793,697	177,033
IO314	Cemetery Improvements (FLCAG)	60,000	40,000	0	(40,000)
IO951	Airport Runway Turning Nodes	1,300,000	866,664	117,967	(748,697)
IO952	Airport Taxiway and Parking Reseal	1,300,000	866,664	287,190	(579,474)
Roads					
SPW2111	Sturt Pea Drive widening	464,594	309,728	535,036	225,308
SPW2112	Sullivan Rd Airport - Widen & Reseal	0	0	5,454	5,454
TSR047	Duketon Street Road Reseal	0	0	9,461	9,461
TSR079	Macpherson Place Road Reseal	7,000	4,664	6,329	1,665
TSR2111	Town Streets Resealing	107,358	71,576	107,358	35,782
RC068	Cox Street Upgrade 2022/23	287,752	191,832	287,752	95,920
RC073	Crawford Street 2022/23 Upgrade	135,296	90,200	135,296	45,096
GRST2113	Gravel resheet - Lake Wells Road	737,951	491,968	62,049	(429,919)
GRST2114	Gravel resheet and reseal - Racecourse Road	425,000	283,336	964,021	680,685
RRG2001	Bandya Road - Slk 22.50 To Slk 24.50	660,000	440,000	36,448	(403,552)
RA070A	Old Laverton Road (RAAR) 22/23	850,000	566,664	309,300	(257,364)
TR2023	Tip Road	350,000	233,336	256,709	23,373
		15,731,696	10,487,768	5,175,986	(5,311,782)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Burt Street units	81	48,904			(48,904)	(48,904)	0	0	(1,738)	(1,738)
DCEO House	82	146,770			(12,359)	(24,906)	134,411	121,864	(2,231)	(4,274)
Recreation and culture										
Community hub	83	322,894			(27,190)	(54,794)	295,704	268,100	(4,908)	(9,403)
Economic services										
GB Visitor Centre expansion	84	988,473			(63,355)	(127,065)	925,118	861,408	(5,532)	(10,708)
		1,507,041	0	0	(151,808)	(255,669)	1,355,233	1,251,372	(14,409)	(26,123)
Total		1,507,041	0	0	(151,808)	(255,669)	1,355,233	1,251,372	(14,409)	(26,123)
Current borrowings		255,669					103,861			
Non-current borrowings		1,251,372					1,251,372			
		1,507,041					1,355,233			

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

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

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Employee entitlement reserve	456,769	22,838	1,591					479,607	458,360
Laverton airport reserve	97,174	4,859	338					102,033	97,512
Plant replacement reserve	1,002,670	50,134	3,491					1,052,804	1,006,161
Road reserve	1,450,183	72,509	5,050					1,522,692	1,455,233
Asset development reserve	2,114,330	105,717	7,363					2,220,047	2,121,693
Lake Wells road reserve (Australian Pot:	800,000	0	2,786			(800,000)		0	802,786
Community projects reserve	815,109	40,755	2,838	400,000				1,255,864	817,947
	6,736,235	296,812	23,457	400,000	0	(800,000)	0	6,633,047	6,759,692

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 29 February 2024
Other current liabilities		\$		\$	\$	\$
Employee Related Provisions						
Annual leave		218,703	0	0	0	218,703
Long service leave		116,641	0	0	0	116,641
Total Employee Related Provisions		335,344	0	0	0	335,344
Other Provisions						
Remediation costs		83,513	0	0	0	83,513
Total Other Provisions		83,513	0	0	0	83,513
Total other current assets		418,857	0	0	0	418,857
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024NOTE 11
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue						
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	1 July 2023		(As revenue)	29 Feb 2024	29 Feb 2024	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies												
General purpose funding												
Financial assistance grant - general	0	0	0	0	0	40,711	40,711	40,711	0	40,711	40,711	40,711
Financial assistance grant - roads	0	0	0	0	0	24,892	24,892	24,892	0	24,892	24,892	24,892
Financial assistance grant - RAAR	0	0	0	0	0	166,667	111,112	166,667	0	0	166,667	222,222
Education and welfare												
Youth grant funding	0	0	0	0	0	140,000	93,328	140,000	0	140,000	104,826	151,498
YOUTH - Contributions & Donations	0	0	0	0	0	1,000	0	1,000	0	1,000	0	1,000
Community development grant funding	182,342	0	(182,342)	0	0	475,024	316,680	475,024	0	475,024	475,024	633,368
CRC grants	0	0	0	0	0	135,803	90,528	135,803	0	135,803	94,945	140,220
Transport												
Road grants flood damage	0	0	0	0	0	2,500,000	1,666,664	2,500,000	0	2,500,000	0	833,336
Direct road grant (MRWA)	0	0	0	0	0	276,032	184,016	276,032	0	276,032	281,985	374,001
	182,342	0	(182,342)	0	0	3,760,130	2,527,931	3,760,130	0	3,593,463	1,189,050	2,421,248
Operating contributions												
Law, order, public safety												
Fire contributions & donations	0	0	0	0	0	4,000	2,664	4,000	0	4,000	(3,350)	(2,014)
Fire other income	0	0	0	0	0	2,000	0	2,000	0	2,000	4,000	6,000
Health												
Other health - contributions	0	0	0	0	0	0	0	0	0	0	10,318	10,318
Recreation and culture												
Recreation other contributions & donation	0	0	0	0	0	60,000	40,000	60,000	0	60,000	0	20,000
Transport												
Road contribution income	0	0	0	0	0	61,000	40,664	61,000	0	61,000	0	20,336
Economic services												
CRC contributions & income	0	0	0	0	0	2,000	1,328	2,000	0	2,000	1,870	2,542
Australia Day Grant	0	0	0	0	0	10,000	6,664	10,000	0	10,000	0	3,336
	0	0	0	0	0	139,000	91,320	139,000	0	139,000	12,838	60,518
TOTALS	182,342	0	(182,342)	0	0	3,899,130	2,619,251	3,899,130	0	3,732,463	1,201,888	2,481,767

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

NOTE 12
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Capital grant/contribution liabilities						Capital grants, subsidies and contributions revenue						
Provider	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 29 Feb 2024	Current Liability 29 Feb 2024	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Transport												
Regional road group grants (MRWA)	0	0	0	0	0	440,000	293,328	440,000	0	440,000	796,970	943,642
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	750,000	500,000	750,000	0	750,000	0	250,000
Road construction other grants	0	0	0	0	0	307,774	205,176	307,774	0	307,774	0	102,598
Airport terminal funding (LRCI)	892,335	0	(892,335)	0	0	1,747,378	1,164,920	1,747,378	0	1,747,378	963,531	1,545,989
	892,335	0	(892,335)	0	0	3,245,152	2,163,424	3,245,152	0	3,245,152	1,760,502	2,842,230
TOTALS	892,335	0	(892,335)	0	0	3,245,152	2,163,424	3,245,152	0	3,245,152	1,760,502	2,842,230

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

NOTE 13
TRUST FUND

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2023	Received	Paid	29 Feb 2024
	\$	\$	\$	\$
Department of transport	498	64,017	(64,223)	292
	498	64,017	(64,223)	292

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

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

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Fees and charges	(203,168)	(22.23%) ▼			Great Beyond sales and airport charges are less than expected.	
Expenditure from operating activities						
Materials and contracts	2,162,413	58.13% ▲	Overall operating spending is lower than expected for at this time of year.			
Depreciation on non-current assets	194,057	12.24% ▲		Budget depreciation is slightly less than expected.		
Non-cash amounts excluded from operating activities	(172,378)	(10.48%) ▼			Non cash items written back is slightly less than expected at this time of year.	
Investing activities						
Payments for property, plant and equipment and infrastructure	5,311,782	50.65% ▲	Capital plant purchases generally deferred until needed.			
Closing funding surplus / (deficit)	11,663,339	(91.99%) ▲	Closing surplus is higher due to underspending in both operating and capital expenditure ytd.			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
GENERAL									
OPERATING									
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation								
2030102	RATES - Employee Costs - Allowances; WC & FBT		64,022		41,854			78,392	
2030104	RATES - Employee Costs - Training & Development; Conferences		0		0			0	
2030112	RATES - Valuation Expenses		2,000		1,328			0	
2030113	RATES - Title/Company Searches		15,000		10,000			659	
2030114	RATES - Debt Collection Expenses		500		328			0	
2030115	RATES - Printing & Stationery		2,000		1,328			0	
2030116	RATES - Postage & Freight		2,000		1,328			1,045	
2030117	RATES - Doubtful Debts Expense		500		328			570	
2030118	RATES - Write Off		0		0			0	
2030140	RATES - Advertising & Promotion		20,000		13,328			37	
2030185	RATES - Legal Expenses		1,500		1,000			0	
2030198	RATES - Staff Housing Costs Allocated		20,000		13,328			5,219	
2030199	RATES - Administration Allocated		42,471		28,312			19,056	
			190,137		126,752			99,537	
			360,130		239,214			204,514	
OPERATING									
3030120	RATES - Instalment Admin Fee Received	2,000		1,328		4,395			
3030121	RATES - Account Enquiry Charges	300		200		704			
3030122	RATES - Reimbursement of Debt Collection Costs	1,000		664		13,783			
3030130	RATES - Rates Levied - Synergy	6,897,734		6,897,734		6,885,979			
3030135	RATES - Other Income	0		0		0			
3030138	RATES - Discount on Rates Levied	(219,926)		(146,616)		(269,615)			
3030145	RATES - Penalty Interest Received	40,000		26,664		45,757			
3030146	RATES - Instalment Interest Received	3,000		2,000		15,364			
3030148	RATES - ESL Interest Received	200		128		669			
		6,724,308		6,782,102		6,697,036			
TOTAL General		6,724,308	360,130	6,782,102	239,214	6,697,036	204,514		
GENERAL									
CAPITAL									
4030181	RATES - Transfer To Reserves		400,000		266,664	0			\$676k is the projected amount of rates to be received from Australian Potash in 23/24. Due to uncertainty on 3 Tenements, the amount has been put as a transfer to reserve to avoid overspending.
			400,000		266,664			0	\$400k is the projected transfer to Community Projects Reserve
CAPITAL									
5030181	RATES - Transfer From Reserves	0		0		0			
						0			
TOTAL General		0	400,000	0	266,664	0	0	0	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
GENERAL OPERATING.										
2030211	GENPUR - Bank Fees & Charges									
2030218	GENPUR - Write Off - General Debtors		10,000		6,664		6,768			
2030298	GENPUR - Staff Housing Costs Allocated		1,000		664		0			
2030299	GENPUR - Administration Allocated		25,482		16,984		11,434			
			115,420		76,944		60,422			
			151,902		101,256		78,624			
OPERATING.										
3030210	GENPUR - Financial Assistance Grant - General	40,711		0		40,711				
3030211	GENPUR - Financial Assistance Grant - Roads	24,892		0		24,892				2023/24 FAGS received in advance on 30/06/2023
3030212	GENPUR - Financial Assistance Grant - RAAR	166,667		197,872		166,667				Projected
3030235	GENPUR - Other Income	0		0		0				
3030245	GENPUR - Interest Earned - Reserve Funds	296,812		0		23,457				
3030246	GENPUR - Interest Earned - Municipal Funds	500,000		0		124,756				
3030247	GENPUR - Interest Earned - Restricted Funds	0		0		0				
		1,029,082		531,208		380,483				
TOTAL General Purpose Funding - Other		1,029,082	151,902	531,208	101,256	380,483	78,624			
GENERAL PURPOSE FUNDING - OTHER										
CAPITAL EXPENDITURE										
4030281	GENPUR - Transfer Interest To Reserves		296,812		197,872		23,457			
			296,812		197,872		23,457			
TOTAL General Purpose Funding - Other		0	296,812	0	197,872	0	23,457			
TOTAL		7,753,390	1,208,844	7,313,310	538,342	7,077,518	306,594			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
<u>GOVERNANCE - MEMBERS OF COUNCIL</u>									
<u>OPERATING</u>									
2040111	MEMBERS - President's Allowance		38,450		25,632			19,225	
2040112	MEMBERS - Deputy President's Allowance		9,613		6,408			4,807	Based on Band 3 Maximum SAT (issued 18 April 2023)
2040113	MEMBERS - Sitting Fees		119,210		79,472			59,205	\$17,030 for 6 councillors
2040114	MEMBERS - Communications Allowance		10,500		7,000			250	
2040116	MEMBERS - Election Expenses		20,000		13,073			7,015	Based on \$1,500 * 7 Councillors, to be paid quarterly with sitting fees
2040117	MEMBERS - Training		10,000		6,664			1,343	
2040118	MEMBERS - Travel Expenses		20,000		13,328			0	
2040119	MEMBERS - Conference Expenses		45,000		30,000			27,530	Outback Highway, WALGA etc
2040129	MEMBERS - Donations to Community Groups		120,000		80,000			11,636	Race Club, Other Community Groups
2040141	MEMBERS - Subscriptions & Publications		65,000		43,328			53,258	WALGA Services & Outback Highway
2040152	MEMBERS - Consultants		15,000		10,000			5,423	
2040187	MEMBERS - Other Expenses		45,470		30,312			54,930	GVROC contribution (\$26k), council meeting meals/beverages (\$13k), phone/i-pads (\$4k), other miscellaneous
2040188	MEMBERS - Chambers Operating Expenses		2,000		1,312			1,090	
2040192	MEMBERS - Depreciation - Members		216		136			187	
2040198	MEMBERS - Staff Housing Costs Allocated		55,214		36,808			24,774	
2040199	MEMBERS - Administration Allocated		321,367		214,240			168,236	
			902,039		601,041			438,908	
<u>OPERATING</u>									
3040135	MEMBERS - Other Income	0		0			0		
							0		
TOTAL		0	902,039	0	601,041	0	438,908		
<u>GOVERNANCE - CAPITAL</u>									
4040120	MEMBERS - Furniture and Fittings; Capital		125,000		83,336				
FF24004	FF24004 Historical Plaques				0			0	For townsite areas of significance include border signs
			125,000		83,336			0	
<u>CAPITAL</u>									
5040181	MEMBERS - Transfer From Reserve	0		0			0		
TOTAL		0	125,000	0	83,336	0	0	0	
TOTAL		0	1,027,039	0	684,377	0	438,908		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & OPERATING.									
2050112	FIRE - Fire Prevention/Burning/Control	5,000							
W348	W348 Fire Prevention; Hazard Burning; Fire Co			5,000		3,303		0	
2050130	FIRE - Insurance			1,680		1,680		0	
2050187	FIRE - Other Expenditure			2,000		1,315			
W356	Fire Prevention; Assistance to DFES	2,000						0	
2050198	FIRE - Staff Housing Costs Allocated			21,235		14,152		9,528	
2050199	FIRE - Administration Allocated			92,353		61,568		48,347	
				122,267		82,018		57,874	
OPERATING.									
3050100	FIRE - Contributions & Donations		4,000		0		(3,350)		
3050110	FIRE - Grants		0		0		0		
	DFES Capital Grant - 4 x 4						0		
	DFES Capital Grant - 2 Bay Shed		0		0		0		
3050120	FIRE - Charges		0		0		0		
3050135	FIRE - Other Income		2,000		0		4,000		
			6,000		0		650		
TOTAL LOPS -			6,000	122,267	0	82,018	650	57,874	
LAW, ORDER & OPERATING.									
2050212	ANIMAL - Animal Control Expenses			97,000		64,202			
W341	Murdoch Vet microchipping & consult services	20,000		0		0		9,440	
W349	Animal Control; Contract Ranger	40,000		0		0		24,000	
W350	Animal Control; Shire Staff	35,000		0		0		465	
W370	Animal Control; Dog Exercise Area Maintenance	2,000		0		0		66	
2050287	ANIMAL - Other Expenditure			2,000		1,328		489	
2050289	ANIMAL - Pound Maintenance/Operations			3,000		2,000		0	
W327	Dog Pound	3,000		0		0		0	
2050292	ANIMAL - Depreciation			2,303		1,528		1,985	
2050298	ANIMAL - Staff Housing Costs Allocated			4,246		2,824		1,905	
2050299	ANIMAL - Administration Allocated			33,545		22,360		17,561	
				142,095		94,242		55,912	
OPERATING.									
3050221	ANIMAL - Animal Registration Fees		1,500		0		1,190		
			1,500		0		1,190		
TOTAL LOPS -			1,500	142,095	0	94,242	1,190	55,912	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
LAW, ORDER & OPERATING.										
2050311	OLOPS - CCTV Maintenance									
2050312	OLOPS - CCTV Other Expenses									
2050313	OLOPS - Solar Lighting Maintenance		20,000		13,328					
2050314	OLOPS - Crime Prevention Strategies		345		224				0	
2050322	OLOPS - Depreciation		20,000		13,328				314	
2050398	OLOPS - Staff Housing Costs Allocated		10,000		6,664				0	Replacement Bowls
2050399	OLOPS - Administration Allocated		12,281		8,176				9,844	Update plan from 2015
			4,246		2,824				1,905	
			29,234		19,488				15,304	
			96,107		64,032				27,367	
OPERATING.										
3050312	OLOPS - Grants									
		0		0		0		0	0	
TOTAL LOPS -		0	96,107	0	64,032	0	27,367			
CAPITAL										
4050380	OLOPS - Infrastructure Other									
IO402	Solar Lighting - Council Entrances, Laverton/Leon		10,000		6,664					
TOTAL LOPS -		0	10,000	0	6,664	0	0			
TOTAL LAW		7,500	370,469	0	246,956	1,840	141,154			
HEALTH - OPERATING.										
2070211	PREVENT - Contract EHO									
2070212	PREVENT - Analytical Expenses		19,000		12,664				53,744	
2070240	PREVENT - Advertising & Promotion		500		328				0	
2070287	PREVENT - Other Expenses		500		328				0	
2070298	PREVENT - Staff Housing Costs Allocated		2,000		1,328				646	
2070299	PREVENT - Administration Allocated		4,246		2,824				1,905	
			24,924		16,608				13,048	
			51,170		34,080				69,343	
OPERATING.										
3070220	PREVENT - Fees & Charges	500		0		50				
		500		0		50				
TOTAL Health -		500	51,170	0	34,080	50	69,343			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
HEALTH -									
OPERATING									
2070310	OTHHEALTH - Motor Vehicle Expenses		2,000		1,328			1,833	
2070311	OTHHEALTH - Medical Practice Subsidy		269,720		179,816			215,197	CPI increase of 6.4%. Contract Expires 30 June 2024
2070318	OTHHEALTH - Gratuity Payments; Nurses		42,560		28,368			6,000	
2070387	OTHHEALTH - Other Expenses		6,000		3,992			2,005	
2070388	OTHHEALTH - Building Operations		15,646		10,931				
BO018	6-8 Duketon Street; Other Housing; Currently Doctor's Residence - Operating							6,905	
2070389	OTHHEALTH - Building Maintenance		7,000		4,639				
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance							182	
2070392	OTHHEALTH - Depreciation		6,605		4,400			4,750	
2070398	OTHHEALTH - Staff Housing Costs Allocated		4,246		2,824			1,905	
2070399	OTHHEALTH - Administration Allocated		24,924		16,608			0	
			378,701		252,906			238,777	
OPERATING REVENUE									
3070300	OTHHEALTH - Contributions & Donations					10,318			
	Subsidy towards Medical Centre; Doctor Retention - Mining								
	Now Included in Mining Rate Levies					740			
3070335	OTHHEALTH - Other Income	500		0					Previous Grant \$100k - WA Primary Health Alliance
		500		0		11,058			
TOTAL Health -		500	378,701	0	252,906	11,058	238,777		
TOTAL HEALTH		1,000	429,871	0	286,986	11,108	308,120		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
EDUCATION & OPERATING									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation		59,000		38,573			552	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT		3,212		3,210			3,545	
2080104	YOUTH - Employee Costs - Training & Development; Conferences		2,000		1,328			0	
2080106	YOUTH - Employee Costs - Other		2,000		1,328			139	
2080110	YOUTH - Motor Vehicle Expenses		4,500		3,000			3,347	
2080112	YOUTH - Youth Services		1,500		1,000			0	
2080115	YOUTH - Printing & Stationery		1,000		664			0	
2080140	YOUTH - Advertising & Promotion		1,000		664			0	
2080152	YOUTH - Consultants		50,000		33,336			0	To engage YMCA to Operate Youth Services Friday - Sunday - Engagement
2080186	YOUTH - Expensed Minor Asset Purchases		1,000		664			0	6 months to determine impact
2080187	YOUTH - Other Expenses		33,000		22,000			503	NO JOB
YOU010	YOUTH - Other Expenses General		0		0			14,152	To capture activities from 01 to 08
2080188	YOUTH - Building Operating Expenses		20,000		13,227				
BO028	Laverton Crèche (Hall) - Operating		0		0			372	
BO032	BO032 - Building Operating - Youth Office		0		0			2,694	
BO036	BO036 - Building Operating - Youth Centre		0		0			7,228	
2080189	YOUTH - Building Maintenance		5,000		3,303				
BM036	BM036 - Building Maintenance - Youth Centre		0		0			2,813	
	Includes Relocation Provision & Demolition of Current Facility		0		0				
BM028	Laverton Crèche (Town Hall) - Maintenance							250	
BM032	BM032 - Youth Office, 14 Duketon Street - Maintenance							2,163	
2080190	YOUTH - Garden & Grounds Maintenance		3,000		1,967				
W353	Youth Centre - Garden & Grounds Maintenance		0		0			7,867	
2080192	YOUTH - Depreciation		7,267		4,832			6,140	
2080198	YOUTH - Staff Housing Costs Allocated		4,246		2,824			1,905	
2080199	YOUTH - Administration Allocated		20,614		13,736			10,792	
			218,338		145,656			64,459	
OPERATING									
3080101	YOUTH - Reimbursements		0		0		0		
3080110	YOUTH - Grant Funding	140,000		0		104,826			
3080100	YOUTH - Contributions & Donations	1,000		0		0			
		141,000		0		104,826			
TOTAL		141,000	218,338	0	145,656	104,826	64,459		
EDUCATION & CAPITAL									
			0		0		0		
TOTAL Education & Welfare - Community Development			0		0		0		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION & OPERATING.										
2080298	PRESCHOOL - Staff Housing Costs Allocated		0		0			0		
2080299	PRESCHOOL - Administration Allocated		0		0			0		
			0		0			0		
OPERATING.										
3080235	PRESCHOOL - Other Income	0		0		0		0		
		0		0		0				
TOTAL		0	0	0	0	0	0	0		
EDUCATION & OPERATING.										
2080388	OTHERED - Building Operations		5,000		3,328					
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet		0		0			2,242		
2080389	OTHERED - Building Maintenance		5,000		3,328					
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet		0		0			0		
2080399	OTHERED - Administration Allocated		0		0			0		
			10,000		6,656			2,242		
OPERATING.										
3080310	OTHERED - Grant Funding	0		0		0				
3080335	OTHERED - Other Income	0		0		0				
		0		0		0				
TOTAL		0	10,000	0	6,656	0	0	2,242		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
EDUCATION & OPERATING										
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation		128,700		84,142			34,327	Community Development Co-ordinator	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT		0		0			0		
2080404	COM DEV - Employee Costs - Training & Development; Conferences		0		0			0		
2080406	COM DEV - Employee Costs - Other		0		0			340		
2080410	COM DEV - Motor Vehicle Expenses		0		0			2,665		
2080415	COM DEV - Printing & Stationery		0		0			0		
2080441	COM DEV - Subscriptions & Memberships		0		0			0		
2080450	COM DEV - Community Short Term Camp Facilities		0		0			2,778		
W334	Short Term Camping Facilities		0		0			0		
2080486	COM DEV - Expensed Minor Asset Purchases		0		316,680			175	No job allocated	
2080487	COM DEV - Other Expenses		475,024		0			0		
CD011	DSS Funding - Proposal put forward to utilise training centres		0		0			0		
2080488	COM DEV - Building Operations		10,000		6,758			3,482		
BO033	Cashless Debit Card (CDC) Office; Utilities; Cle		0		0			0		
BO050	Men's Shed Insurance Premium		0		0			0		
BM050	Men's Shed Maintenance		0		0			0		
BO031	Community Services; 12 MacPherson Place; O		0		0			1,645		
2080489	COM DEV - Building Maintenance		10,000		6,598			(8,832)		
BM033	Cashless Debit Card (CDC) Office; Minor Buildi		0		0			52		
BM031	Community Services; 12 MacPherson Place; O		0		0			618		
2080490	COM DEV - Garden & Grounds Maintenance		0		0			2,411		
W354	COM DEV - Garden & Grounds Maintenance		0		0			3,810		
2080492	COM DEV - Depreciation		3,245		2,152			18,245		
2080498	COM DEV - Staff Housing Costs Allocated		8,492		5,656			61,717		
2080499	COM DEV - Administration Costs Allocated		34,853		23,232					
			670,314		445,218					
OPERATING REVENUE										
3080400	COM DEV - Contributions & Donations		0		0		0			
3080401	COM DEV - Reimbursements		0		0		0			
3080410	COM DEV - Grant Funding		475,024		0		475,024		DSS Funding - Job Support Hub Extension of \$292,682 and \$182,342 in carried forward funds from 2022/23 not recognised as revenue in 2022/23	
3080435	COM DEV - Other Income		0		0		0			
			475,024		0		475,024			
TOTAL			475,024		0		445,218		61,717	

Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
Shire of Laverton									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
CAPITAL EXPENDITURE									
4080410	COM DEV - Building; Capital		400,000		266,664				
	BC2023 - Building upgrade (roof and cladding)				0			41,115	Council Resolution to Childcare
4080420	COM DEV - Furniture & Fittings; Capital		0		0				
FF24005	FF24005 InstalL Reticulation System & Tank	0						242	
4080480	COM DEV - Infrastructure Other		0		0			0	
4080481	COM DEV - Transfer To Reserves		0		0			0	
			400,000		266,664			41,357	
CAPITAL REVENUE									
5080481	COM DEV - Transfer From Reserves	0		0		0			
		0		0		0			
TOTAL Education & Welfare - Community Development		0	400,000	0	266,664	0	41,357		
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS									
OPERATING									
2080500	CDC - Employee Costs - Wages; Salaries; Superannuation		0		0			0	
2080502	CDC - Employee Costs - Allowances; WC & FBT		0		0			0	
2080504	CDC - Employee Costs - Training & Development; Conferences		0		0			0	
2080506	CDC - Employee Costs - Other		0		0			0	
2080510	CDC - Motor Vehicle Expenses		0		0			0	
2080512	CDC - CDC General Office Expenses		0		0			0	
2080515	CDC - Printing & Stationery		0		0			0	
2080540	CDC - Advertising & Promotion		0		0			0	
2080552	CDC - Consultants		35,000		23,336			75,587	
2080586	CDC - Expensed Minor Asset Purchases		0		0			0	
2080587	CDC - Other Expenses		0		0			0	
2080588	CDC - Building Operating Expenses		0		0			0	
2080589	CDC - Building Maintenance		0		0			12,369	
2080590	CDC - Garden & Grounds Maintenance		0		0				
W357	Cashless Debit Card; Garden & Surrounds Do Not Use		0		0			7,995	
2080592	CDC - Depreciation		0		0			0	
2080598	CDC - Staff Housing Costs Allocated		0		0			0	
2080599	CDC - Administration Allocated		0		0			0	
			35,000		23,336			95,952	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING REVENUE									
3080500	CDC - Contributions & Donations	0		0		0			
3080510	CDC - Grant Funding	0		0		0			
3080535	CDC - Other Income	0		0		2,393			
		0		0		2,393			
TOTAL Education & Welfare - Cashless Debit Card Operations		0	35,000	0	23,336	2,393		95,952	
		616,024	1,333,653	0	887,530	582,243		265,727	
TOTAL									

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
HOUSING - OPERATING.										
2090170	STF HOUSE - Loan Interest Repayments		6,012		4,008			5,487	Based on Housing \$2,500,000 loan undertaken in 23/24	Possible 2x2
	Loan 81: Burt Street Units; Shire Housing	1,738	0		0					
	Loan 82: DCEO Housing	4,274	0		0					
	Loan - New Housing									
2090187	STF HOUSE - Other Expenses		170,000		113,328			12,872		
2090188	STF HOUSE - Staff Housing Building Operations		127,000		88,509			14,461		
BO009	Building Operations; 11 Boomerang Street		0		0			15,898		
BO010	Building Operations; 10 Lancefield Street		0		0			3,755		
BO011	Building Operations; 2 Shirley Avenue		0		0			4,151		
BO013	Building Operations; 3 Mikado Way		0		0			5,223		
BO016	Building Operations; 6 Craiggie Street		0		0			3,934		
BO017	Building Operations; 8A Craiggie Street		0		0			2,817		
BO019	Building Operations; 2 Boomerang Street		0		0			3,316		
BO020	Building Operations; 14 Boomerang Street		0		0			8,369		
BO021	Building Operations; 8 Leahy Close		0		0			7,748		
BO022	Building Operations; 1 Mikado Way		0		0			3,523		
BO023	Building Operations; 8B Craiggie Street		0		0			7,063		
BO024	Building Operations; 5 Lancefield Street		0		0			2,280		
BO054	Building Operations; Unit 1; 5 Burt Street		0		0			2,127		
BO055	Building Operations; Unit 2; 5 Burt Street		0		0			2,190		
BO056	Building Operations; Unit 3; 5 Burt Street		0		0			2,384		
BO057	Building Operations; Unit 4; 5 Burt Street		0		0			5,821		
BO058	Building Operations; Unit 5; 5 Burt Street		0		0			3,537		
BO059	Building Operations; Unit 6; 5 Burt Street		0		0			3,787		
BO060	Building Operations; Unit 7; 5 Burt Street		0		0			6,363		
BO062	Building Operations; Common Area; 5 Burt Street		0		0			293		
BO063	Building Operations; Vacant Lots		0		0					

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
2090189	STF HOUSE - Staff Housing Building Maintenance			104,000		68,790				
BM010	Building Maintenance; 10 Lancefield Street	30,000		0		0			0	
BM009	Building Maintenance; 11 Boomerang Street	3,000		0		0			299	
BM011	Building Maintenance; 2 Shirley Avenue	6,000		0		0			0	
BM013	Building Maintenance; 3 Mikado Way	3,000		0		0			2,684	
BM016	Building Maintenance; 6 Craigie Street	15,000		0		0			7,422	
BM017	Building Maintenance; 8A Craigie Street	3,000		0		0			0	
BM019	Building Maintenance; 2 Boomerang Street	3,000		0		0			401	
BM020	Building Maintenance; 14 Boomerang Street	3,000		0		0			1,219	
BM021	Building Maintenance; 8 Leahy Close	3,000		0		0			0	
BM022	Building Maintenance; 1 Mikado Way	3,000		0		0			0	
BM023	Building Maintenance; 8B Craigie Street	3,000		0		0			1,454	
BM024	Building Maintenance; 5 Lancefield Street	5,000		0		0			0	
BM054	Building Maintenance; Unit 1; 5 Burt Street	3,000		0		0			75	
BM055	Building Maintenance; Unit 2; 5 Burt Street	3,000		0		0			0	
BM056	Building Maintenance; Unit 3; 5 Burt Street	3,000		0		0			0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	3,000		0		0			879	
BM058	Building Maintenance; Unit 5; 5 Burt Street	3,000		0		0			75	
BM059	Building Maintenance; Unit 6; 5 Burt Street	3,000		0		0			5,850	
BM060	Building Maintenance; Unit 7; 5 Burt Street	3,000		0		0			1,830	
BM062	Building Maintenance; Common Area; 5 Burt Street	3,000		0		0			698	
2090191	STF HOUSE - Loss on Disposal of Assets			0		0			0	
2090192	STF HOUSE - Depreciation			42,436		28,288			30,516	
2090198	STF HOUSE - Staff Housing Costs Recovered			(426,596)		(284,392)			(191,592)	
2090199	STF HOUSE - Administration Allocated			20,614		13,736			10,792	
				43,466		32,267			0	
OPERATING										
3090101	STF HOUSE - Staff Rental Reimbursements		10,000		0		4,079			
3090135	STF HOUSE - Other Income; Rental Income		15,000		0		12,717			
			25,000		0		16,796			
TOTAL Staff			25,000	43,466	0	32,267	16,796	0	0	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
CAPITAL										
4090110	STF HOUSE - Building; Capital									
BC232400	New Housing 23/24	2,011,290		2,011,290		1,340,864				
4090181	STF HOUSE - Transfer to Reserves									
4090182	STF HOUSE - Loan Principal Repayments									
	Loan 81; Burt Street Units; Shire Housing	48,904								
	Loan 82; DCEO Housing	24,906								
	Hypothetical Loan - New Housing	0								
CAPITAL										
5090155	HOUSE - New Loan Borrowings									
TOTAL Staff			0	2,085,100	0	1,390,072	0	61,263		Based on Housing \$2,500,000 loan undertaken in 23/24 Units, 3x2 Homes
HOUSING -										
OPERATING										
2090288	OTHER HOUSE - Building Operations			15,000		10,759				
BO012	BO012 14 Eristoun Street; Historic Police Com	10,000		0		0		2,064		
BO025	BO025 1-13 Augusta Street; Operations	5,000		0		0		2,261		
2090289	OTHER HOUSE - Building Maintenance			5,000		3,286				
BM012	BM012 Eristoun Street; Historic Police Comple	3,000		0		0		0		
BM025	BM025 1-13 Augusta Street; Operations	2,000		0		0		0		
2090292	OTHER HOUSE - Depreciation			6,605		4,400		4,750		
2090298	OTHER HOUSE - Staff Housing Costs Allocated			4,246		2,824		1,905		
2090299	OTHER HOUSE - Administration Allocated			29,236		19,488		15,305		
				60,087		40,757		26,285		
OPERATING										
3090201	OTHER HOUSE - Rental Reimbursements		0		0		0			
3090235	OTHER HOUSE - Other Income; Housing Rental		4,680		0		2,880			
3090240	OTHER HOUSE - Grant Income		0		0		0			
			4,680		0		2,880			
TOTAL Other			4,680	60,087	0	40,757	2,880	26,285		
TOTAL			29,680	2,188,653	0	1,463,096	19,676	87,548		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
COMMUNITY OPERATING.										
2100111	SANITATION - Waste Collection									
W342	W342 Domestic Waste Collection		32,550		21,603					
2100112	SANITATION - Waste Collection; Mount Margaret		0		0			24,590		
W343	W343 Waste Collection; Mount Margaret		21,000		13,914					
2100113	SANITATION - Litter Control		0		0			10,718		
W347	W347 Litter Control		84,000		55,579			60,126		
2100114	SANITATION - Commercial/Industrial Collection		0		0					
W344	W344 Commercial/Industrial Waste Collection		93,500		61,975					
W345	W345 Quarantine Bin; Great Central Road		0		0			34,360		
2100117	SANITATION - General Tip Maintenance		0		0			21,230		
W318	W318 Laverton Waste Facility		285,000		189,363			113,505	includes annual cleanup, possible manning of the gate and direction within the tip	
2100118	SANITATION - Household Verge Collection		0		0					
W346	W346 Household Verge Collection		0		0			2,400		
2100187	SANITATION - Other Expenses		30,000		20,000			12,750		
2100192	SANITATION - Depreciation		20,352		13,560			19,246		
2100498	SANITATION - Staff Housing Costs Allocated		4,246		2,824			1,905		
2100199	SANITATION - Administration Allocated		20,614		13,736			10,792		
			591,263		392,554			311,622		
OPERATING.										
3100100	SANITATION - Domestic Refuse Collection Charges									
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish C	80,000		0		79,968				
3100120	SANITATION - Commercial Collection Charge	22,323		21,000		22,322				
3100121	SANITATION - Commercial Collection Charge (Additional)	45,000		0		44,744				
3100125	SANITATION - Fees & Charges	0		0		0				
3100130	SANITATION - Grant Income	21,000		0		31,493				
3100135	SANITATION - Other Income	0		0		0				
		168,323		21,000		178,527				
TOTAL		168,323	591,263	21,000	392,554	178,527	311,622			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
COMMUNITY OPERATING									
2100252	PLANNING - Consultants								
2100287	PLANNING - Other Expenses		10,000		6,664		2,700		
2100298	PLANNING - Staff Housing Costs Allocated		0		0		0		
2100299	PLANNING - Administration Allocated		0		0		0		
			29,236		19,488		15,305		
			39,236		26,152		18,005		
OPERATING									
3100220	PLANNING - Fees & Charges	0	0	0	280				
3100235	PLANNING - Other Income	0	0	0	0		0		
		0	0	0	280				
TOTAL Town		0	39,236	0	26,152	280	18,005		
COMMUNITY OPERATING									
2100311	COM AMEN - Cemetery Maintenance/Operations								
W314	Cemetery Maintenance & Operations (includes Cemetery Carpark Maintenance)		30,000		19,376				
W326			0		0				
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations		0		0				Budget \$60,000 FLCAG with C/Fwd amount from 2022/23. Includes approx \$45,000 staffing costs, \$35,000 materials, \$5,000 utilities and \$5,000 misc.
2100387	COM AMEN - Other Expenses		20,000		13,328		20,000		
	Outback Graves		0		0				
2100388	COM AMEN - Public Conveniences Operations		45,000		29,893				
BO037	BO037 Public Toilets; 13 Duketon Street		0		0		10,893		
BO038	BO038 Public Toilets; Mary Mac Way		0	8,000	0		14,367		
2100389	COM AMEN - Public Conveniences Maintenance		8,000		5,262				
BM037	BM037 Public Toilets; 13 Duketon Street		0		0		778		
BM038	BM038 Public Toilets; Mary Mac Way		0		0		3,647		
2100392	COM AMEN - Depreciation		17,014		11,328		12,999		
2100398	COM AMEN - Staff Housing Costs Allocated		4,246		2,824		1,905		
2100399	COM AMEN - Administration Allocated		29,236		19,488		15,305		
			153,496		102,099		102,494		
OPERATING									
3100320	COM AMEN - Cemetery Fees; Burial	3,000	0	0	5,100				
3100325	COM AMEN - Cemetery Fees; Monuments	0	0	0	0				
		3,000	0	0	5,100				
TOTAL		3,000	153,496	0	102,099	5,100	102,494		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
CAPITAL									
4100380	COM AMEN - Infrastructure Other; Capital								
IO314	IO314 - Cemetery Improvements (FLCAG)		60,000		40,000			0	
TOTAL			60,000		40,000				
TOTAL		171,323	843,994	21,000	560,805	183,907	432,121		
RECREATION & OPERATING									
2110186	HALLS - Expensed Minor Asset Purchases		0		0			0	
2110187	HALLS - Other Expenses		5,000		3,328			0	
2110188	HALLS - Town Halls & Public Building Operations		18,000		13,949				
BO029	Town Hall; Utilities; Cleaning; Insurance		0		0			17,279	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance		0		0			0	
2110189	HALLS - Town Halls & Public Building Maintenance		11,000		7,260				
BM029	Town Hall; Minor Building Maintenance		0		0			1,991	
BM030	Includes Provision for Minor Furnishings & Fittir		0		0			0	
2110192	HALLS - Depreciation		50,753		33,824			37,620	
2110198	HALLS - Staff Housing Costs Allocated		4,246		2,824			1,905	
2110199	HALLS - Administration Allocated		21,145		14,096			11,069	
			110,144		75,281			69,864	
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds	0		0		0			
3110120	HALLS - Town Hall Hire	500		0		827			
3110135	HALLS - Other Income	0		0		0			
		500		0		827			
TOTAL Other		500	110,144	0	75,281	827	69,864		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment		
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION &										
OPERATING										
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation									
2110202	SWIM - Employee Costs - Allowances; WC & FBT		189,554		123,931					
2110204	SWIM - Employee Costs - Training & Development; Conferences		3,212		3,210					Includes Traineeship
2110206	SWIM - Employee Costs - Other		3,000		2,000					
2110206	SWIM - Employee Costs - Other		1,000		664					
2110230	SWIM - Insurance		0		0					156
2110251	SWIM - Kiosk Expenses		0		0					0
2110265	SWIM - Grounds Maintenance/Operations		3,000		2,000					0
2110266	SWIM - Pool Bowls		0		0					0
2110270	SWIM - Loan Interest Repayments		9,403		6,264					7,199
	Loan 83; Interest		0		0					
2110287	SWIM - Other Expenses		0		0					434
2110288	SWIM - Building Operations		140,000		100,511					
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals		0		0					23,126
BO026	BO026 - Aquatic Facilities - Operating		0		0					55,483
2110289	SWIM - Building Maintenance		30,000		19,992					
BM048	BM048 - Minor Building Maintenance		0		0					8,808
BM026	BM026 - Aquatic Facilities - Maintenance		0		0					16,984
2110291	SWIM - Loss on Disposal of Assets		0		0					0
2110292	SWIM - Depreciation		130,871		87,240					93,212
2110298	SWIM - Staff Housing Costs Allocated		4,246		2,824					1,905
2110299	SWIM - Administration Allocated		10,336		6,888					5,411
			524,622		355,524					308,378
OPERATING										
3110200	SWIM - Contributions & Donations	0	0	0	0	0	0			
3110210	SWIM - Grants	0	0	0	0	0	0			
	Grant for Play Equipment - Pillow & Associated Infrastructure									
	Royalties for Regions; Laverton Community Hub Development									
	Dept. Sport & Rec; Laverton Community Hub Development									
3110220	SWIM - Admissions	10,000		10,000						
3110221	SWIM - Kiosk Income	0		0						
3110235	SWIM - Other Income	2,000		2,000						
		12,000		12,000						
										8,559
TOTAL SWIMMING AREAS & BEACHES		12,000	524,622	12,000	355,524	8,559	308,378			

[illegible]

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
RECREATION & OPERATING										
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			29,679		19,398		14,777		
2110402	LIBRARIES - Employee Costs - Allowances; WC & FBT			0		0		0		
2110404	LIBRARIES - Employee Costs - Training & Development; Conferences			0		0		0		
2110406	LIBRARIES - Employee Costs - Other			0		0		0		
2110411	LIBRARIES - Subscriptions			500		328		0		
2110412	LIBRARIES - Book Purchases			0		0		0		
2110413	LIBRARIES - Lost Books			0		0		0		
2110460	LIBRARIES - General Office Expenses			0		0		0		
2110487	LIBRARIES - Other Expenses			2,000		1,328		0		
2110488	LIBRARIES - Library Building Operations			5,000		4,044				
BO049	Library; Operating	5,000		0		0		3,356		
2110489	LIBRARIES - Library Building Maintenance			0		0		0		
BM049	Library Maintenance	0		0		0				
2110492	LIBRARIES - Depreciation			350		232		313		
2110498	LIBRARIES - Staff Housing Costs Allocated			4,246		2,824		1,905		
2110499	LIBRARIES - Administration Allocated			10,562		7,040		5,529		
				52,338		35,194		25,880		
OPERATING										
3110410	LIBRARIES - Grant - Regional Library Services		0		0		0			
			0		0		0			
TOTAL Libraries			0	52,338	0	35,194	0	25,880		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RECREATION & OPERATING										
2110552	REC OTHER - Consultants									
	Annual Provision - Sporting Clubs		5,000		3,328				0	
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations		50,000		33,573					
W321	Racecourse & Stables		0		0				22,810	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations		100,000		66,238					
W300	Admin Office Gardens		0		0				12,112	
W301	Town Hall; Garden & Surrounds		0		0				414	
W303	Aquatic Facility; Garden & Surrounds		0		0				7,365	
W304	Laverton Community Gymnasium; Garden & Surrounds		0		0				0	
W307	Great Beyond Visitor Centre; Garden & Surrounds		0		0				6,754	
W308	Community Resource Centre; Garden & Surrounds		0		0				3,977	
W311	Old Police Complex; Garden & Surrounds		0		0				288	
	Old Coach House; Garden & Surrounds		0		0				0	
W322	May Mac Long Bay Parking; Garden & Surrounds		0		0				17,908	
2110566	REC OTHER - Town Oval Maintenance/Operations		150,000		99,847					
W305	Laverton Oval & Surrounds; General Maintenance		0		0				92,352	
2110567	REC OTHER - Sundy Parks/Reserves Maintenance/Operations		199,999		132,753					
W302	Main Street Rotunda; Garden & Surrounds		0		0				34,248	
W306	Anzac Memorial; Garden & Surrounds		0		0				4,899	
W309	Laver Square; Garden & Surrounds		0		0				13,194	
W313	Duke Street Playground; Garden & Surrounds		0		0				12,689	
W315	W315 Laverton Entry Statements		0		0				2,730	
W316	W316 - Laverton Skate Park; Garden & Surrounds		0		0				(6,338)	
W317	W317 Beria Street Roundabout; Garden & Surrounds		0		0				8,794	
W319	W319 Laverton Golf Course		0		0				917	
W323	W323 Other Gardens, Parks & Reserves		0		0				17,372	
W336	Leahy Park		0		0				10,476	
W369	Community Garden		0		0				0	
2110569	REC OTHER - Community Garden Projects		0		0				0	
2110586	REC OTHER - Expensed Minor Asset Purchases		1,000		664				0	
2110587	REC OTHER - Other Expenses		0		0				0	
	Laverton Sports Club Contribution - To Match CSRFF Application		0		0					
2110588	REC OTHER - Other Rec Facilities Building Operations		0		0				15,680	
2110589	REC OTHER - Other Rec Facilities Building Maintenance		2,500		1,639					
BM046	Community Gymnasium Maintenance		0		0				159	
2110592	REC OTHER - Depreciation - Other Recreation		39,015		25,992				30,305	
2110798	REC OTHER - Staff Housing Costs Allocated		4,246		2,824				1,905	
2110599	REC OTHER - Administration Allocated		14,204		9,464				7,436	
			565,964		376,322				0	
									318,446	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OPERATING										
3110500	REC OTHER - Contributions & Donations Contribution; Leahy Park Pump Track - GEDC	60,000		60,000		0				Shared use of oval reimbursement from Dept of Ed
3110510	REC OTHER - Grants; Other	0		0		0				
3110511	REC OTHER - Grants; Department Sport & Recreation (DSR)	0		0		0				
3110512	REC OTHER - Grants; Lotterystwest	0		0		0				
3110513	REC OTHER - Grants; Goldfields Esperance Development Co	0		0		0				
3110520	REC OTHER - Fees & Charges	2,500		2,500		1,273				
3110535	REC OTHER - Other Income	0		0		450				
		62,500		62,500		1,723	0			
TOTAL REC		62,500	565,964	62,500	376,322	1,723	318,446			
RECREATION & CULTURE - OTHER										
CAPITAL										
EXPENDITURE										
4110520	LIBRARIES - Furniture & Fittings		125,000				83,328			
FF24006	Fencing & Reticulation - Leahy Park								0	
FF24007	Install Automated Reticulation System & Tank								0	
4110580	REC OTHER - Infrastructure Other		925,000				616,664			
IO501	Laverton Townsite Reticulation & Beautification		0				0		793,697	Includes signage, playground equipment
IO191	Laver Place Streetscaping		0				0		263	No Budget - is this the correct job number?
IO503	Water Tower - Welcome to Laverton Signage								0	
4110581	REC OTHER - Transfer to Reserves		0				0		0	
			1,050,000				699,992		793,961	
TOTAL REC OTHER		0	1,050,000	0	699,992	0	793,961			
TOTAL		75,000	2,472,548	74,500	1,655,323	11,109	1,633,537			
TRANSPORT - OPERATING										
3120110	ROADC - Regional Road Group Grants (MRWA)									
3120113	ROADC - Other Grants - Roads/Streets	440,000		440,000		796,970				
3120117	ROADC - Other Grants - Remote Access Roads	307,774		307,774		0				LRCI Phase 4
3120131	ROADC - Road Construction Mining Contribution Income	750,000		750,000		0				\$500,000 RAAR Supplementary, will include State/Federal contribution to be co
	Mining Companies Contribution to Mt Weld Rd	0		0		0				
TOTAL		1,497,774	0	1,497,774	0	796,970	0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals Expense	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - CAPITAL										
4120110	ROADC - Building; Capital									
BC211	Works Depot Building Upgrade		550,000		366,664					
4120141	ROADC - Sealed; Council Funded		0		0					
SPW2111	Sturt Pea Drive Widening		1,002,000		668,000					
SPW2112	SULLIVAN RD AIRPORT - WIDEN & RESEAL		0		0					
TSR079	McPherson Place Reseal (Entrance to Hotel)		0		0					
RC068	Cox Street Upgrade 2022/23		0		0					
RC073	Crawford Street 2022/23 Upgrade		0		0					
TSR047	Duketon Street Road Reseal		0		0					
TSR2111	Town Streets Resealing		0		0					
4120142	ROADC - Gravel; Council Funded		1,162,951		775,304					
GRST2116	Gravel Resheet - Tip Road		0		0					
GRST2114	Gravel Resheet and Reseal - Racecourse Road		425,000							
GRST2115	Gravel Resheet - Mt Shenton Road		0							
GRST2113	Gravel Resheet - Lake Wells Road		0		0					
4120152	ROADC - Gravel; Regional Road Group Funded		660,000		440,000					
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50		0		0					
4120165	ROADC - Gravel; Other Grant Funding		850,000		566,664					
RAR070A	Old Laverton Road (Raar) 22/23		0		0					
4120166	ROAD C - Minara Funded		0		233,336					
			4,224,951		3,049,968					
CAPITAL										
5120181	ROADC - Transfers From Reserve									
		800,000		800,000		0				
		800,000		800,000		0				
TOTAL		800,000	4,224,951	800,000	3,049,968	0	2,715,213			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - OPERATING										
2120201	ROADM - Gravel; Flood Damage									
RFD21087	Great Central Road Flood Damage		2,500,000		1,666,664			21,458		
RFD0124	Flood Damage Road Assets		0		0			18,199		
2120211	ROADM - Road Maintenance; Sealed		50,000		33,256					
M1001	Budget Control Account		0		0			0		
RM001	Sturt Pea Drive - Maintenance							1,448		
RM044	Augusta Street - Maintenance							13,781		
RM045	Lancefield Street - Maintenance							692		
RM046	Burt Street - Maintenance							1,031		
RM047	Duketon Street - Maintenance							2,626		
RM048	Phoenix Street - Maintenance							1,705		
RM050	Spence Street - Maintenance							2,777		
RM051	Craiggle Street - Maintenance							814		
RM058	Weld Drive - Maintenance							2,660		
RM060	Euro Street - Maintenance							68		
RM061	Cable Street - Maintenance							92		
RM068	Cox Street - Maintenance							1,410		
RM073	Crawford Street - Maintenance							543		
RM077	Creation Street - Maintenance							136		
RM078	Hill Street - Maintenance							474		
RM079	Macpherson Place - Maintenance							2,189		
RM111	Sullivan Road - Maintenance							45		
RM112	Augusta Roundabout - Maintenance							1,089		
RM113	Mary Mac Street - Maintenance							68		
2120212	ROADM - Road Maintenance; Gravel		1,400,000		928,702			0		
M1002	Budget Control Account									
RM003	Laverton - Mount Margaret Road - Maintenance							2,157		
RM005	Merolia Road - Maintenance							37,067		
RM008	Erlistoun Road - Maintenance							33,039		
RM006	Mt Weld Road - Maintenance							6,483		
RM007	White Cliffs Road - Maintenance							55,467		
RM016	Burtville - Hackwell Road - Maintenance							5,123		
RM025	Bandy - Banjarn Road - Maintenance							315		
RM107	Yilka Drive - Maintenance							3,635		
RM110	Lancefield Diversion Road - Maintenance							2,073		
RM087	Great Central Road - Maintenance							428,694		
RM009	Bandy Road - Maintenance							119,861		
RM070	Old Laverton Road - Maintenance							56,136		
RM071	Rubbish Tip Road - Maintenance							2,367		
RM074	Laverton Bypass - Maintenance							4,709		
RM084	Bandy Lake Wells Road - Maintenance							995		
RM097	Mulga Queen Road - Maintenance							173		
2120213	ROADM - Road Maintenance; Formed		70,000		46,501			0		
M1003	Budget Control Account									

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
RM002	Mt Margaret - Mt Morgan Road - Maintenance							13,180		
M001	Maintenance Grading Payroll Suspense							4,202		
2120214	ROADM - Footpath Maintenance		6,000		3,982					
W335	Wongatha Path		0		0			750		
2120215	ROADM - Drainage Works		0		0			0		
2120216	ROADM - Street Trees & Watering		50,000		33,275					
W324	Street Tree Maint - Purchase of Plants - Fruit M		0		0			14,907		
2120217	ROADM - Maintenance; Town Streets		50,000		33,227					
W328	Beria Road Information Bay		0		0			2,194		
W325	Verge Maintenance		0		0			11,687		
2120218	ROADM - Signage - Roadworks & Safety Signage		5,000		3,328					
W355	Road Signage - Roadworks & Safety Signage		0		0			291		
2120234	ROADM - Street Lighting		47,655		31,768			28,917		
2120265	ROADM - Road Maintenance/Operations		69,600		46,191					
W329	Depot Facility; Site		0		0			18,989		
W330	Depot Wash Down Facility		0		0			6,258		
W338	Depot Fuel Facilities		0		0			277		
2120286	ROADM - Workshop/Depot Expensed Equipment		5,000		3,328			0		
2120288	ROADM - Depot Building Operations		75,600		50,793					
BO002	Depot Workshop		0		0			8,884		
BO003	Depot Machinery Shed		0		0			1,064		
BO004	Depot Foreman's Office		0		0			9,027		
BO005	Depot Vehicle Garage		0		0			1,328		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
2120289	ROADM - Depot Building Maintenance		20,000		13,256					
BM002	Depot Workshop		0		0			1,484		
BM003	Depot Machinery Shed		0		0			856		
BM004	Depot Foreman's Office		0		0			290		
BM005	Depot Vehicle Garage		0		0			0		
BM338	Depot Facility, Fence/Gate		0		0			0		
2120292	ROADM - Depreciation - Roads, Bridges & Depots		1,699,806		1,133,184			870,659		
2120298	ROADM - Staff Housing Costs Allocated		4,246		2,824			1,905		
2120299	ROADM - Administration Allocated		14,204		9,464			7,436		
			6,067,111		4,039,743			1,836,184		
OPERATING										
3120200	ROADM - Street Lighting Subsidy	0		0		0				
3120201	ROADM - Road Contribution Income	61,000		276,032		0				
	Gruyere Mines - Annual Contribution as per Agt									
3120210	ROADM - Direct Road Grant (MRWA)	276,032		0		281,985			Maintenance agreement to be finalised	
3120130	ROADM - Other Grants - Flood Damage	2,500,000		0		0				
	Great Central Road - 2021 Flood	0		0		0				
3120220	ROADM - Sale of Scrap	0		0		0				
3120235	ROADM - Other Income	0		0		0				
		2,837,032		276,032		281,985				
TOTAL		2,837,032	6,067,111	276,032	4,039,743	281,985		1,836,184		
TRANSPORT -										
OPERATING										
2120391	PLANT - Loss on Disposal of Assets		89,000		59,328			81,007		
2120386	PLANT - Expensed Minor Asset Purchases		0		0			0		
			89,000		59,328			81,007		
OPERATING										
3120380	PLANT - Other Income	0		0		0				
3120390	PLANT - Profit on Disposal of Assets	0		0		0				
		0		0		0				
TOTAL		0	89,000	0	59,328	0		81,007		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	Expense	
TRANSPORT -									
CAPITAL									
4120330	PLANT - Plant & Equipment; Capital		1,591,908		1,061,272				
PE708	Construction Grader (currently P303 - JD) - Incl		0		0			888,778	
PE713	Power Washer Depot				0			12,118	
PE712	Purchase Dual Cab (New)		0		0			57,466	
PE711	Container living quarters		0		0			39,480	
4120381	PLANT - Transfers To Reserve		0		0			0	
			1,591,908		1,061,272			997,842	
CAPITAL									
5120350	PLANT - Proceeds on Disposal of Assets	424,544			0	190,000			
	P368 - Grader Komatsu	0			0	0		0	This may change depending on the maintenance program
	P303 John Deere Grader	0			0	0		0	
	LC70 Landcruiser	0			0	0		0	
	P369 Komatsu Grader	0			0	0		0	
	Prado GXL	0			0	0		0	
5120351	PLANT - Realisation on Disposal of Assets	(120,000)			0	(190,000)			
5120381	PLANT - Transfers from Reserve	304,544			0	0			
					0	0			
TOTAL		304,544	1,591,908	0	1,061,272	0	0	997,842	

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - OPERATING										
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation		204,057		133,417			166,170	Includes Traineeship	
2120401	AERO - Employee Costs - Superannuation		36,229		23,682			0		
2120402	AERO - Employee Costs - Allowances; WC & FBT		0		0			0		
2120404	AERO - Employee Costs - Training & Development; Conferences		25,000		16,664			8,750		
2120406	AERO - Employee Costs - Other		1,000		664			1,519		
2120441	AERO - Subscriptions & Memberships		4,000		2,664			1,750		
2120452	AERO - Consultants		50,000		33,328			51,840		
2120458	AERO - Collection Costs; Landing Fees		40,000		26,664			24,690		
2120460	AERO - Refuelling Facility		50,000		33,328			74,671		
2120465	AERO - Airstrip & Grounds Maintenance/Operations		30,000		20,762			2,611		
W320	W320 Airport		0		0			11,559		
W339	W339 Airport Runway		0		0			21,330		
W340	W340 Airport Fuel Facilities		0		0			0		
2120484	AERO - Audit Fees		0		0			0		
2120485	Airport Legal Expenses		15,000		10,000			0		
2120486	AERO - Expensed Minor Asset Purchases		0		0			0		
2120487	AERO - Other Expenses		20,000		13,328			20,388		
2120488	AERO - Building Operations		52,000		36,743			12,856		
BO039	Airport Terminal Building		0		0			15,931		
BO040	Airport Toilet Facilities		0		0			4,431		
2120489	AERO - Building Maintenance		10,000		6,621			2,654		
BM039	Airport Terminal Building		0		0			103,550		
BM040	Airport Toilet Facilities		0		0			1,905		
2120492	AERO - Depreciation		137,361		91,552			7,436		
2120498	AERO - Staff Housing Costs Allocated		4,246		2,824			534,264		
2120499	AERO - Administration Allocated		14,204		9,464					
			693,097		461,705					
OPERATING										
3120400	AERO - Contributions & Donations		0		0		0			
3120410	AERO - Grants	1,747,378		0		963,531			\$533,569 LRCI 4 part B \$999,059** LRCI 3 part A \$414,750 RADs	
3120420	AERO - Airport Landing Fees & Charges	700,000		0		402,289				
3120430	AERO - Sale of Aviation Fuel	80,000		0		48,937			** \$999,059 is derived as total grant is \$1,067,138, however only \$39,181 was recognised as revenue in 2021/22 and \$28,898 in 2022/23	
3120435	AERO - Other Income	0		0		0			Given work to be completed in 23/24 we can assume that entire grant can now be recognised as revenue less what was recognised in prev 2 years	
		2,527,378		780,000		1,414,757				
TOTAL		2,527,378	693,097	780,000	461,705	1,414,757	534,264			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
TRANSPORT - CAPITAL										
4120480	AERO - Infrastructure Other									
IO951	Airport Runway Turning Nodes		2,600,000		1,650,000					
IO952	Airport Taxiway & Parking Reseal		0		0			117,967		
IO954	New Fuel Tank		0		0			287,190		
4120410	AERO - Building							0		
IO923	2024 terminal building		2,850,000		1,900,000					
4120430	AERO - Plant & Equipment		0		0			20,759		
PE24005	Purchase AT Vehicle		72,047		48,032					
4120481	AERO - Transfer to Reserves							72,047		
			5,522,047		3,598,032			497,963		
CAPITAL										
5120481	AERO - Transfers From Reserve	0		0		0				
		0		0		0				
TOTAL		0	5,522,047	0	3,598,032	0	0	497,963		
TRANSPORT - OPERATING										
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation		52,140		34,760			55,950		
2120502	LICENSING - Employee Costs - Allowances; WC & FBT		0		0			0		
2120504	LICENSING - Employee Costs - Training & Development		5,000		3,336			0		
2120506	LICENSING - Employee Costs - Other		0		0			0		
2120598	LICENSING - Staff Housing Costs Allocated		4,246		2,832			1,905		
2120599	LICENSING - Administration Allocated		22,825		15,216			11,949		
			84,211		56,144			69,804		
OPERATING										
3120501	LICENSING - Reimbursements	1,000		0		0				
3120502	LICENSING - Transport Licensing Commission	5,000		0		3,244				
3120535	LICENSING - Other Income Relating to Licensing	0		0		0				
		6,000		0		3,244				
TOTAL		6,000	84,211	0	56,144	3,244		69,804		
TOTAL		7,972,728	18,272,326	3,353,806	12,326,192	2,496,956		6,732,277		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description		2023/2024 Budget		2023/2024 Budget YTD		2023/2024 Actuals		Variance - Comment	
			Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC OPERATING										
2130140	ECON DEV - Advertising & Promotions									
2130188	ECON DEV - Building Operations			1,500		1,000				
BO035	Centrelink Building, Operations	8,000		8,000		5,941			0	
2130189	ECON DEV - Building Maintenance			5,000		3,328			5,889	
BM035	Centrelink Building, Maintenance	5,000		0		0			4,562	
2130192	ECON DEV - Depreciation			38,883		25,912			32,120	
2130198	ECON DEV - Staff Housing Costs Allocated			4,246		2,824			1,905	
2130199	ECON DEV - Administration Allocated			46,636		31,088			24,414	
				104,265		70,093			69,124	
OPERATING										
3130145	ECON DEV - Other Income		45,320		0		29,737			
			45,320		0		29,737			
TOTAL			45,320	104,265	0	70,093	29,737	69,124		
ECONOMIC CAPITAL										
4130181	ECON DEV - Transfer to Reserves			0		0		0		
4130182	ECON DEV - Loan Principal Repayments			0		0		0		
	Loan 80: Main Street Project	0		0		0		0		
CAPITAL										
			0		0			0		
TOTAL			0	0	0	0	0	0		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC									
OPERATING									
2130200	TOURISM - Employee Costs - Wages; Salaries; Superannuation		38,070		24,888		0		
2130201	TOURISM - Employee Costs - Superannuation		6,853		4,479		0		
2130215	TOURISM - Printing & Stationery		6,000		4,000		215		
2130216	TOURISM - Postage & Freight		0		0		111		
2130240	TOURISM - Advertising & Area Promotion		17,000		11,328		24,560		
2130241	TOURISM - Subscriptions & Memberships		30,000		20,000		35,178		
2130242	TOURISM - Festivals & Events		135,000		89,968				
	Laverfest Celebrations		0		0		0		
V600	Anzac Day	2,000	0		0		0		
V601	Australia Day	1,000	0		0		958		
V602	Christmas Street Party	0	0		0		1,575		
V603	Clean Up Australia Day	1,000	0		0		0		
V604	Laverfest Markets	108,000	0		0		69,348		Offset by estimated income of \$75,000
V605	Laverfest Ball	0	0		0		1,392		
V606	Laverfest Races	5,000	0		0		4,467		
V607	NAIDOC Week	8,000	0		0		8,416		
V608	Remembrance Day	5,000	0		0		635		
V609	Other Festivals & Events	5,000	0		0		2,578		
2130252	TOURISM - Consultants		37,000		24,664		0		
2130286	TOURISM - Expensed Minor Asset Purchases		2,000		1,328		0		
2130288	TOURISM - Sundry Maintenance/Operations		52,000		34,656				
W337	Crane Entry Statement	2,000	0		0		0		
T2301	Entrance and Border Signs	50,000	0		0		0		
2130287	TOURISM - Other Expenses		0		0		0		
2130298	TOURISM - Staff Housing Costs Allocated		8,494		5,656		3,811		
2130299	TOURISM - Administration Allocated		51,780		34,512		27,107		
			384,196		255,479		180,351		
OPERATING									
3130201	TOURISM - Reimbursements	75,000		0	0	31,818			Laverfest Income
3130210	TOURISM - Grants	10,000		0	0	0			
3130235	TOURISM - Other Income Relating to Tourism & Area Promotion	0		0	0	0			
		85,000		0	0	31,818			
TOTAL		85,000	384,196	0	255,479	31,818	180,351		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC										
OPERATING										
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation		15,899		10,387			10,007		
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT		446		446			5		
2130304	HERITAGE - Employee Costs - Training & Development; Conferences							0		
2130306	HERITAGE - Employee Costs - Other		0		0			0		
2130340	HERITAGE - Advertising & Promotion		0		0			0		
2130341	HERITAGE - Subscriptions & Memberships		0		0			0		
2130352	HERITAGE - Consultants		0		0			0		
2130365	HERITAGE - Maintenance/Operations		20,000		13,287					
W331	Windarra Heritage Trail		5,000		0			0		
W332	Golden Quest Discovery Trail		10,000		0			735		
W333	History Walk		5,000		0			0		
2130386	HERITAGE - Expensed Minor Asset Purchases		5,000		3,328			0		
2130387	HERITAGE - Other Expenses		0		0			225		
2130388	HERITAGE - Building Operations		18,999		13,806					
BO044	Old Police Complex		12,000		0			8,677		
BO041	Old Court House (currently Men's Shed)		3,000		0			1,769		
BO043	Coach House		0		0			0		
BO042	Mt Morgan Municipal Chambers		3,000		0			1,171		
BO045	Old Gaol; Museum; 14 Eristoun Street - Operat		1,000		0			233		
2130389	HERITAGE - Building Maintenance		6,500		4,312					
BM044	Old Police Complex		2,000		0			0		
BM041	Old Court House (currently Men's Shed)		2,000		0			0		
BM043	Coach House		0		0			0		
BM042	Mt Morgan Municipal Chambers		500		0			0		
BM045	Old Gaol; Museum; 14 Eristoun Street - Mainte		2,000		0			0		
2130392	HERITAGE - Depreciation		26,594		17,728			20,565		
2130398	HERITAGE - Staff Housing Costs Allocated		4,246		2,824			1,905		
2130399	HERITAGE - Administration Allocated		14,204		9,464			7,436		
			111,888		75,582			52,728		
OPERATING										
3130310	HERITAGE - Grants	0		0		0				
3130335	HERITAGE - Other Income	0		0		0				
		0		0		0				
TOTAL		0	111,888	0	75,582	0	0	52,728		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
ECONOMIC									
CAPITAL									
4130310	HERITAGE - Building; Capital								
BC044	Old Police Station; Restoration Works;		109,000		72,564				
4130320	HERITAGE - Furniture & Fittings; Capital		0		0			68,274	
FF232400	Purchase of Mobile TV Stand		5,000		3,328				
4130381	HERITAGE - Transfers to Reserve							0	
			114,000		75,992			68,274	
CAPITAL									
5130381	HERITAGE - Transfer From Reserve								
		0		0			0		
		0		0			0		
TOTAL		0	114,000	0	75,992	0	0	68,274	
ECONOMIC									
OPERATING									
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation		357,735		233,895			249,279	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT		7,203		7,202			7,091	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences		3,000		2,000			328	
2130406	GREAT BEYOND - Employee Costs - Other		1,200		800			2,329	
2130415	GREAT BEYOND - Printing & Stationery		1,000		664			2,990	
2130422	GREAT BEYOND - Security		3,000		2,000			0	
2130439	GREAT BEYOND - Voucher Redemption		1,000		664			208	
2130440	GREAT BEYOND - Advertising & Promotion		3,000		2,000			3,329	
2130441	GREAT BEYOND - Subscriptions & Memberships		1,000		664			349	
2130470	GREAT BEYOND - Loan Interest Repayments		10,708		7,136			12,570	
	Loan 84 - GBVC Expansion		0		0				
2130485	GREAT BEYOND - Expensed Minor Asset Purchases		1,000		664			0	
2130486	GREAT BEYOND - Cafe Consumables		80,000		53,328			61,741	
2130487	GREAT BEYOND - Other Expenses		110,000		73,328			47,443	Approx \$95,000 relates to inputs resold as merchandise. Other costs include for
2130488	GREAT BEYOND - Building Operations		85,000		58,915				
BO006	Visitor Centre & Exhibition Hall		0		0			45,596	includes utilities, cleaning etc
BO007	Great Beyond Toilets		0		0			341	
2130489	GREAT BEYOND - Building Maintenance		10,000		6,656				
BM006	Visitor Centre & Exhibition Hall		0		0			10,347	
BM007	Great Beyond Toilets		0		0			0	
2130492	GREAT BEYOND - Depreciation		84,333		56,216			60,817	
2130498	GREAT BEYOND - Staff Housing Costs Allocated		15,023		10,008			6,741	
2130499	GREAT BEYOND - Administration Allocated		14,204		9,464			7,513	
			788,405		525,604			519,012	

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OPERATING									
3130400	GREAT BEYOND - Contributions & Donations	0		2,000		0			
3130410	GREAT BEYOND - Grants	0		130,000		0			
3130420	GREAT BEYOND - Fees & Charges	10,000		5,000		3,385			
3130435	GREAT BEYOND - Other Income	2,000		90,000		0			
3130437	GREAT BEYOND - Cafe Sales - GST Inc.	130,000		0		98,020			
3130438	GREAT BEYOND - Cafe Sales - GST Free	5,000		20,000		1,158			
3130439	GREAT BEYOND - Merchandise Sales	90,000		0		54,175			
3130440	GREAT BEYOND - Merchandise Sales GST Free	0		1,000		1,306			
3130441	GREAT BEYOND - Gold Rush Tours	20,000		0		10,123			
3130442	Great Beyond Suspense	0		0		0			
3130443	GREAT BEYOND - Voucher Sales	1,000		0		482			
		258,000		248,000		168,649			
TOTAL		258,000	788,405	248,000	525,604	168,649	519,012		
ECONOMIC									
CAPITAL									
4130410	GREAT BEYOND - Building, Capital		200,000		133,328				
BC006	Great Beyond Expansion		0		0		0		
	Balance of Construction/Expansion Project/Gardens		0		0				
BC006	BC006 Great Beyond; Stage 2 Expansion; Offset by GL: 3130410		0		0			0	
BC016	Great Beyond Visitors Centre Lighting & Building Improvements		0		0			0	
4130420	GREAT BEYOND - Furniture & Fittings; Capital		9,000		6,000				
FF24002	New TV for Museum		0		0			0	
FF24003			0		0			0	
4130481	GREAT BEYOND - Transfers to Reserve		0		0			0	
4130482	GREAT BEYOND - Loan Principal Repayments		127,065		84,704			63,355	
	Loan 84 - GBVC Expansion								
			336,065		224,032			63,355	
CAPITAL									
5130455	GREAT BEYOND - New Loan Borrowings	0		0		0			
5130481	GREAT BEYOND - Transfer From Reserve	0		0		0			
		0		0		0			
TOTAL		0	336,065	0	224,032	0	63,355		

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC										
OPERATING										
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation		139,663		91,315			16,201		
2130502	CRC - Employee Costs - Allowances; WC & FBT		4,010		4,008			3,545		
2130504	CRC - Employee Costs - Training & Development; Conferences		3,000		2,000			265		
2130506	CRC - Employee Costs - Other		3,000		2,000			2,297		
2130515	CRC - Printing & Stationery		15,000		10,000			12,136		
2130521	CRC - Information Technology		1,000		664			456		
2130530	CRC - Insurance		0		0			0		
2130540	CRC - Advertising & Promotion		1,000		664			0		
2130541	CRC - Subscriptions & Memberships		5,000		3,328			2,754		
2130586	CRC - Expensed Minor Asset Purchases		1,000		664			8,230		
2130587	CRC - Other Expenses		14,000		9,296					
CRC001	Mining Sponsorship Expenses		0		0			0		
CRC002	Christmas Lights Expenses		0		0			1,168		
CRC005	SLO3 - Community Activities & Initiatives		0		0			1,234		
CRC006	SLO2 - Business & Economic Workshops & Initiat		0		0			0		
CRC007	Seniors Morning Tea		0		0			1,599		
CRC008	Better Beginnings Program		0		0			0		
CRC009	NAIDOC - CRC Contribution		0		0			2,175		
CRC010	CRC - Other Expenses General		0		0			404		
2130588	CRC - Building Operations		15,000		10,686					
BO071	New CRC - Utilities; Cleaning; Insurance		0		0			10,606		
BO061	Utilities; Cleaning; Insurance		0		0			0		
2130589	CRC - Building Maintenance		5,000		3,293					
BM071	CRC - Building Maintenance		0		0			771		
BM061	Minor Building Maintenance		0		0			0		
2130598	CRC - Staff Housing Costs Allocated		4,246		2,824			1,905		
2130599	CRC - Administration Allocated		14,204		9,464			7,436		
			225,122		150,206			73,181		
OPERATING										
3130500	CRC - Contributions & Donations	2,000		0		1,870				
3130502	CRC - Commission (Excl. DoT Licencing)	0		0		0				
3130510	CRC - Grants	135,803		5,000		94,945				
3130520	CRC - Fees & Charges	0		0		0				
3130535	CRC - Other Income	5,000		0		2,335				
		142,803		5,000		99,150				
TOTAL		142,803	225,122	5,000	150,206	99,150	73,181			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
ECONOMIC OPERATING										
2130642	BUILDING - Contract Building Services									
2130652	BUILDING - Consultants		20,000		13,328			14,628		
2130699	BUILDING - Administration Allocated		0		0			190		
								0		
			20,000		13,328			14,818		
OPERATING										
3130602	BUILDING - Commission - BSL & BCITF	100		0		30				
3130619	BUILDING - Building License Fees	15,000		0		2,924				
3130620	BUILDING - Fees & Charges	0		0		0				
3130621	BUILDING - Private Swimming Pool Inspection Fees	0		0		0				
3130635	BUILDING - Other Income	0		0		0				
		15,100		0		2,954				
TOTAL		15,100	20,000	0	13,328	2,954		14,818		
ECONOMIC OPERATING										
2130735	RURAL - Noxious Weed Control		5,000		3,311					
W351	Weed Control; Shire Staff		0		0			1,434		
W352	Contribution to SRPA		0		0			0		
2130765	RURAL - Standpipe Maintenance/Operations		0		0			0		
2130787	RURAL - Other Expenditure		0		0			0		
2130798	RURAL - Staff Housing Costs Allocated		0		0			0		
2130799	RURAL - Administration Allocated		14,204		9,464			7,436		
			19,204		12,775			8,870		
OPERATING										
3130765	RURAL - Standpipe income	0		0		0				
3130735	RURAL - Other Income	0		0		0				
		0		0		0				
TOTAL		0	19,204	0	12,775	0		8,870		
TOTAL		546,223	2,103,146	253,000	1,403,091	332,309		1,049,713		

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER									
OPERATING									
2140187	PRIVATE - Private Works Expenses		5,000		3,264		3,536		
2140190	PRIVATE - Community Bus Expenditure		10,000		6,664		614		
2140192	PRIVATE - Community Bus Depreciation		0		0		0		
2140198	PRIVATE - Staff Housing Costs Allocated		4,246		2,824		1,905		
2140199	PRIVATE - Administration Allocated		14,204		9,464		7,436		
			33,450		22,216	0	13,490		
OPERATING									
3140120	PRIVATE - Private Works Income	5,000		0		12,942			
3140121	PRIVATE - Sale of Fuel	0		0		0			
3140122	PRIVATE - Hire of Community Bus	1,000		0		0			
		6,000		0		12,942			
TOTAL Other		6,000	33,450	0	22,216	12,942	13,490		
OTHER									
OPERATING									
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		500,000		328,767		516,596		This is an estimate comprising Peter Kerp, Steve Koeman and works crew time not allocated to a job. The amount has no bottom line impact as offset by COA 2140293
2140202	PWOH - Employee Costs - Allowances; WC & FBT		40,025		40,024		54,063		
2140204	PWOH - Employee Costs - Training & Development; Conferences		25,000		16,592		16,701		
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)				10,000		9,287		
2140210	PWOH - Motor Vehicle Expenses		15,000		10,000		4,247		
2140215	PWOH - Printing & Stationery		2,000		1,328		1,498		
2140221	PWOH - Information Technology		16,000		10,664		9,967		
2140223	PWOH - Personal Leave		50,000		32,691		22,723		
2140224	PWOH - Annual Leave		100,000		65,382		47,267		
2140225	PWOH - Public Holidays		50,000		32,691		12,741		
2140226	PWOH - Long Service Leave		25,000		16,345		0		
2140227	PWOH - RDOs		0		0		512		
2140228	PWOH - Supervision		0		0		0		
2140229	PWOH - Insurances (Except Workers Comp)		0		0		0		
2140230	PWOH - OHS & Toolbox Meetings		46,000		30,401		1,207		
2140240	PWOH - Advertising & Promotion		2,500		1,664		0		
2140261	PWOH - Engineering & Technical Support		40,000		26,664		1,020		
2140265	PWOH - Maintenance/Operations		0		0		0		
2140285	PWOH - Legal Expenses		5,000		3,328		0		
2140286	PWOH - Expensed Minor Asset Purchases		15,000		10,000		0		
2140287	PWOH - Other Expenses		6,000		3,992		10,366		
2140290	PWOH - Expendable Tools		1,000		664		1,356		
2140293	PWOH - Less - Allocated to Works (PWOs)		(1,583,385)		(1,055,584)		(724,136)		
2140298	PWOH - Staff Housing Costs Allocated		72,202		48,128		32,396		
2140299	PWOH - Administration Allocated		557,658		371,768		291,934		
			0		0	0	309,744		
OPERATING									
3140200	PWOH - Long Service Leave Recoup	0		0		0			
3140201	PWOH - Other Reimbursements	0		0		0			
3140290	PWOH - Profit on Disposal of Assets	0		0		0			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
		0	0	0	0	0	0			
TOTAL Other		0	0	0	0	0	309,744			
OTHER										
OPERATING										
2140300	POC - Internal Plant Repairs - Wages & O/Head		115,000		76,019			39,488		
2140311	POC - External Parts & Repairs		300,000		199,992			162,045		
2140312	POC - Fuels & Oils		300,000		200,000			159,103		
2140313	POC - Tyres & Tubes		30,000		20,000			260		
2140314	POC - Contract Mechanic		0		0			0		
2140316	POC - Licences/Registrations		10,000		6,664			1,470		
2140317	POC - Insurance		45,000		45,000			44,644		
2140318	POC - Expendable Tools/Consumables		10,000		6,664			11,060		
2140386	POC - Expenses Minor Asset Purchases		5,000		3,328			0		
2140392	POC - Depreciation		48		24			2,022		
2140394	POC - LESS Plant Operation Costs Allocated to Works		(965,048)		(643,360)			(463,243)		
			(150,000)		(85,669)		0	(43,153)		
OPERATING										
3140301	POC - Reimbursements	2,000		0			28,736	0		
3140310	POC - Fuel Tax Credits Grant Scheme	30,000		0			28,118	0		
		32,000		0			56,854	0		
TOTAL Other		32,000	(150,000)	0	(85,669)	56,854	(43,153)			

Shire of Laverton										
Supporting Schedules to the Statement of Financial Activity										
For The Period Ending 29 February 2024										
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment	
		Revenue	Expense	Revenue	Expense	Revenue	Expense			
OTHER										
OPERATING										
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation		1,043,273		682,134			553,573		
2140402	ADMIN - Employee Costs - Allowances; WC & FBT		57,000		51,664			67,266		
2140404	ADMIN - Employee Costs - Training & Development; Conferences		20,000		13,328			20,658		
2140406	ADMIN - Employee Costs - Other		70,000		46,664			41,576		
2140410	ADMIN - Motor Vehicle Expenses		25,000		16,664			14,980		
2140415	ADMIN - Printing & Stationery		20,000		13,328			13,640		
2140416	ADMIN - Postage & Freight		1,500		1,000			752		
2140421	ADMIN - Information Technology		150,000		100,000			93,425	Includes approx \$85,000 in IT maintenance, \$30,000 on Software costs	
2140426	ADMIN - Office Equipment Mice		0		0			0	\$25,000 on website development and other minor costs	
2140427	ADMIN - Records Management		2,000		1,328			0		
2140430	ADMIN - Insurances (Other than Bld & W/Comp)		60,000		60,000			69,807		
2140440	ADMIN - Advertising & Promotion		3,000		2,000			0		
2140441	ADMIN - Subscriptions & Memberships		15,000		10,000			483		
2140452	ADMIN - Consultants		60,000		40,000			76,813		
2140465	ADMIN - Maintenance/Operations		0		0			0		
2140484	ADMIN - Audit Fees		60,000		40,000			61,080		
2140485	ADMIN - Legal Expenses		15,000		10,000			5,742		
2140486	ADMIN - Expensed Minor Asset Purchases		10,000		6,664			0		
2140487	ADMIN - Other Expenses		10,000		6,664			1,509		
2140488	ADMIN - Building Operations		70,000		55,104					
BO001	Administration; Utilities; Insurance; Cleaning		0		0			42,063		
2140489	ADMIN - Building Maintenance		5,000		3,328					
BM001	Administration Office Maintenance		0		0			2,296		
2140491	ADMIN - Loss on Disposal of Assets		0		0			0		
2140492	ADMIN - Depreciation		46,050		30,688			41,842		
2140498	ADMIN - Admin Staff Housing Costs Allocated		93,468		62,312			41,938		
2140499	ADMIN - Administration Overheads Recovered		(1,836,291)		(1,224,192)			(961,299)		
			(0)		28,678		0	188,146		
OPERATING										
3140401	ADMIN - Reimbursements	10,000		0		15,268				
3140402	ADMIN - Reimbursements (GST Free)	10,000		0		11,136				
3140420	ADMIN - Fees & Charges		0	0		0				
3140435	ADMIN - Other Income		0	0		0				
3140490	ADMIN - Profit on Disposal of Assets		0	0		0				
		20,000		0		26,404		0		
TOTAL Other		20,000	(0)	0	28,678	26,404	188,146			

Shire of Laverton									
Supporting Schedules to the Statement of Financial Activity									
For The Period Ending 29 February 2024									
GL / Job	Description	2023/2024 Budget		2023/2024 Budget YTD		2023/2024		Actuals	Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense		
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION									
CAPITAL EXPENDITURE									
4140410	ADMIN - Building; Capital								
BC001	Admin Office Building Improvements					0		100	
								100	
CAPITAL									
5140450	ADMIN - Proceeds on Disposal of Assets	0		0		0			
5140451	ADMIN - Realisation on Disposal of Assets	0		0		0			
5140481	ADMIN - Transfers From Reserve	0		0		0			
		0	0	0	0	0	0	0	

7.2 ACCOUNTS PAID AS OF 29 FEBRUARY 2024

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th March 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Natasha Fuamatu, Senior Finance Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in February 2024.

ATTACHMENTS

OMC200324.7.2.A List of Accounts Paid February 2024
OMC200324.7.2.B Credit Card Statements February 2024

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC200324.7.2.A for payment in February 2024 & credit card payments in attachment OMC200324.7.2.B

STATUTORY IMPLICATIONS***Local Government (Financial Management) Regulations 1996)***

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

STRATEGIC PLAN IMPLICATIONS

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

4.2.2 Comply with statutory and legislative requirements.

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

POLICY IMPLICATIONS

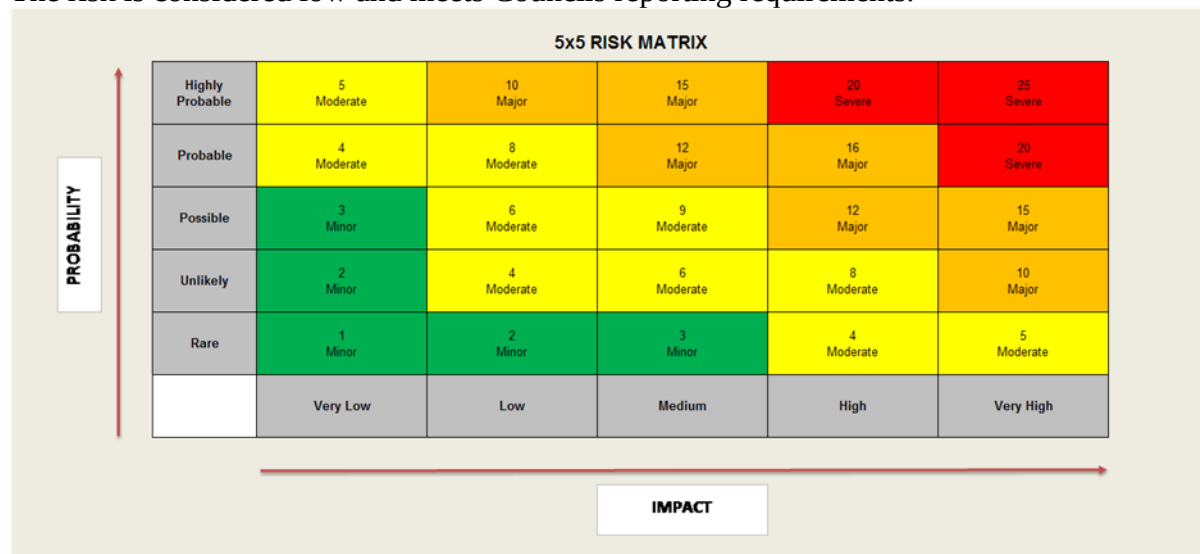
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low and meets Councils reporting requirements.



CONSULTATION

Chief Executive Officer

COMMENT

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

RESOLUTION		COUNCIL DECISION
MOVED: <u>Cr R Wedge</u> SECONDED: <u>Cr P Ovans</u>		
That Council confirms the list of payments for the month of February 2024 made under Delegation 21 as per attachment OMC200324.7.2.A totalling \$1,270,039.35 and OMC200324.7.2.B for credit card payments processed February 2024, summarised as follows:		
Cheque payments	NIL	\$0.00
Direct Debit Payments – Municipal	01/02/2024 to 29/02/2024	\$279,633.79
EFT Payments – Municipal	EFT7652-EFT7863	\$972,246.73
Credit Card Purchases	01/02/2024 to 29/02/2024	\$13,723.18
Direct Debit Payments - Trust	01/02/2024 to 29/02/2024	\$4,435.65
Total Payments		\$1,270,039.35
CARRIED 6/0		

MUNICIPAL ACCOUNT PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD5124.1	01/02/2024	Yves Lindecker	Meal allowance	\$500.00
DD5122.1	06/02/2024	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$16,341.58
DD5122.2	06/02/2024	AUSTRALIAN SUPER	Superannuation contributions	\$2,751.56
DD5122.3	06/02/2024	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$530.72
DD5122.4	06/02/2024	REST Superannuation	Superannuation contributions	\$1,325.64
DD5122.5	06/02/2024	Prime Super	Superannuation contributions	\$794.61
DD5122.6	06/02/2024	HESTA Super Fund	Superannuation contributions	\$122.62
DD5122.7	06/02/2024	Mercer Superannuation Fund	Superannuation contributions	\$195.95
	06/02/2024		Scheduled payroll	\$81,294.13
DD5141.1	16/02/2024	Telstra	Telstra mobile phone charges	\$1,019.50
DD5142.1	16/02/2024	Department of Transport (DOT)	Vehicle license renewal - trailer	\$25.30
DD5143.1	16/02/2024	Water Corporation	Trade waste permit account 59954; 5 Laver Place	\$165.60
DD5144.1	16/02/2024	Pivotal Satellite Pty Limited	Satellite phone account charges February 2024	\$182.00
DD5145.1	16/02/2024	Horizon Power - EFT	Electricity charges- Streetlights	\$3,262.41
DD5146.1	16/02/2024	Telstra	LANDLINE PHONE CHARGES - DECEMBER 2023	\$7,916.44
DD5154.1	13/02/2024	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$1,177.74
	13/02/2024		Unscheduled payroll	\$10,706.73
DD5155.1	20/02/2024	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$12,508.79
DD5155.2	20/02/2024	AUSTRALIAN SUPER	Superannuation contributions	\$2,681.23

DD5155.3	20/02/2024	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	\$553.40
DD5155.4	20/02/2024	REST Superannuation	Superannuation contributions	\$722.64
DD5155.5	20/02/2024	Prime Super	Superannuation contributions	\$1,186.00
DD5155.6	20/02/2024	HESTA Super Fund	Superannuation contributions	\$171.83
DD5155.7	20/02/2024	Mercer Superannuation Fund	Superannuation contributions	\$134.72
	20/02/2024		Scheduled payroll	\$72,027.76
DD5156.1	21/02/2024	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	\$1,177.74
			Unscheduled payroll	\$10,706.73
DD5180.1	09/02/2024	Roy & Gail Quartermain	MOU old police complex caretaker fees 14/02/24 - 10/02/24	\$866.67
DD5182.1	10/02/2024	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 81 repayment	\$25,320.78
DD5185.1	14/02/2024	AirBP	7001 L @ 1.82854 - Jet A1 Fuel delivered on the 22nd January	\$14,352.72
DD5189.1	27/02/2024	Horizon Power - EFT	Electricity use/charges from 21/12/2023 to 20/02/2024; Unit No A/1Euro St; GBVC	\$5,986.18
DD5196.1	26/02/2024	Mountsville Pty Ltd T/a Easifleet Management	Novated Lease agreement - N Fuamatu, Charge 43 of 59	\$2,488.99
DD5198.1	28/02/2024	National Australia Bank (NAB)	Transaction bank charges for processed payments BPAY & Direct credit January 2024	\$37.74
DD5203.1	29/02/2024	National Australia Bank (NAB)	EFTPOS Merchant Fee February 2024 - GBVC	\$207.21
DD5204.1	29/02/2024	National Australia Bank (NAB)	EFTPOS Merchant Fee February 2024 - ADMIN	\$54.99
DD5205.1	29/02/2024	National Australia Bank (NAB)	EFTPOS Merchant Fee February 2024 - DOT	\$53.77
DD5207.1	29/02/2024	National Australia Bank (NAB)	Account Keeping Fees (AKF) Municipal Account February 2024	\$31.50
DD5209.1	29/02/2024	National Australia Bank (NAB)	Merchant EFTPOS Fees February 2024 - Pool	\$29.87
DD5211.1	29/02/2024	National Australia Bank (NAB)	Account Keeping Fees Trust - February 2024	\$20.00
			TOTAL DIRECT DEBIT & BPAY PAYMENTS FROM MUNI	\$279,633.79

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT7652	05/02/2024	Pivotel Satellite Pty Limited	Sat phones connection fees	\$182.00
EFT7653	05/02/2024	Telstra	Mobile phone charges	\$1,019.50
EFT7654	05/02/2024	Pivotel Satellite Pty Limited	Sat phone charges Dec 2023	\$491.48
EFT7655	05/02/2024	Horizon Power - EFT	Electricity Charges from 18/11/2023 - 18/01/2024	\$17,311.70
EFT7656	05/02/2024	Water Corporation	Water & sewerage charges; Council properties	\$56,388.57
EFT7657	06/02/2024	Department of Biodiversity, Conservation & Attractions	National parks passes for resale @ Great Beyond	\$720.00
EFT7658	06/02/2024	Office Of The Auditor General (OAG)	Audit report financial year 30 June 2023	\$64,108.00
EFT7659	06/02/2024	TPG Network Pty Ltd	Internet charges public wifi GBVC - December 2023	\$112.57
EFT7660	06/02/2024	Jezaire Kelly-gover	Items for seniors morning tea & valentines day	\$96.91
EFT7661	06/02/2024	Mandy Wynne	Monthly statements, processing and reconciliation for November 2023, TPAR report plus misc accounting/compliance queries	\$2,849.99
EFT7662	06/02/2024	Initial Hygiene	Servicing hygiene units for Council departments	\$740.96
EFT7663	06/02/2024	14 Mile Well Gold Pty Ltd	Rates refund for assessment A11382 LOT P39/06303 MINING TENEMENT LAVERTON WA 6440	\$281.09
EFT7664	06/02/2024	Atom Supply	PPE gear/supplies and items for depot operations	\$491.37
EFT7665	06/02/2024	Australia Post	Postage charges; department allocated	\$89.47
EFT7666	06/02/2024	Bunnings Group Limited	Garden items for swimming pool	\$118.98
EFT7667	06/02/2024	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight charges	\$673.18
EFT7668	06/02/2024	Department Fire & Emergency Services (DFES)	ESL B 2nd QTR contribution	\$18,918.48
EFT7669	06/02/2024	Desert Inn Hotel	Accommodation for Consultants to town beautification project	\$5,899.80
EFT7670	06/02/2024	Desert Sands Cartage Contractors	Wet hire for construction @ Laverton airport	\$13,776.77
EFT7671	06/02/2024	Eastgold Dairy Distributors	Great Beyond café consumables	\$170.75
EFT7672	06/02/2024	Elite Gym Hire	Council gym equipment rent	\$924.00
EFT7673	06/02/2024	Goldfields Toyota (Action Bay Pty Ltd T/a)	Servicing for Works Supervisor ute	\$646.50
EFT7674	06/02/2024	Komatsu Australia Pty Ltd	Parts and repairs for Council vehicles	\$1,021.43
EFT7675	06/02/2024	Landgate	Townsite imagery	\$515.90
EFT7676	06/02/2024	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Parts and repairs for Council vehicles	\$414.00
EFT7677	06/02/2024	PFDFood Services Pty Ltd	Great Beyond café consumables	\$1,524.50
EFT7678	06/02/2024	Pier Street Medical Pty Ltd	Premedical and drug & alcohol test company specific paperwork - G Leslie	\$206.00
EFT7679	06/02/2024	PsiTech Pty Ltd	IT management services	\$10,084.80
EFT7680	06/02/2024	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electrical repairs to pool pressure pump on 11 December 2023	\$4,344.02
EFT7681	06/02/2024	Sheridans 1913 Pty Ltd	Printed Brass Desk Plates and Blocks	\$368.50

EFT7682	06/02/2024	Tourism Council Western Australia Ltd	Annual Tourism Accreditation and Visitor Centre Membership Renewal	\$1,650.00
EFT7683	06/02/2024	Town Planning Innovations (TPI)	General planning services November 2023	\$742.50
EFT7684	06/02/2024	Winc Australia Pty Ltd	Stationery and cleaning supplies - Council departments	\$567.26
EFT7685	06/02/2024	Janine Rowe	Reimbursement of costs incurred attending training	\$41.66
EFT7686	06/02/2024	Phil Marshall	Fuel for CEO vehicle and mobile phone charges	\$297.18
EFT7687	06/02/2024	Officeworks	Microwave for staff housing	\$258.95
EFT7688	06/02/2024	Laverton LPH Pty Ltd	8.5 KG Gas bottle for swimming pool	\$55.00
EFT7689	06/02/2024	Nomad Plumbing Pty Ltd	Plumbing repairs for Council properties	\$3,058.00
EFT7690	19/02/2024	Maria Resources Pty Ltd	Rates refund for assessment A10601 E69/03363 MINING TENEMENT LAVERTON WA 6440	\$861.15
EFT7691	19/02/2024	Ait Specialists	Professional services rendered for fuel tax credits	\$246.84
EFT7692	19/02/2024	TPG Network Pty Ltd	Great Beyond public wifi connection	\$113.19
EFT7693	19/02/2024	Taps Industries Pty Ltd	Plumbing repairs for Council properties	\$1,272.48
EFT7694	19/02/2024	Poolshop Online Pty Ltd	Chemicals for swimming pool	\$260.70
EFT7695	19/02/2024	Mandy Wynne	End of month financial reports and consulting services	\$1,801.80
EFT7696	19/02/2024	Remote Property Maintenance	Old Police complex restoration works	\$6,094.00
EFT7697	19/02/2024	Gibson Soak Water Co	Water Dispenser for CRC Office establish fees	\$402.00
EFT7698	19/02/2024	City Of Kalgoorlie-boulder (CKB)	Regional manager quarterly contribution December 2023	\$29,189.53
EFT7699	19/02/2024	Laverton LPS Pty Ltd	Freight charges	\$223.00
EFT7700	19/02/2024	Peter Kerp	Reimbursement for phone charges	\$144.00
EFT7701	19/02/2024	Melville Raymond Dalla-costa	Rates refund for assessment A11336 LOT E38/03635 MINING TENEMENT LAVERTON WA 6440	\$190.59
EFT7702	19/02/2024	Brooks Hire Service Pty Ltd	Hire of Jet A-1 Fuel Tanker Trailer	\$6,386.08
EFT7703	19/02/2024	Bunnings Group Limited	Gardening and general operation supplies for Council departments	\$284.69
EFT7704	19/02/2024	Canine Control	Ranger services at Laverton townsite	\$4,400.00
EFT7705	19/02/2024	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight charges	\$221.88
EFT7706	19/02/2024	Desert Sands Cartage Contractors	Wet hire of plant for construction works; Gravel resheeting @ Old Laverton Road	\$191,642.30
EFT7707	19/02/2024	Elite Gym Hire	Gym equipment hire	\$924.00
EFT7708	19/02/2024	Goldrush Tours	Forwarding bus charges collected by GB less commission earned January 2024	\$516.80
EFT7709	19/02/2024	Harvey Norman AV/ITKalgoorlie (Trustee for Kal Store No 2 t/as) - Electrical/Computers	Purchase of new microwave for doctor's house	\$209.00
EFT7710	19/02/2024	Heather Hutchinson	Nurse incentive payment; Per Council Policy 09.08	\$2,000.00
EFT7711	19/02/2024	Environmental Monitoring Systems	Environmental health & building services from November to December	\$32,051.11
EFT7712	19/02/2024	PILA (PILA Group Pty Ltd t/as)	Purchase of goals posts for oval	\$12,798.50

EFT7713	19/02/2024	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Catering for youth Christmas program and morning tea supplies Council departments	\$1,733.45
EFT7714	19/02/2024	McLeods Barristers & Solicitors	Professional services rendered for Telstra agreement	\$381.70
EFT7715	19/02/2024	Outback Tilt Tray	Labour Hrs for general maintenance for Council fleet	\$2,955.00
EFT7716	19/02/2024	PsiTech Pty Ltd	Monthly billing services to November 2023; Remote and onsite support managed IT Service per agreement	\$17,862.90
EFT7717	19/02/2024	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Installation of turning node lighting @ Laverton Airport	\$13,922.32
EFT7718	19/02/2024	The Workers Shop	Workbooks for Works & Services staff	\$644.00
EFT7719	19/02/2024	Town Planning Innovations (TPI)	General planning services - 10 Weld Drive	\$41.25
EFT7720	19/02/2024	WML Consultants Pty Ltd	Tender support - various projects; professional services rendered	\$39,731.68
EFT7721	19/02/2024	BOC Limited	Gas charges 29/12/2023 to 28/01/2024	\$137.11
EFT7722	19/02/2024	Alu Glass	To replace broken safety glass window above kitchen door	\$2,190.00
EFT7723	19/02/2024	Phil Marshall	Reimbursement for mobile phone used for admin operations	\$62.00
EFT7724	19/02/2024	Officeworks	Administration stationery order - July 2023 to June 2024	\$134.76
EFT7725	19/02/2024	Campbells Camps	Purchase of custom living quarters for Road maintenance operations	\$20,504.00
EFT7726	19/02/2024	Nomad Plumbing Pty Ltd	Supply and install new mini stop and flexi @ doctor's house	\$181.50
EFT7727	19/02/2024	Nikki Wikeepa	Hire cleaning services for various Shire houses	\$925.00
EFT7728	19/02/2024	Taps Industries Pty Ltd	Plumbing repairs for Council properties	\$1,642.78
EFT7729	19/02/2024	Premium Publishers (Vanguard Publishing Pty Ltd T/as)	Australia's Golden outback map and guide; third page advertisement for GBVC	\$858.00
EFT7730	19/02/2024	Coca-Cola Amatil (Aust) Pty Ltd	GBVC cafe consumables	\$749.19
EFT7731	19/02/2024	Coffee & Tea Supplies	GBVC cafe consumables	\$908.50
EFT7732	19/02/2024	Bidfood	GBVC cafe consumables	\$1,388.96
EFT7733	19/02/2024	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Food supplies for Australia Day	\$279.95
EFT7734	19/02/2024	PFDF Food Services Pty Ltd	GBVC cafe consumables	\$1,014.30
EFT7735	19/02/2024	Satellite Television & Radio Australia (STRA)	Annual site inspection for TV station	\$8,250.00
EFT7736	19/02/2024	Rylan Pty Ltd (ATF The Moorcroft Family Trust)	Kerbing @ various townsites areas for beautification project	\$8,800.00
EFT7737 - EFT7762	26/02/2024		Cancelled EFT payment	\$0.00
EFT7763	26/02/2024	Digga West	Parts and repairs for Council vehicles	\$3,063.50
EFT7764	26/02/2024	Ait Specialists	Professional services rendered for fuel tax credits	\$817.19
EFT7765	26/02/2024	Initial Hygiene	Servicing hygiene units for Council departments	\$740.96
EFT7766	26/02/2024	Gibson Soak Water Co	Rent for water cooler at Depot	\$100.00
EFT7767	26/02/2024	Regional Airport Management Services Pty Ltd	Preparation and supply of works for MWOP	\$1,650.00
EFT7768	26/02/2024	City Of Kalgoorlie-boulder (CKB)	Quarterly Contribution towards regional manager job support hub	\$33,435.27

EFT7769	26/02/2024	Cosmo Metals Limited	Rates refund for assessment A11419 LOT E38/03753 MINING TENEMENT LAVERTON WA 6440	\$5,334.85
EFT7770	26/02/2024	Carawine Resources Ltd	Rates refund for assessment A11295 LOT E69/03807 MINING TENEMENT LAVERTON WA 6440	\$1,038.39
EFT7771	26/02/2024	Amadale Lock & Key Service	Restricted keys for administration keys	\$1,430.00
EFT7772	26/02/2024	Atom Supply	PPE gear/supplies and items for depot operations	\$812.12
EFT7773	26/02/2024	Department Fire & Emergency Services (DFES)	Final Quarter ESL payment to DFES	\$18,691.82
EFT7774	26/02/2024	Desert Inn Hotel	Council Meals	\$739.00
EFT7775	26/02/2024	Desert Sands Cartage Contractors	Wet hire plant/operator for construction works @ Old Laverton Road widening	\$206,283.34
EFT7776	26/02/2024	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Great Beyond café consumables	\$39.32
EFT7777	26/02/2024	Tenth Wheeler Pty Ltd T/a Laverton Motors (BP; Roadhouse)	Supply of unleaded fuel for small plant and equipment	\$124.08
EFT7778	26/02/2024	Pier Street Medical Pty Ltd	Premedical assessment/drug & alcohol - Works & Services	\$206.00
EFT7779	26/02/2024	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electrical repairs to Council properties	\$2,448.41
EFT7780	26/02/2024	Quick Bits Transport (the Trustee for McEwan Family Trust t/as)	Pick up and transport P506 to Goldfields Toyota, Kalgoorlie for repairs	\$2,178.00
EFT7781	26/02/2024	Wa Local Government Association (walga)	Councillor Training. Cr Mark Pedder - via e-learning Understanding Local Government""	\$242.00
EFT7782	26/02/2024	Winc Australia Pty Ltd	Stationery and cleaning supplies - Council departments	\$694.47
EFT7783	26/02/2024	Bridgestone Service Centre Kalgoorlie	Parts and repairs for Council vehicles	\$3,102.00
EFT7784	26/02/2024	Officeworks	Stationery and cleaning supplies - Council departments	\$326.45
EFT7785	26/02/2024	Nomad Plumbing Pty Ltd	Plumbing repairs for Council properties	\$1,551.00
EFT7786	26/02/2024	Nikki Wikeepa	Supplies for Youth centre opening plus travel, cleaning services for Council departments	\$1,790.39
EFT7787	26/02/2024	Yarn Marketplace (Regal Sportswear t/as)	Administration uniforms	\$1,067.62
EFT7788- EFT7844			Cancelled EFT payment	\$0.00
EFT7845	29/02/2024	Digga West	Parts and repairs for Council vehicles	\$847.00
EFT7846	29/02/2024	Journey Jottings	Great Beyond merchandise	\$239.10
EFT7847	29/02/2024	Jezaire Kelly-gover	Reimbursement for training expenses	\$95.15
EFT7848	29/02/2024	Remote Construction & Maintenance	Roofing works for Laverton preschool	\$45,226.50
EFT7849	29/02/2024	Atom Supply	PPE gear/supplies and items for depot operations	\$466.92
EFT7850	29/02/2024	Australia's Golden Outback (AGO)	Contribution to the Goldfields Esperance Visitor Centre Brochure	\$400.00
EFT7851	29/02/2024	Bunnings Group Limited	2 pallets of rapidset pluss pallets	\$1,191.60
EFT7852	29/02/2024	Canine Control	Ranger services February 2024	\$2,200.00

EFT7853	29/02/2024	Team Global Express Pty Ltd (Formerly Toll Transport)	Freight costs	\$242.91
EFT7854	29/02/2024	Desert Inn Hotel	Accommodation for Tony Chisholm Wednesday 21st February 2024	\$140.00
EFT7855	29/02/2024	Jason Signmakers	Steel Posts 60 OD 3.2m Lengths	\$1,519.74
EFT7856	29/02/2024	Landgate	Landgate rolls and rates schedules	\$478.45
EFT7857	29/02/2024	Eighth Wheeler Pty Ltd T/a Laverton Supplies	Council refreshments	\$80.35
EFT7858	29/02/2024	Tenth Wheeler Pty Ltd T/a Laverton Motors (BP; Roadhouse)	Supply of unleaded fuel for small plant and equipment	\$134.35
EFT7859	29/02/2024	PFD Food Services Pty Ltd	Great Beyond café consumables	\$233.90
EFT7860	29/02/2024	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electric repairs for Council properties	\$750.20
EFT7861	29/02/2024	Westrac Pty Ltd	Parts and repairs for Council vehicles	\$239.35
EFT7862	29/02/2024	Winc Australia Pty Ltd	Printing and stationery supplies	\$794.94
EFT7863	29/02/2024	Officeworks	Stationery and cleaning supplies - Council departments	\$366.33
			TOTAL EFT PAYMENTS FROM MUNI	\$972,246.73
EFT	DATE	NAME	DESCRIPTION	AMOUNT
	01/03/2024	CEO Credit card	Refer attachment 7.2.B	\$7,792.01
	01/03/2024	MWS Credit card	Refer attachment 7.2.B	\$5,931.17
			TOTAL CREDIT CARD PAYMENTS FROM MUNI	\$13,723.18
			TRUST BANK ACCOUNT PAYMENTS	
EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD5126.1	02/02/2024	Department of Transport (DOT)	DOT TAKINGS 31 JANUARY 2024	\$250.70
DD5128.1	05/02/2024	Department of Transport (DOT)	DOT TAKINGS 01 FEBRUARY 2024	\$250.00
DD5130.1	06/02/2024	Department of Transport (DOT)	DOT TAKINGS 02 FEBRUARY 2024	\$388.50
DD5213.1	08/02/2024	Department of Transport (DOT)	DOT TAKINGS 06 FEB 2024	\$1,251.80
DD5215.1	09/02/2024	Department of Transport (DOT)	DOT TAKINGS 07 FEB 2024	\$998.25
DD5217.1	12/02/2024	Department of Transport (DOT)	DOT TAKINGS 08 FEB 2024	\$32.70
DD5219.1	13/02/2024	Department of Transport (DOT)	DOT TAKINGS 09 FEB 2024	\$360.65
DD5221.1	14/02/2024	Department of Transport (DOT)	DOT TAKINGS 12 FEBRUARY 2024	\$59.90

TRUST

DD5223.1	15/02/2024	Department of Transport (DOT)	DOT TAKINGS 13 FEB 2024	\$281.05
DD5225.1	26/02/2024	Department of Transport (DOT)	DOT TAKINGS 22 FEB 2024	\$531.00
DD5227.1	28/02/2024	Department of Transport (DOT)	DOT TAKINGS 26 FEB 2024	\$31.10
TOTAL TRUST PAYMENTS FROM MUNI				\$4,435.65
TOTAL PAYMENTS				\$1,270,039.35



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	5195
Base points	837
Bonus points	6032
Total points earned	

Cardholder Details

Cardholder Name: [REDACTED]
Account No: [REDACTED]
Statement Period: 30 January 2024 to 28 February 2024
Cardholder Limit: [REDACTED]

Transaction record for: [REDACTED]

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
30 Jan 2024	\$182.98	AMPOL BYFORD 55511F BYFORD	P399 0.4A Fuel		182.98	16.63	74940524028
31 Jan 2024	\$163.48	BP GOLDEN GATE 1896 KALGOORLIE	P399 0.4A Fuel		163.48	14.86	01729078434
31 Jan 2024	\$122.48	BP ARMADALE 1803 ARMADALE	P399 0.4A Fuel		122.48	11.14	01123214958
2 Feb 2024	\$27.50	Exchange Hotel Kalgoorlie	2040119 GVRAC		27.50	2.50	74249234032
2 Feb 2024	\$18.50	Exchange Hotel Kalgoorlie	2040119 GVRAC		18.50	1.68	74249234032
2 Feb 2024	\$178.00	Exchange Hotel Kalgoorlie	2040119 GVRAC		178.00	16.18	74249234032
5 Feb 2024	\$971.77	Tyrepower Kalgoorli Kalgoorlie	P395 TYRES		971.77	86.91	74186084034
5 Feb 2024	\$262.17	THE PLAZA HOTEL KAL KALGOORLIE	2040119 GVRAC		262.17	26.21	01944455951
5 Feb 2024	\$262.17	THE PLAZA HOTEL KAL KALGOORLIE	2040119 GVRAC		262.17	26.21	01946228948
6 Feb 2024	\$129.68	BP GOLDEN GATE 1896 KALGOORLIE	P399 0.4A		129.68	11.79	01606236192
7 Feb 2024	\$250.00	EB *Poseidon Reunion D 801-413-7200	SEE REIMBURSEMENT				01251247352
8 Feb 2024	\$247.45	Lolly Warehouse Landsdale	2040187 GVRAC		247.45	22.50	74564724038
9 Feb 2024	\$299.00	DMIRS EAST PERTH EAST PERTH	2110457 AIRPORT				74940524038
16 Feb 2024	\$1,122.00	Statlink Australia PTY LTD Sydney					74773884046
19 Feb 2024	\$45.91	BUNNINGS 435000 KALGOORLIE	160034 LEO HOME		45.91	4.17	74940524048
19 Feb 2024	\$715.58	Rydges Kalgoorlie OPI Kalgoorlie	2130504 ORC AIRRAC		715.58	65.06	74619704045
19 Feb 2024	\$601.90	Rydges Kalgoorlie OPI Kalgoorlie	2130504 ORC AIRRAC		601.90	54.78	74619704045

(continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
20 Feb 2024	\$837.26	QANTAS AIRW MASCOOT	214046 CEO Conference		837.26	76.11	00309460846
20 Feb 2024	\$132.79	BP GOLDEN GATE 1896 KALGOORLIE	2399 0.49		132.79	12.07	01209284797
22 Feb 2024	\$169.16	COLES ONLINE HAWTHORN EAST	2130487618 FENI		169.16	16.91	74940524051
26 Feb 2024	\$278.00	Starlink Australia PTY LTD Sydney	204019 SP Hosted		278.00	18.18	74773884055
27 Feb 2024	\$181.79	THE PLAZA HOTEL KAL KALGOORLIE	2140452.2100		181.79	67.64	01926131759
28 Feb 2024	\$842.44	Skippers Aviation Subiaco	SEE 01-02-2024		842.44		74564724058
28 Feb 2024	\$250.00 CR	EB*Poseidon Raunion D 801-413-7200					01913031076
Total for this period	\$7,792.01		Totals				

Employee declaration

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

Cardholder signature:

Date: 09-03-2024



Cardholder Details

Cardholder Name: [REDACTED]
Account No: [REDACTED]
Statement Period: 30 January 2024 to 28 February 2024
Cardholder Limit: [REDACTED]

MWS

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

Qantas Points earned
The Facility Owner will advise if you are entitled to these points
Qantas Points earned this month 3595
Base points 0
Bonus points 0
Total points earned 3595

* TBA April Council meeting

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
1 Feb 2024	\$1,327.04	MELVILLE TOYOTA MYAREE					01632406276
8 Feb 2024	\$180.15	PETRO FUEL S SEVILLE	SEVILLE GROVE				01314297639
13 Feb 2024	\$132.22	BP GOLDEN GATE 1896	KALGOORLIE				01119165655
15 Feb 2024	\$842.44	Skippers Aviation Subiaco					74564724045
19 Feb 2024	\$49.95	HARVEY NORMAN AV/IT	KALGOORLIE				74564454048
19 Feb 2024	\$1,211.77	HTL *CROWN PLAZA ALI	800-468-3578				74313194048
19 Feb 2024	\$368.51	HTL *CROWN PLAZA ALI	800-468-3578 TX				24692164048
19 Feb 2024	\$368.51	FRGN AMT: 239.35 US dollar					
20 Feb 2024	\$73.90	DOME KALGOORLIE	KALGOORLIE				74564724050
23 Feb 2024	\$862.00	UHAUL AUST	WARANA				01410443031
26 Feb 2024	\$36.00	SHIRE OF LEONORA	LEONORA				013322560194
26 Feb 2024	\$27.45	SMP *Desert Inn Hotel	Laverton				74126914052
26 Feb 2024	\$16.77	SMP *Desert Inn Hotel	Laverton				74126914052
26 Feb 2024	\$12.20	SMP *Desert Inn Hotel	Laverton				74126914052
26 Feb 2024	\$85.39	SMP *Desert Inn Hotel	Laverton				74126914052

Continued next page

[REDACTED] (continued)

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
28 Feb 2024	\$165.38	UNITED PETROLEUM PTY KELLERBERRIN					74564454058
Total for this period	\$5,391.17		Totals				

Employee declaration

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



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

Cardholder Details

Cardholder Name:

Account No:

Statement Period:

Company Account No:

Credit Limit:

Available Credit:

29 December 2023 to 29 January 2024 *

Submitted on 15/03/24, 7.5.16 Attachment

Transaction record for:

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
2 Jan 2024	\$369.00	JB HI FI COCKBURN SUCCESS	IB# Purchase of monitor screen - MWS			office	74564454001
2 Jan 2024	\$148.41	PETRO FUELS SEVILLE SEVILLE GROVE	Fuel for MWS vehicle				01201278467
9 Jan 2024	\$41.23	PETRO FUELS SEVILLE SEVILLE GROVE	Fuel for MWS vehicle				01526254950
10 Jan 2024	\$167.90	AMPOL COOLGARDI 55408F COOLGARDIE	Fuel for MWS vehicle				74940524008
12 Jan 2024	\$3,600.00	SKILLS GROUP AUSTRALIA LEICHHARDT	Training for staff				74940524010
19 Jan 2024	\$164.99	Canva* 04027-23442332 Sydney	Subscription for app				74071914018
24 Jan 2024	\$31.10	SHIRE OF LAVERTON LAVERTON	Registration/transfer license for				01232516917
29 Jan 2024	\$113.46	AMPOL KALGOORLI 55415F KALGOORLIE	Fuel MWS vehicle				74940524025

Employee declaration

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

Cardholder signature:

Date:

7.3 FREEHOLD OF LOTS 656, 509, 385 AND 386 – RAKKAN PTY LTD

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 20 th March 2024
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	16 th February 2023, the Council had no objections to the issue of new leases over Lots 656, 509 and 385 to Rakkan Pty Ltd for Contractors Accommodation and Parking

MATTER FOR CONSIDERATION BY THE COUNCIL

The Department of Planning, Lands and Heritage (DPLH) has written to the Council inviting comment regarding an application from Rakkan Pty Ltd (Boomers) to consider freehold over lots 656, 509, 385 and 386.

To facilitate the consideration of this request, the Shire of Laverton to provide its comments to this proposal.

ATTACHMENTS

OMC200324.7.3.A	Aerial showing proposed freehold and leased lots.
OMC200324.7.3.B	Smartplan showing proposed freehold and leased lots.

BACKGROUND

At the 16th February 2023 Council Meeting, the Council considered the following: *“The Department of Planning, Lands and Heritage (DPLH) has written to the Council inviting comment regarding an application from Rakkan Pty Ltd (Boomers) to issue a new lease over Lot 656 on DP189547, Lot 509 on DP189011 and Lot 385 on DP72892.*

Land Parcels and Tenure:

- Lot 656 on DP189547 - Lease O027030 for the purpose of ‘Contractors Accommodation’ expiring on 31 December 2026
- Lot 509 on DP189011 – Lease J929932 for the purpose of ‘Contractors Accommodation’ expiring on 31 August 2026
- Lot 385 on DP72892 – unallocated Crown land

To allow for the issue of a new lease over Lots 656, 509 and 385, Rakkan Pty Ltd proposes to surrender Leases O027030 and J929932. The purpose of the proposed lease is ‘Contractors Accommodation and Parking’ and lease term being 15 years with an option of a further term of 15 years.

To facilitate the consideration of this request, the Shire of Laverton to provide its comments to this proposal.”

STATUTORY IMPLICATIONS

Nil to this report for the Council.

STRATEGIC PLAN IMPLICATIONS

Outcome 2.2: Improved economic development opportunities.

2.2.1 Continue to work with industry and stakeholders for the economic development of the district.

2.2.2 Develop Economic Development Plan

2.2.1.1 Continue involvement with mining liaison meetings and stakeholder engagement opportunities.

POLICY IMPLICATIONS

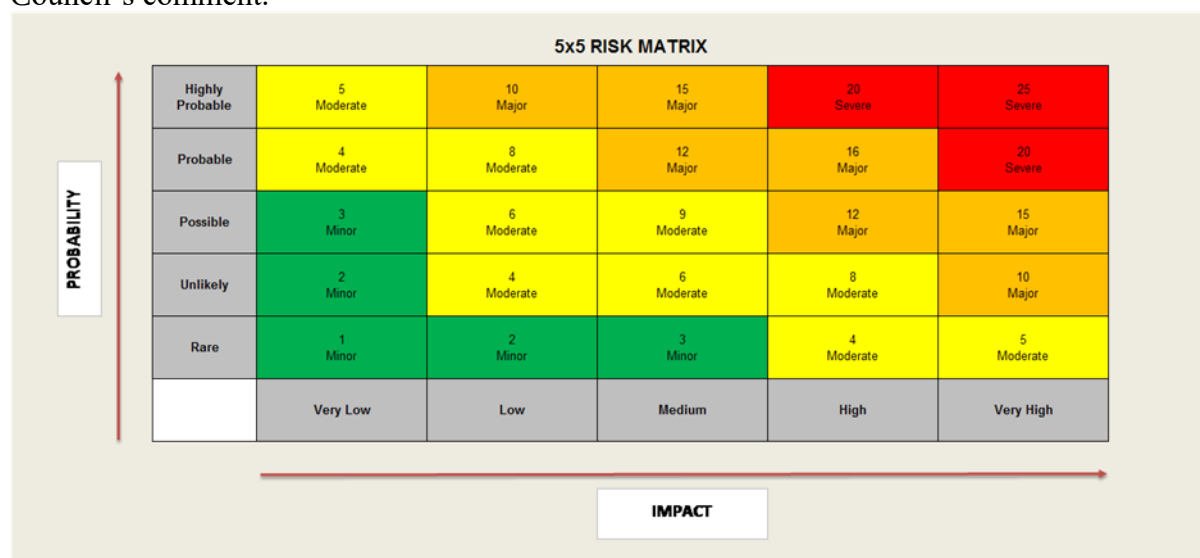
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

There is no risk to this report as Department of Planning, Lands and Heritage is seeking Council's comment.



CONSULTATION

Nil

COMMENT

The Council has been asked to consider freehold from Rakkan Pty Ltd and whether leasehold or otherwise, it does not impact upon the Councils' operations.

The issue of concern is the access to the land at the rear of lots 385 and 386. The Council is installing bollards to prevent the flow of traffic on the reserve land and therefore, it is pointed to make this known to DPLH that access to lots 385 and 386 must be from Spence Street and lot 656.

The Council is well aware of pressures for workers accommodation within the town and as a major player of accommodation. The recommendation to support is justified to ensure that Laverton can grow and expand in a planned manner.

RESOLUTION

COUNCIL DECISION

MOVED: Cr P Ovans SECONDED: Cr R Weldon

That the Council advise the Department of Planning, Lands and Heritage that they have no objections to the issue of freehold over Lots 656, 509,385 and 386 to Rakkan Pty Ltd subject to access being only available to lots 385 and 386 from Lot 656 Spence Street Laverton and that no access is available through Reserve land surrounding the lots.

CARRIED 6/0

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- Legend**
- Land Districts
 - Localities
 - Local Government Area
 - Townsites
 - Cadastral (View 1)
 - Roads
 - Main
 - Minor

Notes:

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

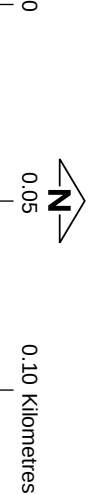
Map was produced using DPLH's Inquiry.

Date produced: 09-Nov-2023

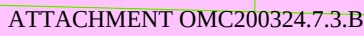
Inquiry Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer



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



SPENCE S

P18954,
656
8328 m²

4056 m²

freehold

SPENCE ST

freehold

lease

LG E J929932

P189011

509
1.3800 ha

P7289

386
1157 m²

freehold

SPENCE ST

SPENCE ST

MG2020 : SW=441833.589,6832934.127 Zone 51 / NE=442279.137,6833210.689 Zone 51

Lat/Long: -28°37'45.635", 122°24'17.729" / -28°37'36.721", 122°24'34.189" H 184mm by W 297mm

Printed : 13:25 Thu 9/Nov/2023

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8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

Nil

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

Nil

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10 CONFIDENTIAL MATTERS

NIL

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 18th April 2024 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 5:43pm