UNCONFIRMED MINUTES

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

MINUTES

FOR THE ORDINARY MEETING OF COUNCIL

16 OCTOBER 2025

OUR VISION, MISSION, AND VALUES

Month of meeting	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24
Cr P Hill													
Cr S Weldon													
Cr B Conway Cox													
Cr P Ovans													
Cr M Pedder													
Cr R Wedge													
Cr R Weldon													

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 5:02PM 16 OCTOBER 2025 IN THE SHIRE OF LAVERTON COUNCIL CHAMBERS

1. DECLARATION OF OPENING

Cr Patrick Hill, Shire President, declared the meeting open at 5:02pm 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 R Wedge	Councillor
Cr P Ovans	Councillor
Cr M Pedder	Councillor
Cr R Weldon	Councillor

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

2.2 APOLOGIES

Cr B Conway-Cox	Councillor

2.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

2.4 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

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

Maree Crosswell from Laverton Caravan Park requesting an update. CEO responded that an approval letter has been sent and no further update has been received.

Kathy Murphy, candidate for the Local Elections

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
CR P HILL	7.3	PROXIMITY	VERBAL DISCLOSURE
CR R WEDGE	7.5	FINANCIAL	VERBAL DISCLOSURE

5 CONFIRMATION OF MINUTES (INCLUDES COMMITTEE AND ORDINARY MEETINGS)

5.1 CONFIRMATION OF MINUTES – ORDINARY MEETING OF COUNCIL 30th SEPTEMBER 2025

RESOLUTION **COUNCIL DECISION**

BUSINESS ARISING

Nil

CORRECTIONS

Nil

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

That the Minutes of the Ordinary Meeting of Council held on 30th September 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 Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

6.1 PRESIDENT'S REPORT

There was no President's Report tabled at this meeting.

6.2 OTHER MEMBERS' REPORTS

There were no Elected Members Reports tabled at the meeting.

7 REPORTS TO COUNCIL

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

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Monthly presentation of financial statements

MATTER FOR CONSIDERATION BY THE COUNCIL

To accept the Monthly Financial Management Statements for the period ending 30 September 2025.

ATTACHMENTS

OMC161025.7.1.A	Financial Management Statements for the period ending 30 September 2025
OMC161025.7.1.B	Detailed Schedules of Income & Expenditure for the period ending 30 September 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.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

The 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.

1. 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

CONSULTATION

Nil for this report

RISK MANAGEMENT

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

5x5 RISK MATRIX

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

IMPACT

COMMENT

The Financial Statements are as of the 30 September 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.

The Chief Executive Officer will be providing a further update in the October statements with a clear picture of changes since the budget adoption.

RESOLUTION **COUNCIL DECISION**

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

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 September 2025 as shown in attachments OMC161025.7.1.A and OMC161025.7.1.B

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

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SHIRE OF LAVERTON

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the period ending 30 September 2025

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

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KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 SEPTEMBER 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 SEPTEMBER 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	**8,155,998**	**8,155,998**	(32,002)	(0.39%)	
Rates (excluding general rate)		114,931	114,931	**114,931**	**114,931**	0	0.00%	
Grants and contributions	12	6,239,900	1,559,958	**972,383**	**5,652,325**	(587,575)	(37.67%)	▼
Fees and charges		1,411,998	356,343	**734,388**	**1,790,043**	378,045	106.09%	▲
Interest earnings		794,426	206,101	**50,472**	**638,797**	(155,629)	(75.51%)	▼
Other revenue		1,249,333	312,312	**168,642**	**1,105,663**	(143,670)	(46.00%)	▼
Profit on disposal of assets	6	0	0	**0**	**0**	0	0.00%	
		17,998,588	**10,737,645**	**10,196,814**	**17,457,757**	(540,831)	(5.04%)	
Expenditure from operating activities								
Employee costs		(5,629,854)	(1,324,771)	**(685,087)**	**(4,990,170)**	639,684	48.29%	▲
Materials and contracts		(5,723,834)	(1,430,217)	**(654,329)**	**(4,947,946)**	775,888	54.25%	▲
Utility charges		(522,100)	(130,410)	**(97,512)**	**(489,202)**	32,898	25.23%	▲
Depreciation on non-current assets		(2,583,205)	(645,726)	**0**	**(1,937,479)**	645,726	100.00%	▲
Finance expenses		(25,224)	(6,303)	**6,342**	**(12,579)**	12,645	200.62%	▲
Insurance expenses		(238,644)	(119,315)	**(110,865)**	**(230,194)**	8,450	7.08%	
Other expenditure		0	0	**(27,714)**	**(27,714)**	(27,714)	0.00%	▼
Loss on disposal of assets	6	0	0	**0**	**0**	0	0.00%	
		(14,722,861)	**(3,656,742)**	**(1,569,165)**	**(12,635,284)**	2,087,577	(57.09%)	
Non-cash amounts excluded from operating activities	1(a)	2,583,205	645,726	**0**	**1,937,479**	(645,726)	(100.00%)	▼
Amount attributable to operating activities		**5,858,932**	**7,726,629**	**8,627,649**	**6,759,952**	901,020	11.66%	
Investing activities								
Proceeds from Capital grants, subsidies and contributions	13	7,554,006	1,888,497	**1,149,431**	**6,814,940**	(739,066)	(39.14%)	▼
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)	(4,668,721)	**(463,382)**	**(13,719,582)**	4,205,339	90.07%	▲
		(10,295,915)	**(2,705,224)**	**686,049**	**(6,904,642)**	3,391,273	(125.36%)	
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)	**0**	**(178,826)**	35,765	100.00%	▲
Transfer to reserves	4	(523,426)	(87,238)	**0**	**(436,188)**	87,238	100.00%	▲
Amount attributable to financing activities		**(563,017)**	**(93,836)**	**0**	**(469,181)**	93,836	(100.00%)	
Closing funding surplus / (deficit)	1(c)	**(0)**	**9,927,569**	**14,599,757**	**4,672,188**	4,672,188	(47.06%)	▲

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 SEPTEMBER 2025

	Supplementary Information	30 June 2025	30 September 2025
		$	$
CURRENT ASSETS			
Cash and cash equivalents	3	7,075,738	12,414,945
Trade and other receivables	7	563,786	3,987,215
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	27,457,260
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	20,739,512
Infrastructure		173,335,288	173,651,200
TOTAL NON-CURRENT ASSETS		194,012,836	194,476,221
TOTAL ASSETS		212,606,484	221,933,481
CURRENT LIABILITIES			
Trade and other payables	9	681,190	231,105
Other liabilities	11	1,500,000	1,500,000
Borrowings	10	214,591	214,591
Employee related provisions	11	464,930	464,930
Other provisions	11	205,037	205,036
TOTAL CURRENT LIABILITIES		3,065,748	2,615,662
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	3,486,912
NET ASSETS		**208,669,486**	**218,446,569**
EQUITY			
Retained surplus		95,689,037	105,466,120
Reserve accounts	4	10,927,976	10,927,976
Revaluation surplus		102,052,473	102,052,473
TOTAL EQUITY		**208,669,486**	**218,446,569**

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

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 05 October 2025

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	645,726	0	1,937,479
Total non-cash items excluded from operating activities		**2,583,205**	**645,726**	**0**	**1,937,479**

(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.		Adopted Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 30 September 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	214,591
Add: Provisions employee related provisions	11	420,000	480,729	480,729
Total adjustments to net current assets		**(6,458,996)**	**(10,232,656)**	**(10,232,656)**

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

Current assets				
Cash and cash equivalents	3	17,934,368	17,902,738	23,342,921
Rates receivables	7	306,108	315,650	3,751,042
Receivables	7	1,826,085	248,136	236,173
Other current assets	8	110,000	127,124	127,124
Less: Current liabilities				
Payables	9	(88,000)	(681,190)	(231,105)
Borrowings	10	(210,633)	(214,591)	(214,591)
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)	(10,232,656)
Closing funding surplus / (deficit)		**10,702,126**	**5,286,059**	**14,599,757**

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	(587,575)	(37.67%)	▼			Budget was not adopted at 31 July 2025	
Fees and charges	378,045	106.09%	▲	YTD budget is not aligned to actual			
Interest earnings	(155,629)	(75.51%)	▼			YTD budget is not aligned to actual	
Other revenue	(143,670)	(46.00%)	▼			YTD budget is not aligned to actual	
Expenditure from operating activities							
Employee costs	639,684	48.29%	▲	YTD budget is not aligned to actual			
Utility charges	32,898	25.23%	▲	YTD budget is not aligned to actual			
Investing activities							
Payments for property, plant and equipment and infrastr	4,205,339	90.07%	▲	Capital expenditure is not commenced for new year until budget is adopted.			

SHIRE OF LAVERTON

SUPPLEMENTARY INFORMATION

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 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)	$9.93 M	$14.60 M	$4.67 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$23.34 M	% of total
Unrestricted Cash	$12.41 M	53.2%
Restricted Cash	$10.93 M	46.8%

Refer to Note 3 - Cash and Financial Assets

Payables

	$0.23 M	% Outstanding
Trade Payables	$0.07 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 9 - Payables

Receivables

	$0.24 M	% Collected
Rates Receivable	$3.75 M	53.5%
Trade Receivable	$0.24 M	% Outstanding
Over 30 Days		28.3%
Over 90 Days		1.9%

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	$7.73 M	$8.63 M	$0.90 M

Refer to Statement of Financial Activity

Rates Revenue

		% Variance
YTD Actual	$8.27 M	
YTD Budget	$8.30 M	(0.4%)

Refer to Statement of Financial Activity

Operating Grants and Contributions

		% Variance
YTD Actual	$1.08 M	
YTD Budget	$1.56 M	(30.6%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

		% Variance
YTD Actual	$0.73 M	
YTD Budget	$0.36 M	106.1%

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)	($2.71 M)	$0.69 M	$3.39 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

		% Spent
YTD Actual	$0.46 M	
Adopted Budget	$17.92 M	(97.4%)

Refer to Note 5 - Capital Acquisitions

Capital Grants

		% Received
YTD Actual	$1.04 M	
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)	$0.00 M	$0.09 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.00 M
Interest expense	$0.00 M
Principal due	$1.04 M

Refer to Note 10 - Borrowings

Reserves

Reserves balance	$10.93 M
Interest earned	$0.00 M

Refer to Note 4 - Cash Reserves

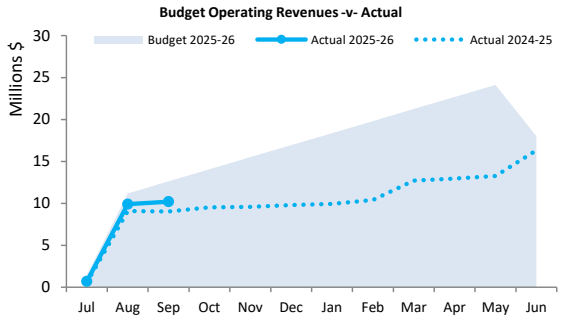
This information is to be read in conjunction with the accompanying Financial Statements and notes.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

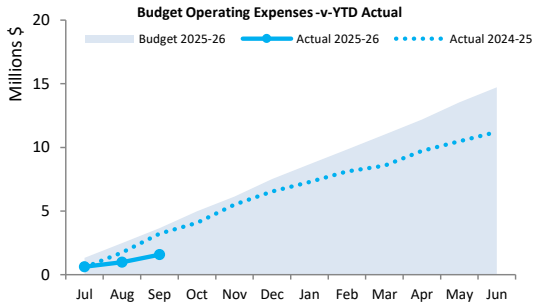
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

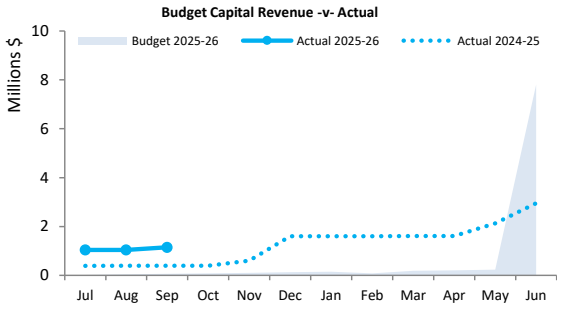


OPERATING EXPENSES

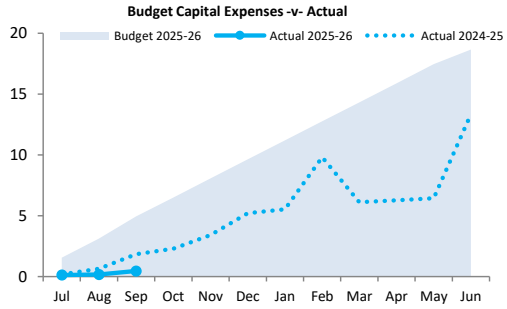


INVESTING ACTIVITIES

CAPITAL REVENUE

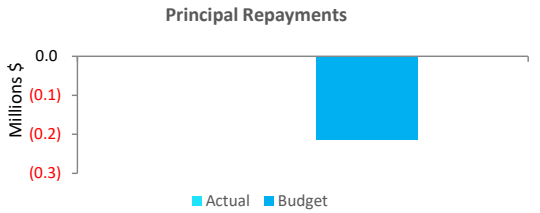


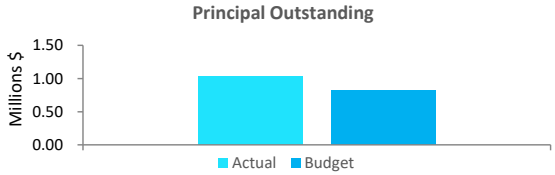
CAPITAL EXPENSES



FINANCING ACTIVITIES

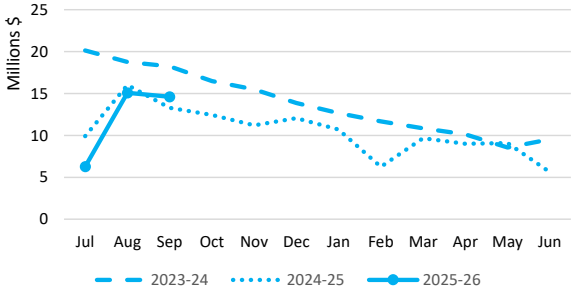
BORROWINGS





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 SEPTEMBER 2025

OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

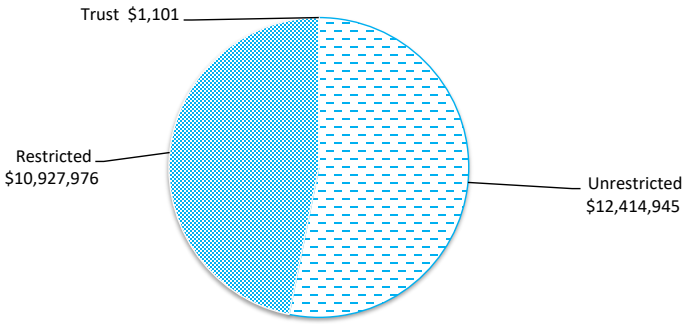
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Petty Cash & Floats	Cash and cash equivalents	800		800		Cash on hand	Nil	N/A
Cash at bank - Municipal	Cash and cash equivalents	4,914,145		4,914,145		NAB	Variable	N/A
Cash at investment Municipal	Cash and cash equivalents	7,500,000		7,500,000		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		1,101	1,101	NAB	Nil	N/A
Total		**12,414,945**	**10,927,976**	**23,344,023**	**1,101**			
Comprising								
Cash and cash equivalents		12,414,945	10,927,976	23,344,023	1,101			
		12,414,945	**10,927,976**	**23,344,023**	**1,101**			

KEY INFORMATION

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

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 SEPTEMBER 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	1,565,379	134,125	**4,830,266**	(1,431,254)
Furniture and Fittings	180,000	44,997	0	**135,003**	(44,997)
Plant and equipment	250,000	250,000	0	(250,000)	(250,000)
Infrastructure - roads	9,421,503	2,355,372	209,141	**7,275,272**	(2,146,231)
Infrastructure - other	1,165,000	291,246	106,771	**980,525**	(184,475)
Infrastructure - airport	646,898	161,727	13,345	**498,516**	(148,382)
Payments for Capital Acquisitions	**17,924,921**	**4,668,721**	**463,382**	**13,469,582**	**(4,205,339)**
Capital Acquisitions Funded By:					
	$	$	$		$
Capital grants and contributions	**7,554,006**	**1,888,497**	**1,039,436**	**6,814,940**	(849,061)
Contribution - operations	**10,470,915**	**2,705,224**	**(576,054)**	**6,829,642**	(3,281,278)
Capital funding total	**17,924,921**	**4,668,721**	**463,382**	**13,469,582**	**(4,205,339)**

SIGNIFICANT ACCOUNTING POLICIES

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

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

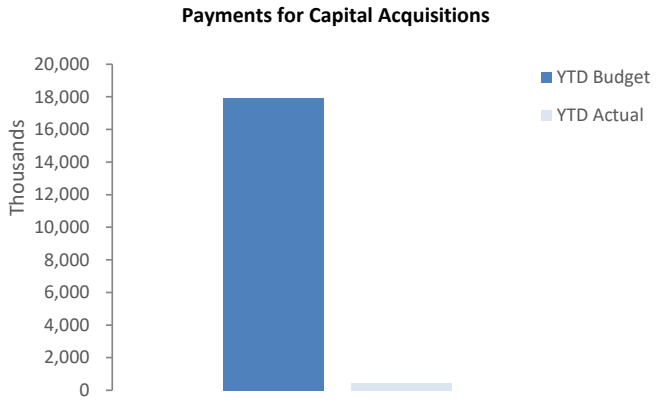
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

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

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

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



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

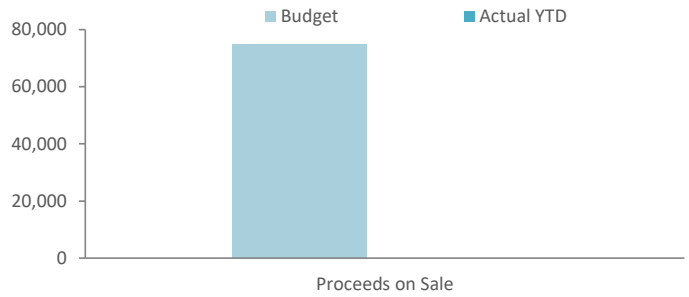
Level of completion indicator, please see table at the end of this note for further detail.

Job	Job Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		$	$	$	$
Buildings					
BC232400	Staff housing	4,250,000	1,062,501	4,552	(1,057,949)
BC006	Great Beyond Visitor Centre	54,520	13,629	3,810	(9,819)
BC044	Old Police Station	70,000	17,499	0	(17,499)
BC051	Training centre	292,000	72,999	0	(72,999)
BC301	Building - NIAA Funded	1,500,000	375,000	0	(375,000)
BC211	Works Depot - Building upgrade and new shed for vehicles pick up	95,000	23,751	125,763	102,012
Furniture & Fittings					
FF052	Furniture & Fittings; Council Chambers	40,000	9,999	0	(9,999)
FF24002	New Tv For Museum	40,000	9,999	0	(9,999)
FF24004	Historical Plaques	100,000	24,999	0	(24,999)
Plant & Equipment					
PE715	New Rubbish Collector	250,000	250,000	0	(250,000)
Roads					
RAR070A	Old Laverton Road (RAAR) - Gravel resheeting	250,000	62,499	209,141	146,642
RTR070	Old Laverton Road - Resheet / Seal	3,705,533	926,382	0	(926,382)
RC006	Mt Weld Road - Widen To 8M	1,945,104	486,276	0	(486,276)
RRG2001	Bandya Rd Gravel resheeting - flood advisory signs	3,520,866	880,215	0	(880,215)
Airport					
IO923	Airport Taxiway & Parking reseal	646,898	161,727	13,345	(148,382)
Other infrastructure					
IO314	Cemetery improvement	60,000	15,000	0	(15,000)
IO401	CCTV Infrastructure	100,000	24,999	0	(24,999)
IO402	Solar Lighting - Council Entrance	130,000	32,499	0	(32,499)
IO501	Laverton Townsite Reticulation & Beautification	600,000	150,000	106,771	(43,229)
IO503	Water Tower - lighting	100,000	24,999	0	(24,999)
IO900	Infrastructure Other; Sturt Pea Bore	150,000	37,500	0	(37,500)
IO902	Infrastructure Other; Race Course Bore	25,000	6,249	0	(6,249)
		17,924,921	**4,668,721**	**463,382**	**(4,205,339)**

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

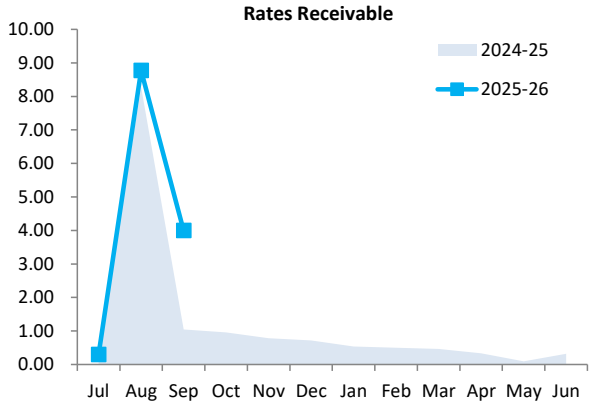


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

OPERATING ACTIVITIES
NOTE 7
RECEIVABLES

Rates receivable	30 Jun 2025	30 Sep 2025
	$	$
Opening arrears previous years	70,351	315,650
Levied this year	6,610,316	8,270,929
Less - collections to date	(6,365,017)	(4,590,238)
Gross rates collectable	**315,650**	**3,996,341**
Allowance for impairment of rates receivable	(245,299)	(245,299)
Net rates collectable	**70,351**	**3,751,042**
% Collected	95.3%	53.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(189)	127,979	43,948	3,037	3,418	178,193
Percentage	(0.1%)	71.8%	24.7%	1.7%	1.9%	
Balance per trial balance						
Sundry receivable						178,193
GST receivable						56,879
Total receivables general outstanding						**236,173**

Amounts shown above include GST (where applicable)

KEY INFORMATION

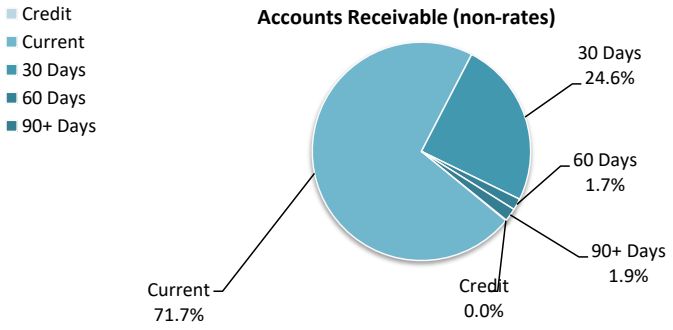
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

OPERATING ACTIVITIES
NOTE 8
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 September 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 SEPTEMBER 2025

OPERATING ACTIVITIES
NOTE 9
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	67,390	0	0	0	67,390
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Interest accrued on loans						0
ATO liabilities						25,762
PAYG payables						56,610
Other payables						985
Accrued expenses						76,697
FBT liabilities						2,560
Trust liability						1,101
Total payables general outstanding						**231,105**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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				(26,456)	96,194	69,738		(3,595)
Recreation and culture										
Community Hub	83	211,628				(58,202)	211,628	153,426		(7,624)
Economic services										
BGB Visitor Centre expansion	84	732,917				(129,933)	732,917	602,984		(14,005)
		1,040,739	0	0	0	(214,591)	1,040,739	826,148	0	(25,224)
Total		1,040,739	0	0	0	(214,591)	1,040,739	826,148	0	(25,224)
Current borrowings		214,591					214,591			
Non-current borrowings		826,148					826,148			
		1,040,739					1,040,739			

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 SEPTEMBER 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 September 202
		$		$	$	$
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 SEPTEMBER 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 Sep 2025	Current Liability 30 Sep 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	290,715	1,162,867	0	1,162,867	305,795	1,177,947
Financial assistance grant - roads	0	0	0	0		625,163	156,288	625,163	0	625,163	157,651	626,526
GENPUR - Financial Assistance Grant - RAAR	0	0	0	0		104,867	26,214	104,867	0	104,867	41,667	120,320
Law, order, public safety												
FIRE - Contributions	0	0	0	0		500	123	500	0	500	0	377
Health												
Education and welfare												
YOUTH - Grant Funding	0	0	0	0		145,000	36,249	145,000	0	145,000	36,623	145,374
Recreation and culture												
LIBRARIES - Grant Regional Libraries	0	0	0	0		10,000	2,499	10,000	0	10,000	0	7,501
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	424,998	1,700,000	0	1,700,000	109,995	1,384,997
ROADM - Direct Road Grant (MRWA)	0	0	0	0		2,354,503	588,624	2,354,503	0	2,354,503	354,503	2,120,382
Economic services												
CRC - Grants	0	0	0	0		137,000	34,248	137,000	0	137,000	69,008	171,760
	0	**0**	**0**	**0**	**0**	**6,239,900**	**1,559,958**	**6,239,900**	**0**	**6,239,900**	**1,082,378**	**5,762,320**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 Sep 2025	Current Liability 30 Sep 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	623,400	2,493,606	0	2,493,606	1,039,436	2,909,642
ROADC - Grants Roads to Recovery	0	0	0	0	0	3,705,533	926,382	3,705,533	0	3,705,533	0	2,779,151
ROADC - Other Grants - Remote Access Roads	0	0	0	0	0	104,867	26,217	104,867	0	104,867	0	78,650
ROADM - Road Contribution Income	0	0	0	0	0	1,000,000	249,999	1,000,000	0	1,000,000	0	750,001
AERO - Grants	0	0	0	0	0	250,000	62,499	250,000	0	250,000	0	187,501
	1,500,000	**0**	**0**	**1,500,000**	**1,500,000**	**7,554,006**	**1,888,497**	**7,554,006**	**0**	**7,554,006**	**1,039,436**	**6,704,945**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 SEPTEMBER 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 Sep 2025
	$	$	$	$
Department of Transport	361	8,857	(8,117)	**1,101**
	361	**8,857**	**(8,117)**	**1,101**

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 September 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**		18,693		10,086	
2030104	RATES - Employee Costs - Training & Development; Conferences			**3,000**		750		0	
2030112	RATES - Valuation Expenses			**12,000**		3,000		0	
2030113	RATES - Title/Company Searches			**1,000**		249		0	
2030114	RATES - Debt Collection Expenses			**0**		0		0	
2030115	RATES - Printing & Stationery			**1,500**		375		535	
2030116	RATES - Postage & Freight			**1,000**		249		473	
2030118	RATES - Write Off			**25,000**		6,246		10	
2030140	RATES - Advertising & Promotion			**1,000**		249		0	
2030185	RATES - Legal Expenses			**15,000**		3,750		6,952	
2030198	RATES - Staff Housing Costs Allocated			**45,208**		11,301		4,232	
2030199	RATES - Administration Allocated			**229,070**		57,267		39,394	
				414,787		**102,129**		**61,682**	
OPERATING REVENUE									
3030120	RATES - Instalment Admin Fee Received		**4,500**		4,500		2,820		
3030121	RATES - Account Enquiry Charges		**1,000**		249		342		
3030122	RATES - Reimbursement of Debt Collection Costs		**10,000**		2,499		4,389		
3030130	RATES - Rates Levied - Synergy		**8,302,931**		8,302,931		8,270,929		
3030138	RATES - Discount on Rates Levied		**0**		0		0		
3030145	RATES - Penalty Interest Received		**20,000**		4,998		5,291		
3030146	RATES - Instalment Interest Received		**10,000**		10,000		5,324		
3030148	RATES - ESL Interest Received		**1,000**		249		148		
			0		**8,325,426**		**8,289,243**		
TOTAL General Purpose Funding - Rates -			**8,349,431**	**414,787**	**8,325,426**	**102,129**	**8,289,243**	**61,682**	
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 September 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 - OTHER									
OPERATING EXPENDITURE									
2030211	GENPUR - Bank Fees & Charges			**10,000**		2,499		3,031	
2030218	GENPUR - Write Off - General Debtors			**500**		0		0	
2030298	GENPUR - Staff Housing Costs Allocated			**27,124**		6,780		2,539	
2030299	GENPUR - Administration Allocated			**139,054**		34,761		23,941	
				176,679		**44,040**		**29,511**	
OPERATING REVENUE									
3030210	GENPUR - Financial Assistance Grant - General		**1,162,867**		290,715		305,795		
3030211	GENPUR - Financial Assistance Grant - Roads		**625,163**		156,288		157,651		
3030212	GENPUR - Financial Assistance Grant - RAAR		**104,867**		26,214		41,667		
3030245	GENPUR - Interest Earned - Reserve Funds		**523,426**		130,854		0		
3030246	GENPUR - Interest Earned - Municipal Funds		**240,000**		60,000		39,709		
			2,656,323		**664,071**		**544,822**		
TOTAL General Purpose Funding - Other			**2,656,323**	**176,679**	**664,071**	**44,040**	**544,822**	**29,511**	
GENERAL PURPOSE FUNDING - OTHER									
CAPITAL EXPENDITURE									
4030281	GENPUR - Transfer Interest To Reserves			**523,426**		130,854		0	
				523,426		**130,854**		**0**	
TOTAL General Purpose Funding - Other			**0**	**523,426**	**0**	**130,854**	**0**	**0**	
TOTAL GENERAL PURPOSE FUNDING			**11,005,754**	**1,114,892**	**8,989,497**	**277,023**	**8,834,065**	**91,193**	

Shire of Laverton
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For The Period Ending 30 September 2025

GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
GOVERNANCE - MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040111	MEMBERS - President's Allowance			**41,388**		10,347		0	
2040112	MEMBERS - Deputy President's Allowance			**10,347**		2,586		0	
2040113	MEMBERS - Sitting Fees			**128,338**		32,082		0	
2040114	MEMBERS - Communications Allowance			**10,500**		2,625		0	
2040115	MEMBERS - Superannuation			**21,609**		5,400		0	
2040116	MEMBERS - Election Expenses			**37,000**		8,955		57	
2040117	MEMBERS - Training			**25,000**		6,249		8,708	
2040118	MEMBERS - Travel Expenses			**25,000**		6,249		0	
2040119	MEMBERS - Conference Expenses			**30,000**		7,500		14,849	
2040129	MEMBERS - Donations to Community Groups			**450,000**		112,500		9,091	
2040141	MEMBERS - Subscriptions & Publications			**115,000**		28,746		35,000	
2040152	MEMBERS - Consultants			**330,000**		82,500		0	
2040187	MEMBERS - Other Expenses			**66,000**		16,497		4,287	
2040188	MEMBERS - Chambers Operating Expenses			**4,500**		1,122		508	
2040189	MEMBERS - Chambers Building Maintenance			**5,000**		1,248			
BM052	BM052 Council Chambers Building Maintenance	5,000		**0**		0		0	
2040192	MEMBERS - Depreciation - Members			**285**		69		0	
2040198	MEMBERS - Staff Housing Costs Allocated			**58,771**		14,691		5,502	
2040199	MEMBERS - Administration Allocated			**387,172**		96,792		66,609	
				1,745,911		**436,158**		**144,610**	
OPERATING REVENUE									
3040135	MEMBERS - Other Income		**0**		0		0		
			0		0		0		
TOTAL Governance - Members of Council			**0**	**1,745,911**	**0**	**436,158**	**0**	**144,610**	
GOVERNANCE - MEMBERS OF COUNCIL									
CAPITAL EXPENDITURE									
4040120	MEMBERS - Furniture and Fittings; Capital			**140,000**		34,998		0	
FF24004	Historical Plaques	100,000				0		0	
FF052	Chambers Furniture	40,000						0	
				140,000		**34,998**		**0**	
TOTAL Governance - Members of Council			**0**	**140,000**	**0**	**34,998**	**0**	**0**	
TOTAL GOVERNANCE			**0**	**1,885,911**	**0**	**471,156**	**0**	**144,610**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 September 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**		6,249			
W348	W348 Fire Prevention; Hazard Burning; Fire Control	25,000				0		0	
2050130	FIRE - Insurance			**2,000**		1,000		0	
2050187	FIRE - Other Expenditure			**1,000**		249			
W356	Fire Prevention; Assistance to DFES	1,000				0		0	
2050198	FIRE - Staff Housing Costs Allocated			**22,603**		5,649		2,116	
2050199	FIRE - Administration Allocated			**111,263**		27,813		19,145	
				161,866		**40,960**		**21,261**	
OPERATING REVENUE									
3050100	FIRE - Contributions & Donations		**500**		123		0		
3050135	FIRE - Other Income		**500**		123		0		
			1,000		**246**		**0**		
TOTAL LOPS - Fire Prevention			**1,000**	**161,866**	**246**	**40,960**	**0**	**21,261**	
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050212	ANIMAL - Animal Control Expenses			**63,027**		16,009			
W341	Murdoch Vet microchipping & consult services	13,000				0		0	
W349	Animal Control; Contract Ranger	40,000				0		9,600	
W350	Animal Control; Shire Staff	2,000				0		83	
W370	Animal Control; Dog Exercise Area Maintenance	5,527				0		53	
2050287	ANIMAL - Other Expenditure			**1,000**		249		0	
2050289	ANIMAL - Pound Maintenance/Operations			**7,000**		1,650			
W327	Dog Pound	7,000				0		3,721	
2050292	ANIMAL - Depreciation			**1,969**		492		0	
2050298	ANIMAL - Staff Housing Costs Allocated			**4,520**		1,128		423	
2050299	ANIMAL - Administration Allocated			**40,414**		10,101		6,965	
				117,930		**29,629**		**20,846**	
OPERATING REVENUE									
3050221	ANIMAL - Animal Registration Fees		**1,000**		249		60		
			1,000		**249**		**60**		
TOTAL LOPS - Animal Control			**1,000**	**117,930**	**249**	**29,629**	**60**	**20,846**	

Shire of Laverton
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For The Period Ending 30 September 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**		7,500		0	
2050312	OLOPS - CCTV Other Expenses			**329**		164		4,661	
2050313	OLOPS - Solar Lighting Maintenance			**5,000**		1,248		0	
2050314	OLOPS - Crime Prevention Strategies			**5,000**		1,248		0	
2050392	OLOPS - Depreciation			**19,805**		4,947		0	
2050398	OLOPS - Staff Housing Costs Allocated			**4,520**		1,128		423	
2050399	OLOPS - Administration Allocated			**35,220**		8,802		6,052	
				99,873		**25,037**		**11,136**	
OPERATING REVENUE									
3050312	OLOPS - Grants		**0**		0		0	0	
							0		
TOTAL LOPS - Other			**0**	**99,873**	**0**	**25,037**	**0**	**11,136**	
CAPITAL EXPENDITURE									
4050380	OLOPS - Infrastructure Other			**230,000**		57,501		0	
IO401	CCTV Infrastructure	100,000							
IO402	Solar Lighting - Council Entrance	130,000						0	
				230,000	**0**	**57,501**	**0**	**0**	
TOTAL LOPS - Other			**0**	**230,000**	**0**	**57,501**	**0**	**0**	
TOTAL LAW ORDER & PUBLIC SAFETY			**2,000**	**609,670**	**495**	**153,127**	**60**	**53,243**	
HEALTH - PREVENTATIVE									
OPERATING EXPENDITURE									
2070211	PREVENT - Contract EHO			**30,000**		7,500		3,465	
2070212	PREVENT - Analytical Expenses			**500**		123		0	
2070240	PREVENT - Advertising & Promotion			**0**		0		0	
2070287	PREVENT - Other Expenses			**500**		123		0	
2070298	PREVENT - Staff Housing Costs Allocated			**4,520**		1,128		423	
2070299	PREVENT - Administration Allocated			**30,028**		7,506		5,176	
				65,547		**16,380**		**9,065**	
TOTAL Health - Preventative			**0**	**65,547**	**0**	**16,380**	**0**	**9,065**	

Shire of Laverton
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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**		2,499		180	
2070311	OTHHEALTH - Medical Practice Subsidy			**290,853**		72,711		65,784	
2070318	OTHHEALTH - Gratuity Payments; Nurses			**20,000**		4,998		2,000	
2070387	OTHHEALTH - Other Expenses			**2,000**		622		0	
2070388	OTHHEALTH - Building Operations			**15,434**		4,185			
BO018	6-8 Duketon Street; Other Housing; Currently Doctor'S Residence - Operating	15,434		**0**		0		3,360	
2070389	OTHHEALTH - Building Maintenance			**15,000**		3,687			
BM018	6-8 Duketon Street; Other Housing; currently Doctor's residence - Maintenance	15,000		**0**		0		0	
2070392	OTHHEALTH - Depreciation			**7,247**		1,809		0	
2070398	OTHHEALTH - Staff Housing Costs Allocated			**4,520**		1,128		423	
2070399	OTHHEALTH - Administration Allocated			**0**		0		0	
				365,054		**91,639**		**71,747**	
OPERATING REVENUE									
3070335	OTHHEALTH - Other Income		**1,500**		375		50		
			1,500	**0**	**375**	**0**	**50**	**0**	
TOTAL Health - Other			**1,500**	**365,054**	**375**	**91,639**	**50**	**71,747**	
TOTAL HEALTH			**1,500**	**430,601**	**375**	**108,019**	**50**	**80,812**	

Shire of Laverton
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For The Period Ending 30 September 2025

GL / Job	Description		2025/2026 Budget		2025/2026 Budget YTD		2025/2026 Actuals YTD		Variance - Comment
			Revenue	Expense	Revenue	Expense	Revenue	Expense	
EDUCATION & WELFARE - YOUTH									
OPERATING EXPENDITURE									
2080100	YOUTH - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0	
2080102	YOUTH - Employee Costs - Allowances; WC & FBT			**0**		0		2,216	
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		145	
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**		46,248		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**		2,250			
YOU010	YOUTH - Other Expenses General	9,000				0		2,262	
2080188	YOUTH - Building Operating Expenses			**20,079**		5,595			
BO028	Laverton Crèche (Hall) - Operating					0		0	
BO032	BO032 - Building Operating - Youth Office	15,000				0		4,009	
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**		12,939			
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**		2,148			
W353	Youth Centre - Garden & Grounds Maintenance	9,000				0		329	
2080192	YOUTH - Depreciation			**8,646**		2,157		0	
2080198	YOUTH - Staff Housing Costs Allocated			**4,520**		1,128		423	
2080199	YOUTH - Administration Allocated			**24,835**		6,207		4,263	
				312,880		**78,672**		**13,646**	
OPERATING REVENUE									
3080110	YOUTH - Grant Funding		**145,000**		36,249		36,623		
3080100	YOUTH - Contributions & Donations		**500**		123		0		
			145,500		**36,372**		**36,623**		
TOTAL Education & Welfare - Youth			**145,500**	**312,880**	**36,372**	**78,672**	**36,623**	**13,646**	
TOTAL Education & Welfare - Youth			**145,500**	**312,880**	**36,372**	**78,672**	**36,623**	**13,646**	

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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**		2,242			
BO034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Operating	8,500				0		771	
2080389	OTHERED - Building Maintenance			**22,000**		5,499		0	
BM034	Youth Office & Toilet; 14 Duketon Street; Toilet Block; Maintenance	22,000				0		0	
2080399	OTHERED - Administration Allocated			**0**		0		0	
				30,500		**7,741**		**771**	
TOTAL Education & Welfare - Other Education			**0**	**30,500**	**0**	**7,741**	**0**	**771**	
EDUCATION & WELFARE - COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2080400	COM DEV - Employee Costs - Wages; Salaries; Superannuation			**130,900**		30,204		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		145	
2080450	COM DEV - Community Short Term Camp Facilities			**2,300**		609			
W334	Short Term Camping Facilities	2,300		**0**		0		179	
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**		8,944			
BO033	Old School Building; Utilities; Cleaning; Insurance	19,300		**0**		0		980	
BO031	Community Services; 12 MacPherson Place; Office & Shed - Operati	15,000		**0**		0		0	
2080489	COM DEV - Building Maintenance			**5,000**		1,248			
BM033	Old School Building; Minor Building Maintenance	5,000		**0**		0		0	
BM031	Community Services; 12 MacPherson Place; Office & Shed - Mainter	0		**0**		0		0	
2080490	COM DEV - Garden & Grounds Maintenance			**45,000**		11,250		0	
W354	COM DEV - Garden & Grounds Maintenance	30,000		**0**		0		0	
2080492	COM DEV - Depreciation			**22,110**		5,523		0	
2080498	COM DEV - Staff Housing Costs Allocated			**9,040**		2,259		846	
2080499	COM DEV - Administration Costs Allocated			**41,989**		10,497		7,232	
				290,639		**70,534**		**9,382**	
TOTAL Education & Welfare - Community Development			**0**	**290,639**	**0**	**70,534**	**0**	**9,382**	

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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**		72,999			
BC051	Training Centre - Community Development	292,000							
				292,000		72,999		0	
CAPITAL REVENUE									
5080481	COM DEV - Transfer From Reserves		**0**		0		0		
			0		0		0		
TOTAL Education & Welfare - Community Development			**0**	**292,000**	**0**	**72,999**	**0**	**0**	
EDUCATION & WELFARE - CASHLESS DEBIT CARD OPERATIONS									
OPERATING EXPENDITURE									
						0		0	
2080590	CDC - Gardens & Grounds Mtce			**40,000**		9,420			
W357	W357 Old School Building	40,000				0		887	
2080588	CDC - Building Maintenance			**20,000**		4,998		0	
				60,000		**14,418**		**887**	
OPERATING REVENUE									
3080535	CDC - Other Income		**0**		0		0		
			0		0		0		
TOTAL Education & Welfare - Cashless Debit Card Operations			**0**	**60,000**	**0**	**14,418**	**0**	**887**	
TOTAL EDUCATION & WELFARE			**145,500**	**986,019**	**36,372**	**244,364**	**36,623**	**24,686**	

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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	
HOUSING - STAFF HOUSING									
OPERATING EXPENDITURE									
2090111	STF HOUSE - Rental Property Expenses								
2090170	STF HOUSE - Loan Interest Repayments			**3,595**		897		(841)	
	Loan 82; DCEO Housing	3,595				0			
2090187	STF HOUSE - Other Expenses			**40,000**		9,999		0	
2090188	STF HOUSE - Staff Housing Building Operations			**210,747**		55,884			
BO009	Building Operations; 11 Boomerang Street	11,534				0		1,353	
BO010	Building Operations; 10 Lancefield Street	13,092				0		1,783	
BO011	Building Operations; 2 Shirley Avenue	8,918				0		1,515	
BO013	Building Operations; 3 Mikado Way	8,854				0		1,960	
BO016	Building Operations; 6 Craiggie Street	11,128				0		2,315	
BO017	Building Operations; 8A Craiggie Street	9,648				0		2,299	
BO019	Building Operations; 2 Boomerang Street	8,744				0		1,302	
BO020	Building Operations; 14 Boomerang Street	8,744				0		1,412	
BO021	Building Operations; 8 Leahy Close	15,028				0		5,583	
BO022	Building Operations; 1 Mikado Way	13,553				0		3,332	
BO023	Building Operations; 8B Craiggie Street	11,649				0		1,727	
BO024	Building Operations; 5 Lancefield Street	15,797				0		2,930	
BO054	Building Operations; Unit 1; 5 Burt Street	8,294				0		865	
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		1,009	
BO058	Building Operations; Unit 5; 5 Burt Street	8,294				0		783	
BO059	Building Operations; Unit 6; 5 Burt Street	8,294				0		879	
BO060	Building Operations; Unit 7; 5 Burt Street	8,294				0		1,017	
BO062	Building Operations; Common Area; 5 Burt Street	13,000				0		7,765	
BO063	Building Operations; Vacant Lots	3,000				0		249	

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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	
2090189	STF HOUSE - Staff Housing Building Maintenance			**122,000**		30,399			
BM010	Building Maintenance; 10 Lancefield Street	6,000				0		0	
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		0	
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		100	
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		0	
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		0	
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**		13,347		0	
2090198	STF HOUSE - Staff Housing Costs Recovered			**(454,521)**		(113,628)		(42,550)	
2090199	STF HOUSE - Administration Allocated			**24,835**		6,207		4,263	
				61		**3,105**		**4,263**	
OPERATING REVENUE									
3090101	STF HOUSE - Staff Rental Reimbursements		**5,000**		1,248		950		
3090135	STF HOUSE - Other Income; Rental Income		**12,000**		3,000		2,205		
			17,000		**4,248**		**3,155**		
TOTAL Staff Housing			**17,000**	**61**	**4,248**	**3,105**	**3,155**	**4,263**	
CAPITAL EXPENDITURE									
4090110	STF HOUSE - Building; Capital			**4,250,000**		1,062,501			
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**		6,612		0	
	Loan 82; DCEO Housing	0							
				4,276,456		**1,069,113**		**4,552**	
TOTAL Staff Housing			**0**	**4,276,517**	**0**	**1,069,113**	**0**	**4,552**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
HOUSING - OTHER HOUSING									
OPERATING EXPENDITURE									
2090288	OTHER HOUSE - Building Operations			**66,789**		17,145		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		2,592	
BO064	B0064 2 Dketon							16,140	
BO065	4 Duketon Street; Other Housing; Operating	0				0		22,208	
BO066	1 Hawks Place							9,264	
2090289	OTHER HOUSE - Building Maintenance			**5,000**		1,245		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**		639		0	
2090298	OTHER HOUSE - Staff Housing Costs Allocated			**4,520**		1,128		423	
2090299	OTHER HOUSE - Administration Allocated			**35,222**		8,805		6,052	
				114,091		**28,962**		**58,280**	
OPERATING REVENUE									
3090235	OTHER HOUSE - Other Income; Housing Rental		**158,400**		39,600		4,774		
3090221	OTHER HOUSE -						26,556		
			158,400		39,600		31,331		
TOTAL Other Housing			**158,400**	**114,091**	**39,600**	**28,962**	**31,331**	**58,280**	
TOTAL HOUSING			**175,400**	**4,390,608**	**43,848**	**1,101,180**	**34,486**	**67,095**	
COMMUNITY AMMENITIES - SANITATION									
OPERATING EXPENDITURE									
2100111	SANITATION - Waste Collection			**46,500**		11,421			
W342	W342 Domestic Waste Collection	46,500				0		10,180	
2100112	SANITATION - Waste Collection; Mount Margaret			**23,082**		5,631			
W343	W343 Waste Collection; Mount Margaret	23,082				0		6,788	
2100113	SANITATION - Litter Control			**100,500**		24,159			
W347	W347 Litter Control	100,500				0		71,021	
2100114	SANITATION - Commercial/Industrial Collection			**184,500**		45,099			
W344	W344 Commercial/Industrial Waste Collection	81,500				0		17,187	
W345	W345 Quarantine Bin; Great Central Road	103,000				0		3,775	
2100117	SANITATION - General Tip Maintenance			**265,219**		65,200			
W318	W318 Laverton Waste Facility	265,219				0		32,337	
2100118	SANITATION - Household Verge Collection			**2,000**		498			
W346	W346 Household Verge Collection	2,000				0		0	
2100187	SANITATION - Other Expenses			**4,000**		999		300	
2100192	SANITATION - Depreciation			**33,548**		8,385		0	
2100498	SANITATION - Staff Housing Costs Allocated			**25,475**		6,366		423	
2100199	SANITATION - Administration Allocated			**24,835**		6,207		4,263	
				709,659		**173,965**		**146,275**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OPERATING REVENUE									
3100100	SANITATION - Domestic Refuse Collection Charges		**80,206**		20,049		80,206		
3100101	SANITATION - Domestic Services; Mount Margaret Rubbish Collection		**25,447**		6,360		24,235		
3100120	SANITATION - Commercial Collection Charge		**44,745**		11,184		44,744		
3100121	SANITATION - Commercial Collection Charge (Additional)		**0**		0				
3100125	SANITATION - Fees & Charges		**40,000**		9,999		0		
3100130	SANITATION - Grant Income		**0**		0				
3100135	SANITATION - Other Income		**0**		0		0		
			190,398		**47,592**		**149,185**		
TOTAL Community Amenities - Sanitation			**190,398**	**0**	**47,592**	**173,965**	**149,185**	**146,275**	
COMMUNITY AMENITIES - TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
2100252	PLANNING - Consultants			**25,000**		6,249		0	
2100299	PLANNING - Administration Allocated			**35,222**		8,805		6,052	
				60,222		**15,054**		**6,052**	
OPERATING REVENUE									
3100220	PLANNING - Fees & Charges		**500**		123		0		
			500		**123**		**0**		
TOTAL Town Planning			**500**	**60,222**	**123**	**15,054**	**0**	**6,052**	

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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**		35,871			
W314	Cemetery Maintenance & Operations (includes FLCAG)	145,253				0		15,050	
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**		5,994		0	
2100388	COM AMEN - Public Conveniences Operations			**27,493**		6,705			
BO037	BO037 Public Toilets; 13 Duketon Street	3,000				0		0	
BO038	BO038 Public Toilets; Mary Mac Way	24,493				0		3,651	
2100389	COM AMEN - Public Conveniences Maintenance			**10,000**		2,496			
BM038	BM038 Public Toilets; Mary Mac Way	10,000				0		566	
2100392	COM AMEN - Depreciation			**38,129**		9,528		0	
2100398	COM AMEN - Staff Housing Costs Allocated			**4,520**		1,128		423	
2100399	COM AMEN - Administration Allocated			**35,222**		8,805		6,052	
				286,617		70,527		25,743	
OPERATING REVENUE									
3100320	COM AMEN - Cemetery Fees; Burial		**3,000**		750		2,618		
			3,000		**750**		**2,618**		
TOTAL Community Amenities - Other			**3,000**	**286,617**	**750**	**70,527**	**2,618**	**25,743**	
COMMUNITY AMENITIES - OTHER COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
4100380	COM AMEN - Infrastructure Other; Capital			**60,000**		15,000		0	
IO314	Cemetery Improvements (FLCAG) included Under W314	60,000						0	
4100381	COM AMEN - Transfer to Reserves			**0**		0		0	
				60,000		15,000		**0**	
TOTAL Community Amenities - Other							**0**	**0**	
TOTAL COMMUNITY AMENITIES			**193,898**	**1,116,497**	**48,465**	**274,546**	**151,803**	**178,069**	

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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 - PUBLIC HALLS									
OPERATING EXPENDITURE									
2110186	HALLS - Expensed Minor Asset Purchases			**0**		0		0	
2110187	HALLS - Other Expenses			**2,000**		498		0	
2110188	HALLS - Town Halls & Public Building Operations			**29,178**		7,731			
BO029	Town Hall; Utilities; Cleaning; Insurance	20,000				0		8,651	
BO030	1-13 Augusta Street; Utilities; Cleaning; Insurance	7,000				0		238	
2110189	HALLS - Town Halls & Public Building Maintenance			**7,000**		1,704			
BM029	Town Hall; Minor Building Maintenance	6,000				0		5,123	
	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**		15,258		0	
2110198	HALLS - Staff Housing Costs Allocated			**4,520**		1,128		423	
2110199	HALLS - Administration Allocated			**25,475**		6,366		4,377	
				129,208		**32,685**		**18,812**	
OPERATING REVENUE									
3100198	HALLS - Key Deposits and Bonds		**0**		0		0		
3110120	HALLS - Town Hall Hire		**1,200**		300		1,200		
3110135	HALLS - Other Income		**0**		0		0		
					300		**1,200**		
TOTAL Other Recreation & Culture - Public Halls			**1,200**	**129,208**	**300**	**32,685**	**1,200**	**18,812**	
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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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
RECREATION & CULTURE - SWIMMING & BEACHES									
OPERATING EXPENDITURE									
2110200	SWIM - Employee Costs - Wages; Salaries; Superannuation			**248,449**		57,333		30,516	
2110202	SWIM - Employee Costs - Allowances; WC & FBT			**0**		0		2,216	
2110204	SWIM - Employee Costs - Training & Development; Conferences			**5,000**		1,248		0	
2110206	SWIM - Employee Costs - Other			**3,000**		750		0	
2110265	SWIM - Grounds Maintenance/Operations			**1,000**		249		0	
2110270	SWIM - Loan Interest Repayments			**7,624**		1,905		(1,850)	
	Loan 83; Interest	7,624		**0**		0		0	
2110287	SWIM - Other Expenses			**6,000**		1,500			
SP010	SWIM - Other expenses	5,000		**0**		0		0	
2110288	SWIM - Building Operations			**203,772**		53,840			
BO048	BO048 - Utilities; Cleaning; Insurance; Chemicals	153,772		**0**		0		8,175	
BO026	BO026 - Aquatic Facilities - Operating	50,000		**0**		0		11,086	
2110289	SWIM - Building Maintenance			**20,000**		4,896			
BM048	BM048 - Minor Building Maintenance	5,000		**0**		0		3,318	
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**		38,508		0	
2110298	SWIM - Staff Housing Costs Allocated			**4,520**		1,128		423	
2110299	SWIM - Administration Allocated			**12,453**		3,111		2,131	
				665,867		**164,468**		**56,150**	
OPERATING REVENUE									
3110220	SWIM - Admissions		**9,000**		2,250		0		
3110235	SWIM - Other Income		**2,000**		498		0		
			11,000		**2,748**		**0**		
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**665,867**	**2,748**	**164,468**	**0**	**56,150**	
RECREATION & CULTURE - SWIMMING & BEACHES									
CAPITAL EXPENDITURE									
4110282	SWIM - Loan Principal Repayments			**58,202**		14,550		0	
	Loan 83; Principal	0				0		0	
				58,202		**14,550**		**0**	
TOTAL SWIMMING AREAS & BEACHES			**0**	**58,202**	**0**	**14,550**	**0**	**0**	
TOTAL SWIMMING AREAS & BEACHES			**11,000**	**724,069**	**2,748**	**179,018**	**0**	**56,150**	

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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 - TV & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110365	TV RADIO - Re-Broadcasting Maintenance/Operations			**5,000**		1,248		0	
2110387	TV RADIO - Other Expenses			**0**		0		0	
2110388	TV RADIO - Other TV RADIO Facilities Building Operations			**15,299**		3,885			
BO051	TV/Radio Rebroadcasting Facilities; Operating	15,299				0		2,791	
2110389	TV RADIO - Other TV RADIO Facilities Building Maintenance			**26,000**		6,498			
BM051	TV/Radio Rebroadcasting Facilities; Maintenance	26,000				0		7,500	
2110392	TV RADIO - Depreciation			**9,232**		2,304		0	
2110398	TV RADIO - Staff Housing Costs Allocated			**4,520**		1,128		423	
2110399	TV RADIO - Administration Allocated			**12,453**		3,111		2,131	
				72,504		**18,174**		**12,846**	
TOTAL TV & Radio Rebroadcasting			**0**	**72,504**	**0**	**18,174**	**0**	**12,846**	
RECREATION & CULTURE - LIBRARIES									
OPERATING EXPENDITURE									
2110400	LIBRARIES - Employee Costs - Wages; Salaries; Superannuation			**0**		0		0	
2110411	LIBRARIES - Subscriptions			**500**		123		0	
2110487	LIBRARIES - Other Expenses			**1,000**		249		0	
2110488	LIBRARIES - Library Building Operations			**13,000**		3,147			
BO049	Library; Operating	13,000				0		2,673	
2110489	LIBRARIES - Library Building Maintenance			**0**		0		0	
BM049	Library Maintenance	0		**0**		0		0	
2110492	LIBRARIES - Depreciation			**478**		117		0	
2110498	LIBRARIES - Staff Housing Costs Allocated			**4,520**		1,128		423	
2110499	LIBRARIES - Administration Allocated			**12,725**		3,180		2,208	
				32,223		**7,944**		**5,304**	
OPERATING REVENUE									
3110410	LIBRARIES - Grant - Regional Library Services		**10,000**		2,499		0		
3110411	LIBRARIES - Other Grants		**0**		0		7,136		
			10,000		2,499		7,136		
TOTAL Libraries			**10,000**	**32,223**	**2,499**	**7,944**	**7,136**	**5,304**	

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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**		1,248		0	
	Annual Provision - Sporting Clubs					0		0	
2110564	REC OTHER - Racecourse & Stables; Maintenance/Operations			**96,502**		23,437			
W321	Racecourse & Stables	95,000				0		31,894	
2110565	REC OTHER - Parks & Gardens Maintenance/Operations			**135,000**		32,988			
W300	Admin Office Gardens	22,000				0		4,514	
W301	Town Hall; Garden & Surrounds	9,000				0		0	
W303	Aquatic Facility; Garden & Surrounds	31,000				0		5,171	
W304	Laverton Community Gymnasium; Garden & Surrounds	1,000				0		0	
W307	Great Beyond Visitor Centre; Garden & Surrounds	13,000				0		1,970	
W308	Community Resource Centre; Garden & Surrounds	6,000				0		(33)	
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		1,434	
2110566	REC OTHER - Town Oval Maintenance/Operations			**108,000**		26,031			
W305	Laverton Oval & Surrounds; General Maintenance & Operations	108,000				0		29,949	
2110567	REC OTHER - Sundry Parks/Reserves Maintenance/Operations			**167,194**		40,008			
W302	Main Street Rotunda; Garden & Surrounds	53,000				0		8,367	
W306	Anzac Memorial; Garden & Surrounds	16,104				0		1,541	
W309	Laver Square; Garden & Surrounds	21,000				0		2,843	
W310	Water Tower/Hawks Look Out; Garden & Surrounds	0				0		525	
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		532	
W317	W317 Beria Street Roundabout; Garden & Surrounds	24,301				0		3,504	
W319	W319 Laverton Golf Course	0				0		0	
W323	W323 Other Gardens, Parks & Reserves	11,000				0		8,252	
W336	Leahy Park	25,950				0		676	
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**		3,929			
BO046	Gymnasium; 19-29 Craiggie st Operating	15,000				0		5,453	
2110589	REC OTHER - Other Rec Facilities Building Maintenance			**2,000**		498			
BM046	Community Gymnasium Maintenance	2,000				0		0	
2110592	REC OTHER - Depreciation - Other Recreation			**71,618**		17,898		0	
2110798	REC OTHER - Staff Housing Costs Allocated			**0**		0		423	
2110599	REC OTHER - Administration Allocated			**17,112**		4,278		2,931	
				617,796		**150,315**	**0**	**110,432**	

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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		750		795		
3110535	REC OTHER - Other Income		300		75		0		
3110652	REC OTHER - Capital Grant NIAA		0		0		0		
3110953	REC OTH - Capital Grant Other		0		0		0		
			3,300		825		795	0	
TOTAL REC OTHER			3,300	617,796	825	150,315	795	110,432	
RECREATION & CULTURE - OTHER									
CAPITAL EXPENDITURE									
4110510	REC OTHER - Building; Capital, Buildings, Shed and Fencing			1,500,000		375,000			
4110520	REC OTHER - Furniture & Fittings			0		0			
4110580	REC OTHER - Infrastructure Other			875,000		218,751			
IO501	Laverton Townsite Reticulation & Beautification	600,000				0		106,771	
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		593,751	0	106,771	
TOTAL REC OTHER			0	2,375,000	0	593,751	0	106,771	
TOTAL RECREATION & CULTURE			25,500	3,950,799	6,372	981,887	9,132	310,314	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - CONSTRUCTION									
OPERATING INCOME									
3120110	ROADC - Regional Road Group Grants (MRWA)		**2,493,606**		623,400		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**		926,382		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**		26,217		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		**1,575,999**		**1,039,436**		
TOTAL TRANSPORT; CONSTRUCTION; OPERATING			**6,304,006**	**0**	**1,575,999**	**0**	**1,039,436**	**0**	
TRANSPORT - CONSTRUCTION									
CAPITAL EXPENDITURE									
4120110	ROADC - Building; Capital			**95,000**		23,751			
BC211	Works Depot Building Upgrade	95,000				0		125,763	
4120141	ROADC - Sealed; Council Funded			**1,945,104**		486,276			
RC006	Mt Weld Road - widen to 8m	1,945,104				0		0	
4120148	ROADC - Gravel; Roads to Recovery Funded			**3,705,533**		926,382		0	
RTR070	Old Laverton Road - Resheet/Seal	3,705,533				0		0	
4120152	ROADC - Gravel; Regional Road Group Funded			**3,520,866**		880,215			
RRG2001	Bandya Road - SLK 22.50 to SLK 24.50	3,520,866				0		0	
4120165	ROADC - Gravel; Other Grant Funding			**250,000**		62,499			
RAR070A	Old Laverton Road (Raar)	250,000				0		209,141	
				9,516,503		**2,379,123**		**334,904**	
CAPITAL REVENUE									
5120181	ROADC - Transfers From Reserve		**175,000**		43,749		0		
			175,000		**43,749**		**0**		
TOTAL Transport - Construction			**6,479,006**	**9,516,503**	**1,619,748**	**2,379,123**	**1,039,436**	**334,904**	

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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 - MAINTENANCE									
OPERATING EXPENDITURE									
2120201	ROADM - Gravel; Flood Damage			**1,000,000**		249,999			
RFD21087	Great Central Road Flood Damage	1,000,000				0		0	
2120211	ROADM - Road Maintenance; Sealed			**92,000**		21,201			
M1001	Budget Control Account	0				0		0	
RM001	Sturt Pea Drive - Maintenance	0						19,426	
RM044	Augusta Street - Maintenance	20,000						0	
RM045	Lancefield Street - Maintenance	2,000						0	
RM046	Burt Street - Maintenance	5,000						0	
RM047	Duketon Street - Maintenance	5,000						0	
RM048	Phoenix Street - Maintenance	0						0	
RM050	Spence Street - Maintenance	5,000						0	
RM051	Craiggie Street - Maintenance	0						0	
RM058	Weld Drive - Maintenance	5,000						57	
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						129	
RM073	Crawford Street - Maintenance	0						0	
RM077	Creation Street - Maintenance	0						0	
RM078	Hill Street - Maintenance	0						0	
RM079	Macpherson Place - Maintenance	5,000						0	
RM082	Barrett Street - Maintenance	5,000						0	
RM086	Alderstone Street - Maintenance	5,000						0	
RM111	Sullivan Road - Maintenance	0						60	
RM112	Augusta Roundabout - Maintenance	0						0	
RM113	Mary Mac Street - Maintenance	5,000						0	
		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	
2120212	ROADM - Road Maintenance; Gravel			**1,963,191**		476,694			
M1002	Budget Control Account	0						0	
RM003	Laverton - Mount Margaret Road - Maintenance	0						329	
RM005	Merolia Road - Maintenance	0						213	
RM006	Mt Weld Road - Maintenance	0						332	
RM007	White Cliffs Road - Maintenance	0						238	
RM008	Erlistoun Road - Maintenance	0						129	
RM009	Bandya Road - Maintenance	0						226	
RM014	South Well - White Cliffs Road - Maintenance	0						0	
RM016	Burtville - Hackwell Road - Maintenance	0						0	
RM025	Bandya - Banjawarn Road - Maintenance	0						0	
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						65	
RM074	Laverton Bypass - Maintenance	0						0	
RM084	Bandya Lake Wells Road - Maintenance	0						0	
RM087	Great Central Road - Maintenance	0						181,936	
RM097	Mulga Queen Road - Maintenance	0						0	
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						21,901	
2120213	ROADM - Road Maintenance; Formed			**25,000**		6,249			
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						0	
2120214	ROADM - Footpath Maintenance			**6,000**		1,401			
W335	Wongatha Path	6,000				0		0	
2120215	ROADM - Drainage Works			**0**		0		0	
2120216	ROADM - Street Trees & Watering			**130,000**		30,957			
W324	Street Tree Maint - Purchase of Plants - Fruit Median Strips	130,000				0		19,977	
2120217	ROADM - Maintenance; Town Streets			**83,848**		19,863			
W328	Beria Road Information Bay	51,000				0		387	
W325	Verge Maintenance	32,848				0		2,558	
2120218	ROADM - Signage - Roadworks & Safety Signage			**25,000**		6,150			
W355	Road Signage - Roadworks & Safety Signage	25,000				0		0	
2120234	ROADM - Street Lighting			**35,000**		8,748		11,622	
2120265	ROADM - Road Maintenance/Operations			**26,000**		6,204			
W329	Depot Facility; Site	19,000				0		5,341	
W330	Depot Wash Down Facility	7,000				0		0	
W338	Depot Fuel Facilities	0				0		255	
2120286	ROADM - Workshop/Depot Expensed Equipment	0		**0**		0		0	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
2120288	ROADM - Depot Building Operations			**53,000**		12,810			
BO002	Depot Workshop	27,000				0		5,993	
BO003	Depot Machinery Shed	7,000				0		283	
BO004	Depot Foreman's Office	12,000				0		1,413	
BO005	Depot Vehicle Garage	7,000				0		0	
2120289	ROADM - Depot Building Maintenance			**24,000**		5,694			
BM002	Depot Workshop	7,000				0		0	
BM003	Depot Machinery Shed	8,000				0		0	
BM004	Depot Foreman's Office	1,500				0		0	
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**		372,015		0	
2120298	ROADM - Staff Housing Costs Allocated			**4,520**		1,128		423	
2120299	ROADM - Administration Allocated			**17,112**		4,278		2,931	
				4,972,752		**1,223,391**		**278,960**	
OPERATING INCOME									
3120201	ROADM - Road Contribution Income		**1,000,000**		249,999		0		
	Regis Mines - Contribution as per Agreement				0		0		
3120210	ROADM - Direct Road Grant (MRWA)		**2,354,503**		588,624		354,503		
3120130	ROADM - Other Grants - Flood Damage		**1,700,000**		424,998		109,995		
	Great Central Road				0		0		
3120119	ROADC - Grants RAAR		**0**		0		0		
3120235	ROADM - Other Income		**955,533**		238,881		3,740		
			6,010,036		**1,502,502**		468,238		
TOTAL Transport - Maintenance			**6,010,036**	**4,972,752**	**1,502,502**	**1,223,391**	**468,238**	**278,960**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - ROAD PLANT PURCHASES									
CAPITAL EXPENDITURE									
4120330	PLANT - Plant & Equipment; Capital			**250,000**		62,499		0	
PE715	Rubbish Truck	250,000				0		0	
4120381	PLANT - Transfers To Reserve			**0**		0		0	
				250,000		**62,499**		**0**	
CAPITAL REVENUE									
5120350	PLANT - Proceeds on Disposal of Assets		**75,000**		18,750		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		**18,750**		**0**		
TOTAL Transport - Road Plant Purchases			**75,000**	**250,000**	**18,750**	**62,499**	**0**	**0**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
TRANSPORT - AERODROMES									
OPERATING EXPENDITURE									
2120400	AERO - Employee Costs - Wages; Salaries; Superannuation			**173,093**		39,942		31,681	
2120401	AERO - Employee Costs - Superannuation			**32,279**		7,449		5,524	
2120402	AERO - Employee Costs - Allowances; WC & FBT			**0**		0		0	
2120404	AERO - Employee Costs - Training & Development; Conferences			**5,000**		1,248		0	
2120406	AERO - Employee Costs - Other			**5,000**		1,248		0	
2120410	AERO - Motor Vehicle Expenses			**0**		0		128	
2120422	AERO - Security			**0**		0		0	
2120421	AERO - Information Technology			**0**		0		145	
2120441	AERO - Subscriptions & Memberships			**3,000**		750		0	
2120452	AERO - Consultants			**135,000**		33,750		26,184	
2120458	AERO - Collection Costs; Landing Fees			**100,000**		24,999		13,966	
2120460	AERO - Refuelling Facility			**105,000**		26,247		42,610	
2120465	AERO - Airstrip & Grounds Maintenance/Operations			**181,000**		43,884			
W320	Airport	27,000				0		26,402	
W339	Airport Runway	30,000				0		3,899	
W340	Airport Fuel Facilities	124,000				0		1,867	
2120484	AERO - Audit Fees			**0**		0		0	
2120485	AERO - Legal Expenses			**5,000**		1,248		0	
2120486	AERO - Expensed Minor Asset Purchases			**0**		0		0	
2120487	AERO - Other Expenses			**25,000**		6,246		4,349	
2120488	AERO - Building Operations			**80,960**		21,632			
BO039	Airport Terminal Building	41,500				0		3,330	
BO040	Airport Toilet Facilities	39,460				0		6,575	
2120489	AERO - Building Maintenance			**298,000**		74,493			
BM039	Airport Terminal Building	294,000				0		0	
BM040	Airport Toilet Facilities	4,000				0		242	
2120491	AERO - Loss on Disposal of Assets			**0**		0		0	
2120492	AERO - Depreciation			**280,938**		70,230		0	
2120498	AERO - Staff Housing Costs Allocated			**4,520**		1,128		423	
2120499	AERO - Administration Allocated			**17,112**		4,278		2,931	
				1,450,902		**358,772**		**170,257**	
OPERATING REVENUE									
3120410	AERO - Grants		**250,000**		62,499		0		
3120420	AERO - Airport Landing Fees & Charges		**800,000**		199,998		469,413		
3120430	AERO - Sale of Aviation Fuel		**150,000**		37,500		94,846		
3120435	AERO - Other Income		**0**		0		0		
			1,200,000		**299,997**		**564,259**		
TOTAL Transport - Aerodromes			**1,200,000**	**1,450,902**	**299,997**	**358,772**	**564,259**	**170,257**	

Shire of Laverton
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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									
CAPITAL EXPENDITURE									
4120480	AERO - Infrastructure Other			**0**		0			
4120410	AERO - Building			**646,898**		161,727			
IO923	2024 terminal building	646,898				0		13,345	
4120430	AERO - Plant & Equipment			**0**		0			
4120481	AERO - Transfer to Reserves			**0**		0			
				646,898		**161,727**		**13,345**	
CAPITAL REVENUE									
5120481	AERO - Transfers From Reserve		**0**		0		0		
			0		0		0		
TOTAL Transport - Aerodromes			**0**	**646,898**	**0**	**161,727**	**564,259**	**13,345**	
TRANSPORT - TRAFFIC CONTROL (VEHICLE LICENSING)									
OPERATING EXPENDITURE									
2120500	LICENSING - Employee Costs - Wages; Salaries; Superannuation			**46,915**		10,824		10,987	
2120504	LICENSING - Employee Costs - Training & Development			**1,000**		249		0	
2120598	LICENSING - Staff Housing Costs Allocated			**4,520**		1,128		423	
2120599	LICENSING - Administration Allocated			**17,112**		4,278		4,720	
				69,547		**16,479**		**16,130**	
OPERATING REVENUE									
3120501	LICENSING - Reimbursements		**500**		123		0		
3120502	LICENSING - Transport Licensing Commission		**5,000**		1,248		4,447		
3120535	LICENSING - Other Income Relating to Licensing		**0**		0		0		
			5,500		**1,371**		**4,447**		
TOTAL Transport - Licensing			**5,500**	**69,547**	**1,371**	**16,479**	**4,447**	**16,130**	
TOTAL TRANSPORT			**13,769,542**	**16,906,602**	**3,442,368**	**4,201,991**	**2,076,380**	**813,596**	

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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**		249		0	
2130188	ECON DEV - Building Operations			**10,201**		3,095			
BO035	Centrelink Building; Operations	10,201		**0**		0		1,980	
2130189	ECON DEV - Building Maintenance			**110,000**		27,306			
BM035	Centrelink Building; Maintenance	110,000		**0**		0		675	
2130192	ECON DEV - Depreciation			**45,849**		11,457		0	
2130198	ECON DEV - Staff Housing Costs Allocated			**4,520**		1,128		423	
2130199	ECON DEV - Administration Allocated			**56,186**		14,046		9,668	
				227,755		**57,281**		**12,746**	
OPERATING REVENUE									
3130145	ECON DEV - Other Income		**45,000**		11,250		11,592		
			45,000		11,250		11,592		
TOTAL Economic Services - Economic Development			**45,000**	**227,755**	**11,250**	**57,281**	**11,592**	**12,746**	
TOTAL Economic Services - Economic Development			**45,000**	**227,755**	**11,250**	**57,281**	**11,592**	**12,746**	

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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**		249		0	
2130215	TOURISM - Printing & Stationery			**1,000**		249		719	
2130216	TOURISM - Postage & Freight			**50**		12		0	
2130240	TOURISM - Advertising & Area Promotion			**5,000**		1,248		2,295	
2130241	TOURISM - Subscriptions & Memberships			**37,000**		9,246		73,814	
2130242	TOURISM - Festivals & Events			**60,000**		15,000			
	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		321	
V608	Remembrance Day	0				0		0	
V609	Other Festivals & Events	10,000				0		188	
2130252	TOURISM - Consultants			**0**		0		0	
2130286	TOURISM - Expensed Minor Asset Purchases			**1,000**		249		0	
2130288	TOURISM - Sundry Maintenance/Operations			**0**		0			
2130287	TOURISM - Other Expenses			**0**		0		0	
2130298	TOURISM - Staff Housing Costs Allocated			**9,041**		2,259		846	
2130299	TOURISM - Administration Allocated			**62,382**		15,594		10,733	
				176,473		**44,106**		**88,998**	
OPERATING REVENUE									
3130201	TOURISM - Reimbursements		**0**		0		0		
			0		0		0		
TOTAL Economic Services - Tourism & Area Promotion			**0**	**176,473**	**0**	**44,106**	**0**	**88,998**	

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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									
OPERATING EXPENDITURE									
2130300	HERITAGE - Employee Costs - Wages; Salaries; Superannuation			**17,298**		3,987		3,727	
2130302	HERITAGE - Employee Costs - Allowances; WC & FBT			**0**		0		2,216	
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**		1,245			
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**		249		0	
2130387	HERITAGE - Other Expenses			**0**		0		0	
2130388	HERITAGE - Building Operations			**15,995**		4,486			
BO044	Old Police Complex	7,000				0		1,211	
BO041	Old Court House (currently Men's Shed)	2,000				0		279	
BO042	Mt Morgan Municipal Chambers	4,188				0		648	
BO045	Old Gaol; Museum; 14 Erlistoun Street - Operating	2,807				0		235	
2130389	HERITAGE - Building Maintenance			**7,000**		1,743			
BM044	Old Police Complex	2,000				0		0	
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**		13,392		0	
2130398	HERITAGE - Staff Housing Costs Allocated			**4,520**		1,128		423	
2130399	HERITAGE - Administration Allocated			**17,112**		4,278		2,931	
				121,503		**30,508**		**11,670**	
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**	**30,508**	**30,500**	**11,670**	

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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	
ECONOMIC SERVICES - HERITAGE DEVELOPMENT & MAINTENANCE									
CAPITAL EXPENDITURE									
4130310	HERITAGE - Building; Capital			**70,000**		17,499			
BC044	Old Police Station; Restoration Works;	70,000				0		0	
				70,000		**17,499**		**0**	
TOTAL HERITAGE & DEVELOPMENT			**0**	**70,000**	**0**	**17,499**	**0**	**0**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
OPERATING EXPENDITURE									
2130400	GREAT BEYOND - Employee Costs - Wages; Salaries; Superannuation			**486,511**		112,269		77,204	
2130402	GREAT BEYOND - Employee Costs - Allowances; WC & FBT			**0**		0		11,079	
2130404	GREAT BEYOND - Employee Costs - Training & Development; Conferences			**2,000**		498		0	
2130406	GREAT BEYOND - Employee Costs - Other			**2,000**		498		0	
2130415	GREAT BEYOND - Printing & Stationery			**4,000**		999		0	
2130422	GREAT BEYOND - Security			**500**		123		0	
2130439	GREAT BEYOND - Voucher Redemption			**(1,000)**		(249)		437	
2130440	GREAT BEYOND - Advertising & Promotion			**4,000**		999		1,195	
2130441	GREAT BEYOND - Subscriptions & Memberships			**1,500**		375		0	
2130470	GREAT BEYOND - Loan Interest Repayments			**14,005**		3,501		(3,652)	
	Loan 84 - GBVC Expansion	0				0			
2130485	GREAT BEYOND - Expensed Minor Asset Purchases			**500**		123		0	
2130486	GREAT BEYOND - Cafe Consumables			**80,000**		19,998		19,872	
2130487	GREAT BEYOND - Other Expenses			**7,500**		1,869		6,882	
2130488	GREAT BEYOND - Building Operations			**53,524**		15,500			
BO006	Visitor Centre & Exhibition Hall	50,024				0		12,572	
BO007	Great Beyond Toilets	3,500				0		0	
2130489	GREAT BEYOND - Building Maintenance			**10,000**		2,496			
BM006	Visitor Centre & Exhibition Hall	10,000				0		4,573	
2130492	GREAT BEYOND - Depreciation			**60,365**		15,087		0	
2130498	GREAT BEYOND - Staff Housing Costs Allocated			**15,991**		3,996		1,497	
2130499	GREAT BEYOND - Administration Allocated			**17,112**		4,278		2,931	
				828,508		**199,859**		**134,590**	

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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**		999		2,133		
3130435	GREAT BEYOND - Other Income		**500**		123		34		
3130437	GREAT BEYOND - Cafe Sales - GST Inc.		**140,000**		34,998		45,143		
3130438	GREAT BEYOND - Cafe Sales - GST Free		**6,000**		1,500		1,102		
3130439	GREAT BEYOND - Merchandise Sales		**63,000**		15,750		20,908		
3130440	GREAT BEYOND - Merchandise Sales GST Free		**2,000**		501		45		
3130441	GREAT BEYOND - Gold Rush Tours		**10,000**		2,499		3,394		
3130443	GREAT BEYOND - Voucher Sales		**1,000**		249		432		
			226,500		**56,619**		**73,192**		
TOTAL Economic Services - Great Beyond			**226,500**	**828,508**	**56,619**	**199,859**	**73,192**	**134,590**	
ECONOMIC SERVICES - THE GREAT BEYOND VISITOR CENTRE									
CAPITAL EXPENDITURE									
4130410	GREAT BEYOND - Building; Capital			**54,520**		13,629			
BC006	Great Beyond Expansion	54,520				0		3,810	
4130420	GREAT BEYOND - Furniture & Fittings; Capital			**40,000**		9,999			
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**		32,481		0	
	Loan 84 - GBVC Expansion	129,933							
				224,453		**56,109**		**3,810**	
CAPITAL REVENUE									
			0		**0**		**0**		
TOTAL Economic Services - Great Beyond			**0**	**224,453**	**0**	**56,109**	**0**	**3,810**	

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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**		40,002		16,380	
2130502	CRC - Employee Costs - Allowances; WC & FBT			**0**		0		4,432	
2130504	CRC - Employee Costs - Training & Development; Conferences			**2,000**		498		1,787	
2130506	CRC - Employee Costs - Other			**1,000**		249		0	
2130515	CRC - Printing & Stationery			**15,000**		3,750		5,952	
2130521	CRC - Information Technology			**0**		0		0	
2130530	CRC - Insurance			**0**		0		0	
2130540	CRC - Advertising & Promotion			**1,000**		249		0	
2130541	CRC - Subscriptions & Memberships			**3,000**		750		2,810	
2130586	CRC - Expensed Minor Asset Purchases			**1,000**		249		0	
2130587	CRC - Other Expenses			**14,000**		3,498			
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		0	
CRC008	Better Beginnings Program	1,000				0		0	
CRC009	NAIDOC - CRC Contribution	1,000				0		0	
CRC010	CRC - Other Expenses General	3,000				0		0	
2130588	CRC - Building Operations			**32,524**		9,385			
BO071	New CRC - Utilities; Cleaning; Insurance	27,500				0		1,896	
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		423	
2130599	CRC - Administration Allocated			**0**		0		2,931	
				242,876		**58,630**		**36,905**	
OPERATING REVENUE									
3130500	CRC - Contributions & Donations		**1,000**		249		0		
3130510	CRC - Grants		**137,000**		34,248		69,008		
3130520	CRC - Fees & Charges		**0**		0		225		
3130535	CRC - Other Income		**7,000**		1,746		2,090		
			145,000		**36,243**		**71,324**		
TOTAL Economic Services - Community Resource Centre			**145,000**	**242,876**	**36,243**	**58,630**	**71,324**	**36,905**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
ECONOMIC SERVICES - BUILDING SERVICES									
OPERATING EXPENDITURE									
2130642	BUILDING - Contract Building Services			**30,000**		7,500		3,465	
2130652	BUILDING - Consultants			**0**		0		0	
2130699	BUILDING - Administration Allocated			**0**		0		0	
				30,000		**7,500**		**3,465**	
OPERATING REVENUE									
3130602	BUILDING - Commission - BSL & BCITF		**6,000**		1,497		0		
3130619	BUILDING - Building License Fees		**0**		0		0		
			6,000		**1,497**		**0**		
TOTAL Economic Services - Building Services			**6,000**	**30,000**	**1,497**	**7,500**	**0**	**3,465**	
ECONOMIC SERVICES - RURAL SERVICES									
OPERATING EXPENDITURE									
2130735	RURAL - Noxious Weed Control			**35,000**		8,748			
W351	Weed Control; Shire Staff	35,000				0		8,229	
2130799	RURAL - Administration Allocated			**0**		0		2,931	
				35,000		**8,748**		**11,160**	
TOTAL Economic Services - Rural Services			**0**	**35,000**	**0**	**8,748**	**0**	**11,160**	
TOTAL ECONOMIC SERVICES			**422,500**	**1,956,569**	**105,609**	**480,240**	**186,607**	**303,343**	

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			Revenue	Expense	Revenue	Expense	Revenue	Expense	
OTHER PROPERTY & SERVICES - PRIVATE WORKS									
OPERATING EXPENDITURE									
2140187	PRIVATE - Private Works Expenses			**1,000**		249		0	
2140190	PRIVATE - Community Bus Expenditure			**15,000**		3,750		4,122	
2140198	PRIVATE - Staff Housing Costs Allocated			**4,520**		1,128		423	
2140199	PRIVATE - Administration Allocated			**17,112**		4,278		2,931	
				37,632		**9,405**	**0**	**7,476**	
OPERATING REVENUE									
3140120	PRIVATE - Private Works Income		**1,000**		249		0		
3140122	PRIVATE - Hire of Community Bus		**1,000**		249		0		
			2,000		**498**		**0**		
TOTAL Other Property & Services - Private Works			**2,000**	**37,632**	**498**	**9,405**	**0**	**7,476**	

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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	
OTHER PROPERTY & SERVICES - PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	PWOH - Employee Costs - Wages; Salaries; Superannuation			**708,140**		163,413		114,897	
2140202	PWOH - Employee Costs - Allowances; WC & FBT			**124,087**		47,808		37,931	
2140204	PWOH - Employee Costs - Training & Development; Conferences			**35,000**		8,748		18,754	
2140206	PWOH - Employee Costs - Other (Excl. WC Premiums)			**15,000**		3,750		8,688	
2140210	PWOH - Motor Vehicle Expenses			**40,000**		9,999		2,274	
2140215	PWOH - Printing & Stationery			**1,000**		249		30	
2140221	PWOH - Information Technology			**10,000**		2,499		0	
2140223	PWOH - Personal Leave			**38,518**		8,886		6,906	
2140224	PWOH - Annual Leave			**57,108**		13,176		6,352	
2140225	PWOH - Public Holidays			**37,707**		8,700		0	
2140226	PWOH - Long Service Leave			**20,000**		4,614		3,957	
2140230	PWOH - OHS & Toolbox Meetings			**33,634**		7,761		3,352	
2140240	PWOH - Advertising & Promotion			**1,000**		249		0	
2140261	PWOH - Engineering & Technical Support			**15,000**		3,750		0	
2140265	PWOH - Maintenance/Operations			**0**		0		0	
2140285	PWOH - Legal Expenses			**10,000**		2,499		0	
2140286	PWOH - Expensed Minor Asset Purchases			**5,000**		1,248		0	
2140287	PWOH - Other Expenses			**72,385**		18,090		1,615	
2140290	PWOH - Expendable Tools			**5,000**		1,248		0	
2140293	PWOH - Less - Allocated to Works (PWOs)			**(1,977,281)**		(494,319)		(377,048)	
2140298	PWOH - Staff Housing Costs Allocated			**76,855**		19,212		7,195	
2140299	PWOH - Administration Allocated			**671,847**		167,961		115,747	
				0		**(459)**	**0**	**(49,350)**	
OPERATING REVENUE									
3140201	PWOH - Other Reimbursements		**1,000**		249		0		
			1,000	**0**	**249**	**0**	**0**	**0**	
TOTAL Other Property & Services - Public Works Overheads			**1,000**	**0**	**249**	**(459)**	**0**	**(49,350)**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 September 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 - PLANT OPERATION COSTS									
OPERATING EXPENDITURE									
2140300	POC - Internal Plant Repairs - Wages & O/Head			**0**		0		24,174	
2140311	POC - External Parts & Repairs			**210,000**		52,497		11,722	
2140312	POC - Fuels & Oils			**140,000**		34,998		29,108	
2140313	POC - Tyres & Tubes			**15,000**		3,750		0	
2140314	POC - Contract Mechanic			**200,000**		49,998		0	
2140316	POC - Licences/Registrations			**10,000**		2,499		27	
2140317	POC - Insurance			**52,243**		26,121		21,244	
2140318	POC - Expendable Tools/Consumables			**0**		0		3,512	
2140386	POC - Expenses Minor Asset Purchases			**0**		0		0	
2140392	POC - Depreciation			**46,061**		11,514		0	
2140394	POC - LESS Plant Operation Costs Allocated to Works			**(673,304)**		(168,324)		(89,787)	
				0		**13,053**	**0**	**0**	
OPERATING REVENUE									
3140301	POC - Reimbursements		**20,000**		4,998		5,525	0	
3140310	POC - Fuel Tax Credits Grant Scheme		**30,000**		7,500		6,578	0	
			50,000		**12,498**		**12,103**	**0**	
TOTAL Other Property & Services - Plant Operating Costs			**50,000**	**0**	**12,498**	**13,053**	**12,103**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 September 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**		253,602		188,022	
2140402	ADMIN - Employee Costs - Allowances; WC & FBT			**67,147**		16,786		16,679	
2140404	ADMIN - Employee Costs - Training & Development; Conferences			**25,000**		6,249		3,961	
2140406	ADMIN - Employee Costs - Other			**95,000**		23,748		9,735	
2140410	ADMIN - Motor Vehicle Expenses			**20,000**		4,998		2,361	
2140415	ADMIN - Printing & Stationery			**20,000**		4,998		5,416	
2140416	ADMIN - Postage & Freight			**5,000**		1,248		118	
2140421	ADMIN - Information Technology			**125,000**		31,248		55,502	
2140426	ADMIN - Office Equipment Mtce			**0**		0		0	
2140427	ADMIN - Records Management			**2,000**		498		0	
2140430	ADMIN - Insurances (Other than Bld & W/Comp)			**100,602**		50,301		36,621	
2140440	ADMIN - Advertising & Promotion			**2,000**		498		0	
2140441	ADMIN - Subscriptions & Memberships			**10,000**		2,499		15,616	
2140452	ADMIN - Consultants			**215,000**		53,748		24,318	
2140465	ADMIN - Maintenance/Operations			**0**		0		0	
2140484	ADMIN - Audit Fees			**80,063**		20,013		0	
2140485	ADMIN - Legal Expenses			**30,000**		7,500		0	
2140486	ADMIN - Expensed Minor Asset Purchases			**5,000**		1,248		0	
2140487	ADMIN - Other Expenses			**7,000**		1,746		1,517	
2140488	ADMIN - Building Operations			**66,830**		19,661			
BO001	Administration; Utilities; Insurance; Cleaning	66,830		**0**		0		10,669	
2140489	ADMIN - Building Maintenance			**14,000**		3,498			
BM001	Administration Office Maintenance	14,000		**0**		0		771	
2140491	ADMIN - Loss on Disposal of Assets			**0**		0		0	
2140492	ADMIN - Depreciation			**124,219**		31,050		0	
2140498	ADMIN - Admin Staff Housing Costs Allocated			**99,491**		24,870		9,314	
2140499	ADMIN - Administration Overheads Recovered			**(2,212,300)**		(553,074)		(380,621)	
				0		**6,933**	**0**	**0**	

Shire of Laverton
Supporting Schedules to the Monthly Financial Reports
For The Period Ending 30 September 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		747		3,423		
3140402	ADMIN - Reimbursements (GST Free)		5,000		1,248		1,486		
3140435	ADMIN - Other Income		0		0		30		
			8,000		1,995		4,939	0	
TOTAL Other Property & Services - General Administration Overheads			8,000	0	1,995	6,933	4,939	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		1,195,557		625,960	
2140501	SAL - Less Salaries & Wages Allocated			(5,180,747)		(1,195,557)		(625,960)	
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 September 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**		37,500		30,757	
2140702	Stock/Fuel issued/allocated			**(150,000)**		(37,500)		(23,294)	
2140703	Stock on Hand - 30 June			**0**		0		0	
				0		0		7,462	
TOTAL Other Property & Services - Materials/Stores			**0**	**0**	**0**	**0**	**0**	**7,462**	
TOTAL OTHER PROPERTY & SERVICES			**61,000**	**37,632**	**15,240**	**28,932**	**17,042**	**(34,412)**	

7.2 ACCOUNTS PAID AS OF 30 SEPTEMBER 2025

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Natasha Fuamatu, Senior Finance Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

The presentation and list of accounts paid in September 2025 in accordance with Council Delegation 21.

ATTACHMENTS

OMC161025.7.2.A Accounts Paid Listing
OMC161025.7.2.B Credit Cards Statement

BACKGROUND

In accordance with Delegation 21, the Chief Executive Officer has approved the accounts listed in attachment OMC161025.7.2.A for payment in September 2025 and credit card payments in attachment OMC161025.7.2.B.

STATUTORY IMPLICATIONS

Local Government (Financial Management) Regulations 1996)

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

STRATEGIC PLAN IMPLICATIONS

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

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

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

RISK MANAGEMENT

The risk is considered low and meets the requirements of the community Strategic Plan.

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

Chief Executive Officer

COMMENT

This report continues to provide information for all accounts paid by the Council during the month of September 2025.

RESOLUTION **COUNCIL DECISION**

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

That Council confirms the list of payments for the month of September 2025 made under Delegation 21 as per attachments OMC161025.7.2.A and OMC161025.7.2.B totalling $942,013.80 and summarised as follows:

Direct Debit Payments – Municipal	**01/09/2025 to 30/09/2025**	**$325,254.40**
EFT Payments – Municipal	**EFT9693 – EFT9781**	**$589,063.96**
Credit card Payments	**SEPTEMBER 2025**	**$25,122.14**
Direct Debit Payments - Trust	**01/09/2025 to 30/09/2025**	**$2,573.30**
	Total Payments	**$942,013.80**

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

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

DIRECT DEBIT

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD6770.1	01/09/2025	Yves Lindecker	Meal allowance August 2025	500.00
DD6722.1	02/09/2025	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	13,213.25
DD6722.2	02/09/2025	AUSTRALIAN SUPER	Superannuation contributions	3,493.44
DD6722.3	02/09/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	259.19
DD6722.4	02/09/2025	Hawkins Super	Superannuation contributions	2,480.32
DD6722.5	02/09/2025	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	1,142.33
DD6722.6	02/09/2025	HESTA Super Fund	Superannuation contributions	122.51
DD6722.7	02/09/2025	AMP Super - Signature Super (the Trustee For AMP Super Fund)	Superannuation contributions	163.72
	02/09/2025		Scheduled payroll	76,031.66
DD6768.1	09/09/2025	Horizon Power - EFT	Electricity usage: 31 days; 01/08/2025 to 31/08/2025 - Street lighting	3,643.03
DD6768.2	09/09/2025	Water Corporation	Water usage charges; 4 Duketon Street, Laverton 6440	1,151.79
DD6746.1	15/09/2025	AirBP	8392 L Jet-A1 @ 1.83602 delivered 18/08/2025	32,308.51
DD6747.1	15/09/2025	3E Advantage Pty Ltd	Printing costs August 2025	4,937.28
DD6749.1	16/09/2025	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	13,368.28
DD6749.2	16/09/2025	AUSTRALIAN SUPER	Superannuation contributions	3,484.54
DD6749.3	16/09/2025	Hawkins Super	Superannuation contributions	2,438.72
DD6749.4	16/09/2025	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	987.07
DD6749.5	16/09/2025	HESTA Super Fund	Superannuation contributions	122.51
DD6749.6	16/09/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	25.26
DD6749.7	16/09/2025	AMP Super - Signature Super (the Trustee For AMP Super Fund)	Superannuation contributions	108.03
	16/09/2025	Scheduled Payroll		72,848.89
DD6775.1	25/09/2025	Mountsville Pty Ltd T/a Easifleet Management	Novated lease agreement N Fuamatu 3/12	1,644.59
	30/09/2025		Scheduled payroll	70,578.54
DD6778.1	30/09/2025	The Trustee For Aware Super T/as Aware Super	Superannuation contributions	10,922.40

DD6778.2	30/09/2025	AUSTRALIAN SUPER	Superannuation contributions	4,319.32
DD6778.3	30/09/2025	HOST PLUS SUPERANNUATION FUND	Superannuation contributions	221.10
DD6778.4	30/09/2025	Hawkins Super	Superannuation contributions	2,648.40
DD6778.5	30/09/2025	Australian Retirement Trust (Prev. Sunsuper)	Superannuation contributions	1,009.25
DD6778.6	30/09/2025	HESTA Super Fund	Superannuation contributions	61.26
DD6778.7	30/09/2025	AMP Super - Signature Super (the Trustee For AMP Super Fund)	Superannuation contributions	94.67
DD6779.1	30/09/2025	Telstra	Mobile phone charges	539.99
DD6787.1	30/09/2025	National Australia Bank (NAB)	EFTPOS fees Admin Sept 2025	197.68
DD6788.1	30/09/2025	National Australia Bank (NAB)	EFTPOS fees DOT September 2025	61.28
DD6789.1	30/09/2025	National Australia Bank (NAB)	AKF Muni Sept 2025	51.60
DD6790.1	30/09/2025	National Australia Bank (NAB)	NAB Connect fees, access & usage Aug 2025	28.99
DD6791.1	30/09/2025	National Australia Bank (NAB)	EFTPOS fees Pool Sept 2025	25.00
DD6792.1	30/09/2025	National Australia Bank (NAB)	AKF Trust account Sep 2025	20.00
			TOTAL DIRECT DEBIT	**325,254.40**

EFT TRANSACTIONS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT9693	08/09/2025	Batteries N More	Parts for Council vehicles	330.00
EFT9694	08/09/2025	Bucher Municipal	Parts for Council vehicles	870.35
EFT9695	08/09/2025	Snap Kalgoorlie	Fuel Sales Record Books - airport	691.52
EFT9696	08/09/2025	AFGRI Equipment (AFGRI Equipment Australia Pty Ltd T/as)	Parts for Council vehicles	233.51
EFT9697	08/09/2025	Vanguard Press	Flag/banners for CRC	819.50
EFT9698	08/09/2025	Linkwest Inc.	Registration - 3 x full day conference CRC - I Edwardson	275.00
EFT9699	08/09/2025	Fremantle Press Inc.	GBVC Merchandise	536.55
EFT9700	08/09/2025	Mandy Wynne	Financial/accounting services & consulting - budget, end of month financials, annual reporting AUGUST 25	13,535.06
EFT9701	08/09/2025	Initial Hygiene	Service period 05/09/2025 to 04/10/2025 - servicing hygiene units Council toilets	714.82
EFT9702	08/09/2025	Regional Airport Management Services Pty Ltd (rams)	Annual inspection for runway; airport operations for compliance 2025/26	28,802.40

EFT9703	08/09/2025	Ellenby Pty Ltd	Supply and delivery of kurrajong trees for town beautification project	46,113.54
EFT9704	08/09/2025	Sanchez Wa Pty Ltd T/as Woodlands Building Company	Take down of book shelves and filing cabinet in front office	675.00
EFT9705	08/09/2025	Final Touch Australia	Supply of reserve/plot number spikes for cemetery	2,699.95
EFT9706	08/09/2025	StraBe Group Pty Ltd	Deposit for galvanised steel frame - fencing for new terminal building	9,174.88
EFT9707	08/09/2025	Petro Fuels Laverton (S L Satya Pty Ltd T/as)	Handwash pumps for hall; St John training session day	11.98
EFT9708	08/09/2025	Atom Supply	Stock items for depot operations	2,876.62
EFT9709	08/09/2025	Australia's Golden Outback (AGO)	Annual contribution towards Goldfields Tourism development initiative in partnership with AGO and participating Goldfields Shires	35,545.40
EFT9710	08/09/2025	Bunnings Group Limited	Supply of lawn for new staffing houses	5,982.84
EFT9711	08/09/2025	Canine Control	Ranger services 19/08/2025 - Dog attack; outside of agreement urgent attendance	8,140.00
EFT9712	08/09/2025	Desert Inn Hotel	Catering - Ordinary Meeting Council 21/08/2025	300.00
EFT9713	08/09/2025	Desert Sands Cartage Contractors	Wet hire for various plant to push gravel for Laverton Road construction	105,234.44
EFT9714	08/09/2025	Hesperian Press	Supply of merchandise/books/stock for GBVC	3,814.50
EFT9715	08/09/2025	ReadyTech Government Solutions Pty Ltd / IT Vision	Update rate notice template SOL - Remove discount rate option from rates notice	1,108.80
EFT9716	08/09/2025	Mcleods Lawyers Pty Ltd	Legal services - MOU with Waalitj for consideration	3,062.40
EFT9717	08/09/2025	Office National	Stationery/morning tea items for depot	1,724.84
EFT9718	08/09/2025	Outback Highway Development Council (OHDC)	AGM attendance registration - Councillors	1,375.00
EFT9719	08/09/2025	Ozzi Express	Freight charges	3,841.20
EFT9720	08/09/2025	PsiTech Pty Ltd	Install and supply of new firewall for IT server/Shire servers	19,994.08
EFT9721	08/09/2025	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Electrical repairs - inspect issues for water pump/machinery @ Pool 21/08	148.50

EFT9722	08/09/2025	Stark Aviation Pty Ltd t/as Flying Fuels	Water detecting capsules expire 10/06/2026; for fuel pump @ airport	1,180.00
EFT9723	08/09/2025	Truckline	Grease for stock @ depot - assorted plant	657.14
EFT9724	08/09/2025	Wa Local Government Association (walga)	Councillor training - Cr B Conway-Cox	1,188.00
EFT9725	08/09/2025	Winc Australia Pty Ltd	Stationery -GBVC - August 2025	310.63
EFT9726	08/09/2025	Phil Marshall	Reimbursement to attend meetings DSS	720.21
EFT9727	08/09/2025	Department of Human Services (DHS)	Payroll deductions	202.47
EFT9728	08/09/2025	Allmakes Pty Ltd t/as Brandworx Australia	Uniforms - Administration office	524.69
EFT9729	08/09/2025	Officeworks	New filing cabinet for agreements in strongroom/admin office	1,198.74
EFT9730	08/09/2025	WA Reticulation Supplies (ferris & Company Pty Ltd ltf Ferris Family Trust T/as)	Parts for pump @ race course	326.70
EFT9731	08/09/2025	Shire of Mount Magnet	EHO - Health & Building report services up to 18/07/2025	4,389.00
EFT9732	08/09/2025	Laverton Supermarket (S L Satya Pty Ltd t/as)	Refreshments Council fridge 31/07	406.15
EFT9733	08/09/2025	Tess Conway-Cox	Refund of nomination Councillor Fee 2025 Elections	100.00
EFT9734	12/09/2025	Atom Supply	Depot consumables	151.32
EFT9735	12/09/2025	Australia Post	Postage charges	561.17
EFT9736	12/09/2025	Australia's Golden Outback (AGO)	AGO holiday planner advertisement - GBVC	3,839.00
EFT9737	12/09/2025	Bunnings Group Limited	Consumables for depot operations	2,326.93
EFT9738	12/09/2025	Coffee & Tea Supplies	Great beyond cafe consumables	1,115.15
EFT9739	12/09/2025	Maxwell Thompson	Reimbursement as authorised by CEO	41.00
EFT9740	12/09/2025	Team Global Express Pty Ltd (TGE) (Formerly Toll Transport)	Freight charges	36.40
EFT9741	12/09/2025	Dean's Autoglass	Supply and fit new windscreen to P393	2,340.00
EFT9742	12/09/2025	Desert Inn Hotel	Catering services; Mining Liaison Meeting 30 x people 03/09	550.00
EFT9743	12/09/2025	Desert Sands Cartage Contractors	Supply red dune sand for cemetery operations	1,257.06
EFT9744	12/09/2025	Eagle Petroleum (WA) Pty Ltd	18,000 L @ $1.7087 L; Supply of diesel; supplied 25/08/2025	33,832.26
EFT9745	12/09/2025	Golden Quest Discovery Trail Inc.	18/08 Financial membership for golden quest trail	12,650.00
EFT9746	12/09/2025	Bidfood	Great beyond cafe consumables ex23635356	1,137.63

EFT9747	12/09/2025	Heather Hutchinson	Nurse incentive payment - Council Policy 09.08; 03/02/2025 to 03/08/2025	2,000.00
EFT9748	12/09/2025	Mcleods Lawyers Pty Ltd	Rates debt recovery - A40 4 Boomerang Street	2,449.60
EFT9749	12/09/2025	Ozzi Express	Freight charges	1,530.32
EFT9750	12/09/2025	PFD Food Services Pty Ltd	Great beyond cafe consumables	1,381.05
EFT9751	12/09/2025	PWT Electrical and Refrigeration North (Remote Electrical WA Pty Ltd t/as)	Supply & install lights @ GBVC museum	1,654.83
EFT9752	12/09/2025	Wa Local Government Association (walga)	Local government week attendance registration - CEO & Cr R Weldon	3,096.50
EFT9753	12/09/2025	Shire of Laverton Municipal Account	Rates - Council properties	12,138.00
EFT9754	12/09/2025	Laverton LPH Pty Ltd; Gas & Garden	Supply 2 x gas bottle @ 8 Craiggie Street	480.00
EFT9755	12/09/2025	Modular WA (Modularis Pty Ltd t/as)	Progress claim - airport terminal job 23093	5,505.00
EFT9756	12/09/2025	Nomad Plumbing Pty Ltd	Replacement of pump @ pool machinery shed; supply and install	5,245.91
EFT9757	12/09/2025	Shire of Mount Magnet	EHO/Building report	3,234.00
EFT9758	12/09/2025	Laverton Supermarket (S L Satya Pty Ltd t/as)	Great beyond cafe consumables	31.48
EFT9759	12/09/2025	East Gold Distributors (Vision Array Pty Ltd)	Great beyond cafe consumables	919.45
EFT9760	19/09/2025	Ina Edwardson	Reimbursement for travel expenses, accommodation and meals to attend linkwest conference	888.88
EFT9761	19/09/2025	Awning Republic	Supply of roof shade/sails plus freight for GBVC building upgrades	4,191.00
EFT9762	19/09/2025	Australian Taxation Office (ATO)	BAS AUGUST 2025	43,769.00
EFT9763	19/09/2025	Desert Sands Cartage Contractors	Mobilisation and wet hire of various plant for Old Laverton Road construction works 11/08/2025 to 26/08/2025	127,402.05
EFT9764	19/09/2025	WML Consultants Pty Ltd	Laverton 2024 Flood damage pick up - part 6	2,762.38
EFT9765	19/09/2025	Phil Marshall	Reimbursement for travel to OBHDC meetings in Perth	196.41
EFT9766	19/09/2025	Department of Human Services (DHS)	Payroll deductions	238.41
EFT9781	30/09/2025	National Australia Bank (NAB)	EFTPOS fees GBVC Sept 2025	275.36
			TOTAL EFT	**589,063.96**

CREDIT CARD TRANSACTIONS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD6727.1	01/09/2025	National Australia Bank (NAB)	Internation fees charges on credit card transaction	29.09
DD6728.1	01/09/2025	Credit Card Purchases - MWS	Credit card usage 30/07/2025 - 28/08/2025	2,891.89
DD6729.1	01/09/2025	Credit Card Purchases - DCEO	Credit card usage 30/07/2025 - 28/08/2025	9,097.99
DD6730.1	01/09/2025	Credit Card Purchases - CEO	Credit card usage 30/07/2025 to 28/08/2025	13,103.17
			TOTAL CREDIT CARD	**25,122.14**

TRUST EFT TRANSACTIONS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
DD6755.1	01/09/2025	Department of Transport (DOT)	DOT TAKINGS 28/08	328.40
DD6757.1	02/09/2025	Department of Transport (DOT)	DOT TAKINGS 29/08	33.30
DD6759.1	04/09/2025	Department of Transport (DOT)	DOT TAKINGS 02/09	64.00
DD6759.2	10/09/2025	Department of Transport (DOT)	DOT TAKINGS 08/09	550.10
DD6761.1	11/09/2025	Department of Transport (DOT)	DOT TAKINGS 09/09	554.00
DD6763.1	12/09/2025	Department of Transport (DOT)	DOT TAKINGS 09/10	48.20
DD6765.1	15/09/2025	Department of Transport (DOT)	DOT TAKINGS 11/09	31.20
DD6767.1	18/09/2025	Department of Transport (DOT)	DOT TAKINGS 16/09	156.20
DD6797.1	23/09/2025	Department of Transport (DOT)	DOT TAKINGS 19/09	568.30
DD6799.1	24/09/2025	Department of Transport (DOT)	DOT TAKINGS 22/09	48.20
DD6801.1	25/09/2025	Department of Transport (DOT)	DOT TAKINGS 23/09	191.40
			TOTAL TRUST EFT	**2,573.30**

TOTAL PAYMENTS	**942,013.80**

nab

ENTERED
DATE | BY

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

Qantas Points earned

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

Qantas Points earned this month	
Base points	8539
Bonus points	3090
Total points earned	**11629**

Cardholder Details

Cardholder Name: [redacted]

Account No: [redacted]

Statement Period: 30 July 2025 to 28 August 2025

Company Account No: [redacted]

Credit Limit: [redacted]

Available Credit: [redacted]

[redacted]

Date	Amount $	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
31 Jul 2025	$1,378.00	ALGA NGA GILMORE	2040117 ALGA HILL		1378·00	125·27	74201335211
31 Jul 2025	$1,378.00	ALGA NGA GILMORE	2040117 ALGA R WELDON		1378·00	125·27	74201335211
1 Aug 2025	$326.70	W.A. RETICULATION SU ARMADALE	W305 226 2101 OVAL RELIEF ✓		326·70	29·70	74940525211
1 Aug 2025	$233.51	AFGRI CONST N FORESTRY SOUTH GUILDFO	P304 266 2101 TRACTOR HANGER		233·51	24·93	01207574331
4 Aug 2025	$384.00	SURVEYMONK* T 47008760 SYDNEY	2130484 GREEN LEVEL		384·00	34·91	74201335214
		RECURRING DIRECT DEBIT.					
5 Aug 2025	$119.18	BP GOLDEN GATE 1896 KALGOORLIE	PHIH O·LA FUEL		119·18	10·83	01727126020
7 Aug 2025	$979.00	ALGA NGA GILMORE	2140404 ROADS CONGRESS CEO		979	89 —	74201335218
7 Aug 2025	$979.00	ALGA NGA GILMORE	2040117 ROADS CONGRESS HILL		979 —	89 —	74201335218
7 Aug 2025	$979.00	ALGA NGA GILMORE	2040117 ✓ ✓	WEDGE	979 —	89 —	74201335218
7 Aug 2025	$870.35	BUCHER MUNICIPAL PTY L BASSENDEAN	P351 266 2101 RUBBISH TRUCK		870·35	87·03	74940525217
8 Aug 2025	$1,063.62	QANTAS AIRW MASCOT	2040117 ROADS CONGRESS HILL		1063·62	96·69	00253160073
8 Aug 2025	$1,063.62	QANTAS AIRW MASCOT	2040117 ✓ ✓	WEDGE	1063·62	96·69	00253182002
11 Aug 2025	$99.78	BP GOLDEN GATE 1896 KALGOORLIE	PHIH O·LA FUEL DOL KAL		99·78	9·08	01348414934

Continued next page

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[redacted]

Date	Amount $	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
11 Aug 2025	$76.25	DOME KALGOORLIE KALGOORLIE	2140487 MEET DOC KAHT	DCEO	76.25	6.93	74564725220
15 Aug 2025	$17.70	Laika Coffee LATHLAIN	2140487 MEET MARKETING	HAV	17.70	1.57	24109335226
15 Aug 2025	$72.45	TAXIPAY AUSTRALIA MASCOT	2140487 MEET KAAWIT	PTH	72.45	6.90	74564505226
15 Aug 2025	$62.06	Live Payments Barangaroo	2140487 ✓ ✓ ✓		62.06	5.91	24109335225
15 Aug 2025	$60.00	CITY OF KALGOORLIE BO BROADWOOD	2140487 ✓ ✓ ✓	PARKING	60.00	5.45	74564725226
18 Aug 2025	$544.80	INTERCONTINENTAL PERTH PERTH	2140487 ✓ ✓ ✓		544.80	49.89	24324405226
20 Aug 2025	$111.88	BP GOLDEN GATE 1896 KALGOORLIE	P414 O-LA FUEL		111.88	10.17	01652103766
22 Aug 2025	$444.37	QANTAS AIRW MASCOT	SEE REFUND 26.08				00308502522
25 Aug 2025	$18.50	SHIRE OF LEONORA LEONORA	2140487 MEET NGWG	LEONORA	18.50	1.85	01327527818
25 Aug 2025	$223.90	ZOOM.COM 888-799-9666 ZOOM.US CA	2140421 SUBSCRIPTION	ZOOM	223.90	22.39	24011345235
		RECURRING DIRECT DEBIT.	O-LA FUEL				
25 Aug 2025	$130.68	Reddy Express 6959 Leonora	P414 MEET NGWG	LEONORA	130.68	11.88	74363965234
26 Aug 2025	$762.02	QANTAS AIRW MASCOT	2140404 OBHC	NAWEEK CEO	762.02	69.27	00248468727
26 Aug 2025	$202.14	QANTAS AIRW MASCOT	2140408 MEET KMILS	DSS	202.14	18.38	00146410876
26 Aug 2025	**$440.07 CR**	**QANTAS AIRW MASCOT**	REFUND 22.08.				**00429180232**
26 Aug 2025	**$4.30 CR**	**QANTAS AIRW MASCOT**	REFUND 22.08				**00429174171**
28 Aug 2025	$61.95	OZWASHROOM MULGRAVE	B0029 METHAM KEY	TOWN HALL	61.95	5.63	74201335239
28 Aug 2025	$61.00	OZWASHROOM MULGRAVE	B0029 METHAM KEY	TOWN HALL	61.00	5.54	74201335239
28 Aug 2025	$439.50	ADDPRINT RUBBER STAMPS THOMASTOWN	2140415 STAMPS	ACCOUNTS	439.50	39.95	74466025239
28 Aug 2025	$109.58	BP GOLDEN GATE 1896 KALGOORLIE	P414 MEET KMILS	DSS	109.58	9.96	01849404534
28 Aug 2025	$295.00	ANNUAL FEE			295	29.50	74336875240

13103.17

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Employee declaration

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

Cardholder signature: [signature] Date: 30.08.2025

all ok. PATRICK JOHN HILL PRESIDENT. [signature] 2/9/25.

nab

ENTERED
DATE | BY

NAB Qantas Business Signature

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

Qantas Points earned

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

Qantas Points earned this month
Base points 5869
Bonus points 743
Total points earned 6612

Account No: [redacted]

Statement Period: 30 July 2025 to 28 August 2025

Company Account No: [redacted]

Available Credit: [redacted]

Statement for

[redacted]

Date	Amount $	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
30 Jul 2025	$1,634.58	DISCOVERY HOLIDAY PARK ADELAIDE ✓	120401870.2700 Accommodation M Pedder Diggers and Dealers	------	1,634.58	148.60	74940525209
30 Jul 2025	$154.07	CALTEX KALGOORLIE KALGOORLIE ✓	Fuel P395.261.2261	------	154.07	14.01	74564455210
1 Aug 2025	$145.24	BUNNINGS 435000 KALGOORLIE ✓	Mop & Bucket Burt St BO062.241.2101 – Pickers & gloves for Rubbish Pickup W347.278.2101	------	57.00	5.18	74940525211
					88.24	8.03	
4 Aug 2025	$831.60	BKG*HOTEL AT BOOKING.C (888)850-3958 ✓	Accom CRC Manager 2130504.291.2101	------	831.60	75.60	74143615214
4 Aug 2025	$401.15	QANTAS AIRW MASCOT ✓	DCEO Travel to Perth for meetings 121404060.2006	3.55	397.60	36.14	00318412000
4 Aug 2025	$139.36	FOXIT SOFTWARE INC. FOXIT.COM CA ✓	Subscription for EA 121404410.2101	------	139.36	12.67	24011345216
6 Aug 2025	$225.29 CR	FOXIT SOFTWARE INC. FREMONT CA ✓	Cancel incorrect type pf subscription 121404410.2101	------	-225.29	-20.48	24011345217
11 Aug 2025	$1,439.80	SP OZWASHROOM MULGRAVE ✓	Dispensers for hall BO029.240.2101	------	1,439.80	130.89	74201335220
12 Aug 2025	$387.00	Booking.com Hotel Sydney ✓	Cancelled Booking	------	------	--------	74071915222
12 Aug 2025	$387.00 CR	Booking.com Hotel Sydney ✓	Cancelled Booking	------	------	--------	74071915223
14 Aug 2025	$789.30	Aloft Perth FP Rivervale	DCEO Travel to Perth for meetings 121404060.2006	------	789.30	71.75	74619705225
15 Aug 2025	$18.90	CabFare Payments Melbourne	DCEO Travel to Waalitj meeting	18.00	0.82 0·90	.08	74249235226

[redacted]

Date	Amount $	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component	Reference
15 Aug 2025	$85.00 ✓	SPOTLIGHT 063 CANNINGTON	Parts to fix blinds @ 8 Leahy Place BM021.250.2101	------	85.00	7.73	01610182965
18 Aug 2025	$15.18 ✓	Plumbing Cannington Cannington	Plugs for 8 Leahy BM021.250.2101	------	15.18	1.38	74773885226
18 Aug 2025	$132.54 ✓	Aloft Perth FP Rivervale	DCEO Travel to Perth for meetings 121404060.2006	------	132.54	12.04	74619705225
19 Aug 2025	$385.78 ✓	BUDGET RENT A CAR MASCOT	DCEO Travel to Perth for meetings 121404060.2006	------	385.78	35.07	74229855230
20 Aug 2025	$428.33 ✓	Skippers Aviation Subiaco	Travel P Ovans – Outback Way AGM120401170.2700	------	428.33	38.93	74564725231
21 Aug 2025	$556.00 ✓	STARLINK INTERNET Sydney	Internet Depot BO004.240.2104 Internet Great Beyond BO006.240.2104 Internet 8 Leahy BO021.240.2104 Internet Airport BO039.240.2104		139.00 139.00 139.00 139.00	12.64 12.64 12.64 12.64	74773885232
21 Aug 2025	$342.30 ✓	QANTAS AIRW MASCOT	Travel P Ovans – Outback Way 120401170.2700	3.00	339.30	30.84	00251583313
25 Aug 2025	$778.63 ✓	Hilton Perth Perth	Travel P Ovans – Outback Way 120401170.2700	------	778.63	70.78	74773885233
28 Aug 2025	$45.00 ✓	Lauries Cafe Menzies	Breakfast O/S Crew travel to Kalgoorlie 2140287.2101	------	45.00	4.09	74773885239
28 Aug 2025	$35.53 ✓	Exchange Hotel Kalgoorlie	Drinks O/S Crew Kalgoorlie 2140287.2101	------	35.53	3.23	74249235239
28 Aug 2025	$86.00 ✓	Lauries Cafe Menzies	Breakfast O/S Crew travel to Kalgoorlie 2140287.2101_	------	86.00	7.81	74773885239
28 Aug 2025	$231.48 ✓	CALTEX KALGOORLIE KALGOORLIE	Fuel P397.261.2261 Fuel P393.261.2261	------	148.50 82.98	13.50 7.54	74564455239
28 Aug 2025	$204.52 ✓	Exchange Hotel Kalgoorlie	Lunch O/S Crew travel to Kalgoorlie 2140287.2101	------	204.52	18.59	74249235239
28 Aug 2025	$147.99 ✓	CALTEX KALGOORLIE KALGOORLIE	Fuel P409.261.2261	------	147.99	13.45	74564455239
28 Aug 2025	$295.00	ANNUAL FEE	Bank Fees 2030211.2101	295.00			74336875240
TOTALS	**$9,097.99**			319.55	8,778.44	798.04	

Employee declaration

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

Cardholder signature: _____ Date: 2/9/25

433687970451865 7 / E-26697 S-46900 I-93800

nab

ENTERED
DATE | BY

Statement for
NAB Qantas Business Signature
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: [redacted]
Account No: [redacted]
Statement Period: 30 July 2025 to 28 August 2025
Cardholder Limit: [redacted]

[redacted]

Qantas Points earned

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

Qantas Points earned this month	
Base points	1732
Bonus points	0
Total points earned	**1732**

Date	Amount A$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
6 Aug 2025	$124.26	CALTEX TAMMIN TAMMIN	FUEL P399 261.2261		124.26	11.30	74564455217
7 Aug 2025	$80.00	STARLINK INTERNET Sydney	INTERNET P399 261.2261		80.00	7.27	74773885218
7 Aug 2025	$102.03	AMPOL COOLGARDI 55408F COOLGARDIE	FUEL P399 261.2261		102.03	9.27	74940525217
12 Aug 2025	$76.50	SHIRE OF LEONORA LEONORA	MEETING 121404060.2006		76.50	6.95	01110204969
18 Aug 2025	$211.29	CALTEX DALWALLINU DALWALLINU	FUEL P399 261.2261		211.29	19.21	74564725227
19 Aug 2025	$668.00	STARLINK INTERNET Sydney INTERNET	B0024, B0022 P413 P414		668.00	60.73	74773885229
20 Aug 2025	$95.00	TECH REVO GROUP PTY LTD BOORAGOON	PHONE GUARD 121404060.2006		95.00	8.64	74466025231
20 Aug 2025	$760.00	MEDICAR AUTOMOTIVE SOL BIBRA LAKE	SERVICE P399 261.2261		760.00	69.09	74940525230

Continued next page

[redacted]

Date	Amount A$	Details		Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
22 Aug 2025	$89.45 ✓	7-ELEVEN 3010	BIBRA LAKE	FUEL P399 261.2261		89.45	8.13	74564455233
26 Aug 2025	$150.36 ✓	BP WALPOLE	WALPOLE	FUEL P399 261.2261		150.36	13.66	74940525236
28 Aug 2025	$240.00 ✓	STARLINK INTERNET	Sydney	P414, P412, P395		240.00	21.82	74773885238
28 Aug 2025	$295.00	ANNUAL FEE						74336875240
Total for this period	**$2,891.89**			**Totals**				

Employee declaration

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

Cardholder signature: APH

Date: 04/09/25

Cr Patrick Hill declared a Proximity Interest in item 7.3 and left the meeting at 5.11pm

RESOLUTION **COUNCIL DECISION**

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

As the Chair declared a Proximity Interest in item 7.3, Deputy Shire President Cr Shaneane Weldon assume the chair

CARRIED 5/0

For: Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

7.3 CPS 11272/1 NEW APPLICATION TO CLEAR NATIVE VEGETATION UNDER THE ENVIRONMENTAL PROTECTION ACT 1986 – MAGNETIC RESOURCES NL

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Tamara Hill, Exevutive Assistant
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNIL

To determine whether Council has any comments in regard to the clearing permit as shown under background.

BACKGROUND

The Department of Energy, Mines, Industry, Regulation and Safety has received the following application for a permit to clear native vegetation under the *Environmental Protection Act 1986* (the Act):

Advertisement Date
07/10/2025

In accordance with sub-section 51E(4) of the Act, I consider that you may have a direct interest in the subject matter of the application and wish to provide you with the opportunity to comment on the proposal should you consider it appropriate. I will then, after having taken into account

any comments received and subject to sections 51O and 51P, either grant a clearing permit (including any specified conditions) or refuse to grant a permit.

Please forward your submission within 21 days from the advertising date stated above, quoting the provided CPS number to nvab@dmpe.wa.gov.au
OR
Resource and Environmental Compliance Division, Department of Mines, Petroleum and Exploration, 100 Plain St, EAST PERTH WA 6004.

If you have any queries regarding this matter, please contact the Native Vegetation Team in the Department's Resource and Environmental Compliance Division, at nvab@dmpe.wa.gov.au or 9222 0951.
Please quote the provided CPS number in all future correspondence.

ATTACHMENTS

OMC161025.7.3.A	Photomap
OMC161025.7.3.B	Natmap

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.

5.56. Planning for the future

(1) A local government is to plan for the future of the district.

(2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

There are no policy implications to this report.

FINANCIAL IMPLICATIONS

There are no financial implications to this report.

CONSULTATION

NIL

RISK MANAGEMENT

The risk is considered low, as a commnet is sort and the approving body is the Department of Energy, Mines, Industry Regulation and Safety.

5x5 RISK MATRIX

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

IMPACT

COMMENT

There does not appear to be any impact on the road network and therefore the Councils comments should be neutral and let the government department make the final determination.

RESOLUTION **COUNCIL DECISION**

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

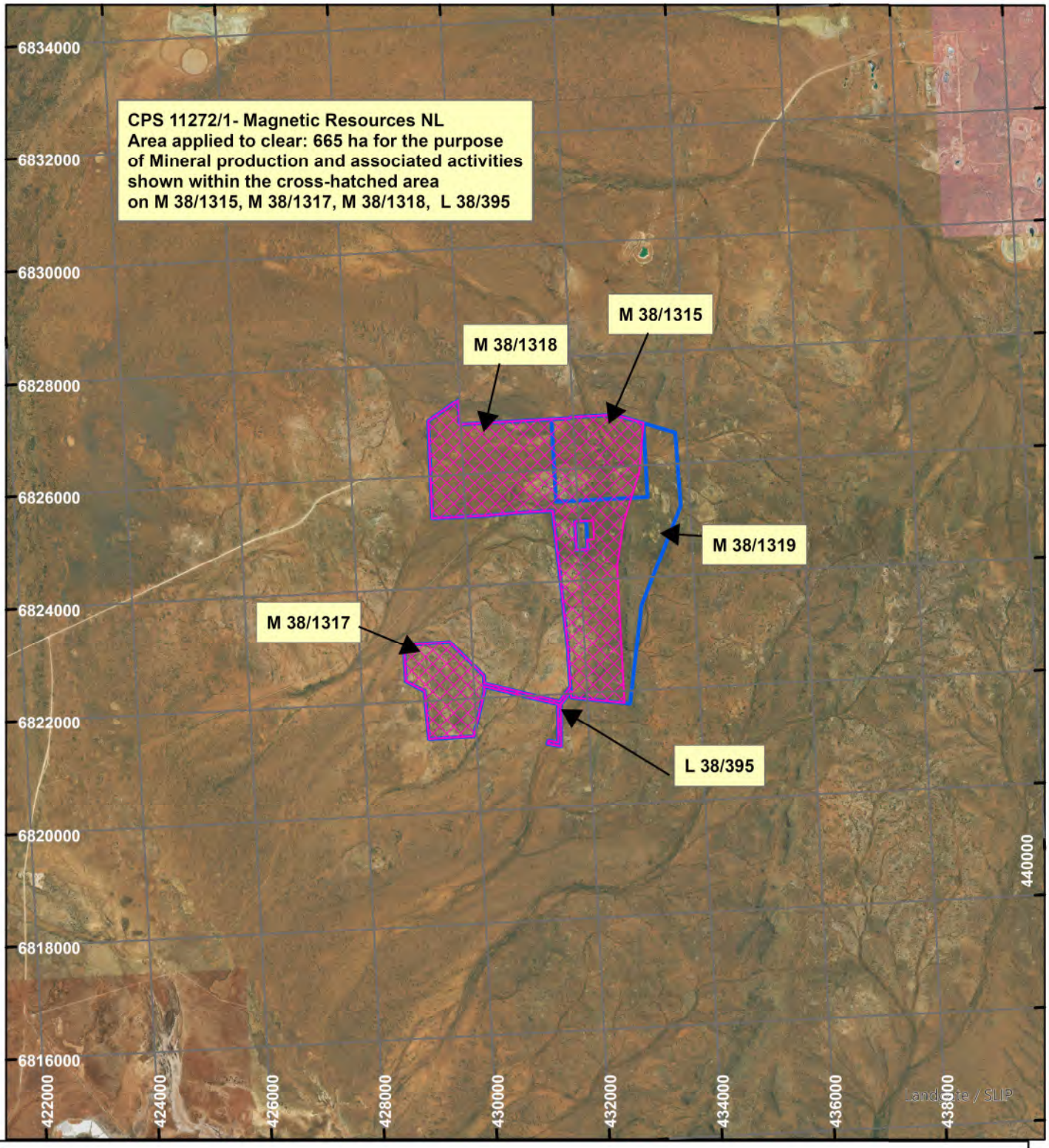
That the Council advises the Department of Energy, Mines, Industry Regulation and Safety that they have no comments or objections to clearing permit CPS 11272/1 for Magnetic Resources NL at their Laverton Gold Project on Mining Leases and Miscellaneous Licences as per attachment OMC161025.7.3.B, on the condition that the road reserve for Old Laverton Road is not to be disturbed in any activities during the planned operations.

CARRIED 5/0

For: Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

Cr Patrick Hill returned to the meeting and assumed the chair at 5:13pm

CPS 11272/1- Magnetic Resources NL



LEGEND

Clearing Instruments

Mining Tenements

N

0 4,000 M

Scale 1:100,000
(Appoximate when reproduced at A4)

Geocentric Datum Australia 2020

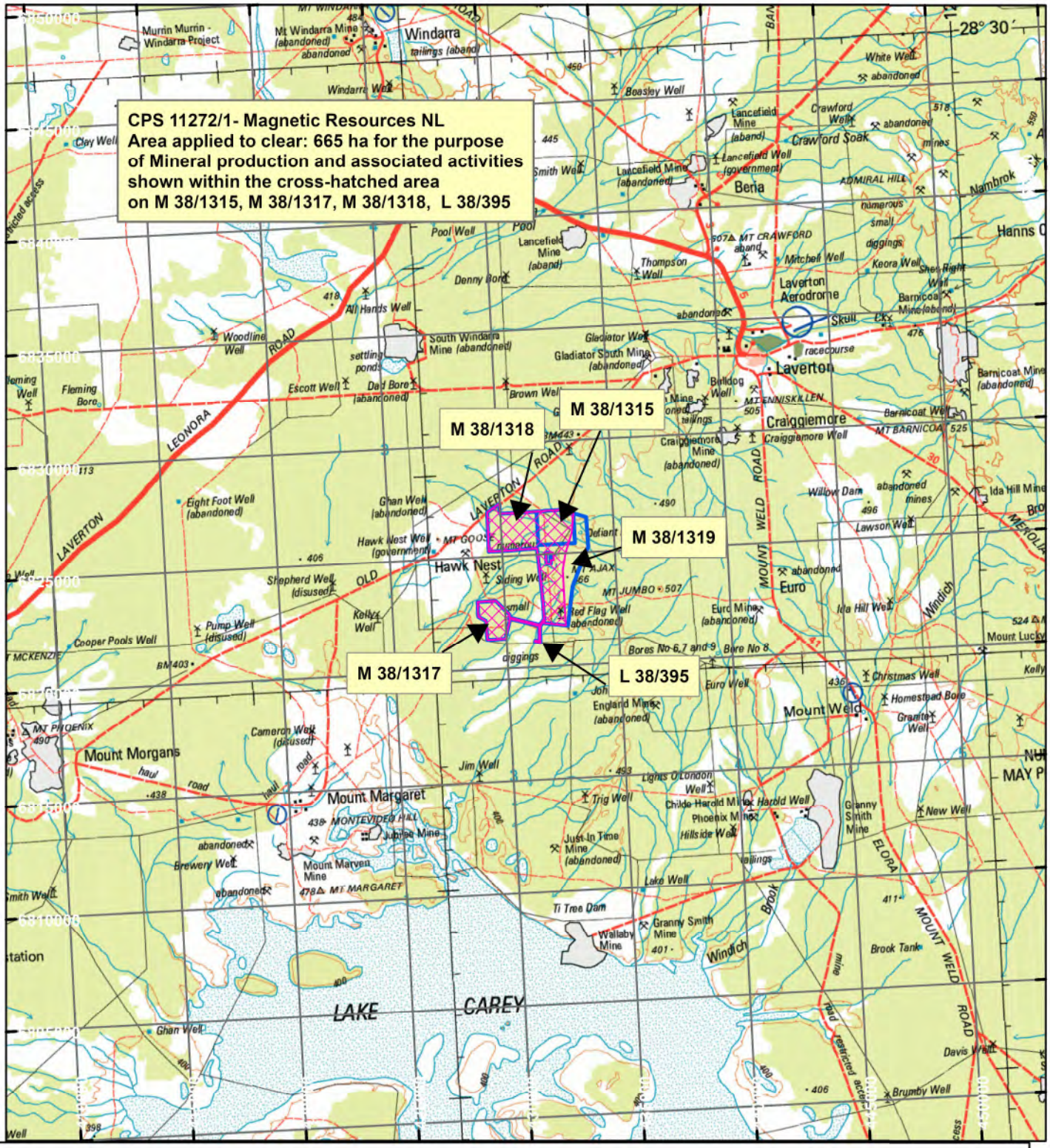
Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Date .....

Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowleged by the agency acronym in the legend.

CPS 11272/1- Magnetic Resources NL



LEGEND

Clearing Instruments

Mining Tenements

N

0 8,000 M

Scale 1:250,000

(Appoximate when reproduced at A4)

Geocentric Datum Australia 2020

Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Date .....

Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowleged by the agency acronym in the legend.

7.4 2025/2026 CHRISTMAS/NEW YEAR BREAK – CLOSURE OF ADMINISTRATION AND COMMUNITY RESOURCE CENTRE OFFICES

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Tamara Hill, Executive Assistant
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	The Council last considered this proposal at its 17th October 2024 Ordinary Meeting.

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council approve the dates for the Christmas/New Year Closure for the Administration Office and CRC as a focal point and then staff will provide information on opening hours for operational areas of Council once refined and to be advertised for reference by all.

ATTACHMENTS

No applicable to this report

BACKGROUND

The Council has previously closed the office over the Christmas/New Year period to meet the requirements of staff travelling to be with family and friends over the festive season.

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.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has a financial implication for Council.

The Council reduces its leave liability over this period as staff avail themselves to leave through accrued annual leave or rostered days. These are all liabilities and will be paid out or taken at some point in time.

RISK MANAGEMENT

The Council is traditionally quiet over the Christmas and New Year breaks and to reduce the Councils leave liability and preserve the reserve funds is considered good business and the risk is low.

5x5 RISK MATRIX

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

IMPACT

CONSULTATION

The Chief Executive Officer will provide a further update of all operational areas for Council and the community. Staff will be authorised to work and be undertaken on individual basis on consultation with the Chief Executive Officer.

The Works Crew will be scheduled for rubbish collections and further details will be provided.

COMMENT

As with all matters Council, Chief Executive Officer will be available through mobile contact should an event arise where contact is necessary, and these events can be dealt with by staff on call over the break.

RESOLUTION **COUNCIL DECISION**

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

That Council approve for the Chief Executive Officer to close the Administration Office and the Community Resource Centre Office for the Christmas/New Year Break, effective from 4:30pm Friday 12th December 2025 until 8:30am Monday 12th January 2026.

CARRIED 5/1

For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans
Against: Cr R Wedge

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Cr Rob Wedge declared a Financial Interest in item 7.5 and left the meeting at 5:21pm

7.5 2025/2026 COUNCIL CHRISTMAS FUNCTION

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Tamara Hill, Executive Assistant
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

That the Council approve the date for the 2025/2026 Council Christmas Function

ATTACHMENTS

No applicable to this report

BACKGROUND

The Council has previously held an annual Council Christmas Function for Councillors, Staff and their families.

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.

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The recommendation of this report has a financial implication for Council. The Christmas function is covered by governance and an allocation annual amount for this particular function.

RISK MANAGEMENT

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

5x5 RISK MATRIX

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

IMPACT

COMMENT

The Council in the past has approved to hold an annual Council Christmas Function for Councillors, Staff and their families.

The date proposed for the function to be held at the Desert Inn Hotel, depending on their availability, on Saturday 29th November 2025 at 1pm to cater and allow for families.

OFFICER RECOMMENDATION

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

That Council agree with the proposed date of Saturday 29th November 2025 for the Council Christmas Function for Councillors, Staff and their families to be held at the Desert Inn Hotel.

CARRIED/LOST

RESOLUTION **COUNCIL DECISION**

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

That Council agree with the proposed date of Saturday 29th November 2025 for the Council Christmas Function for Councillors, Staff and their families to be held at the Laverton Racecourse.

CARRIED 5/0

For: Cr P Hill, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

Cr Rob Wedge returned to the meeting at 5:24pm

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7.6 RFQ03-2025/2026 ROAD CONSTRUCTION BANDYA ROAD SLK0.27 TO SLK20.00

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Peter Kerp, Manager Works and Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the Quote submissions received for Western Australian Local Government Association (WALGA) Quote RFQ03-2025/2026 - Road Construction Bandya Road SLK0.27 to SLK20.00, document the results of the Quotation assessment and make recommendations regarding award of the contract

ATTACHMENTS

OMC161025.7.6.A CONFIDENTIAL Tender Evaluation & Recommendation Report

BACKGROUND

WALGA Quote RFQ03-2025/2026 – Road Construction Bandya Road SLK0.27 to SLK20.00 was advertised via the WALGA E-Quote System on Wednesday 17 September 2025. The Quote closed at 4.00pm Wednesday 8th October 2025.

The WALGA E-Quote System was used on the Preferred Supplier Program PSP009-015 Roads, Infrastructure and Depot Services (Road Building, Minor and Major Works) Category, and three (3) pre-qualified suppliers were invited to submit responses to the Request.

All Local Governments that are Members of WALGA can purchase goods and services through the WALGA Preferred Supplier Program (PSP).

The Local Government (Functions and General) Regulations 1996 provide a tender exemption for purchases through the PSP. This means that Members can save time and money by engaging prequalified Preferred Suppliers directly from the Panels rather than undertaking a full tender process.

The PSP doesn't guarantee Preferred Suppliers work with Local Governments. It is the responsibility of the Preferred Supplier to engage with Local Governments.

A minimum of three (3) pre-qualified suppliers is required to be invited to satisfy the requirements of the Preferred Supplier Program.

RFQ03-2025/2026 was also forwarded to one (1) supplier, who is not listed on the WALGA panel to provide an opportunity to consider lodging a submission. This company has had previous experience undertaking similar projects in the Shire of Laverton over the past twelve (12) months and is currently working on Old Laverton Road constructing the road suitable for seal spray application.

STATUTORY IMPLICATIONS –

Local Government Act 1995

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

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

3.57 Tenders for providing goods or services

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

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

(2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

(1A) In this regulation –

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

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

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

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

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

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

[(ba) deleted]

(c) within the last 6 months —

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

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

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

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

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

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

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

d.18 Rejecting and accepting tenders

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

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

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

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

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

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

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

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

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

e.19 Tenderers to be notified of outcome

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of $3,520,866 has been allocated on Bandya Road SLK0.27 to SLK20.00 for the application of a prime, double-coat sprayed crumb rubber bitumen seal following reconstruction of the road.

The recommneded tenderer for the reconstruction works is a Lump Sum Price of $2,207,658.74 and the recommended tenderer for the sprayed seal works is Lump Sum Price of $1,993,260.00, totally $4,200,918.74

This results in a shortfall of around $720,000 to progress the construction and sealing works in their entiriety.

It is recommended to reduce the scope of works with deleting the application of the second coat 10mm aggregate seal in accorance with budget parameters.

RISK MANAGEMENT The risk is considered low, as the Council has followed the tender requirements of the Local Government Act 1995 and the Local Government (Functions and General) Regulations.1996

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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

No responses were received via the Vendor Panel from the three companies (viz., Desert Sands Cartage Contractors, Comiskey's Contracting Pty Ltd and Gdr Civil Contracting Pty Ltd) who were invited and no reason provided.

A response was received from a supplier who is familiar with working in remote areas and is currently constructing 15km Old Laverton Road to a running surface suitable for bitumen spray seal application. Though only the one response was submitted and no cost comparison made, it is considered the submission is fair and reasonable and offers value to Council to proceed.

The scope of works calls for the construction for Bandya Road SLK0.27 to SLK20.00 to final trim stage prior to application of a primer coat / single 14mm chip seal by a bitumen spray seal contractor.

It should be noted that though the reconstruction works are a Lump Sum Price, there will be variations for rework caused by passing vehicles damaging the pavement prior to application of a primer-seal. There is no room to construct a temporary detour track to keep vehicles off the formed road pavement during the construction phase prior to application of the spray seal as this will involve the loss of native vegetation to accommodate the detour track and its ongoing maintenance over the duration of road construction. There would be considerable time delay in undertaking a Flora Survey and lodging the application to the Environmental Regulatory Authority for a Native Vegetation Clearing Permit.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council accepts the Lump Sum Price of $2,207,658.74 ex GST submitted by Monarch Civil Ventures for Quote RFQ03-2025/2026 – Construction Bandya Road SLK0.27 to SLK20.00 in accordance with the quotation document shown as OMC161025.7.6.A and the Local Government Act 1995 Section 3.57 and the Local Government (Functions and General) Regulations 1996, Section 18

CARRIED/LOST

RESOLUTION **COUNCIL DECISION**

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

(1) That the report lay on the table.

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

7.7 RFQ04-2025/2026 SUPPLY AND LAYING S45R CRUMB RUBBER SPRAYED BITUMINOUS ROAD SURFACING BANDYA ROAD SLK0.27 TO SLK20.00

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 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 and Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the Quote submissions received for Western Australian Local Government Association (WALGA) Quote RFQ04-2025/2026-Supply and Laying S45R Crumb Rubber Sprayed Bituminous Road Surfacing Bandya Road SLK0.27 to SLK20.00, document the results of the Quotation assessment and make recommendations regarding award of the contract

ATTACHMENTS

OMC161025.7.7.A CONFIDENTIAL Tender Evaluation & Recommendation Report

BACKGROUND

The Local Government (Functions and General) Regulations 1996 provide a tender exemption for purchases through the PSP. This means that Members can save time and money by engaging prequalified Preferred Suppliers directly from the Panels rather than undertaking a full tender process

WALGA Quote RFQ04-2025/2026 Supply and Laying S45R Crumb Rubber Sprayed Bituminous Road Surfacing Bandya Road SLK0.27 to SLK20.00 was advertised via the WALGA E-Quote System on Thursday 17 September 2025. The Quote closed at 4.00pm Wednesday 8 October 2025 and was opened immediately after the closing time.

The WALGA E-Quote System was used on the Preferred Supplier Program PSP009-006 Roads, Infrastructure and Depot Services (Bitumen & Sprayed Bituminous Road Surfacing) Category, and five (5) pre-qualified suppliers were invited to submit responses to the Request.

All Local Governments that are Members of WALGA can purchase goods and services through the WALGA Preferred Supplier Program (PSP).

The Local Government (Functions and General) Regulations 1996 provide a tender exemption for purchases through the PSP. This means that Members can save time and money by engaging prequalified Preferred Suppliers directly from the Panels rather than undertaking a full tender process.

The PSP doesn't guarantee Preferred Suppliers work with Local Governments. It is the responsibility of the Preferred Supplier to engage with Local Governments.

A minimum of three (3) pre-qualified suppliers are required to be invited to satisfy the requirements of the Preferred Supplier Program.

STATUTORY IMPLICATIONS –
Local Government Act 1995

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

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

3.57 Tenders for providing goods or services

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

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

(2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

(1A) In this regulation –

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

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

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

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

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

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

[(ba) deleted]

(c) within the last 6 months —

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

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

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

(j) 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 —

(iii) 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

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

d.18 Rejecting and accepting tenders

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

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

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

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

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

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

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

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

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

e.19 Tenderers to be notified of outcome

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

An amount of $3,520,866 has been allocated on Bandya Road SLK0.27 to SLK20.00 for the application of a prime, double-coat sprayed crumb rubber bitumen seal following reconstruction of the road.

The recommneded tenderer for the reconstruction works is a Lump Sum Price of $2,207,658.74 and the recommended tenderer for the sprayed seal works is Lump Sum Price of $1,993,260.00, totally $4,200,918.74

This results in a shortfall of around $720,000 to progress the construction and sealing works in their entiriety.

It is recommended to reduce the scope of works with deleting the application of the second coat 10mm aggregate seal in accorance with budget parameters.

RISK MANAGEMENT

The risk is considered low, as the has followed Council has followed the tender requirements of the Local Government Act 1995 and the Local Government and the Local Government (Functions and General) Regulations 1996.

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

Two (2) responses were received via the Vendor Panel from the five suppliers who were invited

Respondent
Bitutek Pty Ltd
WA Sprayseal Pty Ltd

Three (3) respondents Bitumen Surfacing, Kee Surfacing Pty Ltd and Boral Resources (WA) Ltd declined to respond with no reason provided.

The scope of works calls for the application of a prime and double coat 14mm / 10mm bitumen spray seal following construction of Bandya Road SLK0.27 to SLK20.00

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

TENDERER	Level of Service 40 Pts	Understanding Tender Requirements 20 Pts	Price Considerations 40 Pts	Total Score 100 Pts	Rank
BITUTEK PTY LTD	**40**	**20**	**40**	**100**	**1**
WA SPRAYSEAL PTY LTD	40	20	34.6	94.6	2

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

Following consideration of the submissions in accordance with the Quotation Assessment criteria, all submissions demonstrated various levels of experience, capability, capacity, resources and personnel to undertake the work in a remote area. All respondents indicated they could deliver the sealing work by the nominated deadline 20 June 2026 over five (5) mobilisations.

It is considered that the Bitutek submission offers "best value for money" outcome to Council and is therefore recommended as the preferred tenderer.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council:

1. **Accepts the submission by Bitutek Pty Ltd for RFQ4-2025/2026 – Supply and Laying Hot Bitumen Crumb Rubber Sprayed Seal Bandya Road SLK0.27 to SLK20.00 in accordance with the Quote documentation shown as OMC161025.7.7.A and the Local Government Act 1995 Section 3.57 and the Local Government (Functions and General) Regulations 1996, Section 18**
2. **Amend the scope of works with deletion of the second coat 10mm aggregate seal application**

CARRIED/LOST

RESOLUTION **COUNCIL DECISION**

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

(1) That the report lay on the table.

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

7.8 RFQ05-2025/2026 CONSTRUCTION LAVERTON-MT MARAGRET ROAD SLK0.00 TO SLK9.75

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 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 and Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the Quote submissions received for Western Australian Local Government Association (WALGA) Quote RFQ05-2025/2026-Construction Laverton-Mt Maragret Road SLK0.00 to SLK9.75, document the results of the Quotation assessment and make recommendations regarding award of the contract

ATTACHMENTS

OMC1610825.7.8.A CONFIDENTIAL Tender Evaluation & Recommendation Report

BACKGROUND

The Local Government (Functions and General) Regulations 1996 provide a tender exemption for purchases through the PSP. This means that Members can save time and money by engaging prequalified Preferred Suppliers directly from the Panels rather than undertaking a full tender process.

WALGA Quote RFQ05-2025/2026 – Construction Laverton-Mt Maragret Road SLK0.00 to SLK9.75 was advertised via the WALGA E-Quote System on Wednesday 17 September 2025. The Quote closed at 4.00pm Wednesday 1 October 2025 and was opened immediately after the closing time.

The WALGA E-Quote System was used on the Preferred Supplier Program PSP009-015 Roads, Infrastructure and Depot Services (Road Building, Minor and Major Works) Category, and three (3) pre-qualified suppliers were invited to submit responses to the Request.

All Local Governments that are Members of WALGA can purchase goods and services through the WALGA Preferred Supplier Program (PSP). A minimum of three (3) prequalified suppliers area required to be invited to satisfy the requirements of the Preferred Suppliers Program

The PSP doesn't guarantee Preferred Suppliers work with Local Governments. It is the responsibility of the Preferred Supplier to engage with Local Governments.

A minimum of three (3) pre-qualified suppliers is required to be invited to satisfy the requirements of the Preferred Supplier Program.

RFQ05-2025/2026 was also forwarded to one (1) supplier, who is not listed on the WALGA panel to provide an opportunity to consider lodging a submission. This company has had previous experience undertaking similar projects in the Shire of Laverton over the past twelve (12) months and was currently awarded the tender to undertake the road construction on Old Laverton Road from the end of the bitumen seal to the Laverton-Mt Margaret Road turnoff.

STATUTORY IMPLICATIONS –

Local Government Act 1995

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

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

3.57 Tenders for providing goods or services

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

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

(2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

(1A) In this regulation –

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

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

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

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

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

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

[(ba) deleted]

(c) within the last 6 months —

(i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was

submitted that met the tender specifications or satisfied the value for money assessment; or

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

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

(o) 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 —

(v) 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

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

d.18 Rejecting and accepting tenders

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

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

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

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

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

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

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

(7) If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local

government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local governemnt to accept.

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

e.19 Tenderers to be notified of outcome

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There is likely surplus of around $1,000,000 from the Old Laverton Road project that is currently under construction with a recent tender awarded to Monarch Civil Ventures for the road construction phase and Bitutek to apply prime and double-coat chip seal application from the end of the bitumen to the Laverton-Mt Margaret turnoff.

It is recommended that council consider allocating surplus funds from the December 2025 Budget Review to support the works progressing.

RISK MANAGEMENT The risk is considered low, as the Council has followed the tender requirements of the Local Government Act 1995 and the Local Government (Functions and General) Regulations.1996

5x5 RISK MATRIX

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

IMPACT

CONSULTATION

Nil –

COMMENT

One (1) response was received via the Vendor Panel from the three companies who were invited. Two (2) Respondents Gdr Civil Contracting Pty Ltd and Comiskey's Contracting declined to respond with no reason provided.
One (1) response received by a local supplier not listed on the WALGA vendor panel familiar with this type of work in remote areas by the Deadline.

Respondent
Desert Sands Cartage Contractors
Monarch Civil Ventures

The scope of works calls for the construction for Old Laverton Road SLK0.00 to SLK9.75 to final trim stage prior to application of a primer coat / double-coat 14mm / 10mm chip seal by a bitumen spray seal contractor.

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

RESPONDENT	LEVEL OF SERVICE 40 Pts	UNDERSTANDING OF CONTRACT REQUIREMENTS 20 Pts	PRICE CONSIDERATIONS 40 Pts	TOTAL SCORE 100Pts	RANK
Desert Sands Cartage Contractors	40	20	32	**92**	2
Monarch Civil Ventures	**40**	**20**	**40**	**100**	**1**

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

Overall, the submission received by Monarch Civil Ventures is considered the best value to the Shire of Laverton and therefore recommended as the preferred tenderer.

It should be noted that though the reconstruction works are a Lump Sum Price, there will be variations for rework caused by passing vehicles damaging the pavement prior to application of a primer-seal. There is no room to construct a temporary detour track to keep vehicles off the formed road pavement during the construction phase prior to application of the spray seal as this will involve the loss of native vegetation to accommodate the detour track and its ongoing maintenance over the duration of road construction. There would be considerable time delay in undertaking a Flora Survey and lodging the application to the Environmental Regulatory Authority for a Native Vegetation Clearing Permit.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council accepts the Lump Sum Price of $896,736.00 ex GST submitted by Monarch Civil Ventures for Quote RFQ05-2025/2026 – Construction Laverton-Mt Maragret Road SLK0.00 to SLK9.75 in accordance with the quotation document shown as OMC161025.7.8.A and the Local Government Act 1995 Section 3.57 and the Local Government (Functions and General) Regulations 1996, Section 18

CARRIED/LOST

RESOLUTION **COUNCIL DECISION**

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

(1) That the report lay on the table.

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

7.9 RFQ06-2025/2026 SUPPLY AND LAYING S45R CRUMB RUBBER SPRAYED BITUMINOUS ROAD SURFACING LAVERTON-MT MARGARET ROAD SLK0.00 TO SLK9.75

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 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 and Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the Quote submissions received for Western Australian Local Government Association (WALGA) Quote RFQ06-2025/2026-Supply and Laying S45R Crumb Rubber Sprayed Bituminous Road Surfacing Laverton-Mt Margaret Road SLK0.00 to SLK9.75 document the results of the Quotation assessment and make recommendations regarding award of the contract

ATTACHMENTS

OMC161025.7.9.A CONFIDENTIAL Tender Evaluation & Recommendation Report

BACKGROUND

The Local Government (Functions and General) Regulations 1996 provide a tender exemption for purchases through the PSP. This means that Members can save time and money by engaging prequalified Preferred Suppliers directly from the Panels rather than undertaking a full tender process.

WALGA Quote RFQ06-2025/2026 Supply and Laying S45R Crumb Rubber Sprayed Bituminous Road Surfacing Laverton-Mt Margaret Road SLK0.00 to SLK9.75 was advertised via the WALGA E-Quote System on Wednesday 17 September 2025. The Quote closed at 4.00pm Wednesday 1 October 2025 and was opened immediately after the closing time.

The WALGA E-Quote System was used on the Preferred Supplier Program PSP009-006 Roads, Infrastructure and Depot Services (Bitumen & Sprayed Bituminous Road Surfacing) Category, and five (5) pre-qualified suppliers were invited to submit responses to the Request.

All Local Governments that are Members of WALGA can purchase goods and services through the WALGA Preferred Supplier Program (PSP). A minimum of three (3) prequalified suppliers area required to be invited to satisfy the requirements of the Preferred Suppliers Program

The PSP doesn't guarantee Preferred Suppliers work with Local Governments. It is the responsibility of the Preferred Supplier to engage with Local Governments.

STATUTORY IMPLICATIONS –

Local Government Act 1995

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

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

3.57 Tenders for providing goods or services

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

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

(2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

(1A) In this regulation –

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

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

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

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

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

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

[(ba) deleted]

(c) within the last 6 months —

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

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

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

(t) 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 —

(vii) 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

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

d.18 Rejecting and accepting tenders

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

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

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

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

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

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

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

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

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

e.19 Tenderers to be notified of outcome

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

There is likely surplus of around $1,000,000 from the Old Laverton Road project that is currently under construction with a recent tender awarded to Monarch Civil Ventures for the road construction phase and Bitutek to apply prime and double-coat chip seal application from the end of the bitumen to the Laverton-Mt Margaret turnoff.

It is recommended that council consider allocating surplus funds from the December 2025 Budget Review to support the works progressing.

RISK MANAGEMENT

The risk is considered low, as the has followed Council has followed the tender requirements of the Local Government Act 1995 and the Local Government and the Local Government (Functions and General) Regulations 1996.

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

Three (3) responses were received via the Vendor Panel from the five companies who were invited.

Respondent
Bitutek Pty Ltd
Boral Resources (WA) Ltd
WA Sprayseal Pty Ltd

Two (2) respondents Bitumen Surfacing and Kee Surfacing Pty Ltd declined to respond with no reasons provided.

The scope of works calls for the application of a prime and double coat 14mm / 7mm chip seal by a bitumen spray seal contractor following construction.

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

TENDERER	**Level of Service 40 Pts**	**Understanding Tender Requirements 20 Pts**	**Price Considerations 40 Pts**	**Total Score 100 Pts**	**Rank**
Bitutek Pty Ltd	**40**	**20**	**40**	**100**	**1**
BORAL RESOURCES	40	20	30	90	2
WA Sprayseal Pty Ltd	40	20	32	92	3

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

Following consideration of the submissions in accordance with the Quotation Assessment criteria, all submissions demonstrated various levels of experience, capability, capacity, resources and personnel to undertake the work in a remote area. All respondents indicated they could deliver the sealing work by the nominated deadline 28 March 2026

It is considered that the Bitutek submission offers “best value for money” outcome to Council and is therefore recommended as the preferred tenderer.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council accepts the Lump Sum Price $752,325.00 ex GST submitted by Bitutek Pty Ltd for RFQ6-2025/2026 – Supply and Laying Hot Bitumen Crumb Rubber Sprayed Seal (comprising prime, 14mm / 7mm) Laverton-Mt Margaret Road SLK0.00 to SLK9.75 in accordance with the Quote documentation shown as OMC161025.7.9.A and the Local Government Act 1995 Section 3.57 and the Local Government (Functions and General) Regulations 1996, Section 18

CARRIED/LOST

RESOLUTION **COUNCIL DECISION**

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

(1) That the report lay on the table.

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

7.10 RFQ07-2025/2026 SUPPLY AND LAYING S45R CRUMB RUBBER SPRAYED BITUMINOUS ROAD SURFACING WINDARRA MINE ROAD SLK0.00 TO SLK7.68

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 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 and Services
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To provide Council with details of the Quote submissions received for Western Australian Local Government Association (WALGA) Quote RFQ07-2025/2026-Supply and Laying S45R Crumb Rubber Sprayed Bituminous Road Surfacing Windarra Mine Road SLK0.00 to SLK7.68 document the results of the Quotation assessment and make recommendations regarding award of the contract

ATTACHMENTS

OMC161025.7.10.A COFIDENTIAL Tender Evaluation & Recommendation Report

BACKGROUND

The Local Government (Functions and General) Regulations 1996 provide a tender exemption for purchases through the PSP. This means that Members can save time and money by engaging prequalified Preferred Suppliers directly from the Panels rather than undertaking a full tender process.

WALGA Quote RFQ07-2025/2026 Supply and Laying S45R Crumb Rubber Sprayed Bituminous Road Surfacing Windarra Mine Road SLK0.00 to SLK7.68 was advertised via the WALGA E-Quote System on Wednesday 17 September 2025. The Quote closed at 4.00pm Wednesday 1 October 2025 and was opened immediately after the closing time.

The WALGA E-Quote System was used on the Preferred Supplier Program PSP009-006 Roads, Infrastructure and Depot Services (Bitumen & Sprayed Bituminous Road Surfacing) Category, and five (5) pre-qualified suppliers were invited to submit responses to the Request.

All Local Governments that are Members of WALGA can purchase goods and services through the WALGA Preferred Supplier Program (PSP).
A minimum of three (3) prequalified suppliers area required to be invited to satisfy the requirements of the Preferred Suppliers Program.

The PSP doesn't guarantee Preferred Suppliers work with Local Governments. It is the responsibility of the Preferred Supplier to engage with Local Governments.

STATUTORY IMPLICATIONS –

Local Government Act 1995

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

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

3.57 Tenders for providing goods or services

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

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

(2) Regulations may make provision about tenders.

Local Government (Functions and General) Regulations 1996

11. When tenders have to be publicly invited

(1A) In this regulation –

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

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

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

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

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

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

[(ba) deleted]

(c) within the last 6 months —

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

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

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

(y) 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 —

(ix) 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

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

d.18 Rejecting and accepting tenders

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

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

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

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

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

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

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

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

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

e.19 Tenderers to be notified of outcome

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

STRATEGIC PLAN IMPLICATIONS

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

It is recommended that Council consider allocating surplus funds from the December 2025 Budget Review to support the works progressing.

RISK MANAGEMENT

The risk is considered low, as the has followed Council has followed the tender requirements of the Local Government Act 1995 and the Local Government and the Local Government (Functions and General) Regulations 1996.

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

Three (3) responses were received via the Vendor Panel from the five companies who were invited.

Respondent
Bitutek Pty Ltd
Boral Resources (WA) Ltd
WA Sprayseal Pty Ltd

Two (2) respondents Bitumen Surfacing and Kee Surfacing Pty Ltd declined to respond with no reason provided.

The scope of works calls for the resealing of Windarra Mine Road SLK0.00 to SLK7.68 to enhance the durability of the existing running pavement surface against the actions of traffic and weather, particularly water infiltration.

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

TENDERER	Level of Service 40 Pts	Understanding Tender Requirements 20 Pts	Price Considerations 40 Pts	Total Score 100 Pts	Rank
BITUTEK PTY LTD	**40**	**20**	**40**	**100**	**1**
BORAL RESOURCES	40	15	34	89	2
WA Sprayseal Pty Ltd	40	15	37	92	3

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

Following consideration of the submissions in accordance with the Quotation Assessment criteria, all submissions demonstrated various levels of experience, capability, capacity, resources and personnel to undertake the work in a remote area. All respondents indicated they could deliver the sealing work by the nominated deadline 20 December 2025

It is considered that the Bitutek submission offers “best value for money” outcome to Council and is therefore recommended as the preferred tenderer.

Prior to application of the crumb rubber spray seal, the existing pavement requires bitumen patching of potholes and pavement cracking over the road’s full length. A quotation for this work amounts to $25,000 and is currently being undertaken by an external jetpatcher contractor previously used by Shire.

OFFICER RECOMMENDATION

MOVED: _____ **SECONDED:** _____

That Council accepts the Lump Sum Price $349,200.00 ex GST submitted by Bitutek Pty Ltd for RFQ7-2025/2026 Supply and Laying S45R Crumb Rubber Sprayed Bituminous Road Surfacing Windarra Mine Road SLK0.00 to SLK7.68 in accordance with the Quote documentation shown as OMC161025.7.10.A and the Local Government Act 1995 Section 3.57 and the Local Government (Functions and General) Regulations 1996, Section 18

CARRIED/LOST

RESOLUTION **COUNCIL DECISION**

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

(1) That the report lay on the table.

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

7.11 WAALITJ FOUNDATION AGREEMENT FOR THE PROVISION OF YOUTH SERVICES

REPORT TO WHICH MEETING/COMMITTEE	Ordinary Meeting of the Council, 16th October 2025
DISCLOSURE OF INTEREST	The author has no financial interest in the matter presented to the Council
OWNER/APPLICANT	Not Applicable
AUTHOR	Phil Marshall, Chief Executive Officer
RESPONSIBLE OFFICER	Phil Marshall, Chief Executive Officer
PREVIOUS MEETING REFERENCE IF APPLICABLE	Not Applicable

MATTER FOR CONSIDERATION BY THE COUNCIL

To finalise the Waalitj Foundation agreement for the provision of the Youth Services for authorising the Shire President and Chief Executive Officer to sign and affix the seal of the Council to the agreement.

ATTACHMENTS

OMC161025.7.11.A Agreement for the provision of Youth Services

BACKGROUND

There has been no right or wrong response to the youth services and of issue for many a year has been the involvement of families in the youth services response. To varying degrees, this has been tried and with little success.

The issue for the Council is the attraction and securing of appropriate staff to undertake the role and in essence it cannot just be a single focus, it requires a broad response and Waalitj have this approach and it allows in partnership to go forward and further develop and refine the approach to youth services in Laverton.

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

The Youth Services has been an area of constant change and was incorporated into the previous strategic plan. Going forward with Waalitj will allow a dedicated focus on the youth away from just sport.

POLICY IMPLICATIONS

Council has no policies in respect to this matter.

FINANCIAL IMPLICATIONS

The Council receives approximately $145,000 per annum from Departments of Communities. These funds will be redirected to the agreement and the Council will continue to support the Stephen Michael Foundation and the Cycling Development Foundation.

RISK MANAGEMENT

The risk is considered low and it is the commencement of the agreement between the Council and Waalitj

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

Waalitj Foundation
Agreement, Councils Legal advisors

COMMENT

The unveiling of youth services with Waalitj has been some 6 months in the making and other parties have been explored to undertake the youth services for the Council with no take up.

Waalitj are certainly involved within Laverton and there is a genuine desire to assist Laverton and its community members.

Waalitj have signed the agreement and the authorisation of the Shire President and the Chief Executive Officer to sign and affix the seal of the Council concludes the formal process of the agreement.

The Council will be working closely with Waalitj throughout the process and then continuing with the agreement for years to come.

RESOLUTION **COUNCIL DECISION**

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

That the Council authorise the Shire President and the Chief Executive Officer to sign and affix the seal of the Shire of Laverton to the agreement as shown in attachment OMC161025.7.11.A for the provision of youth services by Waalitj Foundation.

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

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Agreement for the provision of Youth Services

Shire of Laverton

Waalitj Foundation Limited (ACN 167 330 485)

McLEODS
Lawyers
Stirling Law Chambers | 220 Stirling Highway | CLAREMONT WA 6010
Tel: (08) 9383 3133 | Fax: (08) 9383 4935
Email: mcleods@mcleods.com.au
Ref: DFN:LAVE:55627

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Details

Parties

Waalitj Foundation Limited (ACN 167 330 485)
of 42 Bishopsgate Street, Lathlain, Western Australia 6100
(**Waalitj**)

Shire of Laverton
of PO Box 42, Laverton, Western Australia 6440
(**Shire**)

Background

A The Shire wishes to engage the services of Waalitj for the provision of the Services.

B The Shire and Waalitj have agreed to enter into this Agreement as evidence of their agreement in respect of the provision of the Services.

Agreed terms

1. Defined Terms

In this Agreement:

Agreement means this document;

Business Day means a day other than a Saturday, Sunday or public holiday in Perth, Western Australia;

Centre means the Laverton Youth Centre situated at 9 Macpherson Place, Laverton;

CEO means the Chief Executive Officer of the Shire;

Claim means all and any claim, demand, writ, summons, action, suit, prosecution, proceeding, judgment, order, decree, damages, costs (including legal costs), loss and expense of any kind;

Commencement Date means the date of commencement of the Term as specified in **Item 1** of the Schedule;

CPI means the Consumer Price Index (All Groups) Perth number published from time to time by the Australian Bureau of Statistics;

Department means the Department of Communities, Western Australia;

Expiration Date means the date of the expiration of the Term as specified in **Item 1** of the Schedule;

Notice means a notice under **clause 23**;

Party means a party to the Agreement;

Schedule means the schedule to the Agreement;

Service Fee means the consideration payable for the provision of the Services, as specified in **Item 2** of the Schedule;

Services means the services described in **Item 3** of the Schedule;

Shire means the Shire of Laverton;

Term means the term of this Agreement as specified in **Item 1** of the Schedule; and

Waalitj's Personnel means Waalitj's employees, agents, subcontractors and any employees of such agents or subcontractors used for the provision of the Services;

2. Interpretation

In this Agreement, unless inconsistent with the context:

(a) headings and bolding are for convenience only and do not affect the interpretation of the Agreement;

(b) words importing the singular include the plural and vice versa;

(c) a reference to a gender includes a reference to each other gender;

(d) a reference to a person or individual includes a reference to a firm, corporation or other corporate body, authority, government and governmental agency and vice versa;

(e) where a term is assigned a particular meaning, other grammatical forms of that term have a corresponding meaning;

(f) a reference to any written law includes:

(i) all written laws amending, consolidating or replacing that written law; and

(ii) all regulations, proclamations, planning schemes or local laws made under that written law;

(g) a reference to a Party includes that Party, its successors, permitted assigns, receivers, administrators, executors, substitutes and liquidators;

(h) a reference to any document includes a reference to that document as amended, rectified or replaced from time to time and to any document so amending, rectifying or replacing the document;

(i) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions;

(j) a rule of construction does not apply to the disadvantage of a Party because the Party was responsible for the preparation of the Agreement or any part of it;

(k) an obligation, representation or warranty in favour of two or more persons:

(i) is for the benefit of them jointly and severally; and

(ii) binds them jointly and severally;

(l) a reference to '$' or 'dollars' is a reference to Australian dollars; and

(m) unless expressly stated otherwise, a reference to a Party, clause, sub-clause, paragraph or part, is a reference a Party, clause, sub-clause, paragraph or part of or in the Agreement.

3. Agreement

(1) The parties covenant with each other on the terms and conditions outlined in this Agreement.

(2) In consideration for the payment of the Service Fee by the Shire, Waalitj covenants with the Shire to:

(a) provide the Services in accordance with the Agreement;

(b) do and perform all other things that are reasonably necessary for the provision of the Services in accordance with the Agreement; and

(c) meet any other obligation of Waalitj under this Agreement.

4. Term

The Term of the Agreement commences on the Commencement Date and ends on the Expiration Date as specified in **Item 1** of the Schedule.

5. Shire's Covenants

5.1 Payment of Service Fee

Subject to the provisions of this Agreement, **t**he Shire must pay the Service Fee to Waalitj in accordance with **Item 2** of the Schedule.

5.2 Provision of Accommodation

The Shire shall during the Term provide Waalitj's Personnel with accommodation at a suitable location within Laverton townsite at no cost.

5.3 Access and use of Centre

The Shire shall during the Term permit Waalitj to access and use the Centre and all equipment located in the Centre for the purposes of the provision of the Services at no cost.

5.4 Provision of Vehicle

The Shire shall during the Term provide Waalitj's Personnel with use of a vehicle within Laverton townsite at no cost.

5.5 Travel costs

The Shire to approach mining companies within Laverton to assist with travel costs to Laverton and return.

6. GST

(1) In this clause:

GST Act means *A New Tax System (Goods and Services Tax) Act 1999* (Cth);

GST Law means the GST Act and any associated legislation including without limitation delegated legislation; and

GST, **Registered**, **supply**, **tax invoice** and any other expression used that is defined in the GST Law has the same meaning as given to it in the GST Law.

(2) Unless specifically described in the Agreement as 'GST-inclusive', any consideration to be paid or provided for a supply made under or in connection with the Agreement does not include an amount on account of GST and is 'GST-exclusive'.

(3) Where, under the GST Law, any supply to be made by a Party (**Supplier**) to another Party (**Recipient**) under or in connection with the Agreement is subject to GST (other than a supply the consideration for which is specifically described in the Agreement as GST-inclusive), then:

(a) the consideration payable or to be provided for that supply under the Agreement will be increased by, and the Recipient will pay to the Supplier, an amount equal to the GST calculated according to the GST Law;

(b) the Recipient shall pay that additional GST amount at the same time and in the same manner as the GST-exclusive consideration is paid or provided; and

(c) a reference to the consideration payable for a supply includes the value of any non-monetary consideration for the provision.

(4) If the Supplier is Registered or required to be Registered, the Supplier must provide a GST compliant tax invoice in connection with any supply made by it under the Agreement, failing which the Recipient will not be obliged to make any payment for that supply until the invoice is provided.

7. Supply of Services

(1) Waalitj must supply the Services in accordance with:

(a) the standards and specifications in the Agreement; or

(b) if no standards or specifications are stipulated in the Agreement, the Services must be supplied in accordance with the appropriate and current standards of the Standards Association of Australia for the Services; or

(c) if neither subclause (a) or (b) applies, then in accordance with such other standards reasonably required by the Shire.

(2) In all cases, Waalitj must ensure that the Services are provided to the highest standards and carried out properly with all due skill, care, and diligence.

8. Waalitj's Personnel

(1) Waalitj must ensure that the Services are supplied by persons:

(a) who are suitably skilled and experienced in their respective professions, trades and callings;

(b) who hold all necessary licences, permits and authorities required by law including Working With Children and Police clearances; and

(c) whose standards of workmanship are entirely suitable,

for the supply of the Services under the requirements of the Agreement.

(2) Waalitj must ensure that Waalitj's Personnel:

(a) conduct themselves towards members of the public in a positive, friendly, and respectful manner which is in keeping with the Shire's public image; and

(b) do not act in an unruly or offensive manner or use offensive language,

while supplying the Services under the Agreement.

(3) In carrying out all work under the Agreement, Waalitj must observe, perform, and comply in all material respects with all relevant industrial awards, industrial agreements and orders of courts or tribunals that apply to employees engaged by Waalitj to supply the Services under the Agreement.

(4) Waalitj must comply, and ensure Waalitj's Personnel comply, as soon as practicable, with any written direction given by the Shire concerning the supply of the Services that is consistent with the provisions of this Agreement.

(5) Waalitj must at all times ensure that Waalitj's Personnel:

(a) act at all times in a manner consistent with the obligations of Waalitj under this Agreement; and

(b) follow the directions of the Shire with respect to safety and security and attend any safety induction required by the Shire.

9. Labour, equipment and materials

(1) Subject to **clause 5**, Waalitj must supply, at its cost, all labour, equipment, and materials necessary to perform the Services.

(2) Where Waalitj provides or uses its own plant and equipment, the plant and equipment must:

(a) be suitable for the work;

(b) be maintained by Waalitj in good working condition; and

(c) comply with the *Work Health and Safety Act 2020* and *Work Health and Safety (General) Regulations 2022.*

10. Compliance with laws

(1) Waalitj must comply at its own cost and expense with all written laws, ordinances, rules, regulations, other delegated legislation, codes and the requirements of any Commonwealth, state and local government departments, bodies, and public authorities or other authority so far as these same may affect or apply to Waalitj or to the Services.

(2) Waalitj must indemnify the Shire from and against all actions, costs, charges, claims and demands in respect of any breach of **clause 10(1)**.

11. Relationship Between Parties

(1) The relationship between the Shire and Waalitj is that of a principal and an independent contractor. Nothing in this Agreement constitutes the relationship of partnership or employer and employee between the Shire and Waalitj.

(2) Waalitj acknowledges and agrees that Waalitj has no authority to engage the services of any person as an employee or agent of the Shire.

(3) Except with the prior written approval of the Shire, Waalitj will not seek to bind the Shire to any Agreement or create any liability against the Shire in any way or for any purpose.

12. Time

(1) Subject to subclause (2), Waalitj must supply the Services punctually at or within the time stated in the Agreement, and in all cases, time is to be of the essence.

(2) Waalitj is to be entitled only to such extensions of time as the Shire, on the written application from Waalitj, may in its absolute discretion grant in writing.

(3) If the Shire becomes aware that Waalitj is unable to supply any of the Services punctually at or within the time stated in the Agreement, or within an extension of time granted under subclause (2):

(a) the Shire may obtain an alternative contractor to supply those Services; and

(b) Waalitj is to have no rights against the Shire (for compensation or otherwise) in respect of the alternative supply of those Services.

13. Working hours

If the working hours and working days for the performance of the Services are not stated elsewhere in the Agreement, and if the Shire so requires, they are to be as notified by Waalitj to the Shire before commencement of the Services and are not to be varied without the Shire's prior written approval, except when, in the interests of safety of persons or property, Waalitj finds it necessary to perform the Services otherwise, and in that case Waalitj must give the Shire written notice of those circumstances as early as possible.

14. Suspension of Services

(1) The Shire may direct Waalitj to suspend the supply of all or part of the Services for such time as the Shire thinks fit, if the Shire reasonably forms the opinion that it is necessary:

(a) because of an act, default or omission of either party or someone else;

(b) for the protection or safety of any person or property; or

(c) to comply with a court order.

(2) If Waalitj wishes to suspend the performance of the whole or part of the Services, Waalitj must obtain the Shire's prior written approval. The Shire may approve the suspension and may impose conditions of approval.

(3) As soon as the Shire becomes aware that the reason for any suspension no longer exists, the Shire must direct Waalitj to recommence the suspended Services as soon as reasonably practical.

15. Guarantee and Indemnity

(1) Waalitj covenants with the Shire to guarantee the due observance and performance of all terms and conditions expressed or implied in the Agreement.

(2) Waalitj indemnifies the Shire and must at all times keep the Shire indemnified from and against all Claims which may be commenced or brought against the Shire or the Shire may suffer or incur as a result of:

(a) the loss of life, personal injury or damage to property to the extent resulting from a negligent act or omission of Waalitj in the supply of the Services;

(b) any breach or non-performance by Waalitj of any terms and conditions to be observed and performed by Waalitj under the Agreement; and

(c) without limiting the generality of subclauses (2)(a) or (2)(b), any negligent act or omission on the part of Waalitj that results in the Shire incurring any liability to a third party on the grounds of public liability for negligence or contributory negligence,

except that Waalitj shall not be required to indemnify the Shire in respect of any loss, damage or injury to the extent it arises from a negligent act or omission or breach of this Agreement by the Shire.

(3) Subject to subclause (2), Waalitj further agrees that:

(a) the liability of Waalitj shall not be abrogated, prejudiced or affected by:

(i) the granting of time, credit or any indulgence or concession by the Shire to Waalitj;

(ii) any compromise, release, abandonment, waiver, variation, relinquishment or renewal of any contractual rights, duties, guarantees or indemnities on the part of Waalitj; or

(iii) any omission or neglect or by any other dealing, matter or thing,

which, but for this clause, could or might operate to abrogate, prejudice or affect the guarantee or indemnity in this clause;

(b) until the Shire has received in full all Services to be supplied by Waalitj under the Agreement, Waalitj shall be bound by the guarantee and indemnity in this clause;

(c) the guarantee and indemnity in this clause is to continue to be binding on Waalitj despite:

(i) the death, bankruptcy, insolvency or liquidation (as the case may be) of Waalitj;

(ii) any change or alteration in the constitution of the Shire or Waalitj; and

(iii) the happening of any matter or thing which under the law relating to sureties would but for this provision have the effect of releasing Waalitj from the guarantee or indemnity, or of discharging the guarantee and indemnity.

(4) For the purposes of subclause (2), the provisions of Part 1F of the *Civil Liability Act 2002* are excluded.

(5) The obligations under this clause survive termination or expiry of this Agreement.

16. Insurance

(1) Waalitj shall take out a valid and enforceable public liability insurance policy with an Australian Prudential Regulation Authority (APRA) authorised insurer which:

(a) notes the Shire as an interested party;

(b) provides coverage of at least twenty million dollars ($20,000,000) for each occurrence; and

(c) will cover Waalitj's liability to indemnify the Shire in accordance with the Agreement.

(2) Waalitj shall take up a valid and enforceable worker's compensation insurance policy which complies with the provisions of the *Worker's Compensation and Injury Management Act 1981* in respect of all its employees supplying the Services under the Agreement.

(3) Waalitj shall maintain the insurance policies referred to in this clause throughout the Term.

(4) Waalitj agrees to be responsible for any excess payable under an insurance policy taken out under the Agreement.

(5) The Shire may, at any time during the Term, request to be shown evidence that an insurance policy referred to in this clause is currently in effect and within 48 hours of that request Waalitj must produce for inspection by the Shire a certificate of currency of the policy and, if requested, a copy of the policy.

(6) The Shire may terminate or suspend the operation of the Agreement if:

(a) the insurance of Waalitj required by this clause is not adequate to the reasonable satisfaction of the Shire; or

(b) if that insurance lapses, ceases, is suspended or prejudiced in the opinion of the Shire before or at any time during the Term.

(7) Waalitj must, as soon as practicable, inform the Shire in writing of any occurrence that may give rise to a claim under an insurance policy required by this clause and shall keep the Shire informed of subsequent developments concerning the claim.

17. Intellectual Property

(1) Waalitj acknowledges and agrees that:

(a) the Shire retains all rights permitted by law, including copyright, to the intellectual property associated with the information contained in any systems or processes (but not the actual systems or processes) created and/or maintained by Waalitj for the Shire under or in the course of its provision of the Services to the Shire under the Agreement; and

(b) all information and records generated by Waalitj which relate to the provision of the Services shall be and remain the property of the Shire.

(2) The obligations under this clause survive termination or expiry of this Agreement.

18. Default and Termination

(1) If:

(a) Waalitj defaults in the observance or performance of any term or condition of the Agreement to be observed or performed by Waalitj, and Waalitj fails to remedy such default (if it is capable of remedy) within 14 days after the Shire gives notice in writing to Waalitj specifying the default and requiring the default to be remedied;

(b) Waalitj goes into liquidation whether compulsory or voluntary, or a receiver or manager is appointed;

(c) Waalitj calls a meeting of Waalitj's creditors or makes any composition or arrangement with or assignment for the benefit of its creditors, or suffers any execution under any legal process issued or levied on or against any of its goods or chattels;

(d) the Shire ceases to be a local government for the purposes of the *Local Government Act 1995*;

(e) any execution or process is made against Waalitj;

(f) Waalitj knowingly maintains or gives the Shire information under the Agreement that is false; or

(g) then, in any of these cases (but subject to the *Bankruptcy Act 1966* and the *Corporations Act 2001*) the Shire may, by notice in writing given to Waalitj, without prejudice to any

other powers, rights, authorities or remedies against Waalitj under the Agreement or otherwise, terminate the Agreement, but without releasing Waalitj from liability for any previous breach or failure to observe or perform any term or condition of the Agreement.

19. Dispute Resolution

(1) The parties agree to use their best endeavours to resolve any dispute in respect of this Agreement by informal negotiation.

(2) If any dispute is not resolved under subclause (1) either party may give to the other party a notice identifying the dispute and providing details of it.

(3) If notice under subclause (2) is given, the parties must endeavour to settle the dispute by mediation to be conducted by a mediator independent of the parties, appointed by agreement of the parties within 35 days of a notice under subclause (2) being given or, failing agreement, by a person appointed by the President of the Law Society of WA or her or his nominee.

(4) The mediation rules of the Law Society of WA are to apply to the mediation.

(5) It is a condition precedent to the right of any party to arbitrate or litigate a dispute under the Agreement that it first has complied with the mediation process in accordance with this clause.

(6) Each party may be represented by a qualified legal practitioner or other representative in any mediation proceedings.

(7) The parties must continue to comply with their obligations under the Agreement despite any dispute being referred to mediation, unless agreed otherwise by the parties in writing.

20. Confidentiality

The Parties must ensure that, subject to overriding disclosure requirements (such as those in the *Freedom of Information Act 1992*), documents and other information, that are supplied and clearly identified as confidential, are kept confidential. If required in writing by a Party, the other Party must enter into a separate agreement not to disclose to anyone else any confidential matter after the Expiry Date or earlier termination of the Agreement.

21. Entire agreement

(1) Waalitj acknowledges that it has entered into the Agreement in full reliance on its own enquiries, investigations, examinations and advice and not in reliance on or as a result of any statement, claim, representation or warranty (expressed or implied) made or given by the Shire or any employee, agent or other person on behalf of the Shire in respect of any matter whatsoever affecting the Agreement.

(2) The parties agree that the Agreement constitutes the whole and entire agreement between them and supersedes all previous negotiations and agreements written or oral.

22. Assignment

The Agreement depends on Waalitj providing the Services and Waalitj must not assign, nor subcontract, the provision of any part of the Services or any right under the Agreement, without the prior written approval of the Shire which may be withheld in its absolute discretion.

23. Notices

(1) Any notice, direction or other communication which must or may be given in connection with the Agreement –

(a) must be in writing in order to be valid;

(b) is sufficient if executed by the party giving the notice or on its behalf by any director, secretary, duly authorised officer or solicitor of that party;

(c) in order to be valid must be given to a party as follows -

(i) delivered or sent by prepaid post to, or left at, the 'notice details' address of that party as set out in **Item 4** of the Schedule;

(ii) sent to the email address of that party as set out in **Item 4** of the Schedule; or

(iii) delivered or sent to another address as is notified in writing by that party to the other party from time to time; and

(d) if given in accordance with subclause (1)(c), will be deemed to take effect -

(i) in the case of prepaid post, on the fourth business day after the date of posting;

(ii) in the case of email, when despatched by email to an email address specified in **Item 4** of this Lease unless the time of dispatch is not on a Business Day or after 5 pm on a Business Day, in which case it will be deemed to be given or made on the next following Business Day; or

(iii) in the case of delivery by hand, on delivery.

24. Severability

In the event of part of this Agreement being or becoming void or unenforceable then that part shall be severed from the Agreement with the intention that the balance of the Agreement is to remain in full force and effect, unaffected by the severance.

25. Modification and waiver

(1) The Agreement may not be modified, amended or varied except by a document in writing signed by or on behalf of each of the Parties.

(2) Any modification to a term or condition of the Agreement, or waiver or relinquishment of the performance of any term or condition of the Agreement, will be effective only if made in writing and executed by or on behalf of the Party granting the waiver.

(3) No waiver of any one breach of any term or condition of the Agreement is to operate as a waiver of any other breach of the same or other term or condition of the Agreement.

26. Laws of Western Australia apply

The Agreement is to be construed and interpreted in accordance with the laws of the State of Western Australia and the Parties agree to submit to the jurisdiction of the courts of that State and of courts competent to hear appeals from them.

27. Discretion not fettered

Nothing in the Agreement is to fetter or is to be construed as an attempt to fetter the discretion or the powers of the Shire under any written law.

28. Additional terms and conditions

The additional terms and conditions set out in **Item 5** of the Schedule apply as if they were incorporated into the body of this Agreement.

Schedule

Item 1 Term

Commencement Date: 1 October 2025

Expiration Date: 30 June 2026

A further extension to 30 June 2027 subject to the Department of Communities securing through their procurement a direct linkage with Waalitj, at this point, the Shire will be an interested party and renegotiate a further services agreement for provision of Shire covernance.

Item 2 Service Fee

(a) An annual amount of $109,868.22 exclusive of GST, subject to adjustment on each anniversary of the Commencement Date according to CPI.

(b) The Service Fee will be payable in four equal quarterly instalments of $36,622.74 exclusive of GST on the following payment dates (subject to Waalitj issuing to the Shire a tax invoice for payment of the relevant instalment on or before the payment date):

Once received from the Department of Communities in October, January and April

(c) The Shire must pay the instalment amount within 30 days of the relevant payment date.

Item 3 Services

(a) Provision of a youth support service (**Service**) at the Laverton Youth Centre (**Centre**) as a drop-in service for young people aged 10 to 18 years old.

(b) The Service shall operate for a minimum of 20 hours per week and be open 44 weeks per year during the following times, this incorporates an understanding that the hours/days of week is flexible to meet the needs of the youth:

School Term:

- Tuesday - Thursday (2 hours per day) 2pm - 4pm
- Friday (4 hours) 2pm - 4pm and 6pm - 8pm
- Saturday (4 hours) 10am - noon and 2pm - 4pm
- Sunday and Monday - Closed

Times may vary depending on the summer and winter hours operated at the school.

School Holidays:

Six hours per day, five days per week, including Saturdays.

These hours are flexible but are generally 10am - noon and 2pm - 6pm. Sunday and Monday - Closed.

(c) The Service shall include the provision of diversional and recreational activities at the Centre, including:

(i) opportunities for young people to have positive interactions with their peers and adults; and

(ii) access to information and referral to support services.

(d) Waalitj will be responsible for case management of participating youth, which includes:

(i) making an informal assessment when suitably qualified Waalitj staff are available, if not then this requirement (assessment) will not be undertaken, of each client's needs; and

(ii) maintaining a register of all people attending the Centre.

(e) Waalitj will satisfy the Service Reporting Requirements outlined by the Department. This includes but is not limited to:

(i) completion of six-monthly Progress Reports, due by 31 August for the 1 January to 30 June reporting period and 28 February for the 1 July to 31 December reporting period; and

(ii) participation in State and Commonwealth data collections as required.

Item 4 Notice Details

Notice details for the –

Shire

Post: PO Box 42, Laverton WA 6440

Delivery: 9 MacPherson Place, Laverton WA 6440

Attention: Ms Jackie Hawkins, Deputy Chief Executive Officer

Email: dceo@laverton.wa.gov.au

Waalitj

Post: 42 Bishopsgate Street, Lathlain WA 6100

Delivery: 42 Bishopsgate Street, Lathlain WA 6100

Attention Lisa Cunningham - CEO

Email: lisac@wf.org.au

Item 5 Additional terms and conditions

5.1 Agreement conditional upon Funding

This Agreement is conditional upon the Shire obtaining funding from the Department for provision of the Services. If funding is not received by 30 June 2026 and in accordance with the premise under Item 3 Services, the Shire may terminate this Agreement by written notice to Waalitj.

Signing page

EXECUTED as an agreement on 2025

The **COMMON SEAL** of the **SHIRE OF LAVERTON** was affixed in the presence of:

SHIRE PRESIDENT	(Print Full Name)
CHIEF EXECUTIVE OFFICER	(Print Full Name)

EXECUTED BY **WAALITJ FOUNDATION LIMITED** (ACN 167 330 485) pursuant to Section 127 of the Corporations Act:

Name of Director	Signature of Director
Name of Director/Secretary*	Signature of Director/Secretary*

(*Delete whichever designation is incorrect)

8 NOTICE OF MOTIONS/QUESTIONS WITH NOTICE

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

RESOLUTION **COUNCIL DECISION**

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

That the Council approve the introduction of urgent business.

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

9.1 PASSING OF MR PETER AUGUSTINE HILL, FREEMAN OF THE SHIRE

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

That Council acknowledges the passing of Mr Peter Augustine Hill, Freeman of the Shire in 1995 and Councillor for 33 years, on the 24th September 2025 and the Council and Community offer sincer condolences to the Hill families.

CARRIED 6/0

For: Cr P Hill, Cr R Wedge, Cr R Weldon, Cr M Pedder, Cr S Weldon, Cr P Ovans

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10 CONFIDENTIAL MATTERS

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

11 NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday, 20th November 2025 at the Shire of Laverton Council Chambers, commencing at 5.31pm

12 CLOSURE OF MEETING

13 CERTIFICATION

I, Patrick Hill, hereby certify that the Minutes of the Ordinary Meeting of Council held on 16th October 2025 are confirmed as a true and correct record, as per the Council resolution of the Ordinary Meeting of Council held on 20th November 2025.

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