UNCONFIRMED MINUTES

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

SHIRE OF LAVERTON

Discover the Outback Spirit

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL

4 DECEMBER 2025

OUR VISION, MISSION, AND VALUES

Month of meeting	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24
Cr P Hill	In chambers	In chambers	In chambers	In chambers	In chambers	No meeting	In chambers	In chambers	In chambers	In chambers	In chambers	No meeting	In chambers	In chambers
Cr S Weldon	In chambers	In chambers	In chambers	In chambers	Video	No meeting	In chambers	In chambers	Absence	Video	Absence	No meeting	Video	Video
Cr B Conway Cox	In chambers	In chambers	Absence	In chambers	In chambers	No meeting	In chambers	In chambers	In chambers	In chambers	In chambers	No meeting	In chambers	In chambers
Cr P Ovans	In chambers	In chambers	In chambers	In chambers	In chambers	No meeting	Absence	In chambers	In chambers	In chambers	In chambers	No meeting	In chambers	In chambers
Cr M Pedder	In chambers	In chambers	In chambers	In chambers	In chambers	No meeting	In chambers	In chambers	In chambers	In chambers	In chambers	No meeting	In chambers	In chambers
Cr R Wedge	Absence	In chambers	In chambers	Video	In chambers	No meeting	In chambers	In chambers	Video	In chambers	Absence	No meeting	In chambers	Video
Cr R Weldon	In chambers	In chambers	In chambers	In chambers	In chambers	No meeting	In chambers	In chambers	In chambers	Video	In chambers	No meeting	In chambers	In chambers

Key

In chambers
Video
Absence - apology or leave of absence
No meeting

Cr B Conway Cox from August 24

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MINUTES

FOR THE ORDINARY MEETING OF COUNCIL HELD AT 5:32PM 4 DECEMBER 2025 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:32pm and read out the:

DISCLAIMER

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

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

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE

2.1 PRESENT

Cr P Hill	Shire President
Cr S Weldon	Deputy Shire President
Cr P Ovans	Councillor
Cr M Pedder	Councillor
Cr R Weldon	Councillor
Cr B Conway-Cox	Councillor

Mr P Marshall	Chief Executive Officer
Mrs J Hawkins	Deputy Chief Executive Officer
Mr P Kerp	Manager of Works and Services

2.2 APOLOGIES

Nil

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr R Wedge Councillor

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

3 PRESENTATIONS AND PUBLIC FORUM (QUESTION TIME)

INCLUDING DEPUTATIONS/PETITIONS & PRESENTATIONS

Principal Wendy from the Laverton Primary School has been invited to join the Council for dinner as she is departing Laverton to take up a new principal role in Beverley. The Shire President presented flowers to Wendy on behalf of the Council and Community of Laverton.

Robin Prentice – comment that it is a credit to the Council for the way the town looks**.**

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
CHIEF EXECUTIVE OFFICER	7.3 – CEO RESIGNATION	FINANCIAL	LEFT MEETING

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 20th NOVEMBER 2025

RESOLUTION **COUNCIL DECISION**

BUSINESS ARISING

Nil

CORRECTIONS

Nil

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

That the Minutes of the Ordinary Meeting of Council held on 20th November 2025, 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

For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans, Cr B Conway-Cox

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

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

RESOLUTION **COUNCIL DECISION**

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

That the President's verbal report, be received.

CARRIED 6/0
For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans, Cr B Conway-Cox

6.2 OTHER MEMBERS' REPORTS

There were no Elected Members Reports tabled at this meeting.

7 REPORTS TO COUNCIL

7.1 MONTHLY FINANCIAL MANAGEMENT STATEMENTS FOR THE PERIOD ENDING 30 NOVEMBER 2025

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 4th December 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Jackie Hawkins, Deputy Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Monthly presentation of Financial Statements

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the monthly Financial Management Statements for the period ending 30 November 2025.

ATTACHMENTS

OMC041225.7.1.A Financial Management Statements for the period ending 30 November 2025

OMC04125.7.1.B Detailed Schedules of Income & Expenditure for the period ending 30 November 2025

BACKGROUND

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

Variances between budgeted and actual expenditure, including the required Material Variances of plus or minus 10% and $10,000 (which is the limit set as per Council Resolution – OMC210825), 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.

a. 3.57. Tenders for providing goods or services

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

(2) Regulations may make provision about tenders.

b. 3.58. Disposing of property

(1) In this section —

dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;

property includes the whole or any part of the interest of a local government in property, but does not include money.

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition —

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

(5) This section does not apply to —

(a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or

(b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or

(c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or

(d) any other disposition that is excluded by regulations from the application of this section.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

The Annual Budget was adopted on the 21 August 2025. The aim is to include any changes to the budget for 2025-2026 that are to be included in the December budget review in this section of the report with reference back to either the statutory or schedules of the reporting attachments.

During the process of uploading the budget document into Synergy errors were found in the classification of some of the capital accounts which has meant that the following changes were made with no affect to the budgeted bottom line. The last 2 lines on the table below are transactions that need mentioning as they are showing as overbudget in Attachment OMC04125.7.1.B and the details are listed below.

Budget Reference Statutory/Schedules	Item and Page No for Reference	Original Budget Allocation	Change With Comments
Statutory – Capital Acquisitions -PPE	Page 13 in monthlies Page 37 in adopted Budget	($525,000)	4090110 – New staff housing ($250,000) 4110580 – Recreation & Culture ($275,000)
Statutory – Capital Acquisitions – Infrastructure	Page 13 in monthlies Page 37 in adopted Budget	$525,000	4090110 – New staff housing $250,000 4110580 – Recreation & Culture $275,000
4120410 – Terminal Building	Page 26 in Budget Schedules in Budget Column	($164,520)	Terminal building account reduced to cover the cost of the expenditure at the Great Beyond and Old Police Station
4130310	Page 30 in Budget Schedules in Budget Column	$70,000	Amount not taken up correctly during the budget development

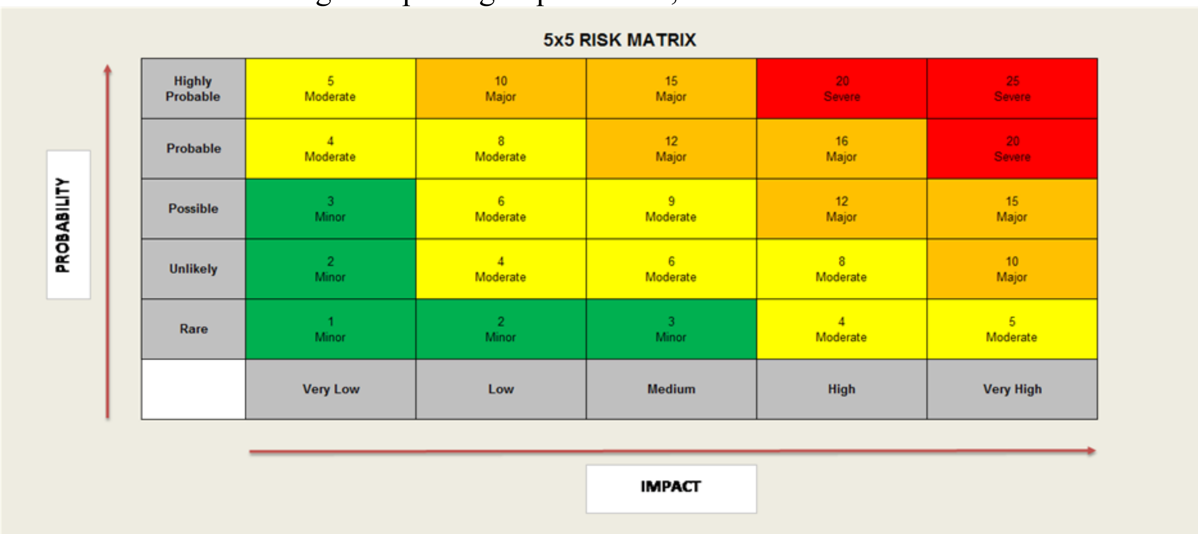
4130410	Page 31 in Budget Schedules in Budget Column	$54,520	Amount not taken up correctly during the budget development
4130420	Page 31 in Budget Schedules in Budget Column	$40,000	Amount not taken up correctly during the budget development
3090221	Page 12 in Schedules	$60,411	Increase in income due to leases with GROH for new housing. Will ne adjusted at budget review
4120110	Page 20 in Schedules	$30,763	Over spend on the new Depot Building. Overspend will be dealt with at budget review.

CONSULTATION

Nil for this report

RISK MANAGEMENT

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



COMMENT

The Financial Statements are as of the 30 November 2025 and are reflective of the works undertaken to date. The figure of $5,000,000 is currently the opening surplus of the adopted budget and will change once the financials have been audited and adopted by Council.

Plant and Equipment

The Council has a Plant Reserve with a projected reserve balance as at the 30 June 2026 of $1,161,430.00. This has increased as the rubbish compactor ($175,000 was forecast to be transferred from the reserve, well the purchase will be covered within the budget review.

For nearly two years now, the construction equipment has remained idle as the Council has put the works to tender and contract and it is evident that the Council is delivering viable road projects and making a difference to the asset management of the Councils road infrastructure.

The administration is reviewing all equipment usage and the following direction is recommended to the Council.

The Council has approved in the 2025/2026 budget to purchase a new rubbish compactor/truck in a joint relationship with the Shire of Leonora. The scenario as described is to best utilise the equipment instead of the machine not being used at an optimum level. The CEO is meeting with the Leonora CEO this coming Friday to expedite the tender process. The finer details will be relayed to the full Council in due course and the expectation would be the February 2026 Council Meeting.

The Council has two items that are in need of immediate replacement, these are the John Deere tractor as the maintenance costs are escalating and it has been in service for 10 plus years. The aim is to seek purchase through quotations and also seek a front end loader attachment.

The other machinery item is the John Deere Loader which again the maintenace costs are increasing. The loader is required mainly for the tip push up and various other activities around the town.

The recommnedation is to allow the CEO to go to tender for a new loader and the details come back to the Council for the final decision. Just for interest, the CEO will also bring back the opportunity to lease the machine depending on the offered interest rates and the opportunity cost. Either way, the Council has the available funds to fund the purchase of the loader and tractor and these two amounts will be included in the budget review.

The third and final part of the plant is the rationalisation of construction (the Council will allocate reserve prices to get the best opportunity result for the Council) plant including.

- Case Tractor
- Grid roller, broken axle
- Fuel Trailer
- Prime mover and 4 trailers
- Vibrating roller
- Multi tyre roller

The Council will retain one prime mover for the water trailer. The motor graders x 3 will be working at capacity and to add to the work undertaken by the Councils long serving grader operator, a new operator will join the Council in mid December with a further operator in mid January 2026.

As the Council is aware, the administration has been working with the mining companies to assist with the grading and this will allow the Council to concentrate on the other smaller and less utilised roads. The Council is also trialing an additive to bind the road with Brighstar and the success or otherwise may predicate further binding of problem areas.

A map along with the proposed grading regime for all roads will be presented to the February 2026 Council Meeting for the Councils adoption.

The adminsitration requires the Council approval to go to tender for the loader and for the sale of surplus plant by public auction to meet the requirements of the Local Government Act and as specified under statutory implications, section 3.57 and 3.58 refers.

To preserve the capital in the reserve is prudent should the employment market loosen and the ability to attract skilled staff as the economy is moving to a correction. I believe that the contractor option will always present the best benefit for the Council. In saying this, plant and equipment can be hired for jobs which do not require a year round use.

The option to retain your own workforce or go to contractor is a perennial one and all the facets of business need to be analysed. Mechanical repairs, parts, land, insurances, staffing, and on costs, fuel etc.

The Council will retain three graders for its road maintenance and in the next 2/3/4/5 years, this requires analysis as hopefully the Great Central Road is sealed and the concentration of maintenance grading will reduce to zero as the entire length is finally sealed. The Council can capitalise and use funding to develop other initatives within Laverton which has been discussed and is now moving forward with tourism, caravan park, battery site etc.

The recommendation is based on the surplus funds must be retained in the reseve and it allows the Council options for the future. It also allows for maintenance funds to be re allocated as the Council sees fit.

RESOLUTION **COUNCIL DECISION**

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

1. **That the Council in accordance with Clause 34 of the *Local Government (Financial Management) Regulations 1996* receives the Financial Management Statements for the period ending 30 November 2025 as shown in attachments OMC041225.7.1.A and OMC041225.7.1.B**

2. **That the Council authorise the Chief Executive Officer to invite tenders in accordance with section 3.57 of the Local government Act 1995 for a new loader for the councils fleet.**

3. **That the council authorise the Chief Executive Officer to sell surplus equipment in accordance with section 3.58(2)(a)to the highest bidder at a public auction.**

CARRIED 6/0

For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans, Cr B Conway-Cox

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SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the period ending 30 November 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2025

NATURE DESCRIPTIONS

REVENUE

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

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

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

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

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

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

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

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

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

EXPENSES

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

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

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

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

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

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

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

BY NATURE

	Ref Note	Adopted Budget (a)	YTD Budget (b)	YTD Actual (c)	Forecast 30 June 2026 Closing (a)-(b)+(c)	Variance $ (c) - (b)	Variance % ((c) - (b))/(b)	Var.
		$	$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	5,000,000	5,000,000	**5,286,059**	**5,286,059**	286,059	5.72%	
Revenue from operating activities								
Rates		8,188,000	8,188,000	**8,150,560**	**8,150,560**	(37,440)	(0.46%)	
Rates (excluding general rate)		114,931	114,931	**114,931**	**114,931**	0	0.00%	
Grants and contributions	12	6,239,900	2,599,930	**1,629,223**	**5,269,193**	(970,707)	(37.34%)	▼
Fees and charges		1,411,998	590,905	**896,267**	**1,717,360**	305,362	51.68%	▲
Interest earnings		794,426	336,835	**70,854**	**528,445**	(265,981)	(78.96%)	▼
Other revenue		1,249,333	520,520	**244,935**	**973,748**	(275,585)	(52.94%)	▼
Profit on disposal of assets	6	0	0	**0**	**0**	0	0.00%	
		17,998,588	**12,351,121**	**11,106,770**	**16,754,237**	(1,244,351)	(10.07%)	
Expenditure from operating activities								
Employee costs		(5,629,854)	(2,207,952)	**(1,405,897)**	**(4,827,799)**	802,055	36.33%	▲
Materials and contracts		(5,723,834)	(2,383,695)	**(1,084,415)**	**(4,424,554)**	1,299,280	54.51%	▲
Utility charges		(522,100)	(217,350)	**(102,074)**	**(406,824)**	115,276	53.04%	▲
Depreciation on non-current assets		(2,583,205)	(1,076,210)	**0**	**(1,506,995)**	1,076,210	100.00%	▲
Finance expenses		(25,224)	(10,505)	**(2,438)**	**(17,157)**	8,067	76.79%	
Insurance expenses		(238,644)	(238,629)	**(216,001)**	**(216,016)**	22,628	9.48%	
Other expenditure		0	0	**(40,097)**	**(40,097)**	(40,097)	0.00%	▼
Loss on disposal of assets	6	0	0	**0**	**0**	0	0.00%	
		(14,722,861)	**(6,134,341)**	**(2,850,922)**	**(11,439,442)**	3,283,419	(53.53%)	
Non-cash amounts excluded from operating activities	1(a)	2,583,205	1,076,210	**0**	**1,506,995**	(1,076,210)	(100.00%)	▼
Amount attributable to operating activities		**5,858,932**	**7,292,990**	**8,255,848**	**6,821,790**	962,858	13.20%	
Investing activities								
Proceeds from Capital grants, subsidies and contributions	13	7,554,006	3,147,495	**1,039,436**	**5,445,947**	(2,108,059)	(66.98%)	▼
Proceeds from disposal of assets	6	75,000	75,000	**0**	**0**	(75,000)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure	5	(17,924,921)	(7,614,535)	**(1,566,911)**	**(11,877,297)**	6,047,624	79.42%	▲
		(10,295,915)	**(4,392,040)**	**(527,475)**	**(6,431,350)**	3,864,565	(87.99%)	
Financing Activities								
Transfer from reserves	4	175,000	29,167	**0**	**145,833**	(29,167)	(100.00%)	▼
Repayment of borrowings	10	(214,591)	(35,765)	**(106,795)**	**(285,621)**	(71,030)	(198.60%)	▼
Transfer to reserves	4	(523,426)	(87,238)	**0**	**(436,188)**	87,238	100.00%	▲
Amount attributable to financing activities		**(563,017)**	**(93,836)**	**(106,795)**	**(575,976)**	(12,959)	13.81%	
Closing funding surplus / (deficit)	1(c)	**(0)**	**7,807,114**	**12,907,637**	**5,100,523**	5,100,523	(65.33%)	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2025

	Supplementary Information	30 June 2025	30 November 2025
		$	$
CURRENT ASSETS			
Cash and cash equivalents	3	7,075,738	13,804,135
Trade and other receivables	7	563,786	928,455
Other financial assets	3	10,827,000	10,927,976
Inventories	8	127,124	127,124
Other assets		0	0
TOTAL CURRENT ASSETS		18,593,648	25,787,690
NON-CURRENT ASSETS			
Trade and other receivables	7	5,888	5,888
Other financial assets	3	79,621	79,621
Property, plant and equipment		20,592,039	21,293,574
Infrastructure		173,335,287	174,200,666
TOTAL NON-CURRENT ASSETS		194,012,835	195,579,749
TOTAL ASSETS		212,606,483	221,367,439
CURRENT LIABILITIES			
Trade and other payables	9	681,190	253,655
Other liabilities	11	1,500,000	1,500,000
Borrowings	10	214,591	107,796
Employee related provisions	11	464,930	464,930
Other provisions	11	205,037	205,036
TOTAL CURRENT LIABILITIES		3,065,748	2,531,417
Borrowings	10	826,148	826,148
Employee related provisions		45,102	45,102
TOTAL NON-CURRENT LIABILITIES		871,250	871,250
TOTAL LIABILITIES		3,936,998	3,402,667
NET ASSETS		**208,669,485**	**217,964,772**
EQUITY			
Retained surplus		95,689,036	104,984,323
Reserve accounts	4	10,927,976	10,927,976
Revaluation surplus		102,052,473	102,052,473
TOTAL EQUITY		**208,669,485**	**217,964,772**

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

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

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 November 2025

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2026 Closing
		$	$	$	
Adjustments to operating activities					
Add: Loss on asset disposals	6	0	0	0	0
Add: Depreciation on assets		2,583,205	1,076,210	0	1,506,995
Total non-cash items excluded from operating activities		**2,583,205**	**1,076,210**	**0**	**1,506,995**

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

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

	Notes	Adopted Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 30 November 2025
Adjustments to net current assets				
Less: Reserves - restricted cash	4	(7,089,629)	(10,927,976)	(10,927,976)
Add: Borrowings	10	210,633	214,591	107,796
Add: Provisions employee related provisions	11	420,000	480,729	480,729
Total adjustments to net current assets		**(6,458,996)**	**(10,232,656)**	**(10,339,451)**

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

	Notes	Adopted Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 30 November 2025
Current assets				
Cash and cash equivalents	3	17,934,368	17,902,738	24,732,111
Rates receivables	7	306,108	315,650	724,252
Receivables	7	1,826,085	248,136	204,203
Other current assets	8	110,000	127,124	127,124
Less: Current liabilities				
Payables	9	(88,000)	(681,190)	(253,655)
Borrowings	10	(210,633)	(214,591)	(107,796)
Contract liabilities	11	(2,296,806)	(1,500,000)	(1,500,000)
Employee provisions	9	(336,000)	(464,930)	(464,930)
Provisions	11	(84,000)	(214,222)	(214,221)
Less: Total adjustments to net current assets	1(b)	(6,458,996)	(10,232,656)	(10,339,451)
Closing funding surplus / (deficit)		**10,702,126**	**5,286,059**	**12,907,637**

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2025-26 year is $10,000 or 10.00% whichever is the greater.

				Explanation of positive variances		Explanation of negative variances	
Nature or type	**Var. $**	**Var. %**		**Timing**	**Permanent**	**Timing**	**Permanent**
	$	%					
Revenue from operating activities							
Grants and contributions	(970,707)	(37.34%)	▼			Contract grant revenue recognition is dependent on timing of expenditure	
Fees and charges	305,362	51.68%	▲	YTD budget is not aligned to actual			
Interest earnings	(265,981)	(78.96%)	▼			Interest on investments is not accrued monthly	
Other revenue	(275,585)	(52.94%)	▼			YTD budget is not aligned to actual	
Expenditure from operating activities							
Employee costs	802,055	36.33%	▲	YTD budget is not aligned to actual			
Utility charges	115,276	53.04%	▲	Utility charges are more than anticipated			
Investing activities							
Payments for property, plant and equipment and infrastr	6,047,624	79.42%	▲	YTD budget is not aligned to actual.			

SHIRE OF LAVERTON

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

KEY INFORMATION

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$5.00 M	$5.00 M	$5.29 M	$0.29 M
Closing	($0.00 M)	$7.81 M	$12.91 M	$5.10 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$24.73 M	% of total
Unrestricted Cash	$13.80 M	55.8%
Restricted Cash	$10.93 M	44.2%

Refer to Note 3 - Cash and Financial Assets

Payables

	$0.25 M	% Outstanding
Trade Payables	$0.00 M	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 9 - Payables

Receivables

	$0.20 M	% Collected
Rates Receivable	$0.72 M	88.7%
Trade Receivable	$0.20 M	% Outstanding
Over 30 Days		70.0%
Over 90 Days		4.6%

Refer to Note 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$5.86 M	$7.29 M	$8.26 M	$0.96 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$8.27 M	% Variance
YTD Budget	$8.30 M	(0.5%)

Refer to Statement of Financial Activity

Operating Grants and Contributions

YTD Actual	$1.63 M	% Variance
YTD Budget	$2.60 M	(37.3%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

YTD Actual	$0.90 M	% Variance
YTD Budget	$0.59 M	51.7%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($10.30 M)	($4.39 M)	($0.53 M)	$3.86 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Adopted Budget	$0.08 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$1.57 M	% Spent
Adopted Budget	$17.92 M	(91.3%)

Refer to Note 5 - Capital Acquisitions

Capital Grants

YTD Actual	$1.04 M	% Received
Adopted Budget	$7.55 M	(86.2%)

Refer to Note 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.56 M)	($0.09 M)	($0.11 M)	($0.01 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.11 M
Interest expense	$0.01 M
Principal due	$0.93 M

Refer to Note 10 - Borrowings

Reserves

Reserves balance	$10.93 M
Interest earned	$0.00 M

Refer to Note 4 - Cash Reserves

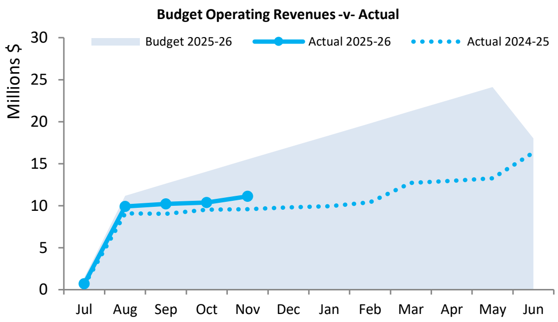
This information is to be read in conjunction with the accompanying Financial Statements and notes.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2025

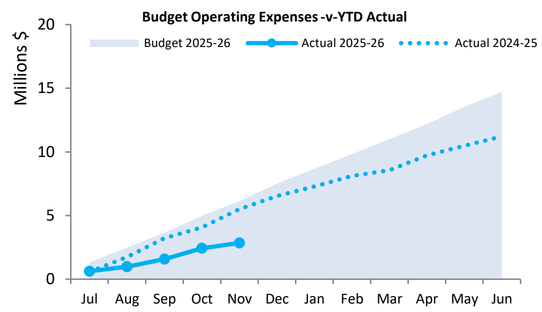
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

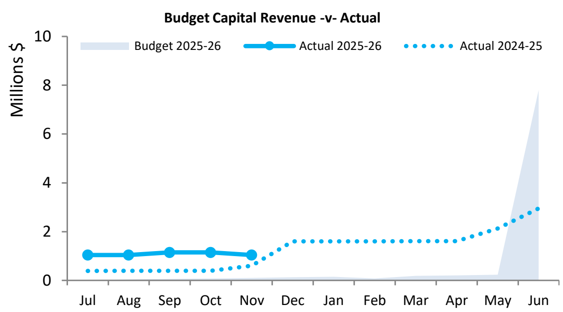


OPERATING EXPENSES

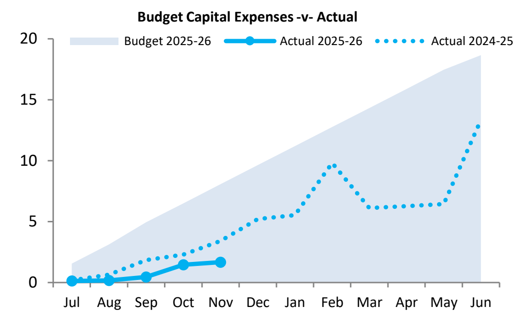


INVESTING ACTIVITIES

CAPITAL REVENUE

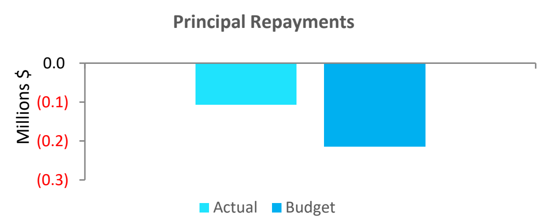


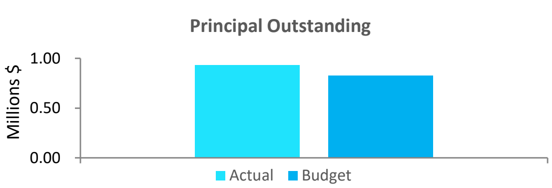
CAPITAL EXPENSES



FINANCING ACTIVITIES

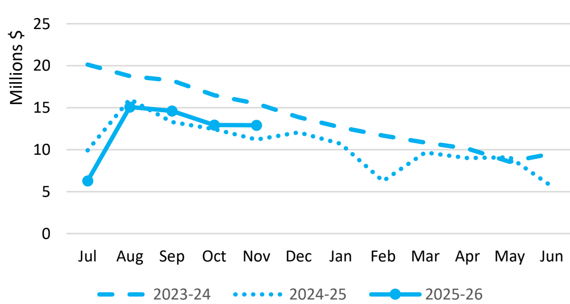
BORROWINGS





RESERVES

Closing funding surplus / (deficit)



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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2025

OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

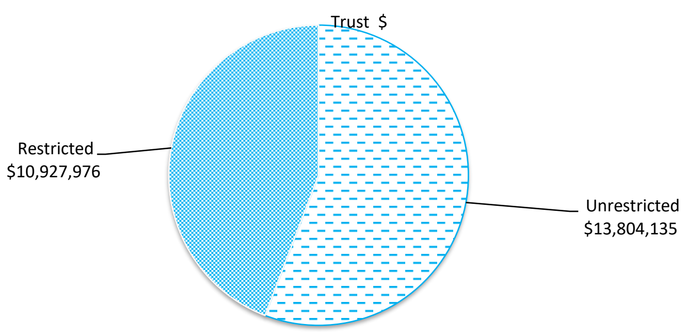
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	3,303,335		3,303,335		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	10,500,000		10,500,000		NAB	Variable	N/A
Cash at investment Reserve	Cash and cash equivalents	0	10,927,976	10,927,976		NAB	Variable	N/A
Trust bank account	Cash and cash equivalents	0		0	0	NAB	Nil	N/A
Total		**13,804,135**	**10,927,976**	**24,732,112**	**0**			
Comprising								
Cash and cash equivalents		13,804,135	10,927,976	24,732,112	0			
		13,804,135	**10,927,976**	**24,732,112**	**0**			

KEY INFORMATION

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

OPERATING ACTIVITIES
NOTE 4
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$
Restricted by Council									
Employee entitlement reserve	544,165	26,065						570,230	544,165
Laverton airport reserve	632,561	30,298						662,859	632,561
Plant replacement reserve	1,108,343	53,087				(175,000)		986,430	1,108,343
Road reserve	2,128,205	101,936						2,230,141	2,128,205
Asset development reserve	4,962,976	237,716						5,200,692	4,962,976
Community projects reserve	1,551,726	74,324						1,626,050	1,551,726
	10,927,976	**523,426**	**0**	**0**	**0**	**(175,000)**	**0**	**11,276,402**	**10,927,976**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	YTD Budget	YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	$	$	$		$
Buildings	6,261,520	2,608,965	139,925	**3,792,480**	(2,469,040)
Furniture and Fittings	180,000	74,995	0	**105,005**	(74,995)
Plant and equipment	250,000	250,000	51,670	(250,000)	(198,330)
Infrastructure - roads	9,421,503	3,925,620	700,592	**6,196,475**	(3,225,028)
Infrastructure - other	1,165,000	485,410	164,786	**844,376**	(320,624)
Infrastructure - airport	646,898	269,545	509,937	**887,290**	240,392
Payments for Capital Acquisitions	**17,924,921**	**7,614,535**	**1,566,911**	**11,575,627**	**(6,047,624)**

Capital Acquisitions Funded By:					
	$	$	$		$
Capital grants and contributions	**7,554,006**	**3,147,495**	**1,039,436**	**5,445,947**	(2,108,059)
Contribution - operations	**10,470,915**	**4,392,040**	**527,475**	**6,304,680**	(3,864,565)
Capital funding total	**17,924,921**	**7,614,535**	**1,566,911**	**11,575,627**	**(6,047,624)**

SIGNIFICANT ACCOUNTING POLICIES

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

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

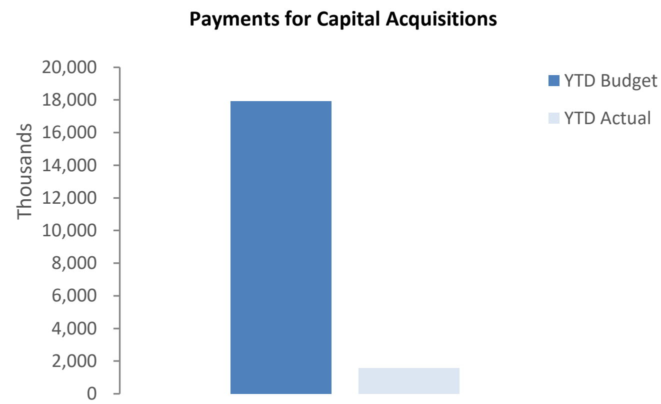
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

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

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

INVESTING ACTIVITIES
NOTE 5
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators

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

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

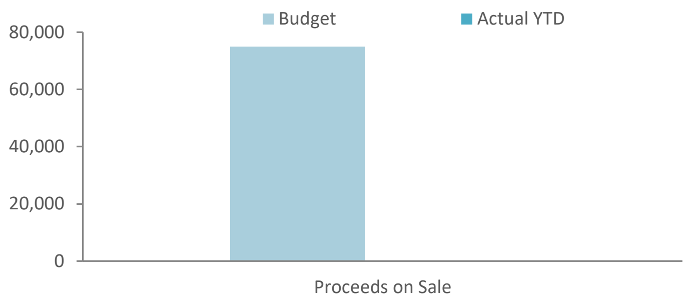
Level of completion indicator, please see table at the end of this note for further detail.

Job	Job Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Buildings					
BC232400	Staff housing	4,250,000	1,770,835	4,552	(1,766,283)
BC006	Great Beyond Visitor Centre	54,520	22,715	3,810	(18,905)
BC044	Old Police Station	70,000	29,165	0	(29,165)
BC051	Training centre	292,000	121,665	5,800	(115,865)
BC301	Building - NIAA Funded	1,500,000	625,000	0	(625,000)
BC211	Works Depot - Building upgrade and new shed for vehicles pick up	95,000	39,585	125,763	86,178
Furniture & Fittings					
FF052	Furniture & Fittings; Council Chambers	40,000	16,665	0	(16,665)
FF24002	New Tv For Museum	40,000	16,665	0	(16,665)
FF24004	Historical Plaques	100,000	41,665	0	(41,665)
Plant & Equipment					
PE715	New Rubbish Collector	250,000	250,000	0	(250,000)
PE716	Electronic Traffic Signs Led Displays For Traffic Management	0	0	51,670	51,670
Roads					
RAR070A	Old Laverton Road (RAAR) - Gravel resheeting	250,000	104,165	410,204	306,039
RTR070	Old Laverton Road - Resheet / Seal	3,705,533	1,543,970	189,034	(1,354,936)
RC006	Mt Weld Road - Widen To 8M	1,945,104	810,460	7,860	(802,600)
RRG2001	Bandya Rd Gravel resheeting - flood advisory signs	3,520,866	1,467,025	93,493	(1,373,532)
Airport					
IO923	Airport Taxiway & Parking reseal	646,898	269,545	509,937	240,392
Other infrastructure					
IO314	Cemetery improvement	60,000	25,000	0	(25,000)
IO401	CCTV Infrastructure	100,000	41,665	0	(41,665)
IO402	Solar Lighting - Council Entrance	130,000	54,165	0	(54,165)
IO501	Laverton Townsite Reticulation & Beautification	600,000	250,000	164,786	(85,214)
IO503	Water Tower - lighting	100,000	41,665	0	(41,665)
IO900	Infrastructure Other; Sturt Pea Bore	150,000	62,500	0	(62,500)
IO902	Infrastructure Other; Race Course Bore	25,000	10,415	0	(10,415)
		17,924,921	**7,614,535**	**1,566,911**	**(6,047,624)**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment	75,000	75,000						0
		75,000	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**

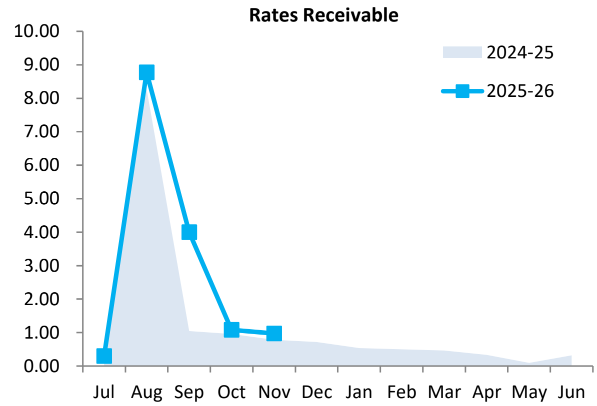


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2025

OPERATING ACTIVITIES
NOTE 7
RECEIVABLES

Rates receivable	30 Jun 2025	30 Nov 2025
	$	$
Opening arrears previous years	70,351	315,650
Levied this year	6,610,316	8,265,491
Less - collections to date	(6,365,017)	(7,611,590)
Gross rates collectable	**315,650**	**969,551**
Allowance for impairment of rates receivable	(245,299)	(245,299)
Net rates collectable	**70,351**	**724,252**
% Collected	95.3%	88.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(189)	16,155	34,862	0	2,441	53,269
Percentage	(0.4%)	30.3%	65.4%	0%	4.6%	
Balance per trial balance						
Sundry receivable						53,269
GST receivable						150,934
Total receivables general outstanding						**204,203**

Amounts shown above include GST (where applicable)

KEY INFORMATION

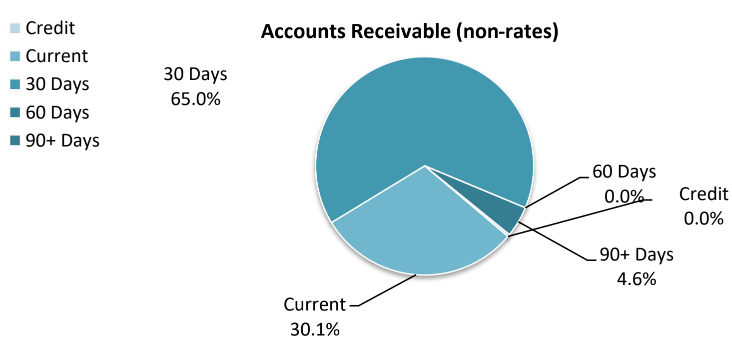
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2025

OPERATING ACTIVITIES
NOTE 8
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 November 2025
	$	$	$	$
Inventory				
Fuel	127,124			127,124
Total other current assets	**127,124**	**0**	**0**	**127,124**
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2025

OPERATING ACTIVITIES
NOTE 9
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Interest accrued on loans						0
ATO liabilities						22,430
PAYG payables						148,152
Other payables						24,693
Accrued expenses						55,820
FBT liabilities						2,560
Total payables general outstanding						**253,655**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

FINANCING ACTIVITIES
NOTE 10
BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2025**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
Housing										
DCEO House	82	96,194			(13,128)	(26,456)	83,066	69,738	(1,462)	(3,595)
Recreation and culture										
Community Hub	83	211,628			(28,882)	(58,202)	182,746	153,426	(3,217)	(7,624)
Economic services										
BGB Visitor Centre expansion	84	732,917			(64,785)	(129,933)	668,132	602,984	(4,101)	(14,005)
		1,040,739	0	0	(106,795)	(214,591)	933,944	826,148	(8,780)	(25,224)
Total		1,040,739	0	0	(106,795)	(214,591)	933,944	826,148	(8,780)	(25,224)
Current borrowings		214,591					107,796			
Non-current borrowings		826,148					826,148			
		1,040,739					933,944			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2025

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 November 2025
		$		$	$	$
Other liabilities						
- Contract liabilities		1,500,000	0	0	0	1,500,000
Total other liabilities		1,500,000	0	0	0	1,500,000
Employee Related Provisions						
Annual leave		241,432	0	0	0	241,432
Long service leave		223,498	0	0	0	223,498
Total Employee Related Provisions		464,930	0	0	0	464,930
Other Provisions						
Remediation costs		205,037	0	0	(1)	205,036
Total Other Provisions		205,037	0	0	(1)	205,036
Total other current assets		**2,169,967**	**0**	**0**	**(1)**	**2,169,966**

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

NOTE 12
GRANTS AND CONTRIBUTIONS

	Unspent grants and contributions liability					Grants and contributions revenue						
Provider	**Liability 1 July 2025**	**Increase in Liability**	**Decrease in Liability (As revenue)**	**Liability 30 Nov 2025**	**Current Liability 30 Nov 2025**	**Adopted Budget Revenue**	**YTD Budget**	**Annual Budget**	**Budget Variations**	**Expected**	**YTD Revenue Actual**	**Forecast 30 June Closing**
	$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	
Grants and contributions												
General purpose funding												
Financial assistance grant - general	0	0	0	0		1,162,867	484,525	1,162,867	0	1,162,867	611,591	1,289,933
Financial assistance grant - roads	0	0	0	0		625,163	260,480	625,163	0	625,163	315,302	679,985
GENPUR - Financial Assistance Grant - RAAR	0	0	0	0		104,867	43,690	104,867	0	104,867	83,334	144,511
Law, order, public safety												
FIRE - Contributions	0	0	0	0		500	205	500	0	500	4,000	4,295
Health												
Education and welfare												
YOUTH - Grant Funding	0	0	0	0		145,000	60,415	145,000	0	145,000	73,245	157,830
Recreation and culture												
LIBRARIES - Grant Regional Libraries	0	0	0	0		10,000	4,165	10,000	0	10,000	0	5,835
LIBRARIES - Other Grants	0	0	0	0		0	0	0	0	0	7,136	7,136
Transport												
ROADM - Other Grants - Flood Damage	0	0	0	0		1,700,000	708,330	1,700,000	0	1,700,000	109,995	1,101,665
ROADM - Direct Road Grant (MRWA)	0	0	0	0		2,354,503	981,040	2,354,503	0	2,354,503	354,503	1,727,966
Economic services												
	0	0	0	0		1,000	415	1,000	0	1,000	1,109	1,694
CRC - Grants	0	0	0	0		137,000	57,080	137,000	0	137,000	69,008	148,928
	0	**0**	**0**	**0**	**0**	**6,240,900**	**2,600,345**	**6,240,900**	**0**	**6,240,900**	**1,629,223**	**5,269,778**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

NOTE 13
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
Provider	Liability 1 July 2025	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2025	Current Liability 30 Nov 2025	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	$	$	$	$	$	$	$	$	$	$	$	$
Capital grants and subsidies												
Recreation and culture												
REC OTH - Capital Grant - NIAA	1,500,000	0	0	1,500,000	1,500,000	0	0	0	0	0	0	0
REC OTH - Capital Grant Other	0	0	0	0	0	0	0	0	0	0	0	0
Transport												
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	2,493,606	1,039,000	2,493,606	0	2,493,606	1,039,436	2,494,042
ROADC - Grants Roads to Recovery	0	0	0	0	0	3,705,533	1,543,970	3,705,533	0	3,705,533	0	2,161,563
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	104,867	43,695	104,867	0	104,867	0	61,172
ROADM - Road Contribution Income	0	0	0	0	0	1,000,000	416,665	1,000,000	0	1,000,000	0	583,335
AERO - Grants	0	0	0	0	0	250,000	104,165	250,000	0	250,000	0	145,835
	1,500,000	**0**	**0**	**1,500,000**	**1,500,000**	**7,554,006**	**3,147,495**	**7,554,006**	**1**	**7,554,007**	**1,039,436**	**5,445,947**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

NOTE 14
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				$	$	$	$
	Budget adoption						0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
				0	**0**	**0**	**0**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

NOTE 15
TRUST FUND

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 30 Nov 2025
	$	$	$	$
Department of Transport	361	13,970	(14,331)	**0**
	361	**13,970**	**(14,331)**	**0**

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description	2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
		Revenue	Expense	Revenue	Expense	Revenue	Expense	
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
2030100	RATES - Employee Costs - Wages; Salaries; Superannuation		**81,009**		31,155		22,128	
2030104	RATES - Employee Costs - Training & Development; Conferences		**3,000**		1,250		0	
2030112	RATES - Valuation Expenses		**12,000**		5,000		0	
2030113	RATES - Title/Company Searches		**1,000**		415		0	
2030114	RATES - Debt Collection Expenses		**0**		0		0	
2030115	RATES - Printing & Stationery		**1,500**		625		535	
2030116	RATES - Postage & Freight		**1,000**		415		588	
2030118	RATES - Write Off		**25,000**		10,410		21	
2030140	RATES - Advertising & Promotion		**1,000**		415		0	
2030185	RATES - Legal Expenses		**15,000**		6,250		7,271	
2030198	RATES - Staff Housing Costs Allocated		**45,208**		18,835		7,148	
2030199	RATES - Administration Allocated		**229,070**		95,445		72,102	
			414,787		**170,215**		**109,794**	
OPERATING REVENUE								
3030120	RATES - Instalment Admin Fee Received	**4,500**		4,500		4,005		
3030121	RATES - Account Enquiry Charges	**1,000**		415		687		
3030122	RATES - Reimbursement of Debt Collection Costs	**10,000**		4,165		4,712		
3030130	RATES - Rates Levied - Synergy	**8,302,931**		8,302,931		8,265,491		
3030138	RATES - Discount on Rates Levied	**0**		0		0		
3030145	RATES - Penalty Interest Received	**20,000**		8,330		9,504		
3030146	RATES - Instalment Interest Received	**10,000**		10,000		8,900		
3030148	RATES - ESL Interest Received	**1,000**		415		348		
		0		**8,330,756**		**8,293,647**		
TOTAL General Purpose Funding - Rates -		**8,349,431**	**414,787**	**8,330,756**	**170,215**	**8,293,647**	**109,794**	
GENERAL PURPOSE FUNDING - RATES								
CAPITAL EXPENDITURE								
4030181	RATES - Transfer To Reserves		**0**		0	0	0	
			0		0		0	
CAPITAL REVENUE								
5030181	RATES - Transfer From Reserves	**0**		0		0		
						0		
TOTAL General Purpose Funding - Rates		**0**	**0**	**0**	**0**	**0**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description	2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
GENERAL PURPOSE FUNDING - OTHER								
OPERATING EXPENDITURE								
2030211	GENPUR - Bank Fees & Charges		**10,000**		4,165		3,604	
2030218	GENPUR - Write Off - General Debtors		**500**		0		0	
2030298	GENPUR - Staff Housing Costs Allocated		**27,124**		11,300		4,289	
2030299	GENPUR - Administration Allocated		**139,054**		57,935		43,818	
			176,679		**73,400**		**51,711**	
OPERATING REVENUE								
3030210	GENPUR - Financial Assistance Grant - General	**1,162,867**		484,525		611,591		
3030211	GENPUR - Financial Assistance Grant - Roads	**625,163**		260,480		315,302		
3030212	GENPUR - Financial Assistance Grant - RAAR	**104,867**		43,690		83,334		
3030245	GENPUR - Interest Earned - Reserve Funds	**523,426**		218,090		0		
3030246	GENPUR - Interest Earned - Municipal Funds	**240,000**		100,000		52,102		
		2,656,323		**1,106,785**		**1,062,327**		
TOTAL General Purpose Funding - Other		**2,656,323**	**176,679**	**1,106,785**	**73,400**	**1,062,327**	**51,711**	
GENERAL PURPOSE FUNDING - OTHER								
CAPITAL EXPENDITURE								
4030281	GENPUR - Transfer Interest To Reserves		**523,426**		218,090		0	
			523,426		**218,090**		**0**	
TOTAL General Purpose Funding - Other		**0**	**523,426**	**0**	**218,090**	**0**	**0**	
TOTAL GENERAL PURPOSE FUNDING		**11,005,754**	**1,114,892**	**9,437,541**	**461,705**	**9,355,974**	**161,505**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description		2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
GOVERNANCE - MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040111	MEMBERS - President's Allowance			**41,388**		17,245		10,347	
2040112	MEMBERS - Deputy President's Allowance			**10,347**		4,310		2,587	
2040113	MEMBERS - Sitting Fees			**128,338**		53,470		32,085	
2040114	MEMBERS - Communications Allowance			**10,500**		4,375		0	
2040115	MEMBERS - Superannuation			**21,609**		9,000		0	
2040116	MEMBERS - Election Expenses			**37,000**		14,925		57	
2040117	MEMBERS - Training			**25,000**		10,415		8,708	
2040118	MEMBERS - Travel Expenses			**25,000**		10,415		0	
2040119	MEMBERS - Conference Expenses			**30,000**		12,500		21,019	
2040129	MEMBERS - Donations to Community Groups			**450,000**		187,500		9,091	
2040141	MEMBERS - Subscriptions & Publications			**115,000**		47,910		35,000	
2040152	MEMBERS - Consultants			**330,000**		137,500		0	
2040187	MEMBERS - Other Expenses			**66,000**		27,495		5,783	
2040188	MEMBERS - Chambers Operating Expenses			**4,500**		1,870		508	
2040189	MEMBERS - Chambers Building Maintenance			**5,000**		2,080			
BM052	BM052 Council Chambers Building Maintenance	5,000		**0**		0		0	
2040192	MEMBERS - Depreciation - Members			**285**		115		0	
2040198	MEMBERS - Staff Housing Costs Allocated			**58,771**		24,485		9,293	
2040199	MEMBERS - Administration Allocated			**387,172**		161,320		121,911	
				1,745,911		**726,930**		**256,388**	
OPERATING REVENUE									
3040135	MEMBERS - Other Income		**0**		0		0		
			0		0		0		
TOTAL Governance - Members of Council			**0**	**1,745,911**	**0**	**726,930**	**0**	**256,388**	
GOVERNANCE - MEMBERS OF COUNCIL									
CAPITAL EXPENDITURE									
4040120	MEMBERS - Furniture and Fittings; Capital			**140,000**		58,330		0	
FF24004	Historical Plaques	100,000				0		0	
FF052	Chambers Furniture	40,000						0	
				140,000		**58,330**		**0**	
TOTAL Governance - Members of Council			**0**	**140,000**	**0**	**58,330**	**0**	**0**	
TOTAL GOVERNANCE			**0**	**1,885,911**	**0**	**785,260**	**0**	**256,388**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - FIRE PREVENTION									
OPERATING EXPENDITURE									
2050112	FIRE - Fire Prevention/Burning/Control			**25,000**		10,415			
W348	W348 Fire Prevention; Hazard Burning; Fire Control	25,000				0		0	
2050130	FIRE - Insurance			**2,000**		2,000		0	
2050187	FIRE - Other Expenditure			**1,000**		415			
W356	Fire Prevention; Assistance to DFES	1,000				0		0	
2050198	FIRE - Staff Housing Costs Allocated			**22,603**		9,415		3,574	
2050199	FIRE - Administration Allocated			**111,263**		46,355		35,041	
				161,866		**68,600**		**38,615**	
OPERATING REVENUE									
3050100	FIRE - Contributions & Donations		**500**		205		4,000		
3050135	FIRE - Other Income		**500**		205		0		
			1,000		**410**		**4,000**		
TOTAL LOPS - Fire Prevention			**1,000**	**161,866**	**410**	**68,600**	**4,000**	**38,615**	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050212	ANIMAL - Animal Control Expenses			**63,027**		26,852			
W341	Murdoch Vet microchipping & consult services	13,000				0		0	
W349	Animal Control; Contract Ranger	40,000				0		14,000	
W350	Animal Control; Shire Staff	2,000				0		47	
W370	Animal Control; Dog Exercise Area Maintenance	5,527				0		105	
2050287	ANIMAL - Other Expenditure			**1,000**		415		0	
2050289	ANIMAL - Pound Maintenance/Operations			**7,000**		2,750			
W327	Dog Pound	7,000				0		4,610	
2050292	ANIMAL - Depreciation			**1,969**		820		0	
2050298	ANIMAL - Staff Housing Costs Allocated			**4,520**		1,880		715	
2050299	ANIMAL - Administration Allocated			**40,414**		16,835		12,748	
				117,930		**49,552**		**32,225**	
OPERATING REVENUE									
3050221	ANIMAL - Animal Registration Fees		**1,000**		415		1,895		
			1,000		**415**		**1,895**		
TOTAL LOPS - Animal Control			**1,000**	**117,930**	**415**	**49,552**	**1,895**	**32,225**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
LAW, ORDER & PUBLIC SAFETY - OTHER									
OPERATING EXPENDITURE									
2050311	OLOPS - CCTV Maintenance			**30,000**		12,500		0	
2050312	OLOPS - CCTV Other Expenses			**329**		328		9,322	
2050313	OLOPS - Solar Lighting Maintenance			**5,000**		2,080		0	
2050314	OLOPS - Crime Prevention Strategies			**5,000**		2,080		0	
2050392	OLOPS - Depreciation			**19,805**		8,245		0	
2050398	OLOPS - Staff Housing Costs Allocated			**4,520**		1,880		715	
2050399	OLOPS - Administration Allocated			**35,220**		14,670		11,077	
				99,873		**41,783**		**21,113**	
OPERATING REVENUE									
3050312	OLOPS - Grants		**0**		0		0	0	
							0		
TOTAL LOPS - Other			**0**	**99,873**	**0**	**41,783**	**0**	**21,113**	
CAPITAL EXPENDITURE									
4050380	OLOPS - Infrastructure Other			**230,000**		95,835		0	
IO401	CCTV Infrastructure	100,000							
IO402	Solar Lighting - Council Entrance	130,000						0	
				230,000	**0**	**95,835**	**0**	**0**	
TOTAL LOPS - Other			**0**	**230,000**	**0**	**95,835**	**0**	**0**	
TOTAL LAW ORDER & PUBLIC SAFETY			**2,000**	**609,670**	**825**	**255,770**	**5,895**	**91,953**	
HEALTH - PREVENTATIVE									
OPERATING EXPENDITURE									
2070211	PREVENT - Contract EHO			**30,000**		12,500		6,143	
2070212	PREVENT - Analytical Expenses			**500**		205		0	
2070240	PREVENT - Advertising & Promotion			**0**		0		0	
2070287	PREVENT - Other Expenses			**500**		205		0	
2070298	PREVENT - Staff Housing Costs Allocated			**4,520**		1,880		715	
2070299	PREVENT - Administration Allocated			**30,028**		12,510		9,474	
				65,547		**27,300**		**16,331**	
TOTAL Health - Preventative			**0**	**65,547**	**0**	**27,300**	**0**	**16,331**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HEALTH - OTHER									
OPERATING EXPENDITURE									
2070310	OTHHEALTH - Motor Vehicle Expenses			**10,000**		4,165		360	
2070311	OTHHEALTH - Medical Practice Subsidy			**290,853**		121,185		135,253	
2070318	OTHHEALTH - Gratuity Payments; Nurses			**20,000**		8,330		4,000	
2070387	OTHHEALTH - Other Expenses			**2,000**		1,120		486	
2070388	OTHHEALTH - Building Operations			**15,434**		7,214			
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating	15,434		**0**		0		4,828	
2070389	OTHHEALTH - Building Maintenance			**15,000**		6,145			
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance	15,000		**0**		0		0	
2070392	OTHHEALTH - Depreciation			**7,247**		3,015		0	
2070398	OTHHEALTH - Staff Housing Costs Allocated			**4,520**		1,880		715	
2070399	OTHHEALTH - Administration Allocated			**0**		0		0	
				365,054		**153,054**		**145,641**	
OPERATING REVENUE									
3070335	OTHHEALTH - Other Income		**1,500**		625		50		
			1,500	**0**	**625**	**0**	**50**	**0**	
TOTAL Health - Other			**1,500**	**365,054**	**625**	**153,054**	**50**	**145,641**	
TOTAL HEALTH			**1,500**	**430,601**	**625**	**180,354**	**50**	**161,973**	

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GL / Job	Description		2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			**0**		0		4,230	
2080104	YOUTH - Employee Costs - Training & Development; Conferences			**0**		0		0	
2080106	YOUTH - Employee Costs - Other			**0**		0		0	
2080110	YOUTH - Motor Vehicle Expenses			**0**		0		1,640	
2080112	YOUTH - Youth Services			**0**		0		0	
2080115	YOUTH - Printing & Stationery			**0**		0		0	
2080140	YOUTH - Advertising & Promotion			**0**		0		0	
2080152	YOUTH - Consultants			**185,000**		77,080		0	
2080186	YOUTH - Expensed Minor Asset Purchases			**0**		0		0	
	Picnic Tables/Settings			**0**		0		0	
	Projector			**0**		0		0	
	Flat Screen TV			**0**		0		0	
2080187	YOUTH - Other Expenses			**9,000**		3,750			
YOU010	YOUTH - Other Expenses General	9,000				0		2,262	
2080188	YOUTH - Building Operating Expenses			**20,079**		9,718			
BO028	Laverton Crèche (Hall) - Operating					0		0	
BO032	BO032 - Building Operating - Youth Office	15,000				0		7,957	
BO036	BO036 - Building Operating - Youth Centre	5,079				0		0	
BO028	BO028 - Laverton Creche (Town Hall) - Maintenance	0				0		0	
2080189	YOUTH - Building Maintenance			**51,800**		21,565			
BM028	Laverton Creche (Town Hall) - Maintenance	5,000				0		0	
BM032	BM032 - Building Maintenance - Youth Office	1,800				0		0	
BM036	BM036 - Building Maintenance - Youth Centre	45,000				0		0	
				0		0		0	
				0		0			
2080190	YOUTH - Garden & Grounds Maintenance			**9,000**		3,580			
W353	Youth Centre - Garden & Grounds Maintenance	9,000				0		465	
2080192	YOUTH - Depreciation			**8,646**		3,595		0	
2080198	YOUTH - Staff Housing Costs Allocated			**4,520**		1,880		715	
2080199	YOUTH - Administration Allocated			**24,835**		10,345		7,802	
				312,880		**131,513**		**25,072**	
OPERATING REVENUE									
3080110	YOUTH - Grant Funding		**145,000**		60,415		73,245		
3080100	YOUTH - Contributions & Donations		**500**		205		0		
			145,500		**60,620**		**73,245**		
TOTAL Education & Welfare - Youth			**145,500**	**312,880**	**60,620**	**131,513**	**73,245**	**25,072**	
TOTAL Education & Welfare - Youth			**145,500**	**312,880**	**60,620**	**131,513**	**73,245**	**25,072**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - OTHER EDUCATION									
OPERATING EXPENDITURE									
2080388	OTHERED - Building Operations			**8,500**		3,820			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating	8,500				0		1,061	
2080389	OTHERED - Building Maintenance			**22,000**		9,165		0	
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	22,000				0		0	
2080399	OTHERED - Administration Allocated			**0**		0		0	
				30,500		**12,985**		**1,061**	
TOTAL Education & Welfare - Other Education			**0**	**30,500**	**0**	**12,985**	**0**	**1,061**	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			**130,900**		50,340		0	
2080402	COM DEV - Employee Costs - Allowances; WC & FBT			**0**		0		0	
2080404	COM DEV - Employee Costs - Training & Development; Conferences			**0**		0		0	
2080406	COM DEV - Employee Costs - Other			**0**		0		0	
2080410	COM DEV - Motor Vehicle Expenses			**0**		0		1,640	
2080450	COM DEV - Community Short Term Camp Facilities			**2,300**		1,065			
W334	Short Term Camping Facilities	2,300		**0**		0		358	
2080487	COM DEV - Other Expenses			**0**		0			
CD011	DSS Funding - Proposal put forward to utilise training centre	0		**0**		0		0	
2080488	COM DEV - Building Operations			**34,300**		15,290			
BO033	Old School Building; Utilities; Cleaning; Insurance	19,300		**0**		0		1,411	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Opera	15,000		**0**		0		0	
2080489	COM DEV - Building Maintenance			**5,000**		2,080			
BM033	Old School Building; Minor Building Maintenance	5,000		**0**		0		0	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Mainte	0		**0**		0		0	
2080490	COM DEV - Garden & Grounds Maintenance			**45,000**		18,750		0	
W354	COM DEV - Garden & Grounds Maintenance	30,000		**0**		0		0	
2080492	COM DEV - Depreciation			**22,110**		9,205		0	
2080498	COM DEV - Staff Housing Costs Allocated			**9,040**		3,765		1,429	
2080499	COM DEV - Administration Costs Allocated			**41,989**		17,495		13,236	
				290,639		**117,990**		**18,074**	
TOTAL Education & Welfare - Community Development			**0**	**290,639**	**0**	**117,990**	**0**	**18,074**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
CAPITAL EXPENDITURE									
4080410	COM DEV - Building; Capital			**292,000**		121,665			
BC051	Training Centre - Community Development	292,000						5,800	
				292,000		121,665		5,800	
CAPITAL REVENUE									
5080481	COM DEV - Transfer From Reserves		**0**		0		0		
			0		0		0		
TOTAL Education & Welfare - Community Development			**0**	**292,000**	**0**	**121,665**	**0**	**5,800**	
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS									
OPERATING EXPENDITURE									
						0		0	
2080590	CDC - Gardens & Grounds Mtce			**40,000**		15,700			
W357	W357 Old School Building	40,000				0		1,443	
2080588	CDC - Building Maintenance			**20,000**		8,330		0	
				60,000		**24,030**		**1,443**	
OPERATING REVENUE									
3080535	CDC - Other Income		**0**		0		0		
			0		0		0		
TOTAL Education & Welfare - Cashless Debit Card Operations			**0**	**60,000**	**0**	**24,030**	**0**	**1,443**	
TOTAL EDUCATION & WELFARE			**145,500**	**986,019**	**60,620**	**408,183**	**73,245**	**51,449**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HOUSING - STAFF HOUSING									
OPERATING EXPENDITURE									
2090111	STF HOUSE - Rental Property Expenses								
2090170	STF HOUSE - Loan Interest Repayments			**3,595**		1,495		621	
	Loan 82; DCEO Housing	3,595				0			
2090187	STF HOUSE - Other Expenses			**40,000**		16,665		6,845	
2090188	STF HOUSE - Staff Housing Building Operations			**210,747**		95,514			
BO009	Building Operations; 11 Boomerang Street	11,534				0		3,099	
BO010	Building Operations; 10 Lancefield Street	13,092				0		4,478	
BO011	Building Operations; 2 Shirley Avenue	8,918				0		2,183	
BO013	Building Operations; 3 Mikado Way	8,854				0		2,592	
BO016	Building Operations; 6 Craiggie Street	11,128				0		3,101	
BO017	Building Operations; 8A Craiggie Street	9,648				0		2,740	
BO019	Building Operations; 2 Boomerang Street	8,744				0		3,235	
BO020	Building Operations; 14 Boomerang Street	8,744				0		1,982	
BO021	Building Operations; 8 Leahy Close	15,028				0		7,155	
BO022	Building Operations; 1 Mikado Way	13,553				0		4,810	
BO023	Building Operations; 8B Craiggie Street	11,649				0		2,937	
BO024	Building Operations; 5 Lancefield Street	15,797				0		4,208	
BO054	Building Operations; Unit 1; 5 Burt Street	8,294				0		1,279	
BO055	Building Operations; Unit 2; 5 Burt Street	8,294				0		809	
BO056	Building Operations; Unit 3; 5 Burt Street	8,294				0		808	
BO057	Building Operations; Unit 4; 5 Burt Street	8,294				0		1,785	
BO058	Building Operations; Unit 5; 5 Burt Street	8,294				0		1,515	
BO059	Building Operations; Unit 6; 5 Burt Street	8,294				0		1,473	
BO060	Building Operations; Unit 7; 5 Burt Street	8,294				0		1,430	
BO062	Building Operations; Common Area; 5 Burt Street	13,000				0		8,883	
BO063	Building Operations; Vacant Lots	3,000				0		249	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
2090189	STF HOUSE - Staff Housing Building Maintenance			122,000		50,665			
BM010	Building Maintenance; 10 Lancefield Street	6,000				0		446	
BM009	Building Maintenance; 11 Boomerang Street	8,000				0		0	
BM011	Building Maintenance; 2 Shirley Avenue	6,000				0		303	
BM013	Building Maintenance; 3 Mikado Way	6,000				0		0	
BM016	Building Maintenance; 6 Craiggie Street	6,000				0		1,133	
BM017	Building Maintenance; 8A Craiggie Street	6,000				0		367	
BM019	Building Maintenance; 2 Boomerang Street	6,000				0		0	
BM020	Building Maintenance; 14 Boomerang Street	6,000				0		0	
BM021	Building Maintenance; 8 Leahy Close	6,000				0		933	
BM022	Building Maintenance; 1 Mikado Way	6,000				0		0	
BM023	Building Maintenance; 8B Craiggie Street	6,000				0		0	
BM024	Building Maintenance; 5 Lancefield Street	6,000				0		0	
BM054	Building Maintenance; Unit 1; 5 Burt Street	6,000				0		0	
BM055	Building Maintenance; Unit 2; 5 Burt Street	6,000				0		27	
BM056	Building Maintenance; Unit 3; 5 Burt Street	6,000				0		0	
BM057	Building Maintenance; Unit 4; 5 Burt Street	6,000				0		0	
BM058	Building Maintenance; Unit 5; 5 Burt Street	6,000				0		0	
BM059	Building Maintenance; Unit 6; 5 Burt Street	6,000				0		160	
BM060	Building Maintenance; Unit 7; 5 Burt Street	6,000				0		284	
BM062	Building Maintenance; Common Area; 5 Burt Street	6,000				0		0	
2090191	STF HOUSE - Loss on Disposal of Assets			0		0		0	
2090192	STF HOUSE - Depreciation			53,404		22,245		0	
2090198	STF HOUSE - Staff Housing Costs Recovered			(454,521)		(189,380)		(71,869)	
2090199	STF HOUSE - Administration Allocated			24,835		10,345		7,802	
				61		7,549		7,802	
OPERATING REVENUE									
3090101	STF HOUSE - Staff Rental Reimbursements		5,000		2,080		950		
3090135	STF HOUSE - Other Income; Rental Income		12,000		5,000		4,468		
			17,000		7,080		5,418		
TOTAL Staff Housing			17,000	61	7,080	7,549	5,418	7,802	
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital			4,250,000		1,770,835			
BC232400	New Housing	4,250,000						4,552	
BC334	Purchase Properties	0						0	
BC333	New Short Stay Accommodation Units	0						0	
4090182	STF HOUSE - Loan Principal Repayments			26,456		11,020		13,128	
	Loan 82; DCEO Housing	0							
				4,276,456		1,781,855		17,681	
TOTAL Staff Housing			0	4,276,517	0	1,781,855	0	17,681	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HOUSING - OTHER HOUSING									
OPERATING EXPENDITURE									
2090288	OTHER HOUSE - Building Operations			**66,789**		28,873		0	
BO012	BO012 14 Erlistoun Street; Historic Police Complex; Operations	32,789				0		1,600	
BO025	BO025 1-13 Augusta Street; Operations	8,000				0		4,345	
BO064	B0064 2 Dketon							11,351	
BO065	4 Duketon Street; Other Housing; Operating	0				0		15,163	
BO066	1 Hawks Place							6,792	
2090289	OTHER HOUSE - Building Maintenance			**5,000**		2,075		0	
BM012	BM012 Erlistoun Street; Historic Police Complex; Maintenance	3,000				0		0	
BM025	BM025 1-13 Augusta Street; Operations	2,000				0		0	
2090292	OTHER HOUSE - Depreciation			**2,560**		1,065		0	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			**4,520**		1,880		715	
2090299	OTHER HOUSE - Administration Allocated			**35,222**		14,675		11,077	
				114,091		**48,568**		**51,043**	
OPERATING REVENUE									
3090235	OTHER HOUSE - Other Income; Housing Rental		**158,400**		66,000		5,674		
3090221	OTHER HOUSE - GROH Rental Income						60,411		**Rental Income GROH - New Houses**
			158,400		66,000		66,086		
TOTAL Other Housing			**158,400**	**114,091**	**66,000**	**48,568**	**66,086**	**51,043**	
TOTAL HOUSING			**175,400**	**4,390,608**	**73,080**	**1,837,972**	**71,504**	**76,526**	
COMMUNITY AMMENITIES - SANITATION									
OPERATING EXPENDITURE									
2100111	SANITATION - Waste Collection			**46,500**		19,035			
W342	W342 Domestic Waste Collection	46,500				0		13,862	
2100112	SANITATION - Waste Collection; Mount Margaret			**23,082**		9,385			
W343	W343 Waste Collection; Mount Margaret	23,082				0		7,127	
2100113	SANITATION - Litter Control			**100,500**		40,265			
W347	W347 Litter Control	100,500				0		75,438	
2100114	SANITATION - Commercial/Industrial Collection			**184,500**		75,165			
W344	W344 Commercial/Industrial Waste Collection	81,500				0		23,311	
W345	W345 Quarantine Bin; Great Central Road	103,000				0		3,354	
2100117	SANITATION - General Tip Maintenance			**265,219**		108,703			
W318	W318 Laverton Waste Facility	265,219				0		47,158	
2100118	SANITATION - Household Verge Collection			**2,000**		830			
W346	W346 Household Verge Collection	2,000				0		0	
2100187	SANITATION - Other Expenses			**4,000**		1,665		2,550	
2100192	SANITATION - Depreciation			**33,548**		13,975		0	
2100498	SANITATION - Staff Housing Costs Allocated			**25,475**		10,610		715	
2100199	SANITATION - Administration Allocated			**24,835**		10,345		7,802	
				709,659		**289,978**		**181,317**	

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		Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE								
3100100	SANITATION - Domestic Refuse Collection Charges	**80,206**		33,415		80,206		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection	**25,447**		10,600		24,235		
3100120	SANITATION - Commercial Collection Charge	**44,745**		18,640		44,744		
3100121	SANITATION - Commercial Collection Charge (Additional)	**0**		0				
3100125	SANITATION - Fees & Charges	**40,000**		16,665		853		
3100130	SANITATION - Grant Income	**0**		0				
3100135	SANITATION - Other Income	**0**		0		0		
		190,398		**79,320**		**150,038**		
TOTAL Community Amenities - Sanitation		**190,398**	**0**	**79,320**	**289,978**	**150,038**	**181,317**	
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
2100252	PLANNING - Consultants		**25,000**		10,415		0	
2100299	PLANNING - Administration Allocated		**35,222**		14,675		11,077	
			60,222		**25,090**		**11,077**	
OPERATING REVENUE								
3100220	PLANNING - Fees & Charges	**500**		205		0		
		500		**205**		**0**		
TOTAL Town Planning		**500**	**60,222**	**205**	**25,090**	**0**	**11,077**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
2100311	COM AMEN - Cemetery Maintenance/Operations			**147,253**		59,827			
W314	Cemetery Maintenance & Operations (includes FLCAG)	145,253				0		18,829	
W326	Cemetery Carpark Maintenance	2,000				0		0	
2100315	COM AMEN - Other Community Amenities; Maintenance/Operations			**0**		0		0	
2100387	COM AMEN - Other Expenses			**24,000**		9,990		0	
2100388	COM AMEN - Public Conveniences Operations			**27,493**		11,257			
BO037	BO037 Public Toilets; 13 Duketon Street	3,000				0		0	
BO038	BO038 Public Toilets; Mary Mac Way	24,493				0		4,467	
2100389	COM AMEN - Public Conveniences Maintenance			**10,000**		4,160			
BM038	BM038 Public Toilets; Mary Mac Way	10,000				0		648	
2100392	COM AMEN - Depreciation			**38,129**		15,880		0	
2100398	COM AMEN - Staff Housing Costs Allocated			**4,520**		1,880		715	
2100399	COM AMEN - Administration Allocated			**35,222**		14,675		11,077	
				286,617		117,669		35,734	
OPERATING REVENUE									
3100320	COM AMEN - Cemetery Fees; Burial		**3,000**		1,250		7,955		
			3,000		**1,250**		**7,955**		
TOTAL Community Amenities - Other			**3,000**	**286,617**	**1,250**	**117,669**	**7,955**	**35,734**	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
4100380	COM AMEN - Infrastructure Other; Capital			**60,000**		25,000		0	
IO314	Cemetery Improvements (FLCAG) included Under W314	60,000						0	
4100381	COM AMEN - Transfer to Reserves			**0**		0		0	
				60,000		25,000		**0**	
TOTAL Community Amenities - Other							**0**	**0**	
TOTAL COMMUNITY AMENITIES			**193,898**	**1,116,497**	**80,775**	**457,737**	**157,992**	**228,128**	

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GL / Job	Description		2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
RECREATION & CULTURE - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases			**0**		0		0	
2110187	HALLS - Other Expenses			**2,000**		830		0	
2110188	HALLS - Town Halls & Public Building Operations			**29,178**		13,248			
BO029	Town Hall; Utilities; Cleaning; Insurance	20,000				0		15,552	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	7,000				0		238	
2110189	HALLS - Town Halls & Public Building Maintenance			**7,000**		2,840			
BM029	Town Hall; Minor Building Maintenance	6,000				0		6,469	
	Includes Provision for Minor Furnishings & Fittings	0				0		0	
BM030	1-13 Augusta Street; Minor Building Maintenance	1,000				0		0	
2110192	HALLS - Depreciation			**61,036**		25,430		0	
2110198	HALLS - Staff Housing Costs Allocated			**4,520**		1,880		715	
2110199	HALLS - Administration Allocated			**25,475**		10,610		8,011	
				129,208		**54,838**		**30,985**	
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds		**0**		0		0		
3110120	HALLS - Town Hall Hire		**1,200**		500		1,050		
3110135	HALLS - Other Income		**0**		0		0		
					500		**1,050**		
TOTAL Other Recreation & Culture - Public Halls			**1,200**	**129,208**	**500**	**54,838**	**1,050**	**30,985**	
RECREATION & CULTURE - PUBLIC HALLS									
CAPITAL EXPENDITURE									
4110110	HALLS - Building; Capital			**0**					
BC064	Town Hall Upgrades	0						0	
				0				0	
TOTAL PUBLIC HALLS							**0**	**0**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES									
OPERATING EXPENDITURE									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			**248,449**		95,555		67,649	
2110202	SWIM - Employee Costs - Allowances; WC & FBT			**0**		0		4,230	
2110204	SWIM - Employee Costs - Training & Development; Conferences			**5,000**		2,080		163	
2110206	SWIM - Employee Costs - Other			**3,000**		1,250		62	
2110265	SWIM - Grounds Maintenance/Operations			**1,000**		415		0	
2110270	SWIM - Loan Interest Repayments			**7,624**		3,175		1,367	
	Loan 83; Interest	7,624		**0**		0		0	
2110287	SWIM - Other Expenses			**6,000**		2,500			
SP010	SWIM - Other expenses	5,000		**0**		0		0	
2110288	SWIM - Building Operations			**203,772**		91,862			
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	153,772		**0**		0		15,002	
BO026	BO026 - Aquatic Facilities - Operating	50,000		**0**		0		13,498	
2110289	SWIM - Building Maintenance			**20,000**		8,160			
BM048	BM048 - Minor Building Maintenance	5,000		**0**		0		3,252	
BM026	BM026 - Aquatic Facilities - Maintenance	15,000		**0**		0		135	
2110291	SWIM - Loss on Disposal of Assets			**0**		0		0	
2110292	SWIM - Depreciation			**154,049**		64,180		0	
2110298	SWIM - Staff Housing Costs Allocated			**4,520**		1,880		715	
2110299	SWIM - Administration Allocated			**12,453**		5,185		3,901	
				665,867		**276,242**		**109,974**	
OPERATING REVENUE									
3110220	SWIM - Admissions		**9,000**		3,750		757		
3110235	SWIM - Other Income		**2,000**		830		91		
			11,000		**4,580**		**848**		
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**665,867**	**4,580**	**276,242**	**848**	**109,974**	
RECREATION & CULTURE - SWIMMING & BEACHES									
CAPITAL EXPENDITURE									
4110282	SWIM - Loan Principal Repayments			**58,202**		24,250		28,882	
	Loan 83; Principal	0				0		0	
				58,202		**24,250**		**28,882**	
TOTAL SWIMMING AREAS & BEACHES			**0**	**58,202**	**0**	**24,250**	**0**	**28,882**	
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**724,069**	**4,580**	**300,492**	**848**	**138,856**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - TV & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			**5,000**		2,080		0	
2110387	TV RADIO - Other Expenses			**0**		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			**15,299**		6,558			
BO051	TV/Radio Rebroadcasting Facilities; Operating	15,299				0		3,197	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			**26,000**		10,830			
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	26,000				0		7,500	
2110392	TV RADIO - Depreciation			**9,232**		3,840		0	
2110398	TV RADIO - Staff Housing Costs Allocated			**4,520**		1,880		715	
2110399	TV RADIO - Administration Allocated			**12,453**		5,185		3,901	
				72,504		**30,373**		**15,312**	
TOTAL TV & Radio Rebroadcasting			**0**	**72,504**	**0**	**30,373**	**0**	**15,312**	
RECREATION & CULTURE - LIBRARIES									
OPERATING EXPENDITURE									
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0	
2110411	LIBRARIES - Subscriptions			**500**		205		0	
2110487	LIBRARIES - Other Expenses			**1,000**		415		6,487	
2110488	LIBRARIES - Library Building Operations			**13,000**		5,245			
BO049	Library; Operating	13,000				0		5,811	
2110489	LIBRARIES - Library Building Maintenance			**0**		0		0	
BM049	Library Maintenance	0		**0**		0		0	
2110492	LIBRARIES - Depreciation			**478**		195		0	
2110498	LIBRARIES - Staff Housing Costs Allocated			**4,520**		1,880		715	
2110499	LIBRARIES - Administration Allocated			**12,725**		5,300		4,041	
				32,223		**13,240**		**17,053**	
OPERATING REVENUE									
3110410	LIBRARIES - Grant - Regional Library Services		**10,000**		4,165		0		
3110411	LIBRARIES - Other Grants		**0**		0		7,136		
			10,000		4,165		7,136		
TOTAL Libraries			**10,000**	**32,223**	**4,165**	**13,240**	**7,136**	**17,053**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - OTHER									
OPERATING EXPENDITURE									
2110552	REC OTHER - Consultants			**5,000**		2,080		0	
	Annual Provision - Sporting Clubs					0		0	
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			**96,502**		39,312			
W321	Racecourse & Stables	95,000				0		33,283	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			**135,000**		54,980			
W300	Admin Office Gardens	22,000				0		5,338	
W301	Town Hall; Garden & Surrounds	9,000				0		0	
W303	Aquatic Facility; Garden & Surrounds	31,000				0		3,852	
W304	Laverton Community Gymnasium; Garden & Surrounds	1,000				0		0	
W307	Great Beyond Visitor Centre; Garden & Surrounds	13,000				0		2,233	
W308	Community Resource Centre; Garden & Surrounds	6,000				0		316	
W311	Old Police Complex; Garden & Surrounds	45,000				0		0	
W312	Old Coach House; Garden & Surrounds	0				0		0	
W322	May Mac Long Bay Parking; Garden & Surrounds	8,000				0		1,111	
2110566	REC OTHER - Town Oval Maintenance/Operations			**108,000**		43,385			
W305	Laverton Oval & Surrounds; General Maintenance & Operations	108,000				0		27,548	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			**167,194**		66,962			
W302	Main Street Rotunda; Garden & Surrounds	53,000				0		5,307	
W306	Anzac Memorial; Garden & Surrounds	16,104				0		1,290	
W309	Laver Square; Garden & Surrounds	21,000				0		3,282	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	0				0		1,051	
W313	Duke Street Playground; Garden & Surrounds	2,000				0		0	
W315	W315 Laverton Entry Statements	8,500				0		484	
W316	W316 - Laverton Skate Park; Garden & Surrounds	4,339				0		943	
W317	W317 Beria Street Roundabout; Garden & Surrounds	24,301				0		4,510	
W319	W319 Laverton Golf Course	0				0		0	
W323	W323 Other Gardens, Parks & Reserves	11,000				0		11,096	
W336	Leahy Park	25,950				0		817	
W369	Community Garden	1,000				0		0	
2110586	REC OTHER - Expensed Minor Asset Purchases			**0**		0		0	
2110588	REC OTHER - Other Rec Facilities Building Operations			**15,370**		6,610			
BO046	Gymnasium; 19-29 Craiggie st Operating	15,000				0		6,665	
2110589	REC OTHER - Other Rec Facilities Building Maintenance			**2,000**		830			
BM046	Community Gymnasium Maintenance	2,000				0		0	
2110592	REC OTHER - Depreciation - Other Recreation			**71,618**		29,830		0	
2110798	REC OTHER - Staff Housing Costs Allocated			**0**		0		715	
2110599	REC OTHER - Administration Allocated			**17,112**		7,130		5,364	
				617,796		**251,119**	**0**	**115,207**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3110500	REC OTHER - Contributions & Donations		0		0		0		
3110510	REC OTHER - Grants; Other		0		0		0		
3110520	REC OTHER - Fees & Charges		3,000		1,250		1,909		
3110535	REC OTHER - Other Income		300		125		0		
3110652	REC OTHER - Capital Grant NIAA		0		0		0		
3110953	REC OTH - Capital Grant Other		0		0		0		
			3,300		1,375		1,909	0	
TOTAL REC OTHER			3,300	617,796	1,375	251,119	1,909	115,207	
RECREATION & CULTURE - OTHER									
CAPITAL EXPENDITURE									
4110510	REC OTHER - Building; Capital, Buildings, Shed and Fencing			1,500,000		625,000			
4110520	REC OTHER - Furniture & Fittings			0		0			
4110580	REC OTHER - Infrastructure Other			875,000		364,585			
IO501	Laverton Townsite Reticulation & Beautification	600,000				0		164,786	
IO503	Water Tower	100,000				0		0	
IO900	Sturt Pea Bore	150,000				0		0	
IO902	Race Course New Pump	25,000						0	
				2,375,000		989,585	0	164,786	
TOTAL REC OTHER			0	2,375,000	0	989,585	0	164,786	
TOTAL RECREATION & CULTURE			25,500	3,950,799	10,620	1,639,647	10,944	482,199	

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TRANSPORT - CONSTRUCTION									
OPERATING INCOME									
3120110	ROADC - Regional Road Group Grants (MRWA)		**2,493,606**		1,039,000		1,039,436		
	Bandya Road - SLK 15.0 to 22.5		**0**		0		0		
	Lancefield Diversion Road - SLK 0 to 7.58		**0**		0		0		
	Old Laverton Road - SLK 27.0 to 37.0		**0**		0		0		
	Laverton Mount Margaret Road - SLK 9.6 to 11.24		**0**		0		0		
	RRG110 Lancefield Diversion Road; 0.00 to 3.05slk; PN: 21114800		**0**		0		0		
	RRG009 Bandya Road; 7.50 to 15.00slk; PN: 21114801		**0**		0		0		
	RRG070 Old Laverton Road; 6.00 to 27.00slk; PN: 21114802		**0**		0		0		
	RRG003 Laverton Mount Margaret Road; 4.20 to 9.60slk; PN: 21114808		**0**		0		0		
3120111	ROADC - Roads to Recovery Grant		**3,705,533**		1,543,970		0		
	RAAR; Great Central Road		**0**		0		0		
	2019/2020 RTR Funding - Five Year Program; 100% Allocation		**0**		0		0		
	2018/2019 RTR Funding - Five Year Program; Final Allocation		**0**		0		0		
3120117	ROADC - Other Grants - Remote Access Roads		**104,867**		43,695		0		
	Note: MRWA - $36.5M & SoNG $4M		**0**		0		0		
3120131	ROADC - Road Construction Mining Contribution Income		**0**	**0**	0		0		
	Mining Companies Contribution to Mt Weld Rd		**0**	**0**	0		0		
			6,304,006		**2,626,665**		**1,039,436**		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING			**6,304,006**	**0**	**2,626,665**	**0**	**1,039,436**	**0**	
TRANSPORT - CONSTRUCTION									
CAPITAL EXPENDITURE									
4120110	ROADC - Building; Capital			**95,000**		39,585			
BC211	Works Depot Building Upgrade	95,000				0		125,763	
4120141	ROADC - Sealed; Council Funded			**1,945,104**		810,460			
RC006	Mt Weld Road - widen to 8m	1,945,104				0		7,860	
4120148	ROADC - Gravel; Roads to Recovery Funded			**3,705,533**		1,543,970		0	
RTR070	Old Laverton Road - Resheet/Seal	3,705,533				0		189,034	
4120152	ROADC - Gravel; Regional Road Group Funded			**3,520,866**		1,467,025			
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50	3,520,866				0		93,493	
4120165	ROADC - Gravel; Other Grant Funding			**250,000**		104,165			
RAR070A	Old Laverton Road (Raar)	250,000				0		410,204	
				9,516,503		**3,965,205**		**826,355**	
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve		**175,000**		72,915		0		
			175,000		**72,915**		**0**		
TOTAL Transport - Construction			**6,479,006**	**9,516,503**	**2,699,580**	**3,965,205**	**1,039,436**	**826,355**	

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GL / Job	Description		2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
TRANSPORT - MAINTENANCE									
OPERATING EXPENDITURE									
2120201	ROADM - Gravel; Flood Damage			**1,000,000**		416,665			
RFD21087	Great Central Road Flood Damage	1,000,000				0		0	
RFD0324	Flood Damage Road Assets March 2024	0				0		20,100	
2120211	ROADM - Road Maintenance; Sealed			**92,000**		35,335			
M1001	Budget Control Account	0				0		0	
RM001	Sturt Pea Drive - Maintenance	0						19,426	
RM044	Augusta Street - Maintenance	20,000						1,202	
RM045	Lancefield Street - Maintenance	2,000						0	
RM046	Burt Street - Maintenance	5,000						0	
RM047	Duketon Street - Maintenance	5,000						1,365	
RM048	Phoenix Street - Maintenance	0						175	
RM050	Spence Street - Maintenance	5,000						0	
RM051	Craiggie Street - Maintenance	0						0	
RM058	Weld Drive - Maintenance	5,000						24	
RM059	Ida Place - Maintenance	0						0	
RM060	Euro Street - Maintenance	5,000						0	
RM061	Cable Street - Maintenance	5,000						0	
RM063	Morgans Street - Maintenance	5,000						0	
RM064	Boomerang Street - Maintenance	5,000						0	
RM065	Shirley Avenue - Maintenance	0						0	
RM066	Hawkes Place - Maintenance	5,000						0	
RM067	Tempest Street - Maintenance	0						0	
RM068	Cox Street - Maintenance	5,000						0	
RM069	Windarra Mine Road - Maintenance	0						52	
RM073	Crawford Street - Maintenance	0						0	
RM077	Creation Street - Maintenance	0						0	
RM078	Hill Street - Maintenance	0						0	
RM079	Macpherson Place - Maintenance	5,000						205	
RM080	Hann Way - Maintenance							1,216	
RM081	Cumba Close - Maintenance							1,297	
RM082	Barrett Street - Maintenance	5,000						0	
RM086	Alderstone Street - Maintenance	5,000						0	
RM111	Sullivan Road - Maintenance	0						24	
RM112	Augusta Roundabout - Maintenance	0						0	
RM113	Mary Mac Street - Maintenance	5,000						0	
		0						0	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
2120212	ROADM - Road Maintenance; Gravel			**1,963,191**		794,490			
M1002	Budget Control Account	0						0	
RM003	Laverton - Mount Margaret Road - Maintenance	0						213	
RM005	Merolia Road - Maintenance	0						12,181	
RM006	Mt Weld Road - Maintenance	0						151	
RM007	White Cliffs Road - Maintenance	0						190	
RM008	Erlistoun Road - Maintenance	0						1,220	
RM009	Bandya Road - Maintenance	0						33,100	
RM014	South Well - White Cliffs Road - Maintenance	0						0	
RM016	Burtville - Hackwell Road - Maintenance	0						0	
RM019	Mt Margaret - Mt Weld - Maintenance	0						245	
RM025	Bandya - Banjawarn Road - Maintenance	0						18,162	
RM021	Neale Junction Road - Maintenance	0						0	
RM023	Korong - Mount Morgans Road - Maintenance	0						0	
RM027	Lake Wells Road - Maintenance	0						0	
RM035	Erlistoun - Nambi Road - Maintenance	0						0	
RM040	Connie Sue Road - Maintenance	0						0	
RM043	Serpentine Lakes Road - Maintenance	0						0	
RM053	White Cliffs - Yamarna Road - Maintenance	0						0	
RM055	Prenti Downs Road - Maintenance	0						0	
RM070	Old Laverton Road - Maintenance	0						26	
RM074	Laverton Bypass - Maintenance	0						70	
RM084	Bandya Lake Wells Road - Maintenance	0						0	
RM087	Great Central Road - Maintenance	0						185,626	
RM097	Mulga Queen Road - Maintenance	0						2,428	
RM099	Hunter Well Road - Maintenance	0						0	
RM106	Ryans Bluff Airport Access Road - Maintenance	0						0	
RM107	Yilka Drive - Maintenance	0						0	
RM110	Lancefield Diversion Road - Maintenance	0						20,733	
2120213	ROADM - Road Maintenance; Formed			**25,000**		10,415			
M1003	Budget Control Account	25,000						0	
RM002	Mt Margaret - Mt Morgan Road - Maintenance	0						0	
RM039	Mt Shenton - Yamarna Road - Maintenance	0						0	
RM071	Rubbish Tip Road - Maintenance	0						0	
M001	Maintenance Grading Payroll Suspense	0						24,601	
2120214	ROADM - Footpath Maintenance			**6,000**		2,335			
W335	Wongatha Path	6,000				0		0	
2120215	ROADM - Drainage Works			**0**		0		0	
2120216	ROADM - Street Trees & Watering			**130,000**		51,595			
W324	Street Tree Maint - Purchase of Plants - Fruit Median Strips	130,000				0		42,036	
2120217	ROADM - Maintenance; Town Streets			**83,848**		33,105			
W328	Beria Road Information Bay	51,000				0		219	
W325	Verge Maintenance	32,848				0		5,210	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
2120218	ROADM - Signage - Roadworks & Safety Signage			**25,000**		10,250			
W355	Road Signage - Roadworks & Safety Signage	25,000				0		0	
2120234	ROADM - Street Lighting			**35,000**		14,580		14,822	
2120265	ROADM - Road Maintenance/Operations			**26,000**		10,340			
W329	Depot Facility; Site	19,000				0		4,787	
W330	Depot Wash Down Facility	7,000				0		0	
W338	Depot Fuel Facilities	0				0		510	
2120286	ROADM - Workshop/Depot Expensed Equipment	0		**0**		0		0	
2120288	ROADM - Depot Building Operations			**53,000**		21,350			
BO002	Depot Workshop	27,000				0		7,232	
BO003	Depot Machinery Shed	7,000				0		565	
BO004	Depot Foreman's Office	12,000				0		2,558	
BO005	Depot Vehicle Garage	7,000				0		1,148	
2120289	ROADM - Depot Building Maintenance			**24,000**		9,490			
BM002	Depot Workshop	7,000				0		0	
BM003	Depot Machinery Shed	8,000				0		0	
BM004	Depot Foreman's Office	1,500				0		635	
BM005	Depot Vehicle Garage	500				0		0	
BM338	Depot Facility; Fence/Gate	7,000				0		226	
2120292	ROADM - Depreciation - Roads, Bridges & Depots			**1,488,081**		620,025		0	
2120298	ROADM - Staff Housing Costs Allocated			**4,520**		1,880		715	
2120299	ROADM - Administration Allocated			**17,112**		7,130		5,364	
				4,972,752		**2,038,985**		**430,059**	
OPERATING INCOME									
3120201	ROADM - Road Contribution Income		**1,000,000**		416,665		0		
	Regis Mines - Contribution as per Agreement				0		0		
3120210	ROADM - Direct Road Grant (MRWA)		**2,354,503**		981,040		354,503		
3120130	ROADM - Other Grants - Flood Damage		**1,700,000**		708,330		109,995		
	Great Central Road				0		0		
3120119	ROADC - Grants RAAR		**0**		0		0		
3120235	ROADM - Other Income		**955,533**		398,135		3,740		
			6,010,036		**2,504,170**		468,238		
TOTAL Transport - Maintenance			**6,010,036**	**4,972,752**	**2,504,170**	**2,038,985**	**468,238**	**430,059**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES									
CAPITAL EXPENDITURE									
4120330	PLANT - Plant & Equipment; Capital			**250,000**		104,165			
PE715	Rubbish Truck	250,000				0		0	
PE716	Electronic Traffic Signs Led Displays For Traffic Management					0		51,670	
4120381	PLANT - Transfers To Reserve			**0**		0		0	
				250,000		**104,165**		**51,670**	
CAPITAL REVENUE									
5120350	PLANT - Proceeds on Disposal of Assets		**75,000**		31,250		0	0	
P385	Rubbish Truck	75,000							
5120351	PLANT - Realisation on Disposal of Assets		**0**		0		0		
5120381	PLANT - Transfers from Reserve		**0**		0		0		
			75,000		**31,250**		**0**		
TOTAL Transport - Road Plant Purchases			**75,000**	**250,000**	**31,250**	**104,165**	**0**	**51,670**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES									
OPERATING EXPENDITURE									
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			**173,093**		66,570		59,309	
2120401	AERO - Employee Costs - Superannuation			**32,279**		12,415		10,138	
2120402	AERO - Employee Costs - Allowances; WC & FBT			**0**		0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences			**5,000**		2,080		0	
2120406	AERO - Employee Costs - Other			**5,000**		2,080		0	
2120410	AERO - Motor Vehicle Expenses			**0**		0		257	
2120422	AERO - Security			**0**		0		0	
2120421	AERO - Information Technology			**0**		0		145	
2120441	AERO - Subscriptions & Memberships			**3,000**		1,250		0	
2120452	AERO - Consultants			**135,000**		56,250		119,206	
2120458	AERO - Collection Costs; Landing Fees			**100,000**		41,665		23,437	
2120460	AERO - Refuelling Facility			**105,000**		43,745		87,754	
2120465	AERO - Airstrip & Grounds Maintenance/Operations			**181,000**		73,140			
W320	Airport	27,000				0		22,368	
W339	Airport Runway	30,000				0		4,454	
W340	Airport Fuel Facilities	124,000				0		2,913	
2120484	AERO - Audit Fees			**0**		0		0	
2120485	AERO - Legal Expenses			**5,000**		2,080		0	
2120486	AERO - Expensed Minor Asset Purchases			**0**		0		0	
2120487	AERO - Other Expenses			**25,000**		10,410		4,486	
2120488	AERO - Building Operations			**80,960**		37,630			
BO039	Airport Terminal Building	41,500				0		5,128	
BO040	Airport Toilet Facilities	39,460				0		10,514	
2120489	AERO - Building Maintenance			**298,000**		124,155			
BM039	Airport Terminal Building	294,000				0		233	
BM040	Airport Toilet Facilities	4,000				0		242	
2120491	AERO - Loss on Disposal of Assets			**0**		0		0	
2120492	AERO - Depreciation			**280,938**		117,050		0	
2120498	AERO - Staff Housing Costs Allocated			**4,520**		1,880		715	
2120499	AERO - Administration Allocated			**17,112**		7,130		5,364	
				1,450,902		**599,530**		**356,663**	
OPERATING REVENUE									
3120410	AERO - Grants		**250,000**		104,165		0		
3120420	AERO - Airport Landing Fees & Charges		**800,000**		333,330		553,662		
3120430	AERO - Sale of Aviation Fuel		**150,000**		62,500		159,216		
3120435	AERO - Other Income		**0**		0		0		
			1,200,000		**499,995**		**712,878**		
TOTAL Transport - Aerodromes			**1,200,000**	**1,450,902**	**499,995**	**599,530**	**712,878**	**356,663**	

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GL / Job	Description		2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
TRANSPORT - AERODROMES									
CAPITAL EXPENDITURE									
4120480	AERO - Infrastructure Other			**0**		0			
4120410	AERO - Building			**646,898**		269,545			
IO923	2024 terminal building	646,898				0		509,937	
4120430	AERO - Plant & Equipment			**0**		0			
4120481	AERO - Transfer to Reserves			**0**		0			
				646,898		**269,545**		**509,937**	
CAPITAL REVENUE									
5120481	AERO - Transfers From Reserve		**0**		0		0		
			0		0		0		
TOTAL Transport - Aerodromes			**0**	**646,898**	**0**	**269,545**	**712,878**	**509,937**	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)									
OPERATING EXPENDITURE									
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation			**46,915**		18,040		23,112	
2120504	LICENSING - Employee Costs - Training & Development			**1,000**		415		1,742	
2120598	LICENSING - Staff Housing Costs Allocated			**4,520**		1,880		715	
2120599	LICENSING - Administration Allocated			**17,112**		7,130		8,638	
				69,547		**27,465**		**34,207**	
OPERATING REVENUE									
3120501	LICENSING - Reimbursements		**500**		205		0		
3120502	LICENSING - Transport Licensing Commission		**5,000**		2,080		5,568		
3120535	LICENSING - Other Income Relating to Licensing		**0**		0		0		
			5,500		**2,285**		**5,568**		
TOTAL Transport - Licensing			**5,500**	**69,547**	**2,285**	**27,465**	**5,568**	**34,207**	
TOTAL TRANSPORT			**13,769,542**	**16,906,602**	**5,737,280**	**7,004,895**	**2,226,120**	**2,208,892**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
2130140	ECON DEV - Advertising & Promotions			**1,000**		415		0	
2130188	ECON DEV - Building Operations			**10,201**		5,525			
BO035	Centrelink Building; Operations	10,201		**0**		0		3,316	
2130189	ECON DEV - Building Maintenance			**110,000**		45,510			
BM035	Centrelink Building; Maintenance	110,000		**0**		0		947	
2130192	ECON DEV - Depreciation			**45,849**		19,095		0	
2130198	ECON DEV - Staff Housing Costs Allocated			**4,520**		1,880		715	
2130199	ECON DEV - Administration Allocated			**56,186**		23,410		17,695	
				227,755		**95,835**		**22,673**	
OPERATING REVENUE									
3130145	ECON DEV - Other Income		**45,000**		18,750		15,455		
			45,000		18,750		15,455		
TOTAL Economic Services - Economic Development			**45,000**	**227,755**	**18,750**	**95,835**	**15,455**	**22,673**	
TOTAL Economic Services - Economic Development			**45,000**	**227,755**	**18,750**	**95,835**	**15,455**	**22,673**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - TOURISM & AREA PROMOTION									
OPERATING EXPENDITURE									
2130204	TOURISM - Employee Costs - Training & Development; Conferences			**1,000**		415		0	
2130215	TOURISM - Printing & Stationery			**1,000**		415		1,322	
2130216	TOURISM - Postage & Freight			**50**		20		0	
2130240	TOURISM - Advertising & Area Promotion			**5,000**		2,080		2,295	
2130241	TOURISM - Subscriptions & Memberships			**37,000**		15,410		74,132	
2130242	TOURISM - Festivals & Events			**60,000**		25,000			
	Laverton Celebrations			**0**		0			
V600	Anzac Day	0				0		0	
V601	Australia Day	0				0		0	
V602	Christmas Street Party	0				0		0	
V603	Clean Up Australia Day	0				0		0	
V604	Laverfest Celebrations	10,000				0		0	
V605	Laverfest Ball	0				0		0	
V606	Laverton Races	0				0		0	
V607	NAIDOC Week	0				0		130	
V608	Remembrance Day	0				0		0	
V609	Other Festivals & Events	10,000				0		133	
2130252	TOURISM - Consultants			**0**		0		0	
2130286	TOURISM - Expensed Minor Asset Purchases			**1,000**		415		0	
2130288	TOURISM - Sundry Maintenance/Operations			**0**		0			
2130287	TOURISM - Other Expenses			**0**		0		0	
2130298	TOURISM - Staff Housing Costs Allocated			**9,041**		3,765		1,430	
2130299	TOURISM - Administration Allocated			**62,382**		25,990		19,645	
				176,473		**73,510**		**99,248**	
OPERATING REVENUE									
3130201	TOURISM - Reimbursements		**0**		0		0		
			0		0		0		
TOTAL Economic Services - Tourism & Area Promotion			**0**	**176,473**	**0**	**73,510**	**0**	**99,248**	

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GL / Job	Description		2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
OPERATING EXPENDITURE									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			**17,298**		6,645		7,154	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			**0**		0		4,230	
2130304	HERITAGE - Employee Costs - Training & Development; Conferences			**0**		0		0	
2130306	HERITAGE - Employee Costs - Other			**0**		0		0	
2130340	HERITAGE - Advertising & Promotion			**0**		0		0	
2130341	HERITAGE - Subscriptions & Memberships			**0**		0		0	
2130352	HERITAGE - Consultants			**0**		0		0	
2130365	HERITAGE - Maintenance/Operations			**5,000**		2,075			
W331	Windarra Heritage Trail	1,000				0		0	
W332	Golden Quest Discovery Trail	2,000				0		0	
W333	History Walk	2,000				0		0	
2130386	HERITAGE - Expensed Minor Asset Purchases			**1,000**		415		0	
2130387	HERITAGE - Other Expenses			**0**		0		0	
2130388	HERITAGE - Building Operations			**15,995**		7,809			
BO044	Old Police Complex	7,000				0		2,530	
BO041	Old Court House (currently Men's Shed)	2,000				0		322	
BO042	Mt Morgan Municipal Chambers	4,188				0		1,403	
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operating	2,807				0		470	
2130389	HERITAGE - Building Maintenance			**7,000**		2,905			
BM044	Old Police Complex	2,000				0		1,600	
BM041	Old Court House (currently Men's Shed)	3,000				0		0	
BM045	Old Gaol; Museum; 14 Erlistoun Street - Maintenance	2,000				0		0	
2130392	HERITAGE - Depreciation			**53,578**		22,320		0	
2130398	HERITAGE - Staff Housing Costs Allocated			**4,520**		1,880		715	
2130399	HERITAGE - Administration Allocated			**17,112**		7,130		5,364	
				121,503		**51,179**		**23,788**	
OPERATING REVENUE									
3130310	HERITAGE - Grants		**0**		0		0		
3130335	HERITAGE - Other Income		**0**		0		30,500		
			0		**0**		**30,500**		
TOTAL HERITAGE & DEVELOPMENT; OPERATING			**0**	**121,503**	**0**	**51,179**	**30,500**	**23,788**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
CAPITAL EXPENDITURE									
4130310	HERITAGE - Building; Capital			**70,000**		29,165			
BC044	Old Police Station; Restoration Works;	70,000				0		0	
				70,000		**29,165**		**0**	
TOTAL HERITAGE & DEVELOPMENT			**0**	**70,000**	**0**	**29,165**	**0**	**0**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
OPERATING EXPENDITURE									
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			**486,511**		187,115		158,061	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			**0**		0		21,151	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences			**2,000**		830		0	
2130406	GREAT BEYOND - Employee Costs - Other			**2,000**		830		0	
2130415	GREAT BEYOND - Printing & Stationery			**4,000**		1,665		0	
2130422	GREAT BEYOND - Security			**500**		205		0	
2130439	GREAT BEYOND - Voucher Redemption			**(1,000)**		(415)		539	
2130440	GREAT BEYOND - Advertising & Promotion			**4,000**		1,665		1,195	
2130441	GREAT BEYOND - Subscriptions & Memberships			**1,500**		625		0	
2130470	GREAT BEYOND - Loan Interest Repayments			**14,005**		5,835		449	
	Loan 84 - GBVC Expansion	0				0			
2130485	GREAT BEYOND - Expensed Minor Asset Purchases			**500**		205		0	
2130486	GREAT BEYOND - Cafe Consumables			**80,000**		33,330		33,962	
2130487	GREAT BEYOND - Other Expenses			**7,500**		3,115		21,159	
2130488	GREAT BEYOND - Building Operations			**53,524**		27,254			
BO006	Visitor Centre & Exhibition Hall	50,024				0		23,194	
BO007	Great Beyond Toilets	3,500				0		0	
2130489	GREAT BEYOND - Building Maintenance			**10,000**		4,160			
BM006	Visitor Centre & Exhibition Hall	10,000				0		6,202	
2130492	GREAT BEYOND - Depreciation			**60,365**		25,145		0	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			**15,991**		6,660		2,529	
2130499	GREAT BEYOND - Administration Allocated			**17,112**		7,130		5,364	
				828,508		**334,519**		**273,804**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3130420	GREAT BEYOND - Fees & Charges		**4,000**		1,665		2,481		
3130435	GREAT BEYOND - Other Income		**500**		205		1,955		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		**140,000**		58,330		63,845		
3130438	GREAT BEYOND - Cafe Sales - GST Free		**6,000**		2,500		2,166		
3130439	GREAT BEYOND - Merchandise Sales		**63,000**		26,250		27,162		
3130440	GREAT BEYOND - Merchandise Sales GST Free		**2,000**		835		72		
3130441	GREAT BEYOND - Gold Rush Tours		**10,000**		4,165		5,179		
3130443	GREAT BEYOND - Voucher Sales		**1,000**		415		618		
			226,500		**94,365**		**103,478**		
TOTAL Economic Services - Great Beyond			**226,500**	**828,508**	**94,365**	**334,519**	**103,478**	**273,804**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
CAPITAL EXPENDITURE									
4130410	GREAT BEYOND - Building; Capital			**54,520**		22,715			
BC006	Great Beyond Expansion	54,520				0		3,810	
4130420	GREAT BEYOND - Furniture & Fittings; Capital			**40,000**		16,665			
FF24002	New TV for Museum	40,000				0		0	
4130481	GREAT BEYOND - Transfers to Reserve			**0**		0			
4130482	GREAT BEYOND - Loan Principal Repayments			**129,933**		54,135		64,785	
	Loan 84 - GBVC Expansion	129,933							
				224,453		**93,515**		**68,595**	
CAPITAL REVENUE									
			0		**0**		**0**		
TOTAL Economic Services - Great Beyond			**0**	**224,453**	**0**	**93,515**	**0**	**68,595**	

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GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2130500	CRC - Employee Costs - Wages; Salaries; Superannuation			**173,352**		66,670		41,620	
2130502	CRC - Employee Costs - Allowances; WC & FBT			**0**		0		8,460	
2130504	CRC - Employee Costs - Training & Development; Conferences			**2,000**		830		1,787	
2130506	CRC - Employee Costs - Other			**1,000**		415		220	
2130515	CRC - Printing & Stationery			**15,000**		6,250		9,915	
2130521	CRC - Information Technology			**0**		0		0	
2130530	CRC - Insurance			**0**		0		0	
2130540	CRC - Advertising & Promotion			**1,000**		415		0	
2130541	CRC - Subscriptions & Memberships			**3,000**		1,250		2,810	
2130586	CRC - Expensed Minor Asset Purchases			**1,000**		415		0	
2130587	CRC - Other Expenses			**14,000**		5,830			
CRC001	Mining Sponsorship Expenses	1,000				0		0	
CRC002	Christmas Lights Expenses	1,000				0		0	
CRC005	SLO3 - Community Activities & Initiatives	1,000				0		52	
CRC006	SLO2 - Business & Economic Workshops & Initiatives	1,000				0		0	
CRC007	Seniors Morning Tea	3,000				0		169	
CRC008	Better Beginnings Program	1,000				0		0	
CRC009	NAIDOC - CRC Contribution	1,000				0		0	
CRC010	CRC - Other Expenses General	3,000				0		94	
2130588	CRC - Building Operations			**32,524**		16,479			
BO071	New CRC - Utilities; Cleaning; Insurance	27,500				0		2,628	
BO061	Utilities; Cleaning; Insurance	0				0		0	
2130589	CRC - Building Maintenance			**0**		0			
BM071	CRC - Building Maintenance	0				0		242	
BM061	Minor Building Maintenance	0				0		0	
2130598	CRC - Staff Housing Costs Allocated			**0**		0		715	
2130599	CRC - Administration Allocated			**0**		0		5,364	
				242,876		**98,554**		**74,076**	
OPERATING REVENUE									
3130500	CRC - Contributions & Donations		**1,000**		415		1,109		
3130510	CRC - Grants		**137,000**		57,080		69,008		
3130520	CRC - Fees & Charges		**0**		0		464		
3130535	CRC - Other Income		**7,000**		2,910		2,282		
			145,000		**60,405**		**72,864**		
TOTAL Economic Services - Community Resource Centre			**145,000**	**242,876**	**60,405**	**98,554**	**72,864**	**74,076**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - BUILDING SERVICES									
OPERATING EXPENDITURE									
2130642	BUILDING - Contract Building Services			**30,000**		12,500		6,143	
2130652	BUILDING - Consultants			**0**		0		0	
2130699	BUILDING - Administration Allocated			**0**		0		0	
				30,000		**12,500**		**6,143**	
OPERATING REVENUE									
3130602	BUILDING - Commission - BSL & BCITF		**6,000**		2,495		0		
3130619	BUILDING - Building License Fees		**0**		0		0		
			6,000		**2,495**		**0**		
TOTAL Economic Services - Building Services			**6,000**	**30,000**	**2,495**	**12,500**	**0**	**6,143**	
ECONOMIC SERVICES - RURAL SERVICES									
OPERATING EXPENDITURE									
2130735	RURAL - Noxious Weed Control			**35,000**		14,580			
W351	Weed Control; Shire Staff	35,000				0		6,164	
2130799	RURAL - Administration Allocated			**0**		0		5,364	
				35,000		**14,580**		**11,528**	
TOTAL Economic Services - Rural Services			**0**	**35,000**	**0**	**14,580**	**0**	**11,528**	
TOTAL ECONOMIC SERVICES			**422,500**	**1,956,569**	**176,015**	**803,357**	**222,298**	**579,855**	

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Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PRIVATE WORKS									
OPERATING EXPENDITURE									
2140187	PRIVATE - Private Works Expenses			**1,000**		415		0	
2140190	PRIVATE - Community Bus Expenditure			**15,000**		6,250		7,048	
2140198	PRIVATE - Staff Housing Costs Allocated			**4,520**		1,880		715	
2140199	PRIVATE - Administration Allocated			**17,112**		7,130		5,364	
				37,632		**15,675**	**0**	**13,127**	
OPERATING REVENUE									
3140120	PRIVATE - Private Works Income		**1,000**		415		396		
3140122	PRIVATE - Hire of Community Bus		**1,000**		415		0		
			2,000		**830**		**396**		
TOTAL Other Property & Services - Private Works			**2,000**	**37,632**	**830**	**15,675**	**396**	**13,127**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description	2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation		**708,140**		272,355		203,209	
2140202	PWOH - Employee Costs - Allowances; WC & FBT		**124,087**		90,871		72,075	
2140204	PWOH - Employee Costs - Training & Development; Conferences		**35,000**		14,580		47,896	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)		**15,000**		6,250		9,240	
2140210	PWOH - Motor Vehicle Expenses		**40,000**		16,665		4,602	
2140215	PWOH - Printing & Stationery		**1,000**		415		114	
2140221	PWOH - Information Technology		**10,000**		4,165		0	
2140223	PWOH - Personal Leave		**38,518**		14,810		9,820	
2140224	PWOH - Annual Leave		**57,108**		21,960		16,403	
2140225	PWOH - Public Holidays		**37,707**		14,500		1,787	
2140226	PWOH - Long Service Leave		**20,000**		7,690		3,957	
2140230	PWOH - OHS & Toolbox Meetings		**33,634**		12,935		8,012	
2140240	PWOH - Advertising & Promotion		**1,000**		415		0	
2140261	PWOH - Engineering & Technical Support		**15,000**		6,250		0	
2140265	PWOH - Maintenance/Operations		**0**		0		0	
2140285	PWOH - Legal Expenses		**10,000**		4,165		0	
2140286	PWOH - Expensed Minor Asset Purchases		**5,000**		2,080		0	
2140287	PWOH - Other Expenses		**72,385**		30,150		1,846	
2140290	PWOH - Expendable Tools		**5,000**		2,080		0	
2140293	PWOH - Less - Allocated to Works (PWOs)		**(1,977,281)**		(823,865)		(378,463)	
2140298	PWOH - Staff Housing Costs Allocated		**76,855**		32,020		12,152	
2140299	PWOH - Administration Allocated		**671,847**		279,935		211,847	
			0		**10,426**	**0**	**224,499**	
OPERATING REVENUE								
3140201	PWOH - Other Reimbursements	**1,000**		415		0		
		1,000	**0**	**415**	**0**	**0**	**0**	
TOTAL Other Property & Services - Public Works Overheads		**1,000**	**0**	**415**	**10,426**	**0**	**224,499**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description	2025/2026 Budget Revenue	2025/2026 Budget Expense	2025/2026 Budget YTD Revenue	2025/2026 Budget YTD Expense	2025/2026 Actuals YTD Revenue	2025/2026 Actuals YTD Expense	Variance - Comment
OTHER PROPERTY & SERVICES - PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
2140300	POC - Internal Plant Repairs - Wages & O/Head		**0**		0		44,066	
2140311	POC - External Parts & Repairs		**210,000**		87,495		42,018	
2140312	POC - Fuels & Oils		**140,000**		58,330		50,799	
2140313	POC - Tyres & Tubes		**15,000**		6,250		612	
2140314	POC - Contract Mechanic		**200,000**		83,330		0	
2140316	POC - Licences/Registrations		**10,000**		4,165		743	
2140317	POC - Insurance		**52,243**		52,242		42,488	
2140318	POC - Expendable Tools/Consumables		**0**		0		3,512	
2140386	POC - Expenses Minor Asset Purchases		**0**		0		0	
2140392	POC - Depreciation		**46,061**		19,190		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works		**(673,304)**		(280,540)		(184,238)	
			0		**30,462**	**0**	**0**	
OPERATING REVENUE								
3140301	POC - Reimbursements	**20,000**		8,330		5,525	0	
3140310	POC - Fuel Tax Credits Grant Scheme	**30,000**		12,500		8,118	0	
		50,000		**20,830**		**13,643**	**0**	
TOTAL Other Property & Services - Plant Operating Costs		**50,000**	**0**	**20,830**	**30,462**	**13,643**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
OPERATING EXPENDITURE									
2140400	ADMIN - Employee Costs - Wages; Salaries; Superannuation			**1,098,948**		422,670		382,786	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			**67,147**		16,786		34,843	
2140404	ADMIN - Employee Costs - Training & Development; Conferences			**25,000**		10,415		7,898	
2140406	ADMIN - Employee Costs - Other			**95,000**		39,580		16,626	
2140410	ADMIN - Motor Vehicle Expenses			**20,000**		8,330		10,700	
2140415	ADMIN - Printing & Stationery			**20,000**		8,330		10,146	
2140416	ADMIN - Postage & Freight			**5,000**		2,080		154	
2140421	ADMIN - Information Technology			**125,000**		52,080		64,589	
2140426	ADMIN - Office Equipment Mtce			**0**		0		2,618	
2140427	ADMIN - Records Management			**2,000**		830		0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			**100,602**		100,602		67,513	
2140440	ADMIN - Advertising & Promotion			**2,000**		830		450	
2140441	ADMIN - Subscriptions & Memberships			**10,000**		4,165		15,616	
2140452	ADMIN - Consultants			**215,000**		89,580		34,662	
2140465	ADMIN - Maintenance/Operations			**0**		0		0	
2140484	ADMIN - Audit Fees			**80,063**		33,355		5,000	
2140485	ADMIN - Legal Expenses			**30,000**		12,500		2,763	
2140486	ADMIN - Expensed Minor Asset Purchases			**5,000**		2,080		0	
2140487	ADMIN - Other Expenses			**7,000**		2,910		3,412	
2140488	ADMIN - Building Operations			**66,830**		34,740			
BO001	Administration; Utilities; Insurance; Cleaning	66,830		**0**		0		20,045	
2140489	ADMIN - Building Maintenance			**14,000**		5,830			
BM001	Administration Office Maintenance	14,000		**0**		0		1,083	
2140491	ADMIN - Loss on Disposal of Assets			**0**		0		0	
2140492	ADMIN - Depreciation			**124,219**		51,750		0	
2140498	ADMIN - Admin Staff Housing Costs Allocated			**99,491**		41,450		15,732	
2140499	ADMIN - Administration Overheads Recovered			**(2,212,300)**		(921,790)		(696,635)	
				0		**19,103**	**0**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3140401	ADMIN - Reimbursements		**3,000**		1,245		5,869		
3140402	ADMIN - Reimbursements (GST Free)		**5,000**		2,080		2,246		
3140435	ADMIN - Other Income		**0**		0		30		
			8,000		**3,325**		**8,145**	**0**	
TOTAL Other Property & Services - General Administration Overheads			**8,000**	**0**	**3,325**	**19,103**	**8,145**	**0**	
OTHER PROPERTY & SERVICES - GENERAL ADMINISTRATION OVERHEADS									
CAPITAL EXPENDITURE									
4140410	ADMIN - Building; Capital			**0**					
BC001	Admin Office Building Improvements	0		**0**				0	
4140420	ADMIN - Furniture & Fittings; Capital			**0**				0	
4140430	ADMIN - Plant & Equipment; Capital			**0**					
							0	**0**	
CAPITAL REVENUE									
5140450	ADMIN - Proceeds on Disposal of Assets		**0**		0		0		
5140451	ADMIN - Realisation on Disposal of Assets		**0**		0		0		
5140481	ADMIN - Transfers From Reserve		**0**		0		0		
			0	0	0	0	0	0	
TOTAL Other Property & Services - General Administration Overheads			**0**	**0**	**0**	**0**	**0**	**0**	
OTHER PROPERTY & SERVICES - SALARIES & WAGES									
OPERATING EXPENDITURE									
2140500	SAL - Gross Salary & Wages			**5,180,747**		1,992,595		1,203,442	
2140501	SAL - Less Salaries & Wages Allocated			**(5,180,747)**		(1,992,595)		(1,203,442)	
2140503	SAL - Workers Compensation Expense			**0**		0		0	
				0		**0**	**0**	**0**	
OPERATING REVENUE									
3140501	SAL - Reimbursement - Workers Compensation		**0**		0		0		
3140502	SAL - Reimbursement - Parental Leave		**0**		0		0		
			0		0		0		
TOTAL Other Property & Services - Salaries & Wages			**0**	**0**	**0**	**0**	**0**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 November 2025

GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - MATERIALS/STORES									
OPERATING EXPENDITURE									
2140700	Stock on Hand - 1 July			**0**		0		0	
2140701	Stock/Fuel Purchases			**150,000**		62,500		30,757	
2140702	Stock/Fuel issued/allocated			**(150,000)**		(62,500)		(42,622)	
2140703	Stock on Hand - 30 June			**0**		0		0	
				0		0		(11,865)	
TOTAL Other Property & Services - Materials/Stores			**0**	**0**	**0**	**0**	**0**	**(11,865)**	
TOTAL OTHER PROPERTY & SERVICES			**61,000**	**37,632**	**25,400**	**75,666**	**22,183**	**225,761**	

7.2 ACCOUNTS PAID AS AT 30 NOVEMBER 2025

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 4th December 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Jackie Hawkins, Deputy Chief Executive 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 November 2025 in accordance with Council Delegation 21.

ATTACHMENTS

OMC041225.7.2.A Accounts Paid Listing - November 2025

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC041225.7.2.A for payment in November 2025.

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996)

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

STRATEGIC PLAN IMPLICATIONS

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

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

POLICY IMPLICATIONS

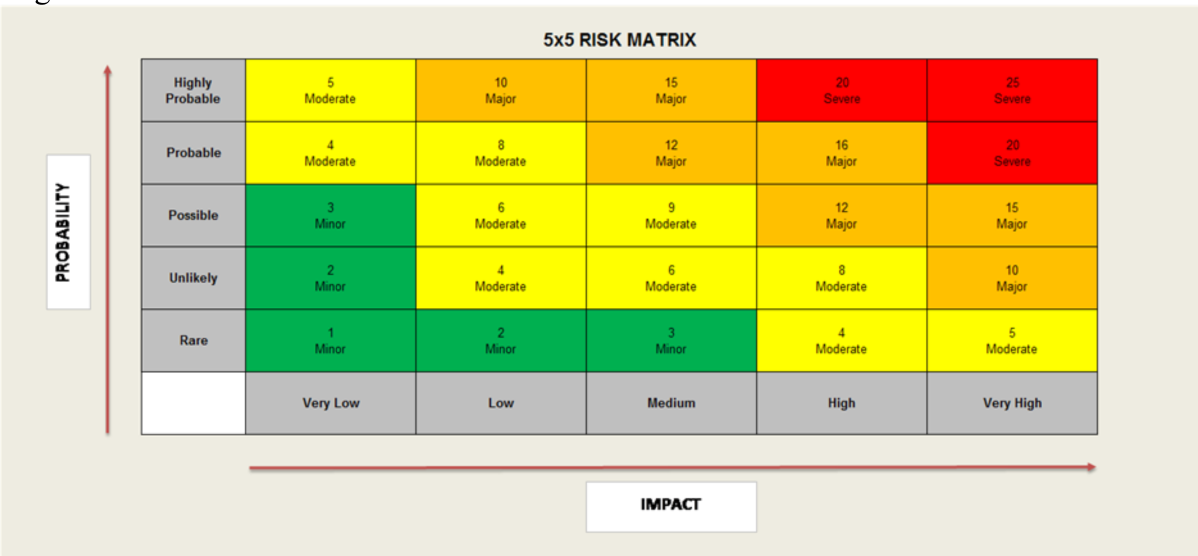
Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low as Council is meeting its reporting requirements under the Act and Regulations..



CONSULTATION

Chief Executive Officer

COMMENT

This report continues to provide information for all accounts paid by the Council during the month of November 2025. The items missing from this report include the credit card statements which will be added to the Decemeber 2025 report for the February 2026 Council Meeting.

RESOLUTION **COUNCIL DECISION**

MOVED: Cr M Pedder SECONDED: Cr P Ovans

That Council confirms the list of payments for the month of November 2025 made under Delegation 21 as per attachments OMC041225.7.2.A totalling $452,754.16 and summarised as follows:

Direct Debit Payments – Municipal	**01/11/2025 to 21/11/2025**	**$101,721.40**
EFT Payments – Municipal	**EFT9767 to EFT9880**	**$359,347.01**
Direct Debit Payments - Trust	**01/11/2025 to 21/11/2025**	**$1,685.75**
	Total Payments	**$452,754.16**

CARRIED 6/0

For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans, Cr B Conway-Cox

SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 30 NOVEMBER 2025

DIRECT DEBIT

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD6908.1	02/11/2025	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 83 Interest payment - Laverton Community Hub Project	46,688.51
DD6910.1	14/11/2025	AirBP	7402 L @ 1.83752 per litre Jet A-1 delivered 6 October 2025	15,249.70
DD6912.1	17/11/2025	3E Advantage Pty Ltd	Printer usage Oct 2025	5,048.25
DD6914.1	01/11/2025	Credit Card Purchases - CEO	Credit card usage 30/09/2025 - 28/10/2025	4,438.22
DD6915.1	01/11/2025	Credit Card Purchases - DCEO	Credit card usage 30/09/2025 - 28/10/2025	4,915.95
DD6916.1	01/11/2025	Credit Card Purchases - MWS	Credit card usage 30/09/25 - 28/10/25	2,886.11
DD6919.1	11/11/2025	The Trustee For Aware Super T/as Aware Super	Payroll deductions	10,953.83
DD6919.2	11/11/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	488.93
DD6919.3	11/11/2025	Hawkins Super	Superannuation contributions	2,466.46
DD6919.4	11/11/2025	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	953.79
DD6919.5	11/11/2025	AUSTRALIAN SUPER	Payroll deductions	4,337.77
DD6926.1	21/11/2025	The Trustee For Aware Super T/as Aware Super	Payroll deductions	2,020.19
DD6926.2	21/11/2025	AUSTRALIAN SUPER	Payroll deductions	773.69
DD6930.1	01/11/2025	Yves Lindecker	Meal allowance October 2025	500.00
			TOTAL DIRECT DEBIT	**101,721.40**

EFT TRANSACTIONS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT9881	03/11/2025	Vanessa Australia (Vanessa Investments Pty Ltd for the Abbott Trust t/as)	Great beyond merchandise jewellry and jewellry boxes (opal, gold) plus freight	1,338.52
EFT9882	03/11/2025	Remote Property Maintenance	General maintenance and operations for GBVC building and tourism operations	672.00
EFT9883	03/11/2025	Coffee & Tea Supplies	Great beyond cafe consumables	1,137.76
EFT9884	03/11/2025	Bidfood	Great beyond cafe consumables	2,324.57
EFT9885	03/11/2025	Goldrush Tours	Bus charges 01/09/2025 to 30/09/2025	402.39
EFT9886	03/11/2025	PFD Food Services Pty Ltd	Great beyond cafe consumables	2,064.65
EFT9887	03/11/2025	Nomad Plumbing Pty Ltd	Test overdue backflow device @ Great beyond and submit results to water corp	1,119.80
EFT9888	03/11/2025	Goldfields Controlled Waste (Seaview Pty Ltd Atf The Seaview Trust t/as) (GCW)	Liquid waste disposal; Empty waste grease trap @ GBVC	850.30
EFT9889	03/11/2025	Laverton Supermarket (S L Satya Pty Ltd t/as)	Great beyond cafe consumables	79.90
EFT9890	03/11/2025	East Gold Distributors (Vision Array Pty Ltd)	Great beyond cafe consumables	853.30
EFT9891	03/11/2025	CJMaddock	Supply for license of high quality imagery from the Shire of Laverton	2,880.00
EFT9892	03/11/2025	RSM Australia Pty Ltd (Birdanco Practice Trust t/as)	Professional services rendered for R2R and LRCI Phase 4 grant	5,500.00
EFT9895	07/11/2025	Australian Taxation Office (ATO)	BAS Sept 2025	17,674.00
EFT9896	07/11/2025	Water Corporation	Water usage 14/7/25 15/9/25	1,117.65
EFT9897	07/11/2025	Telstra	Landlines to 1/10/25	2,662.90
EFT9898	07/11/2025	Telstra	Admin phone usage to 1/8/2025	5,842.18

SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 30 NOVEMBER 2025

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT9899	12/11/2025	Dawsons Garden World (Dawsons Garden World Trust t/as)	Training/workshop for trees and plants; J Hutchinson & C Fisher plus purchase of plants for townsite beautification project	4,742.50
EFT9900	12/11/2025	Ovansy Maintenance Service	For pick up of rosa community bus on behalf of Shire of Laverton	505.38
EFT9901	21/11/2025	Exteria	Vehicle gate as per Proposal P170660 Pale Eucalypt	2,475.00
EFT9902	21/11/2025	Regional Airport Management Services Pty Ltd (rams)	Supply of ARO services and coverage from Monday, 29 September 2025 up to Friday, 31 October 2025 33 days x $937.46 per day; based on fortnightly quotes/cost trade breakup 26/06/2025	22,581.13
EFT9903	21/11/2025	Laverton LPS Pty Ltd	Forklift hire/delivery for pallets as required	88.00
EFT9904	21/11/2025	Laverton LPO	Stationery for CRC	74.99
EFT9905	21/11/2025	Coffee & Tea Supplies	Servicing of coffee machine @ GBVC	1,531.02
EFT9906	21/11/2025	Department Fire & Emergency Services (DFES)	ESL Shire owned properties	2,871.22
EFT9907	21/11/2025	Desert Sands Cartage Contractors	WALGA PSP009022 WET PLANT HIRE ,PUSH SCREEN, CONDITION GRAVEL OLD LAVERTON RD GRAVEL PIT BANDYA ROAD CONSTRUCTION SLK0.27 TO SLK20.00	105,051.67
EFT9908	21/11/2025	Local Health Authorities Analytical Committee	Sampling scheme annual fee 2025/26	534.28
EFT9909	21/11/2025	Ozzi Express	Freight courier services to pick up items from Harvey Norman (PO 7629) and Comfort Style (PO	1,656.71
EFT9910	21/11/2025	Pier Street Medical Pty Ltd	Medical Services Retainer per agreement 413; 2025/26 1/10/25 31/12/25	76,643.25
EFT9911	21/11/2025	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Repairs to floodlights at Laverton Oval not working	439.11
EFT9912	21/11/2025	Royal Life Saving Society WA (RLSSWA)	License renewal training for pool lifeguard J Rowe	179.00
EFT9913	21/11/2025	Winc Australia Pty Ltd	Stationery depot	513.83
EFT9914	21/11/2025	WML Consultants Pty Ltd	WALKA PSP002004 DISASTER RECOVERY ENGINEERING FLOOD DAMAGE PICKUP AGRN1120 Part 6	5,841.00
EFT9915	21/11/2025	Department of Human Services (DHS)	Payroll deductions	210.58
EFT9916	21/11/2025	Officeworks	CRC Cleaning & stationery Supplies	849.85
EFT9917	21/11/2025	Nomad Plumbing Pty Ltd	Inspect and repair leaking sink in toilets @ office 15/10 Amendment to account for parts for sink plus labour to return and install	1,052.00
EFT9918	21/11/2025	Laverton Supermarket (S L Satya Pty Ltd t/as)	CRC supplies	73.32
EFT9919	21/11/2025	Harvey Norman (the trustee for Goorlibed No. 2 Trust t/as) BEDDING PURCHASES	899605 Advantage 2022 queen size bed base, quote 011242536087 for 11 Boomerang Street	599.00
EFT9920	21/11/2025	Comfort Style Furniture & Bedding (Comfort Style t/as)	Oregon Buffet (estimated, not available in catalogue)	2,485.00
EFT9921	21/11/2025	Safety Alliance WA (JTem Safety Space Pty Ltd t/as)	Deposit for work, health and safety evaluation of Council department operations	2,942.50
EFT9922	20/11/2025	WESTERN AUSTRALIA TREASURY CORPORATION (WATC)	Loan No. 84 Interest payment Great Beyond Visitors Centre Expansion	68,886.75
			TOTAL EFT	**349,347.01**

SHIRE OF LAVERTON
ACCOUNTS PAID LISTING
FOR THE PERIOD ENDING 30 NOVEMBER 2025

TRUST EFT TRANSACTIONS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD6902.1	03/11/2025	Department of Transport (DOT)	DOT TAKINGS 30/10	439.00
DD6904.1	04/11/2025	Department of Transport (DOT)	DOT TAKINGS 31/10	285.80
DD6906.1	10/11/2025	Department of Transport (DOT)	DOT TAKINGS 06/11	34.25
DD6933.1	17/11/2025	Department of Transport (DOT)	DOT TAKINGS 13/11	111.70
DD6935.1	18/11/2025	Department of Transport (DOT)	DOT TAKINGS 14/11	788.75
DD6937.1	21/11/2025	Department of Transport (DOT)	DOT TAKINGS 19/11	26.25
			TOTAL TRUST EFT	**1,685.75**

TOTAL PAYMENTS	**452,754.16**

The Chief Executive Officer declared a financial interest in item 7.3 and left the meeting at 6:09pm.

7.3 RESIGNATION CHIEF EXECUTIVE OFFICER (CEO)

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 4th December 2025
DISCLOSURE OF INTEREST	The author has a financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

There are two parts to the resignation of the CEO.

1. The CEO has made a decision and as previously stated, the CEO will not renew his current contract which expires on the 23 April 2027.

Therefore, the CEO resigns to take effect from the close of business 23 April 2027.

The CEO will avail himself to annual leave from the 23rd of November 2026 and will not return from this leave.

2. The CEO would like to bank weekly hours (38) (based on a 76 hour per fortnight) and receive payment totalling 38 hours per fortnight commencing from the first pay period in February 2026. This will allow the CEO to receive a fortnightly salary (38 hours per fortnight) until proceeding on leave on the 23rd of November 2026 and the leave accrued is expunged.

The Council approved the same for the previous CEO to avail himself to this type of payment following his resignation.

The rationale is purely to allow the CEO to depart on the 23 November 2026.

The CEO will not gain any other benefit from the Shire of Laverton as he is receiving a salary upon hours worked and deferred to a later time along with other annual leave entitlements.

ATTACHMENTS

Not Applicable

BACKGROUND

The CEO will complete 8 years at the Shire of Laverton in July 2026.

The intent of the CEO is purely to outline his plans, and this provides the Council with the opportunity to plan in detail the replacement CEO and provides the Council with clear air in the process. The process will be outlined to the Council in future reports when the Council wishes to commence with the replacement. The CEO will not get involved in the process apart from providing statutory advice.

STATUTORY IMPLICATIONS -

Local Government Act 1995

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

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

STRATEGIC PLAN IMPLICATIONS

Nil to this report

POLICY IMPLICATIONS

Nil to this report, however there is the CEO recruitment policy.

FINANCIAL IMPLICATIONS

The recommendation of this report has no financial implications for Council. The CEO is entitled to annual leave accrued and this will be paid out on a fortnightly basis until cleared. The aim is to keep the reserve titled "Leave Reserve"unencumbered. The projected Reserve balance as at 30 June 2026 is $570,230.00.

The accrual of annual leave stops as at the 23 April 2027.

RISK MANAGEMENT

The risk is considered low, as the CEO is providing approx. 12 months' notice and it provides the Council with adequate time to determine a future CEO and follow the process under the act and at the same time ensure that the Council business is continued without interruption.

5x5 RISK MATRIX

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

IMPACT

CONSULTATION

Nil

COMMENT

The CEO is providing such notice as to give the Shire of Laverton a suitable time direction to allow a smooth transition and see a continuity of service to the Laverton community.

I can say that I have enjoyed my time at the Shire of Laverton.

The Shire of Laverton is in a wonderful state, financially, asset management principles, governance and finally there are some terrific and talented staff to ensure the Council can continue to grow and be different.

True legacy is not what you leave behind, it is what you leave within others.

Hopefully, I have left something to go on with. I take this opportunity to thank you (the Council) for your support both as your DCEO and CEO over the 7.5 years of service to date. It has been good.

The entitlements and the way the payments are to be set up is purely as entitled and earnt by the CEO.

RESOLUTION **COUNCIL DECISION**

The Council elected to consider the motions separately.

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

1. **That the Council accept the Chief Executive Officers resignation effective from the close of business 23 April 2027 and acknowledge that the CEO will take annual leave from the 23rd November 2026 (being his last day of work).**

CARRIED 6/0

For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans, Cr B Conway-Cox

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

2. **That the Council, in principal, approve for the CEO to bank 38 hours per fortnight (from the first payroll period in February 2026) and the accrued working hours, plus annual leave to be paid out on a fortnightly basis (38 hours pfn) until cleared in full commencing on the 23rd November 2026.**

CARRIED 6/0

For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans, Cr B Conway-Cox

The Chief Executive Officer returned to the meeting at 6:19pm.

7.4	RFT02-2025/2026 WINDICH CREEK REHABILITATION

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 4th December 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Peter Kerp, Manager of Works & Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the tender submissions received for Tender RFT02-2025/2026, Windich Creek Rehabilitation document the results of the tender assessment and make recommendations regarding award of the contract.

ATTACHMENTS

OMC041225.7.4.A CONFIDENTIAL Quotation Assessment Report (to be circulated under separate cover)

BACKGROUND

Shire of Laverton was formally advised by Main Roads WA Metropolitan Office, email dated 19 September 2025 that a recent meeting of the State Advisory Committee (SAC), indicated that that there was likely to be additional allocation of funding available for Rural Regional Road Groups in the current financial year 2025-2026.

The Shire submitted two shovel-ready projects Bandya Rd (construct and double-coat seal SLK20.00 to SLK40.00 MRWA $3,000,000: Shire $1,500,000) and Windich Creek (rehab floodway and reseal MRWA $1,000,000: Shire $530,000)

MRWA Metropolitan Office requested a list of any shovel-ready projects that could be considered should funding be available, or projects that require some additional funding. Proposed projects must meet the eligibility criteria of the Road Project Grant or Community programs under the State Road Funds to Local Government Agreement. The project(s) would have to be able to be completed (and acquitted) this 2025-2026 financial year.

Shire of Laverton was advised by MRWA via email that the Windich Creek floodway project was approved by SAC (State Advisory Committee)

Tender RFT02-2025/2026 – Windich Creek Rehabilitation was advertised in the West Australian on Wednesday 12 November 2025. The tender closed Friday 28 November 2025 and was publicly opened immediately after the closing time

A total of nine (9) propsective tenderers requested the RFT documentation. No addendums were issued during the tender period.

STATUTORY IMPLICATIONS –

Local Government Act 1995

Local Government Act 1995

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

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

Section 6.11 - (1) Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.

(2) Subject to subsection (3), before a local government — (a) changes* the purpose of a reserve account; or (b) uses* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use. * Absolute majority required.

(3) A local government is not required to give local public notice under subsection (2) — (a) where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or (b) in such other circumstances as are prescribed.

(4) A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.

(5) Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account. 6.12. Power to defer, grant discounts, waive or write off debt

3.57 Tenders for providing goods or services

(1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services
(2) Regulations may make provision about tenders. Local Government (Functions and General) Regulations 1996 11. When tenders must be publicly invited (1A) In this regulation –
(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $250 000 unless sub regulation (2) states otherwise.

(2) Tenders do not have to be publicly invited according to the requirements of this Division if
(a) the supply of goods and services is to be obtained from expenditure authorised in an emergency under section 6.8 (1) of the Act, or
(b) the supply of goods and services is associated with a state of emergency,
(c) the supply of goods or services is to be obtained through the WALGA Preferred Supplier Program, or
(d) within the last 6 months –
(i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply or services but no tender was submitted that met the tender specifications or satisfied the value for money assessment; or
(ii) or the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer; or
(d) the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government; or
(e) the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government; or

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

(i) in respect of an area of land that has been incorporated in a district as a result of an order made under section 2.1 of the Act changing the boundaries of the district; and
(ii) by a person who, on the commencement of the order referred to in subparagraph (i), has a contract to supply the same kind of goods or servcies to the local governemnt referred to in that subparagraph.

d.18 Rejecting and accepting tenders

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

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

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

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

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

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

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

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

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

e.19 Tenderers to be notified of outcome

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

18. When local public notice not required for change of use of money in reserve account (Act s. 6.11(3)(b))

A local government is not required to give local public notice of a proposed change of use of money in a reserve account —
(a) where the money is to be used to meet expenditure authorised by the mayor or president under section 6.8(1)(c); or
(b) where the total amount to be so used does not exceed $5 000 in a financial year; or
(c) where each of the following conditions is satisfied —
(i) a decision to change the use of the money is made while there is in force a state of emergency declaration applying to the district, or part of the district, of the local government;
(ii) the local government considers that the change of use is required to address a need arising from the hazard, or from the impact or consequences of the hazard, to which the state of emergency declaration relates;
(iii) the decision and the reasons for it are recorded in the minutes of the meeting at which the decision is made.

STRATEGIC PLAN IMPLICATIONS –

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

POLICY IMPLICATIONS

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

In this instance, the Public Request for Tender (RFT) was used.

FINANCIAL IMPLICATIONS

A grant of $1,000,000.00 has been successful as a “shovel-ready” project, with Council to allocate $530,000 from Municipal Funds, conditional the project achieves practical completion and is acquitted by 30 June 2026

Council’s budget allocation of $530,000 will be considered at the Ordinary Council Meeting Thursday 19 Febraury 2026 Budget Review.

RISK MANAGEMENT

The risk is considered low, and it certainly meets the requirements of the Act and Regulations are being met.

5x5 RISK MATRIX

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

IMPACT

CONSULTATION

Nil

COMMENT

The scope of works broadly comprises:

- Reconstruction of Elora-Mount Weld Road from CHA 17000 to approx. CHA 17300 including a two coat seal overlay and cement stabilised gravel pavement from CHA 17065 to CHA 17215.
- This length of road includes a 250m section with existing concrete edge beams on both upstream and downstream side of the road. The intention is to reconstruct the pavement between the existing concrete edge beams while retaining these beams and the existing rock scour protection in place wall and replacement rock scour protection as required.
- The design drawings of this section of road also include a 150m long floodway which features precast box culverts (5 lengths of 1200mm x 900mm RCBC) with a 200mm thick reinforced concrete cover slab overlay.

- Silt removal in the creek bed (primarily upstream from the crossing) and reinstatement of sections of damaged rock scour protection upstream and downstream of the road.
- Traffic facilities including the installation of signage.
- Traffic management including the construction upgrade and maintenance (during the road construction period) of a sidetrack / detour route with earthworks fill for a temporary driving surface as required and 4 x 450mm HDPE pipe culvert in the creek crossing.
- The contract comprises the supply of labour, materials and plant for the construction of all tasks necessary for the proper completion and operation of the works.

A total of three (3) tenders were received and WML Consulting Engineers on behalf of the Shire of Laverton undertook the whole process of project design, tender support and evaluation of the submissions received in accordance with the assessemnt criteria, which produced the following weighted scores:

TENDERER	**Relevant Experience 30%**	**Key Personnel 35%**	**Demonstrated Understanding 25%**	**Sustainability 10%**	**Total Weighted Score 100%**	**Rank**
Monarch Civil Ventures	24	28	20	7	79	**1**
Castle Civil	24	28	15	7	74	2
Comiskeys Contracting	21	21	22.5	7	71.5	3

Following consideration of the submissions in accordance with the Tender assessment criteria, WML identified varying levels of experience, understanding and capacity to undertake the works. All three submissions were deemed compliant and demonstarted a sound understanding of the project scope.

The tender responses revealed a competitive market response, with less that 5.6% variance between the lowest and highest tenered prices, confirming the reasonableness of the pricing received.

Based on the combined qualative and quantative tender assessment for RFT02-2025/2026 Windich Creek Rehabilitation, WML Consuting Engineers recommend the submission received from Monarch Civil Ventures is considered to represent the best value to the Shire of Laverton and therefore recommended as the preferred Tenderer.

Shire Chief Executive Officer and Manager Works and Services endorse the WML recommendation Monarch Civil Ventures has the preferred Tenderer

RESOLUTION **COUNCIL DECISION**

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

That Council accepts the Tender submitted from Monarch Civil Ventures for the Lump Sum Price of $1,138,322.15 ex GST, for Tender RFT02-2025/2026 Windich Creek Rehabilitation , in accordance with the Tender documentation shown as OMC041225.7.4.A and the Local Government Act 1995 Section 3.57 and the Local Government (Functions and General) Regulations 1996, Section 18.

CARRIED 6/0

For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans, Cr B Conway-Cox

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8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

8.1 CR MARK PEDDER

Copies of the Local Govt' Act and recent Council Agenda's to be made more available to the general public by the Shire.

While the above-mentioned documents are already available online, perhaps some printed copies being available in the library might encourage greater public awareness and potentially greater engagement in local affairs.

I would imagine that there is a certain percentage of people within the local community that have no real idea how much is happening within their own local community and that if we provided copies of these documents and promoted the publics ease of access to them, we might be able to increase the publics awareness of local council and Shire affairs.

It would also be an act of transparency and openness to the local community, and an acknowledgment that not everyone in town has consistent access to the internet, thus fitting in with the recent disability and inclusiveness survey.

This could potentially increase and encourage greater public scrutiny of both Council and Shire activities, but as a Council and a Shire, this should be of no concern to us and actually should be something that we embrace and encourage.

An informed community has the power to improve project outcomes, foster innovation, and build trust through active participation in decision-making. It leverages the diverse knowledge and experiences of its members to create more effective, inclusive, and equitable solutions to local issues. The power of an informed community comes from its ability to shape decisions that affect its members, hold institutions accountable, and build a stronger sense of solidarity and collective strength.

COUNCILLOR RESOLUTION **COUNCIL DECISION**

MOVED: **Cr S Weldon** SECONDED: **Cr P Ovans**

1. **That the Council instruct the Chief Executive Officer (CEO) to make available at the Community Resource Centre (CRC) and the Great Beyond (GB) a copy of the agenda for each Council Meeting to ensure access for those not connected to the internet.**

2. **That the CEO make in known in each issue of the Sturt Pea that a paper copy of the Agenda is available at the CRC and GB along with access and a link to the Council's website and refer to the binding legislation in which the Council operates along with a link.**

CARRIED 6/0

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

Nil

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10 CONFIDENTIAL MATTERS

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

Nil

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 19th February 2026 at the Shire of Laverton Council Chambers, commencing at 5.00pm

12 CLOSURE OF MEETING

There being no further business, the President declared the meeting closed at 6:25pm.

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 4th December 2025 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 19th February 2026.

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